

Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Staff Costs</u>									
1200	Pitch Hire	0	60	0	0	0	0	0	0	0
	Total Income	0	60	0	0	0	0	0	0	0
4000	Salaries	137,000	151,089	175,000	78,133	0	0	180,000	0	0
4001	HMRC Contributions	30,000	19,054	14,139	7,209	0	0	15,500	0	0
4002	Pension Costs	28,000	30,914	34,000	16,198	0	0	39,000	0	0
4005	Health & Safety	500	0	250	0	0	0	0	0	0
4010	Staff Training	0	55	1,000	0	0	0	0	0	0
4035	Publications	50	0	0	0	0	0	0	0	0
4111	Legal Fees	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	196,550	201,113	224,389	101,540	0	0	234,500	0	0
	Movement to/(from) Gen Reserve	(196,550)	(201,053)	(224,389)	(101,540)	0		(234,500)		
101	<u>Administration</u>									
1076	Precept	229,000	228,828	236,000	235,987	0	0	242,271	0	0
1090	Interest Received	500	809	200	317	0	0	170	0	0
1100	LGA Grants Received	12,090	12,088	8,180	8,179	0	0	3,916	0	0
1110	Helicopter Landing Fees	500	350	0	0	0	0	0	0	0
1111	Photocopy Income	10	13	0	45	0	0	100	0	0
1240	Garden Licences	100	98	100	98	0	0	100	0	0
1325	Sales - Training Courses	0	400	0	1,080	0	0	1,500	0	0
1900	Miscellaneous Income	0	0	9,000	170	0	0	9,000	0	0
4900	Miscellaneous Expenditure	0	0	15,000	-131	0	0	9,000	0	0

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			<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income			242,200	242,586	268,480	245,746	0	0	266,057	0	0
1113	Office alarm		0	173	0	0	0	0	300	0	0
Direct Expenditure			0	173	0	0	0	0	300	0	0
4003	Payroll Costs		475	320	360	300	0	0	400	0	0
4005	Health & Safety		0	17	100	0	0	0	500	0	0
4006	Protective Clothing & Equip.		0	15	100	0	0	0	100	0	0
4007	Bank Staff		0	0	0	0	0	0	4,000	0	0
4009	IZettle Fee		0	8	0	28	0	0	50	0	0
4010	Staff Training		500	750	500	1,776	0	0	4,000	0	0
4011	Staff Travelling		30	267	250	218	0	0	250	0	0
4012	Miscellaneous Staff Costs		0	0	250	229	0	0	400	0	0
4013	Office Refreshments		50	115	100	65	0	0	100	0	0
4015	Advertising		0	0	300	0	0	0	300	0	0
4016	Clerk's Casual Expenditure		50	414	300	595	0	0	400	0	0
4019	Catering for Training		0	0	0	102	0	0	0	0	0
4025	Stationery		50	309	300	185	0	0	300	0	0
4030	Postage		50	184	200	212	0	0	500	0	0
4035	Publications		70	0	70	0	0	0	100	0	0
4040	Subscriptions		1,000	1,284	1,250	1,744	0	0	2,000	0	0
4041	Office Rent		4,500	4,404	4,700	3,378	0	0	4,800	0	0
4045	Photocopy Costs		800	738	500	731	0	0	800	0	0
4060	Telephone		1,620	2,931	2,500	2,116	0	0	0	0	0
4061	IT Lease Costs		3,200	3,792	500	2,871	0	0	3,000	7,500	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4065	Insurance	5,425	5,652	6,000	5,820	0	0	6,000	0	0
4070	Premises Licence	80	70	90	70	0	0	70	0	0
4081	Refuse/Litter	0	13	0	0	0	0	0	0	0
4090	Safety Equipment	0	0	0	10	0	0	0	0	0
4095	New Office Equipment	1,000	1,621	500	15	0	0	0	0	0
4100	Cleaning	0	3	0	0	0	0	0	0	0
4105	Bank Charges	500	630	600	349	0	0	400	0	0
4110	Professional Fees	32,700	5,720	5,000	2,622	0	0	3,000	0	0
4111	Legal Fees	0	1,950	5,000	0	0	0	0	0	3,000
4112	Audit Fees	3,500	1,650	2,600	1,950	0	0	2,600	0	0
4115	Accountancy Fees	5,000	1,693	5,000	2,823	0	0	4,000	0	0
4125	Travel Tokens	150	197	196	0	0	0	50	0	0
4200	Members Training	600	0	200	0	0	0	0	0	0
4202	Misc. Members Costs	0	0	180	18	0	0	0	0	0
4215	Website	1,100	479	200	0	0	0	500	0	0
4220	Election Costs	0	0	0	0	0	0	5,000	0	0
4225	Archive Expenses	50	0	1,700	0	0	0	0	0	0
4271	Car Park Maintenance	0	0	0	1	0	0	0	0	0
4290	Public Consultation Costs	2,000	185	2,000	0	0	0	2,000	0	0
4375	Noticeboards & Signs	0	158	200	0	0	0	500	10,000	0
4381	Property Maintenance	0	58	600	0	0	0	0	0	0
4382	Grounds Maintenance	0	0	500	0	0	0	0	0	0
4400	Fly-Tipping	0	0	300	0	0	0	0	0	0
Overhead Expenditure		64,500	35,627	43,146	28,228	0	0	46,120	17,500	3,000

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		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>177,700</u>	<u>206,786</u>	<u>225,334</u>	<u>217,518</u>	<u>0</u>		<u>219,637</u>		
102	<u>Civic & Archives</u>									
1100	LGA Grants Received	0	0	9,000	3,230	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>3,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4208	D-Day 75th Commemoration Costs	0	0	0	472	0	0	0	0	0
4216	Coronation Parade Renovation	0	40,000	0	0	0	0	0	0	0
	Direct Expenditure	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4110	Professional Fees	0	0	100	0	0	0	0	0	0
4200	Members Training	500	40	500	0	0	0	2,500	0	0
4201	Members Travelling	25	0	25	0	0	0	25	0	0
4202	Misc. Members Costs	0	0	0	0	0	0	50	0	0
4203	Festive Decorations	5,000	210	4,000	1,765	0	0	4,000	0	0
4205	Civic Costs	0	524	0	233	0	0	0	0	0
4206	PCSO Costs	7,400	0	0	0	0	0	0	0	0
4207	HYPE Contribution	0	0	4,000	0	0	0	4,000	0	0
4210	Festive Lighting	0	1,620	0	0	0	0	0	0	0
4211	Park Sport contribution	0	666	0	0	0	0	1,500	0	0
4219	Neighbourhood plan	0	448	0	0	0	0	0	0	0
4291	Traffic Survey	0	6,690	5,000	0	0	0	0	0	0
	Overhead Expenditure	<u>12,925</u>	<u>10,198</u>	<u>13,625</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>12,075</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(12,925)</u>	<u>(50,198)</u>	<u>(4,625)</u>	<u>761</u>	<u>0</u>		<u>(12,075)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Publications</u>									
1130	V Mag Adverts	11,000	9,497	11,330	12,132	0	0	12,000	0	0
1139	Other Publication Income	0	5	0	0	0	0	0	0	0
	Total Income	11,000	9,502	11,330	12,132	0	0	12,000	0	0
4250	V Mag Printing	8,900	8,488	8,900	5,880	0	0	8,900	0	0
4251	V Mag Distribution	3,000	3,165	3,600	2,100	0	0	3,600	0	0
4253	V Mag Contract Editorship	3,300	2,587	3,300	1,400	0	0	3,300	0	0
	Overhead Expenditure	15,200	14,240	15,800	9,380	0	0	15,800	0	0
	Movement to/(from) Gen Reserve	(4,200)	(4,737)	(4,470)	2,752	0		(3,800)		
104	<u>Car Parking</u>									
1140	Car Park Income	28,000	38,792	35,000	33,670	0	0	40,000	0	0
1142	Clock Permits	2,200	2,442	2,500	1,458	0	0	2,500	0	0
	Total Income	30,200	41,234	37,500	35,128	0	0	42,500	0	0
4017	3C Payments	0	0	0	337	0	0	1,000	0	0
4018	RingGo Service Charges	0	0	0	1,533	0	0	1,000	0	0
4050	Electricity	0	28	40	0	0	0	500	0	0
4060	Telephone	0	0	750	0	0	0	0	0	0
4062	Software Costs	0	0	0	297	0	0	500	0	0
4252	Other Publications	0	0	50	0	0	0	0	0	0
4270	Car Park Tickets - Stationery	100	0	100	0	0	0	100	0	0
4271	Car Park Maintenance	500	698	1,000	384	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4272	New & refurb P & D Machine	0	8,491	10,268	0	0	0	0	0	0
4273	Printing Clock Permits	0	285	300	350	0	0	350	0	0
4382	Grounds Maintenance	0	58	150	0	0	0	150	0	0
Overhead Expenditure		600	9,560	12,658	2,902	0	0	4,600	0	0
Movement to/(from) Gen Reserve		29,600	31,674	24,842	32,226	0		37,900		
105	<u>St. Andrews Cemetery</u>									
1150	Burial Fees	2,000	2,550	3,000	2,650	0	0	3,500	0	0
1151	Memorial Fees	600	1,475	2,000	1,350	0	0	2,000	0	0
1152	Grant Exclusive Rights	300	1,500	2,000	1,642	0	0	2,000	0	0
Total Income		2,900	5,525	7,000	5,642	0	0	7,500	0	0
4008	Contractor Costs	0	0	500	0	0	0	2,000	0	0
4010	Staff Training	0	545	1,000	1,151	0	0	500	0	0
4200	Members Training	0	400	0	0	0	0	0	0	0
4316	Improvements at burial ground	0	215	0	0	0	0	0	10,000	0
4382	Grounds Maintenance	0	181	250	1,026	0	0	1,000	0	0
Overhead Expenditure		0	1,341	1,750	2,177	0	0	3,500	10,000	0
Movement to/(from) Gen Reserve		2,900	4,184	5,250	3,465	0		4,000		
107	<u>Grant Expenditure</u>									
4280	S137 Grants	3,000	1,650	4,500	3,432	0	0	4,500	0	0
Overhead Expenditure		3,000	1,650	4,500	3,432	0	0	4,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(1,650)</u>	<u>(4,500)</u>	<u>(3,432)</u>	<u>0</u>		<u>(4,500)</u>		
108	<u>Grounds Maintenance</u>									
1900	Miscellaneous Income	0	247	0	0	0	0	0	0	0
1905	Logs Sales	100	155	100	50	0	0	50	0	0
1906	Sales - obsolete grounds equip	0	1,537	0	46	0	0	500	0	0
	Total Income	<u>100</u>	<u>1,939</u>	<u>100</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>
4005	Health & Safety	0	331	500	155	0	0	500	0	0
4006	Protective Clothing & Equip.	0	214	50	721	0	0	100	0	0
4008	Contractor Costs	0	0	1,000	30	0	0	0	0	0
4010	Staff Training	500	906	500	0	0	0	1,000	0	0
4080	Graffiti & Vandalism	100	0	100	0	0	0	100	0	0
4081	Refuse/Litter	4,000	3,768	4,000	2,733	0	0	4,000	0	0
4090	Safety Equipment	0	10	50	0	0	0	0	0	0
4100	Cleaning	0	0	50	0	0	0	0	0	0
4315	Memorial Seats and Benches	0	0	0	68	0	0	0	10,000	0
4325	Machinery Maintenance	0	823	400	111	0	0	500	0	0
4330	Tractor Maintenance	500	0	500	82	0	0	500	0	0
4335	Tractor & Machinery Fuel	1,600	849	1,800	782	0	0	900	0	0
4336	Ground Fuel	1,800	1,118	850	979	0	0	1,400	0	0
4345	New Machinery Costs	0	31	100	0	0	0	100	0	0
4350	New Tools Costs	0	136	60	26	0	0	100	0	0
4360	Vehicle Hire	4,000	3,575	4,000	3,250	0	0	1,400	7,000	0
4375	Noticeboards & Signs	0	115	500	394	0	0	0	0	0

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		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4382	Grounds Maintenance	0	648	400	688	0	0	800	0	0
4383	Play Equipment Maintenance	0	47,500	0	0	0	0	0	0	0
4384	Sports Equipment Maintenance	300	0	200	0	0	0	0	0	0
4387	Trees Management	5,500	850	5,500	2,380	0	0	4,000	0	0
Overhead Expenditure		18,300	60,874	20,560	12,400	0	0	15,400	17,000	0
Movement to/(from) Gen Reserve		(18,200)	(58,935)	(20,460)	(12,304)	0		(14,850)		
110	<u>Office</u>									
1908	Sale of obsolete office equip	0	0	0	100	0	0	0	0	0
Total Income		0	0	0	100	0	0	0	0	0
1113	Office alarm	0	0	0	506	0	0	0	0	0
Direct Expenditure		0	0	0	506	0	0	0	0	0
4005	Health & Safety	0	776	0	317	0	0	500	0	0
4060	Telephone	0	0	0	72	0	0	0	0	0
4095	New Office Equipment	0	334	500	18	0	0	400	0	0
4100	Cleaning	0	666	530	320	0	0	400	0	0
4381	Property Maintenance	0	70	400	0	0	0	0	0	0
Overhead Expenditure		0	1,845	1,430	728	0	0	1,300	0	0
Movement to/(from) Gen Reserve		0	(1,845)	(1,430)	(1,133)	0		(1,300)		
111	<u>Commercial Assets/leases</u>									
4114	Leases HLBT	0	736	0	568	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4116	Leases BH	0	2,485	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,221	0	568	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,221)	0	(568)	0		0		
201	<u>Mt. Pleasant Rec. Ground</u>									
1200	Pitch Hire	4,500	2,896	4,500	751	0	0	4,000	0	0
1203	Pavilion Hire	0	1,485	1,000	0	0	0	0	0	0
	Total Income	4,500	4,381	5,500	751	0	0	4,000	0	0
4005	Health & Safety	500	0	500	395	0	0	100	0	0
4050	Electricity	200	0	350	178	0	0	0	0	0
4052	Water Rates	250	0	500	0	0	0	100	0	0
4075	CCTV	1,000	0	1,000	0	0	0	1,000	500	0
4080	Graffiti & Vandalism	0	0	0	510	0	0	500	0	0
4081	Refuse/Litter	0	87	0	0	0	0	0	0	0
4100	Cleaning	2,000	340	2,040	0	0	0	0	0	0
4271	Car Park Maintenance	0	0	500	0	0	0	0	1,000	0
4315	Memorial Seats and Benches	0	0	500	0	0	0	0	0	0
4379	Skate Park Maintenance	500	25	500	12	0	0	0	1,000	0
4380	Repairs & Maintenance	0	93	0	0	0	0	0	0	0
4381	Property Maintenance	500	186	200	290	0	0	0	0	0
4382	Grounds Maintenance	0	145	0	60	0	0	0	0	0
4383	Play Equipment Maintenance	1,000	62	500	0	0	0	500	500	0
4384	Sports Equipment Maintenance	250	542	250	0	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		6,200	1,479	6,840	1,445	0	0	2,700	3,000	0
Movement to/(from) Gen Reserve		(1,700)	2,902	(1,340)	(694)	0		1,300		
202	<u>College Playing Fields</u>									
1110	Helicopter Landing Fees	0	0	300	0	0	0	0	0	0
1200	Pitch Hire	4,500	3,390	4,700	1,001	0	0	3,000	0	0
1202	Committee Room Hire	0	1,979	500	1,692	0	0	0	0	0
1203	Pavilion Hire	0	70	200	0	0	0	0	0	0
Total Income		4,500	5,439	5,700	2,694	0	0	3,000	0	0
4005	Health & Safety	0	54	0	606	0	0	1,000	0	0
4014	Groundstaff Refreshments	50	0	50	0	0	0	50	0	0
4050	Electricity	0	1,421	800	463	0	0	1,500	0	0
4051	Gas	0	932	900	283	0	0	500	0	0
4052	Water Rates	0	499	700	390	0	0	500	0	0
4060	Telephone	1,000	0	0	0	0	0	0	0	0
4075	CCTV	0	0	1,000	80	0	0	1,000	500	0
4080	Graffiti & Vandalism	0	0	500	0	0	0	500	0	0
4081	Refuse/Litter	0	87	0	0	0	0	0	0	0
4090	Safety Equipment	0	0	0	0	0	0	0	1,000	0
4100	Cleaning	0	850	500	1,392	0	0	1,500	0	0
4110	Professional Fees	0	0	3,000	1,800	0	0	1,200	0	0
4111	Legal Fees	0	125	0	0	0	0	0	0	0
4370	Dog Bin Emptying	0	152	0	114	0	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4380	Repairs & Maintenance	0	322	600	118	0	0	500	0	0
4381	Property Maintenance	0	878	0	1,075	0	0	0	500	0
4382	Grounds Maintenance	0	145	0	15	0	0	100	0	0
4384	Sports Equipment Maintenance	500	0	200	0	0	0	200	0	0
4388	Community Orchard	750	0	250	0	0	0	1,000	0	0
4600	RUP Refurbishment	0	0	6,000	4,671	0	0	0	6,000	0
Overhead Expenditure		2,300	5,465	14,500	11,006	0	0	9,750	8,000	0
Movement to/(from) Gen Reserve		2,200	(25)	(8,800)	(8,312)	0		(6,750)		
203	<u>HPCF Hamble Lane</u>									
1900	Miscellaneous Income	8,750	0	0	0	0	0	0	0	0
Total Income		8,750	0	0	0	0	0	0	0	0
4111	Legal Fees	500	-2,500	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	0	0	85	0	0	0	0	0
Overhead Expenditure		500	-2,500	0	85	0	0	0	0	0
Movement to/(from) Gen Reserve		8,250	2,500	0	(85)	0		0		
204	<u>Other Recreational Areas</u>									
1907	Retained DDF deposits	0	200	0	250	0	0	0	0	0
Total Income		0	200	0	250	0	0	0	0	0
4069	ANNUAL RENT	5	40	50	40	0	0	0	0	0
4081	Refuse/Litter	0	87	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4271	Car Park Maintenance	0	0	500	0	0	0	0	500	0
4315	Memorial Seats and Benches	0	0	500	0	0	0	0	500	0
4382	Grounds Maintenance	0	166	200	0	0	0	0	0	0
4383	Play Equipment Maintenance	0	253	0	0	0	0	0	0	0
4390	Bartletts Field Replacement	0	83	2,850	0	0	0	0	0	0
Overhead Expenditure		5	629	4,100	40	0	0	0	1,000	0
Movement to/(from) Gen Reserve		(5)	(429)	(4,100)	210	0		0		
205	<u>Allotments</u>									
1250	Allotment Rental Income	0	875	1,000	1,234	0	0	1,250	0	0
1251	Key Deposits	0	30	0	20	0	0	0	0	0
Total Income		0	905	1,000	1,254	0	0	1,250	0	0
4052	Water Rates	0	226	150	205	0	0	250	0	0
4382	Grounds Maintenance	1,000	0	1,000	43	0	0	1,000	0	1,000
4450	Allotment Land Rent HCC	80	40	80	40	0	0	80	0	0
4455	Water Taps & Keys	0	33	0	-30	0	0	0	0	0
Overhead Expenditure		1,080	299	1,230	258	0	0	1,330	0	1,000
Movement to/(from) Gen Reserve		(1,080)	606	(230)	996	0		(80)		
301	<u>Foreshore Dinghy Park</u>									
1260	Dinghy Park Income	28,000	26,143	31,000	-158	0	0	26,000	0	0
Total Income		28,000	26,143	31,000	-158	0	0	26,000	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052	Water Rates	250	388	200	885	0	0	500	0	0
4380	Repairs & Maintenance	0	2,608	2,600	3,914	0	0	2,500	7,000	2,000
4382	Grounds Maintenance	0	0	0	85	0	0	0	0	0
4501	Dinghy Stickers	0	96	0	23	0	0	100	0	0
Overhead Expenditure		250	3,092	2,800	4,908	0	0	3,100	7,000	2,000
Movement to/(from) Gen Reserve		27,750	23,052	28,200	(5,066)	0		22,900		
302	<u>Foreshore (General)</u>									
1141	Electricity use - Foreshore	0	0	0	20	0	0	0	0	0
1143	Foreshore Events	0	0	0	321	0	0	600	0	0
1144	Street Furniture Renewal - Inc	0	0	0	250	0	0	0	0	0
1320	Harbour Dues	0	1,454	2,000	0	0	0	2,000	0	0
1321	Angelfish (Soton) Ltd Rent	3,500	3,248	3,400	2,436	0	0	3,400	0	0
1322	Mudland Rental	1,000	1,820	0	0	0	0	1,000	0	0
1326	Donations/Grants Bench Renewal	0	0	0	100	0	0	800	0	0
1900	Miscellaneous Income	0	5	800	13,937	0	0	0	0	0
Total Income		4,500	6,527	6,200	17,064	0	0	7,800	0	0
4317	Safety Ladders	0	0	0	7,775	0	0	0	0	0
Direct Expenditure		0	0	0	7,775	0	0	0	0	0
4005	Health & Safety	0	0	0	59	0	0	0	0	0
4050	Electricity	250	304	200	366	0	0	0	0	0
4315	Memorial Seats and Benches	0	69	0	0	0	0	0	4,000	0
4370	Dog Bin Emptying	0	152	0	114	0	0	200	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4375	Noticeboards & Signs	0	0	0	52	0	0	0	0	0
4380	Repairs & Maintenance	500	0	0	42	0	0	0	0	0
4382	Grounds Maintenance	0	240	0	131	0	0	2,200	0	0
4392	Street Furniture Renewal	0	400	0	10,974	0	0	0	0	0
4500	Harbour Dues	1,900	1,870	1,900	0	0	0	2,100	0	0
Overhead Expenditure		2,650	3,034	2,100	11,739	0	0	4,500	4,000	0
Movement to/(from) Gen Reserve		1,850	3,493	4,100	(2,450)	0		3,300		
303	<u>Foreshore Public Toilets</u>									
4005	Health & Safety	0	0	0	3	0	0	50	0	0
4050	Electricity	0	0	200	0	0	0	70	0	0
4052	Water Rates	700	-203	500	0	0	0	70	0	0
4096	Consumables for FS toilets	200	407	200	90	0	0	300	0	0
4100	Cleaning	3,000	3,162	5,000	2,624	0	0	6,000	0	0
4101	Cleaning Materials	0	83	0	86	0	0	0	0	0
4111	Legal Fees	0	644	0	0	0	0	0	0	0
4380	Repairs & Maintenance	1,000	132	3,050	378	0	0	500	0	0
4381	Property Maintenance	0	0	0	11	0	0	0	0	0
Overhead Expenditure		4,900	4,225	8,950	3,192	0	0	6,990	0	0
Movement to/(from) Gen Reserve		(4,900)	(4,225)	(8,950)	(3,192)	0		(6,990)		
304	<u>RUP Committee Room</u>									
1202	Committee Room Hire	1,000	21	700	0	0	0	2,500	0	0
1203	Pavilion Hire	0	0	0	0	0	0	300	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		1,000	21	700	0	0	0	2,800	0	0
4100	Cleaning	0	283	200	0	0	0	200	0	0
4355	RUP Committee Room	0	-28	0	0	0	0	0	0	0
4381	Property Maintenance	0	12	0	0	0	0	0	0	0
Overhead Expenditure		0	268	200	0	0	0	200	0	0
Movement to/(from) Gen Reserve		1,000	(247)	500	0	0		2,600		
<u>305 Westfield Common</u>										
4370	Dog Bin Emptying	0	152	0	114	0	0	170	0	0
4375	Noticeboards & Signs	0	0	250	0	0	0	0	0	0
4380	Repairs & Maintenance	0	0	0	73	0	0	0	0	0
4382	Grounds Maintenance	0	747	500	0	0	0	500	0	0
4400	Fly-Tipping	0	0	250	0	0	0	250	0	0
Overhead Expenditure		0	899	1,000	187	0	0	920	0	0
Movement to/(from) Gen Reserve		0	(899)	(1,000)	(187)	0		(920)		
<u>306 RUP Pavillion</u>										
1202	Committee Room Hire	0	0	0	98	0	0	0	0	0
Total Income		0	0	0	98	0	0	0	0	0
4005	Health & Safety	0	46	0	12	0	0	0	0	0
4050	Electricity	500	0	0	84	0	0	350	0	0
4051	Gas	1,000	0	0	264	0	0	0	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		<u>2018-19 LAST YEAR</u>		<u>2019-20 CURRENT YEAR</u>				<u>2020-21 NEXT YEAR</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052	Water Rates	500	0	0	0	0	0	100	0	0
4100	Cleaning	2,000	1,065	2,000	0	0	0	2,000	0	0
4111	Legal Fees	0	427	0	0	0	0	0	0	0
4381	Property Maintenance	2,000	1,155	1,000	967	0	0	100	0	0
Overhead Expenditure		6,000	2,692	3,000	1,328	0	0	2,550	0	0
Movement to/(from) Gen Reserve		(6,000)	(2,692)	(3,000)	(1,230)	0		(2,550)		
307	<u>Mount Pleasant Pavilion</u>									
1200	Pitch Hire	3,000	700	3,000	0	0	0	0	0	0
Total Income		3,000	700	3,000	0	0	0	0	0	0
4005	Health & Safety	0	18	0	0	0	0	0	0	0
4050	Electricity	150	865	0	141	0	0	350	0	0
4052	Water Rates	150	301	0	300	0	0	300	0	0
4100	Cleaning	2,000	1,473	1,500	1,061	0	0	1,500	0	0
4381	Property Maintenance	900	394	0	155	0	0	200	0	0
Overhead Expenditure		3,200	3,050	1,500	1,658	0	0	2,350	0	0
Movement to/(from) Gen Reserve		(200)	(2,350)	1,500	(1,658)	0		(2,350)		
308	<u>Community Hub/Library</u>									
1105	Donations Received	0	250	0	0	0	0	0	0	0
1324	Mercury Income	0	150	0	51	0	0	0	0	0
1900	Miscellaneous Income	0	0	0	200	0	0	0	0	0
4393	Coffe Machine Income	0	0	0	131	0	0	0	0	0

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Annual Budget - By Centre

Note: Resources Working Group - End of year budget variations

		2018-19 LAST YEAR		2019-20 CURRENT YEAR				2020-21 NEXT YEAR		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	400	0	382	0	0	0	0	0
4394	Coffee Machine Expenditure	0	0	0	1,555	0	0	0	0	0
4395	Mercury - BP Grant expenditure	0	0	0	55	0	0	0	0	0
4396	Mercury - Henville expenditure	0	0	0	42	0	0	0	0	0
Direct Expenditure		0	0	0	1,651	0	0	0	0	0
4066	The Mercury - Insurance	0	91	100	0	0	0	0	0	0
4090	Safety Equipment	0	18	0	0	0	0	0	0	0
4111	Legal Fees	0	-555	0	0	0	0	0	0	0
4389	Community Hub/Library	1,000	448	500	1,872	0	0	0	0	0
4391	Volunteer Training	0	1,286	500	0	0	0	0	0	0
Overhead Expenditure		1,000	1,288	1,100	1,872	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,000)	(888)	(1,100)	(3,140)	0		0		
Total Budget Income		340,650	345,564	386,510	324,408	0	0	373,457	0	0
Expenditure		339,160	403,762	385,178	211,472	0	0	372,485	67,500	6,000
Movement to/(from) Gen Reserve		1,490	(58,198)	1,332	112,936	0		972		