

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1000 Bank Interest	100	560	200	0	0	0	0	0	0
1025 NSIB - Interest	586	685	500	0	0	0	0	0	0
1036 CIL	0	731	0	0	0	0	0	0	0
1096 Adverts re Town Map	60	0	0	0	0	0	0	0	0
1109 MH&T reimbursement re Admin	500	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,246</b>	<b>1,976</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	40,514	36,155	40,332	0	0	0	0	0	0
4001 Employers NI	1,800	2,120	2,500	0	0	0	0	0	0
4002 Insurance	4,700	4,555	4,582	1,854	0	0	0	0	0
4003 Telephone	420	463	550	0	0	0	0	0	0
4004 Photocopier	715	667	668	17	0	0	0	0	0
4005 Health & Safety Issues	200	137	200	0	0	0	0	0	0
4006 Internal Audit	500	489	550	0	0	0	0	0	0
4007 External Audit	600	1,000	1,200	0	0	0	0	0	0
4008 DAPTC Subscription	810	830	860	0	0	0	0	0	0
4009 Chairman's Allowance	300	116	300	0	0	0	0	0	0
4010 Councillors Training	600	600	300	0	0	0	0	0	0
4011 Staff Training	800	1,145	400	0	0	0	0	0	0
4012 Newsletter	350	0	0	0	0	0	0	0	0
4013 Annual Parish Meeting	1,000	895	950	0	0	0	0	0	0
4014 Councillors Travel Expenses	110	161	150	0	0	0	0	0	0
4015 Stationery/Office Equipment	531	1,531	2,000	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 IT Costs/ Soft ware Support	1,700	0	0	0	0	0	0	0	0
4018 Advertising	100	207	100	0	0	0	0	0	0
4040 Legal Expenses	1,000	0	1,000	0	0	0	0	0	0
4041 Postage	400	192	250	0	0	0	0	0	0
4047 Bank Charges	410	467	500	0	0	0	0	0	0
4049 Honorary Townsperson	500	0	500	0	0	0	0	0	0
4050 Year End Administration	580	560	760	-560	0	0	0	0	0
4065 Web Site	6,000	60	60	0	0	0	0	0	0
4067 Town Crier Expenses	150	150	150	0	0	0	0	0	0
4074 SLCC Subscription	150	146	200	29	0	0	0	0	0
4090 Staff Travel Expenses	200	117	200	0	0	0	0	0	0
4126 Data Protection	0	40	0	0	0	0	0	0	0
4127 Election Contingency	2,300	0	2,300	0	0	0	0	0	0
4214 IT Support	150	0	0	0	0	0	0	0	0
4228 Payroll Costs	1,000	710	1,000	0	0	0	0	0	0
4262 VAT Consultant	600	1,175	0	0	0	0	0	0	0
4529 UK Fuel Card charges	0	102	120	0	0	0	0	0	0
4531 Software purchase	0	1,535	500	0	0	0	0	0	0
4600 Pension Employers con	1,800	1,689	1,900	0	0	0	0	0	0
4601 Neighbourhood Plan	1,000	0	1,500	0	0	0	0	0	0
4602 Pension administration	280	240	300	0	0	0	0	0	0
4603 Pension Employees Contribution	1,300	1,013	1,100	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>73,570</b>	<b>59,267</b>	<b>67,982</b>	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>-72,324</b>	<b>-57,291</b>	<b>-67,282</b>	<b>-1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

		<u>Current Year</u>				<u>Next Year</u>				
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	731	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(72,324)</b>	<b>(58,022)</b>	<b>(67,282)</b>	<b>(1,340)</b>	<b>0</b>		<b>0</b>		
<b>102</b>	<b><u>Community Enabling</u></b>									
1080	PWLB Income	60,000	0	0	0	0	0	0	0	0
1093	Grants received	16,700	16,751	0	0	0	0	0	0	0
1121	Leader Grant	80,443	70,255	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>157,143</b>	<b>87,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4028	PWLB Loan Repayment	4,756	0	0	0	0	0	0	0	0
4042	Museum project	0	0	3,000	0	0	0	0	0	0
4052	Bunting	0	0	1,500	0	0	0	0	0	0
4059	Noticeboards	200	0	200	0	0	0	0	0	0
4096	Grants - other powers	2,000	540	2,000	0	0	0	0	0	0
4120	Beaminster Festival	500	500	700	0	0	0	0	0	0
4231	Yarn Barton Centre	2,000	2,000	2,000	0	0	0	0	0	0
4246	Remembrance Day Parade	200	103	200	0	0	0	0	0	0
4269	Phoenix Youth Club	5,000	5,000	5,000	0	0	0	0	0	0
4509	Section 137	400	150	500	0	0	0	0	0	0
4522	Community/Devolvement Fund	17,500	250	2,200	0	0	0	0	0	0
4524	Skatepark Project	139,000	0	147,000	0	0	0	0	0	0
4525	Play area Project	8,417	3,269	0	0	0	0	0	0	0
4526	CAB outreach	2,000	2,000	2,000	0	0	0	0	0	0
4527	WDDC Loan repayment	98,000	98,682	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

			Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	279,973	112,494	166,300	0	0	0	0	0	0
<b>102 Net Income over Expenditure</b>	-122,830	-25,488	-166,300	0	0	0	0	0	0
6000 plus Transfer from EMR	0	16,911	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(122,830)</u>	<u>(8,577)</u>	<u>(166,300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>103 Christmas Lights Festival</b>									
1114 Donations/Sponsorship	2,500	2,861	2,500	0	0	0	0	0	0
1119 Childrens Activities	100	105	100	0	0	0	0	0	0
1120 Traders Trees	400	465	1,125	0	0	0	0	0	0
<b>Total Income</b>	<u>3,000</u>	<u>3,430</u>	<u>3,725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4018 Advertising	200	159	100	0	0	0	0	0	0
4019 Electricity	50	0	60	0	0	0	0	0	0
4264 Christmas Tree & Lights	5,000	3,984	5,000	0	0	0	0	0	0
4265 Road Closure	300	292	450	0	0	0	0	0	0
4266 Stalls etc	50	0	0	0	0	0	0	0	0
4267 Entertainment	1,000	620	1,000	0	0	0	0	0	0
4268 Children Activities	200	398	200	0	0	0	0	0	0
4270 Christmas tree (Traders)	900	1,965	1,200	0	0	0	0	0	0
4271 P A System	250	420	420	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>7,950</u>	<u>7,838</u>	<u>8,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(4,950)</u>	<u>(4,408)</u>	<u>(4,705)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>104 Community Bus</b>									

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

				<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1040	Bus Fares	4,000	0	0	0	0	0	0	0	0
1041	Bus Donations	2,000	0	0	0	0	0	0	0	0
1043	Bus Concessionary Fares	4,000	0	0	0	0	0	0	0	0
<b>Total Income</b>		10,000	0	0	0	0	0	0	0	0
4002	Insurance	850	0	0	0	0	0	0	0	0
4121	Operators Licence/route	100	0	0	0	0	0	0	0	0
4122	Volunteer Training/Travel	250	0	0	0	0	0	0	0	0
4123	Fuel	6,000	0	0	0	0	0	0	0	0
4124	Sundries	700	0	0	0	0	0	0	0	0
4125	CTA Membership	400	0	0	0	0	0	0	0	0
4129	Service/MOT	1,000	0	0	0	0	0	0	0	0
4130	Maint. Contract Scheme	295	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		9,595	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		405	0	0	0	0		0		
<b>105</b>	<b><u>Information Technology</u></b>									
4277	VWP Support	0	250	250	0	0	0	0	0	0
4278	RBS Support	0	733	1,060	0	0	0	0	0	0
4279	Agility Mail	0	350	250	45	0	0	0	0	0
4280	Broadband	0	1,004	1,600	25	0	0	0	0	0
4281	Remote Backup	0	491	500	94	0	0	0	0	0
4285	Anti Virus Software	0	28	0	57	0	0	0	0	0
<b>Overhead Expenditure</b>		0	2,856	3,660	220	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,856)</u>	<u>(3,660)</u>	<u>(220)</u>	<u>0</u>		<u>0</u>		
<b><u>106 Discover Beaminster</u></b>									
4282 Consultancy	0	3,475	4,000	0	0	0	0	0	0
4283 Support	0	1,000	1,440	0	0	0	0	0	0
4284 Development	0	5,856	4,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>10,331</u>	<u>9,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(10,331)</u>	<u>(9,940)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>108 Precept</u></b>									
1076 Precept	164,854	165,154	181,770	0	0	0	0	0	0
<b>Total Income</b>	<u>164,854</u>	<u>165,154</u>	<u>181,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>164,854</u>	<u>165,154</u>	<u>181,770</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>110 VAT Claim</u></b>									
115 VAT Refunds	5,000	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT On Payments	6,500	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>201 Public Hall</u></b>									
1004 Hire - Main Hall	10,000	11,404	9,000	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1005 Hire - Skyrm Room	2,850	1,309	1,000	0	0	0	0	0	0
1006 Hire - event hire	500	960	500	0	0	0	0	0	0
1007 Hire - Cowie Room	200	162	100	0	0	0	0	0	0
1011 PRS charge	550	290	150	0	0	0	0	0	0
1037 Hall Storage	600	594	600	0	0	0	0	0	0
1110 License Fee	240	200	200	0	0	0	0	0	0
<b>Total Income</b>	<b>14,940</b>	<b>14,920</b>	<b>11,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	18,533	18,334	19,102	0	0	0	0	0	0
4001 Employers NI	90	227	320	0	0	0	0	0	0
4019 Electricity	1,400	1,141	1,400	0	0	0	0	0	0
4020 Gas	2,000	1,315	2,000	0	0	0	0	0	0
4021 Water	1,200	1,074	1,200	0	0	0	0	0	0
4023 Performing Rights Society	550	661	700	0	0	0	0	0	0
4024 General Maintenance	3,000	1,488	2,000	0	0	0	0	0	0
4033 Cleaning Materials	350	444	400	0	0	0	0	0	0
4043 General Supplies	250	187	250	0	0	0	0	0	0
4044 Wheely Bin	600	613	630	0	0	0	0	0	0
4057 Fire Extinguisher Service	55	59	80	0	0	0	0	0	0
4069 Internal Decoration	5,000	0	3,000	0	0	0	0	0	0
4070 External Decoration	1,500	0	1,500	0	0	0	0	0	0
4080 Fire Alarm/Lighting Testing	280	64	300	0	0	0	0	0	0
4106 Advertising	250	0	250	0	0	0	0	0	0
4218 Hygiene services	360	487	370	43	0	0	0	0	0
4221 PAC testing	200	0	200	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

				<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4235	Extension work	45,078	15,097	55,000	0	0	0	0	0	0
4247	Premises License	180	180	120	105	0	0	0	0	0
4253	Building Consultant	4,000	1,631	3,000	0	0	0	0	0	0
4276	Window cleaning	0	210	360	0	0	0	0	0	0
4600	Pension Employers con	900	985	1,100	0	0	0	0	0	0
4603	Pension Employees Contribution	530	567	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>86,306</b>	<b>44,762</b>	<b>93,882</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>-71,366</b>	<b>-29,843</b>	<b>-82,332</b>	<b>-148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-6,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(71,366)</b>	<b>(36,343)</b>	<b>(82,332)</b>	<b>(148)</b>	<b>0</b>		<b>0</b>		
<b>205</b>	<b><u>Fleet Club</u></b>									
1008	Rent	3,850	3,850	3,850	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>3,850</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>206</b>	<b><u>Public Toilets</u></b>									
4000	Salaries	0	0	5,000	0	0	0	0	0	0
4019	Electricity	0	0	700	0	0	0	0	0	0
4020	Gas	0	0	700	0	0	0	0	0	0
4021	Water	0	0	1,000	0	0	0	0	0	0
4024	General Maintenance	0	0	2,000	0	0	0	0	0	0
4033	Cleaning Materials	0	0	1,000	0	0	0	0	0	0

Continued on next page



## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051 Building Costs	0	0	80,000	0	0	0	0	0	0
4112 Architect/Consultant Fee	0	650	4,500	0	0	0	0	0	0
4133 Planning Application	0	142	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	792	94,900	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(792)	(94,900)	0	0		0		
<b>301 Memorial Playing Field</b>									
1009 Rent - Football Club	100	100	0	0	0	0	0	0	0
1010 Rent - Cricket Club	100	101	0	0	0	0	0	0	0
1038 Refund	0	248	0	0	0	0	0	0	0
1079 Wayleaves	11	11	11	0	0	0	0	0	0
1088 Garage rent	900	0	900	0	0	0	0	0	0
1102 Access licence	60	43	65	0	0	0	0	0	0
<b>Total Income</b>	1,171	503	976	0	0	0	0	0	0
4000 Salaries	14,524	14,117	17,192	0	0	0	0	0	0
4001 Employers NI	60	175	250	0	0	0	0	0	0
4024 General Maintenance	5,000	2,100	4,000	0	0	0	0	0	0
4026 Playground Repairs	500	0	500	0	0	0	0	0	0
4028 PWLB Loan Repayment	10,119	10,119	10,119	0	0	0	0	0	0
4029 Machine/Tractor Repairs	2,000	1,579	2,000	0	0	0	0	0	0
4030 Machine/Tractor Fuel	750	656	900	0	0	0	0	0	0
4031 Tools & Machinery	1,500	35	1,000	0	0	0	0	0	0
4032 Signs/Security	50	9	50	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4033 Cleaning Materials	15	47	100	0	0	0	0	0	0
4034 Weed Control	350	380	400	0	0	0	0	0	0
4035 Trees & Hedges	450	0	800	0	0	0	0	0	0
4043 General Supplies	50	32	100	0	0	0	0	0	0
4044 Wheely Bin	613	611	0	0	0	0	0	0	0
4055 Memorial Lane repairs	400	43	400	0	0	0	0	0	0
4062 Engineering Inspection MPF	450	375	500	0	0	0	0	0	0
4275 Protective Clothing	0	172	300	0	0	0	0	0	0
4501 Tractor Insurance	575	336	600	240	0	0	0	0	0
4528 Bespoke Picnic Table	1,200	1,170	0	0	0	0	0	0	0
4600 Pension Employers con	450	455	600	0	0	0	0	0	0
4603 Pension Employees Contribution	300	297	350	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>39,356</b>	<b>32,708</b>	<b>40,161</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(38,185)</b>	<b>(32,205)</b>	<b>(39,185)</b>	<b>(240)</b>	<b>0</b>		<b>0</b>		
<b>302 Allotments</b>									
1013 Rent - Allotments	50	50	50	0	0	0	0	0	0
1111 Reimbursement re water costs	172	177	185	0	0	0	0	0	0
<b>Total Income</b>	<b>222</b>	<b>227</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4021 Water	172	0	185	177	0	0	0	0	0
4035 Trees & Hedges	250	1,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>422</b>	<b>1,000</b>	<b>185</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>(773)</b>	<b>50</b>	<b>(177)</b>	<b>0</b>		<b>0</b>		

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

	Budget	Actual	Current Year				Next Year		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>303 Cemetery</b>									
1014 Fees - Plots & Interments	1,500	3,080	1,500	0	0	0	0	0	0
1015 Fees - Memorial	250	445	250	0	0	0	0	0	0
<b>Total Income</b>	<b>1,750</b>	<b>3,525</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	6,477	6,477	6,607	0	0	0	0	0	0
4016 IT Costs/ Soft ware Support	200	191	193	113	0	0	0	0	0
4021 Water	50	34	50	0	0	0	0	0	0
4035 Trees & Hedges	300	0	500	0	0	0	0	0	0
4081 Cemetery General Maintenance	100	0	100	0	0	0	0	0	0
4132 Refund	0	50	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,127</b>	<b>6,751</b>	<b>7,450</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,377)</b>	<b>(3,226)</b>	<b>(5,700)</b>	<b>(113)</b>	<b>0</b>		<b>0</b>		
<b>305 Public Rights of Way/Verges</b>									
4072 Dog Warden	0	0	10,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>308 Yarn Barton Centre</b>									
1008 Rent	1	1	1	0	0	0	0	0	0
1124 Premises contribution	1,450	0	1,450	0	0	0	0	0	0
<b>Total Income</b>	<b>1,451</b>	<b>1</b>	<b>1,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	Insurance	400	0	400	0	0	0	0	0	0
4024	General Maintenance	2,500	0	2,500	0	0	0	0	0	0
4211	Rent re Yarn Barton	1	1	1	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,901	1	2,901	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,450)	0	(1,450)	0	0		0		
<b>310</b>	<b><u>Emergency Planning</u></b>									
1123	Donations other	0	500	0	0	0	0	0	0	0
	<b>Total Income</b>	0	500	0	0	0	0	0	0	0
4071	Climate change/resilience	0	0	1,000	0	0	0	0	0	0
4226	Adverse Weather	0	0	500	0	0	0	0	0	0
4232	Community Resilience Scheme	600	1,028	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	600	1,028	2,500	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(600)	(528)	(2,500)	0	0		0		
<b>311</b>	<b><u>Street Furniture</u></b>									
4095	Picnic bench/BBQ	0	1,181	0	0	0	339	0	0	0
	<b>Direct Expenditure</b>	0	1,181	0	0	0	339	0	0	0
4073	Floral displays	0	0	2,000	0	0	0	0	0	0
4234	Finger Posts	250	0	200	0	0	0	0	0	0
4263	Welcome Signs	1,000	0	4,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,250	0	6,200	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: 1ST APRIL 2020

			<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(1,250)</u>	<u>(1,181)</u>	<u>(6,200)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>400 Contingency</b>									
4076 General Expenditure	1,000	0	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	364,627	281,092	206,007	0	0	0	0	0	0
<b>Expenditure</b>	516,550	281,010	515,491	2,238	0	339	0	0	0
<b>Net Income over Expenditure</b>	<u>-151,923</u>	<u>82</u>	<u>-309,484</u>	<u>-2,238</u>	<u>0</u>	<u>-339</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	10,411	0	0	0	0	0	0	0
less Transfer to EMR	0	730	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(151,923)</u>	<u>9,762</u>	<u>(309,484)</u>	<u>(2,238)</u>	<u>0</u>		<u>0</u>		