

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Finance and General Purposes Committee Management Accounts up to 30th November 2020 Finance Report APPENDIX A

|                                     |  | <u>2019-20</u>  |                 | <u>2020-21</u>  |                |                 |           | <u>2021-22</u>  |          |                 |
|-------------------------------------|--|-----------------|-----------------|-----------------|----------------|-----------------|-----------|-----------------|----------|-----------------|
|                                     |  | Budget          | Actual          | Total           | Actual YTD     | Projected       | Committed | Agreed          | EMR      | Carried Forward |
| <b>Finance and General Purposes</b> |  |                 |                 |                 |                |                 |           |                 |          |                 |
| <b>311</b>                          | <b><u>TOWN CENTRE</u></b>                    |                 |                 |                 |                |                 |           |                 |          |                 |
| 4856                                | POL/ COMMUNITY SUPPORT OFFICER               | 18,146          | 18,497          | 18,867          | 9,480          | 18,960          | 0         | 19,434          | 0        | 0               |
| 4905                                | WKS SALARY RECHARGE                          | 0               | 130             | 0               | 0              | 0               | 0         | 0               | 0        | 0               |
| 4906                                | WKS O'HEAD RECHARGE                          | 0               | 38              | 0               | 0              | 0               | 0         | 0               | 0        | 0               |
|                                     | <b>Overhead Expenditure</b>                  | <b>18,146</b>   | <b>18,665</b>   | <b>18,867</b>   | <b>9,480</b>   | <b>18,960</b>   | <b>0</b>  | <b>19,434</b>   | <b>0</b> | <b>0</b>        |
|                                     | <b>Movement to/(from) Gen Reserve</b>        | <b>(18,146)</b> | <b>(18,665)</b> | <b>(18,867)</b> | <b>(9,480)</b> | <b>(18,960)</b> |           | <b>(19,434)</b> |          |                 |
| <b>399</b>                          | <b><u>COMMUNITY CAPITAL/REV PROJECTS</u></b> |                 |                 |                 |                |                 |           |                 |          |                 |
| 4185                                | FLOOD ALLEVIATION                            | 0               | 705             | 0               | 0              | 0               | 0         | 0               | 0        | 0               |
| 4835                                | COMMUNITY FUND PROVISION                     | 11,500          | 11,000          | 4,500           | 0              | 4,500           | 0         | 4,500           | 0        | 0               |
| 4992                                | TFR FR EARMARKED RSV                         | 0               | -500            | 0               | 0              | 0               | 0         | 0               | 0        | 0               |
|                                     | <b>Overhead Expenditure</b>                  | <b>11,500</b>   | <b>11,205</b>   | <b>4,500</b>    | <b>0</b>       | <b>4,500</b>    | <b>0</b>  | <b>4,500</b>    | <b>0</b> | <b>0</b>        |
|                                     | <b>Movement to/(from) Gen Reserve</b>        | <b>(11,500)</b> | <b>(11,205)</b> | <b>(4,500)</b>  | <b>0</b>       | <b>(4,500)</b>  |           | <b>(4,500)</b>  |          |                 |
| <b>401</b>                          | <b><u>DEMOCRATIC REP &amp; MGT</u></b>       |                 |                 |                 |                |                 |           |                 |          |                 |
| 4002                                | EXPENSES(NON EMP'EE)                         | 0               | 0               | 0               | 0              | 200             | 0         | 0               | 0        | 0               |
| 4019                                | Room Hire                                    | 2,040           | 2,497           | 2,040           | -50            | 300             | 0         | 2,040           | 0        | 0               |
| 4025                                | INSURANCE                                    | 5,980           | 4,937           | 5,021           | 5,521          | 5,521           | 0         | 5,560           | 0        | 0               |
| 4039                                | SECURITY                                     | 0               | 64              | 0               | 0              | 0               | 0         | 0               | 0        | 0               |
| 4070                                | ELECTION EXPENSES                            | 7,000           | 27,385          | 7,000           | 0              | 7,000           | 0         | 7,000           | 0        | 0               |
| 4170                                | Members' Basic Allowance                     | 18,099          | 18,590          | 18,961          | 8,690          | 17,333          | 0         | 19,512          | 0        | 0               |
| 4171                                | Members' training                            | 5,000           | 1,735           | 2,500           | 0              | 2,500           | 0         | 2,500           | 0        | 0               |

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|            |   | <u>2019-20</u>  |                 | <u>2020-21</u>  |                 |                 |           | <u>2021-22</u>  |          |                 |
|------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|----------|-----------------|
|            |   | Budget          | Actual          | Total           | Actual YTD      | Projected       | Committed | Agreed          | EMR      | Carried Forward |
| 4301       | MAYORS ALLOWANCE                            | 3,270           | 3,270           | 3,500           | 3,500           | 3,500           | 0         | 3,500           | 0        | 0               |
| 4860       | CIVIC REGALIA - RENEWAL                     | 670             | 70              | 670             | 0               | 250             | 0         | 670             | 0        | 0               |
| 4905       | WKS SALARY RECHARGE                         | 1,204           | 494             | 0               | 256             | 278             | 0         | 0               | 0        | 0               |
| 4906       | WKS O'HEAD RECHARGE                         | 243             | 69              | 0               | 33              | 71              | 0         | 0               | 0        | 0               |
| 4907       | AGENCY RECHARGES                            | 7               | 0               | 0               | 0               | 0               | 0         | 0               | 0        | 0               |
| 4992       | TFR FR EARMARKED RSV                        | 0               | -10,000         | 0               | 0               | 0               | 0         | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>                 | <b>43,513</b>   | <b>49,110</b>   | <b>39,692</b>   | <b>17,951</b>   | <b>36,953</b>   | <b>0</b>  | <b>40,782</b>   | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>       | <b>(43,513)</b> | <b>(49,110)</b> | <b>(39,692)</b> | <b>(17,951)</b> | <b>(36,953)</b> |           | <b>(40,782)</b> |          |                 |
| <b>402</b> | <b><u>CORPORATE MANAGEMENT</u></b>          |                 |                 |                 |                 |                 |           |                 |          |                 |
| 1090       | INTEREST RECEIVED                           | 4,500           | 10,618          | 5,500           | 1,957           | 5,500           | 0         | 5,500           | 0        | 0               |
|            | <b>Total Income</b>                         | <b>4,500</b>    | <b>10,618</b>   | <b>5,500</b>    | <b>1,957</b>    | <b>5,500</b>    | <b>0</b>  | <b>5,500</b>    | <b>0</b> | <b>0</b>        |
| 4020       | MISC. ESTABLISH COST                        | 0               | 8,000           | 0               | 0               | 8,000           | 0         | 0               | 0        | 0               |
| 4061       | BANK CHARGES                                | 1,905           | 1,564           | 1,905           | 704             | 1,200           | 0         | 1,500           | 0        | 0               |
| 4072       | AUDIT FEES                                  | 2,000           | 2,400           | 2,400           | -400            | 2,400           | 0         | 2,400           | 0        | 0               |
| 4075       | PROF FEES INC ENGINEERING                   | 0               | 0               | 0               | 1,600           | 8,000           | 0         | 0               | 0        | 0               |
|            | <b>Overhead Expenditure</b>                 | <b>3,905</b>    | <b>11,964</b>   | <b>4,305</b>    | <b>1,904</b>    | <b>19,600</b>   | <b>0</b>  | <b>3,900</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>       | <b>595</b>      | <b>(1,346)</b>  | <b>1,195</b>    | <b>53</b>       | <b>(14,100)</b> |           | <b>1,600</b>    |          |                 |
| <b>406</b> | <b><u>INFORMATION CENTRE/ RECEPTION</u></b> |                 |                 |                 |                 |                 |           |                 |          |                 |
| 4001       | SALARIES & WAGES                            | 22,981          | 22,697          | 24,339          | 15,855          | 24,030          | 0         | 25,166          | 0        | 0               |
| 4046       | EQUIPMENT                                   | 373             | 580             | 370             | 273             | 364             | 0         | 370             | 0        | 0               |
| 4900       | Depreciation Charged                        | 0               | 534             | 0               | 0               | 0               | 0         | 0               | 0        | 0               |

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|                                       |  | <u>2019-20</u> |          | <u>2020-21</u> |            |           |           | <u>2021-22</u> |     |                 |
|---------------------------------------|--|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                       |  | Budget         | Actual   | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           |  | 23,354         | 23,812   | 24,709         | 16,128     | 24,394    | 0         | 25,536         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |  | (23,354)       | (23,812) | (24,709)       | (16,128)   | (24,394)  |           | (25,536)       |     |                 |
| <b>407</b>                            | <b><u>Covid-19 Emergency</u></b>             |                |          |                |            |           |           |                |     |                 |
| 4005                                  | HEALTH & SAFETY                              | 0              | 0        | 0              | 998        | 1,995     | 0         | 0              | 0   | 0               |
| 4007                                  | PROTECTIVE CLOTHING                          | 0              | 265      | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4016                                  | JANITORIAL                                   | 0              | 0        | 0              | 741        | 1,481     | 0         | 0              | 0   | 0               |
| 4020                                  | MISC. ESTABLISH COST                         | 0              | 0        | 0              | 0          | 126       | 0         | 0              | 0   | 0               |
| 4022                                  | POSTAGE                                      | 0              | 128      | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4031                                  | Print Media                                  | 0              | 0        | 0              | 120        | 120       | 0         | 0              | 0   | 0               |
| 4039                                  | SECURITY                                     | 0              | 0        | 0              | 9,574      | 15,468    | 0         | 0              | 0   | 0               |
| 4040                                  | PROPERTY/ EQUIPMENT                          | 0              | 0        | 0              | 6,152      | 7,000     | 0         | 0              | 0   | 0               |
| 4044                                  | EQUIPMENT HIRE                               | 0              | 559      | 0              | 2,218      | 2,218     | 0         | 0              | 0   | 0               |
| 4124                                  | Community groups printing                    | 0              | 0        | 0              | 50         | 100       | 0         | 0              | 0   | 0               |
| 4251                                  | GRANTS S137                                  | 0              | 0        | 0              | 3,292      | 3,292     | 0         | 0              | 0   | 0               |
| <b>Overhead Expenditure</b>           |  | 0              | 953      | 0              | 23,143     | 31,800    | 0         | 0              | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |  | 0              | (953)    | 0              | (23,143)   | (31,800)  |           | 0              |     |                 |
| <b>411</b>                            | <b><u>FGP grants / Community Support</u></b> |                |          |                |            |           |           |                |     |                 |
| 4253                                  | CITIZENS' ADVICE BUREAU                      | 15,100         | 15,100   | 18,100         | 18,100     | 18,100    | 0         | 18,100         | 0   | 0               |
| 4255                                  | GRANT ABINGDON BRIDG                         | 5,300          | 5,300    | 5,300          | 5,300      | 5,300     | 0         | 5,300          | 0   | 0               |
| 4257                                  | GRANT ALBERT MON'T                           | 800            | 800      | 800            | 800        | 800       | 0         | 800            | 0   | 0               |
| 4260                                  | GRANT ALBERT PARK-CH                         | 4,100          | 4,100    | 4,100          | 4,100      | 4,100     | 0         | 4,100          | 0   | 0               |
| 4262                                  | GRANT CHILDRENS CENTRE                       | 30,000         | 30,000   | 30,000         | 0          | 30,000    | 0         | 30,000         | 0   | 0               |

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|            |  | <u>2019-20</u>  |                 | <u>2020-21</u>   |                 |                  |           | <u>2021-22</u>   |          |                 |
|------------|--|-----------------|-----------------|------------------|-----------------|------------------|-----------|------------------|----------|-----------------|
|            |  | Budget          | Actual          | Total            | Actual YTD      | Projected        | Committed | Agreed           | EMR      | Carried Forward |
| 4263       | BUS SERVICES                                     | 30,000          | 30,001          | 30,000           | 19,615          | 30,000           | 0         | 30,000           | 0        | 0               |
| 4265       | Green travel initiatives                         | 0               | 0               | 15,000           | 0               | 15,000           | 0         | 15,000           | 0        | 0               |
| 4267       | GRANT Be Free Young Carers                       | 0               | 0               | 7,000            | 0               | 7,000            | 0         | 7,000            | 0        | 0               |
|            | <b>Overhead Expenditure</b>                      | <b>85,300</b>   | <b>85,301</b>   | <b>110,300</b>   | <b>47,915</b>   | <b>110,300</b>   | <b>0</b>  | <b>110,300</b>   | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b>            | <b>(85,300)</b> | <b>(85,301)</b> | <b>(110,300)</b> | <b>(47,915)</b> | <b>(110,300)</b> |           | <b>(110,300)</b> |          |                 |
| <b>499</b> | <b><u>F &amp; GP CAPITAL AND REV PROJECT</u></b> |                 |                 |                  |                 |                  |           |                  |          |                 |
| 1075       | SALE OF ASSETS                                   | 0               | 1,300           | 5,000            | 8,000           | 10,000           | 0         | 3,000            | 0        | 0               |
|            | <b>Total Income</b>                              | <b>0</b>        | <b>1,300</b>    | <b>5,000</b>     | <b>8,000</b>    | <b>10,000</b>    | <b>0</b>  | <b>3,000</b>     | <b>0</b> | <b>0</b>        |
| 4175       | N B V of Asset Disposals                         | 0               | 5,094           | 0                | 0               | 0                | 0         | 0                | 0        | 0               |
| 4180       | N B V Asset Disposals to C A A                   | 0               | -5,094          | 0                | 0               | 0                | 0         | 0                | 0        | 0               |
| 4841       | CAPITAL COMPUTERS                                | 10,000          | -10,566         | 5,000            | 8,441           | 5,089            | 0         | 5,000            | 0        | 0               |
| 4843       | VEH REPLACE - RENEWALS                           | 17,480          | 0               | 31,039           | 0               | 26,079           | 0         | 26,079           | 0        | 0               |
| 4844       | CAP EQUIPMENT                                    | 30,000          | -7,391          | 30,000           | 4,212           | 30,000           | 0         | 30,000           | 0        | 0               |
| 4846       | CAP VEHICLE PURCHASE                             | 12,000          | 0               | 12,000           | 42,975          | 48,493           | 0         | 12,000           | 0        | 0               |
| 4859       | CIVIC TREASURES                                  | 3,000           | 0               | 3,000            | 0               | 0                | 0         | 3,000            | 0        | 0               |
| 4861       | ACQUISITIONS                                     | 1,000           | 0               | 1,000            | 0               | 0                | 0         | 1,000            | 0        | 0               |
| 4864       | PROPERTY IMPROVEMENTS                            | 138,250         | 112,008         | 78,250           | 3,829           | 78,250           | 0         | 78,250           | 0        | 0               |
| 4991       | TFR TO EARMARKED RSV                             | 0               | 68,922          | 0                | 0               | 0                | 0         | 0                | 0        | 0               |
| 4992       | TFR FR EARMARKED RSV                             | 0               | -5,450          | 0                | -36,493         | -36,493          | 0         | 0                | 0        | 0               |
| 4993       | TFR TO CAP REC RSVE                              | 0               | 1,300           | 0                | 0               | 0                | 0         | 0                | 0        | 0               |
| 4994       | TFR FROM CAP REC RSV                             | 0               | -4,250          | 0                | 0               | 0                | 0         | 0                | 0        | 0               |
| 4999       | ASSETS CAPITALISED                               | 0               | 57,545          | 0                | 0               | 0                | 0         | 0                | 0        | 0               |

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|            |                                       | <u>2019-20</u> |           | <u>2020-21</u> |            |           |           | <u>2021-22</u> |     |                 |
|------------|---------------------------------------|----------------|-----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|            |                                       | Budget         | Actual    | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
|            | <b>Overhead Expenditure</b>           | 211,730        | 212,118   | 160,289        | 22,965     | 151,418   | 0         | 155,329        | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (211,730)      | (210,818) | (155,289)      | (14,965)   | (141,418) |           | (152,329)      |     |                 |
| <b>503</b> | <b><u>R P S AGENCY</u></b>            |                |           |                |            |           |           |                |     |                 |
| 1030       | RECHARGES                             | 35,697         | 29,415    | 61,670         | 15,606     | 31,018    | 0         | 63,971         | 0   | 0               |
|            | <b>Total Income</b>                   | 35,697         | 29,415    | 61,670         | 15,606     | 31,018    | 0         | 63,971         | 0   | 0               |
| 4001       | SALARIES & WAGES                      | 28,457         | 25,835    | 52,992         | 17,704     | 26,556    | 0         | 54,993         | 0   | 0               |
| 4007       | PROTECTIVE CLOTHING                   | 213            | 103       | 250            | 0          | 100       | 0         | 250            | 0   | 0               |
| 4023       | STATIONERY                            | 29             | 28        | 50             | 0          | 25        | 0         | 50             | 0   | 0               |
| 4351       | PARKING REFUNDS                       | 73             | 2         | 73             | 0          | 30        | 0         | 73             | 0   | 0               |
| 4352       | PROCESS PCN/ERN'S                     | 2,269          | 0         | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 31,041         | 25,968    | 53,365         | 17,704     | 26,711    | 0         | 55,366         | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | 4,656          | 3,447     | 8,305          | (2,098)    | 4,307     |           | 8,605          |     |                 |
| <b>601</b> | <b><u>CENTRAL SERVICES</u></b>        |                |           |                |            |           |           |                |     |                 |
| 1095       | Certifications                        | 50             | 54        | 50             | 8          | 32        | 0         | 50             | 0   | 0               |
| 1099       | MISCELLANEOUS INCOME                  | 0              | 2,016     | 0              | 68         | 68        | 0         | 0              | 0   | 0               |
|            | <b>Total Income</b>                   | 50             | 2,070     | 50             | 77         | 100       | 0         | 50             | 0   | 0               |
| 4001       | SALARIES & WAGES                      | 272,986        | 269,781   | 283,967        | 183,898    | 300,626   | 0         | 330,239        | 0   | 0               |
| 4002       | EXPENSES(NON EMP'EE)                  | 350            | 350       | 350            | 350        | 350       | 0         | 350            | 0   | 0               |
| 4005       | HEALTH & SAFETY                       | 3,484          | 4,553     | 4,630          | 3,140      | 4,630     | 0         | 4,662          | 0   | 0               |
| 4006       | CONFERENCES                           | 400            | 60        | 400            | 0          | 0         | 0         | 400            | 0   | 0               |

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|-------------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                     | Budget         | Actual | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| 4008 OTHER STAFF-RELATED            | 1,559          | 1,302  | 1,800          | 1,133      | 1,800     | 0         | 1,800          | 0   | 0               |
| 4011 RATES                          | 8,264          | 8,264  | 8,415          | 5,619      | 8,398     | 0         | 8,415          | 0   | 0               |
| 4012 WATER RATES                    | 368            | 307    | 328            | 260        | 328       | 0         | 328            | 0   | 0               |
| 4014 ELECTRICITY & GAS              | 2,390          | 2,343  | 2,390          | 2,192      | 2,600     | 0         | 2,600          | 0   | 0               |
| 4016 JANITORIAL                     | 6,795          | 6,078  | 6,749          | 2,120      | 6,000     | 0         | 6,796          | 0   | 0               |
| 4017 REFUSE DISPOSAL                | 1,135          | 1,219  | 575            | 2,511      | 2,700     | 0         | 2,400          | 0   | 0               |
| 4020 MISC. ESTABLISH COST           | 532            | 357    | 450            | 19         | 250       | 0         | 400            | 0   | 0               |
| 4021 Phone / internet / alarm lines | 3,750          | 3,273  | 3,407          | 4,206      | 4,407     | 0         | 3,407          | 0   | 0               |
| 4022 POSTAGE                        | 2,117          | 1,944  | 1,857          | 998        | 905       | 0         | 1,857          | 0   | 0               |
| 4023 STATIONERY                     | 3,443          | 2,196  | 3,000          | 126        | 1,000     | 0         | 1,500          | 0   | 0               |
| 4024 PHOTOCOPIER                    | 3,091          | 3,850  | 3,091          | 1,096      | 1,622     | 0         | 2,091          | 0   | 0               |
| 4025 INSURANCE                      | 17,636         | 14,282 | 15,000         | 15,225     | 15,225    | 0         | 15,332         | 0   | 0               |
| 4026 SUBSCRIPTIONS                  | 4,810          | 5,131  | 4,906          | 4,519      | 5,383     | 0         | 5,421          | 0   | 0               |
| 4027 BOOKS/PUBLICATIONS             | 200            | 68     | 200            | 0          | 100       | 0         | 200            | 0   | 0               |
| 4030 RECRUIT'T ADVERTSING           | 1,000          | 0      | 250            | 1,180      | 950       | 0         | 250            | 0   | 0               |
| 4039 SECURITY                       | 0              | 138    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4040 PROPERTY/ EQUIPMENT            | 3,000          | 3,979  | 3,000          | 1,918      | 3,000     | 0         | 3,000          | 0   | 0               |
| 4042 MAINTEN'CE CONTRACTS           | 1,470          | 2,341  | 2,551          | 1,521      | 2,681     | 0         | 2,717          | 0   | 0               |
| 4049 Temporary staffing (agency)    | 0              | 5,151  | 0              | 1,417      | 3,221     | 0         | 0              | 0   | 0               |
| 4063 Payslips / Payroll charges     | 3,255          | 2,906  | 3,051          | 2,004      | 3,010     | 0         | 3,051          | 0   | 0               |
| 4064 HR Support                     | 0              | 0      | 0              | 14,450     | 14,450    | 0         | 0              | 0   | 0               |
| 4071 LEGAL EXPENSES                 | 10,854         | 1,605  | 10,854         | 2,248      | 5,854     | 0         | 9,354          | 0   | 0               |
| 4074 ACCOUNTANCY FEES               | 7,891          | 11,081 | 7,915          | 4,252      | 8,644     | 0         | 7,970          | 0   | 0               |
| 4081 AUDIT FEES - INTERNAL          | 1,720          | 1,780  | 1,749          | 0          | 1,749     | 0         | 1,779          | 0   | 0               |

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|                                       |                                | <u>2019-20</u>   |                  | <u>2020-21</u>   |                  |                  |           | <u>2021-22</u>   |          |                 |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|------------------|----------|-----------------|
|                                       |                                | Budget           | Actual           | Total            | Actual YTD       | Projected        | Committed | Agreed           | EMR      | Carried Forward |
| 4092                                  | Computing IT                   | 7,873            | 13,718           | 16,856           | 18,431           | 23,757           | 0         | 22,500           | 0        | 0               |
| 4900                                  | Depreciation Charged           | 0                | 5,128            | 0                | 0                | 0                | 0         | 0                | 0        | 0               |
| 4905                                  | WKS SALARY RECHARGE            | 3,126            | 0                | 948              | 0                | 0                | 0         | 1,501            | 0        | 0               |
| 4906                                  | WKS O'HEAD RECHARGE            | 503              | 0                | 158              | 0                | 0                | 0         | 258              | 0        | 0               |
| 4907                                  | AGENCY RECHARGES               | 7                | 0                | 0                | 0                | 0                | 0         | 0                | 0        | 0               |
| 4999                                  | ASSETS CAPITALISED             | 0                | 183              | 0                | 0                | 0                | 0         | 0                | 0        | 0               |
| <b>Overhead Expenditure</b>           |                                | <b>374,009</b>   | <b>373,369</b>   | <b>388,847</b>   | <b>274,833</b>   | <b>423,640</b>   | <b>0</b>  | <b>440,578</b>   | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> |                                | <b>(373,959)</b> | <b>(371,300)</b> | <b>(388,797)</b> | <b>(274,757)</b> | <b>(423,540)</b> |           | <b>(440,528)</b> |          |                 |
| <b>602</b>                            | <b><u>WORKS DEPARTMENT</u></b> |                  |                  |                  |                  |                  |           |                  |          |                 |
| 4001                                  | SALARIES & WAGES               | 199,338          | 172,724          | 201,932          | 101,517          | 153,164          | 0         | 210,917          | 0        | 0               |
| 4005                                  | HEALTH & SAFETY                | 0                | 0                | 500              | 0                | 500              | 0         | 500              | 0        | 0               |
| 4007                                  | PROTECTIVE CLOTHING            | 1,000            | 1,059            | 1,000            | 796              | 1,000            | 0         | 1,000            | 0        | 0               |
| 4008                                  | OTHER STAFF-RELATED            | 3,500            | 1,082            | 3,500            | 1,348            | 3,500            | 0         | 3,500            | 0        | 0               |
| 4011                                  | RATES                          | 185              | 172              | 175              | 175              | 175              | 0         | 179              | 0        | 0               |
| 4013                                  | RENT                           | 8,022            | 7,578            | 7,749            | 3,246            | 7,621            | 0         | 7,675            | 0        | 0               |
| 4016                                  | JANITORIAL                     | 3,515            | 3,608            | 3,509            | 1,063            | 3,087            | 0         | 3,534            | 0        | 0               |
| 4017                                  | REFUSE DISPOSAL                | 5,748            | 4,917            | 5,722            | 3,797            | 6,712            | 0         | 6,759            | 0        | 0               |
| 4020                                  | MISC. ESTABLISH COST           | 288              | 160              | 288              | 73               | 288              | 0         | 288              | 0        | 0               |
| 4021                                  | Phone / internet / alarm lines | 1,450            | 1,584            | 1,661            | 273              | 1,411            | 0         | 1,661            | 0        | 0               |
| 4040                                  | PROPERTY/ EQUIPMENT            | 512              | 1,789            | 700              | 506              | 700              | 0         | 700              | 0        | 0               |
| 4042                                  | MAINTEN'CE CONTRACTS           | 1,215            | 1,528            | 1,631            | 699              | 1,631            | 0         | 1,642            | 0        | 0               |
| 4049                                  | Temporary staffing (agency)    | 4,000            | 6,664            | 0                | 0                | 0                | 0         | 0                | 0        | 0               |
| 4050                                  | VEHICLE FUEL                   | 5,439            | 5,105            | 5,983            | 3,042            | 5,056            | 0         | 5,483            | 0        | 0               |

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Finance and General Purposes Committee Management Accounts up to 30th November 2020 Finance Report APPENDIX A

|            |  | <u>2019-20</u> |           | <u>2020-21</u> |            |           |           | <u>2021-22</u> |     |                 |
|------------|--|----------------|-----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|            |  | Budget         | Actual    | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| 4051       | VEHICLE TAX & INSURE                         | 1,280          | 829       | 1,313          | 795        | 1,325     | 0         | 1,405          | 0   | 0               |
| 4052       | VEHICLE MAINTENANCE                          | 2,560          | 1,758     | 2,560          | 1,170      | 2,000     | 0         | 2,060          | 0   | 0               |
| 4900       | Depreciation Charged                         | 0              | 27,524    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4905       | WKS SALARY RECHARGE                          | -199,338       | -172,724  | -201,932       | -101,517   | -153,164  | 0         | -210,917       | 0   | 0               |
| 4906       | WKS O'HEAD RECHARGE                          | -33,594        | -31,169   | -36,291        | -16,984    | -35,006   | 0         | -36,386        | 0   | 0               |
| 4907       | AGENCY RECHARGES                             | -5,120         | -6,664    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
|            | <b>Overhead Expenditure</b>                  | 0              | 27,524    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | 0              | (27,524)  | 0              | 0          | 0         |           | 0              |     |                 |
| <b>603</b> | <b><u>PRECEPT</u></b>                        |                |           |                |            |           |           |                |     |                 |
| 1076       | PRECEPT                                      | 1,549,607      | 1,549,607 | 1,633,160      | 1,633,160  | 1,633,160 | 0         | 0              | 0   | 0               |
|            | <b>Total Income</b>                          | 1,549,607      | 1,549,607 | 1,633,160      | 1,633,160  | 1,633,160 | 0         | 0              | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | 1,549,607      | 1,549,607 | 1,633,160      | 1,633,160  | 1,633,160 |           | 0              |     |                 |
| <b>605</b> | <b><u>Neighbourhood Plan (formerly C</u></b> |                |           |                |            |           |           |                |     |                 |
| 1020       | GRANTS REC'D GENERAL                         | 0              | 0         | 12,000         | 0          | 0         | 0         | 8,000          | 0   | 0               |
|            | <b>Total Income</b>                          | 0              | 0         | 12,000         | 0          | 0         | 0         | 8,000          | 0   | 0               |
| 4001       | SALARIES & WAGES                             | 5,624          | 0         | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4020       | MISC. ESTABLISH COST                         | 150            | 0         | 50,000         | 3,018      | 10,000    | 0         | 50,000         | 0   | 0               |
| 4023       | STATIONERY                                   | 300            | 0         | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4040       | PROPERTY/ EQUIPMENT                          | 100            | 0         | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4043       | PROPERTY / ROOM HIRE                         | 1,000          | 0         | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4991       | TFR TO EARMARKED RSV                         | 1              | 5,000     | 0              | 0          | 0         | 0         | 0              | 0   | 0               |

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: Finance and General Purposes Committee Management Accounts up to 30th November 2020 Finance Report APPENDIX A

|            |  | <u>2019-20</u> |                | <u>2020-21</u>  |                  |                |           | <u>2021-22</u>   |     |                 |
|------------|--|----------------|----------------|-----------------|------------------|----------------|-----------|------------------|-----|-----------------|
|            |  | Budget         | Actual         | Total           | Actual YTD       | Projected      | Committed | Agreed           | EMR | Carried Forward |
| 4992       | TFR FR EARMARKED RSV                         | 0              | 0              | -10,000         | 0                | -10,000        | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>                  | 7,175          | 5,000          | 40,000          | 3,018            | 0              | 0         | 50,000           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | <u>(7,175)</u> | <u>(5,000)</u> | <u>(28,000)</u> | <u>(3,018)</u>   | <u>0</u>       |           | <u>(42,000)</u>  |     |                 |
| <b>606</b> | <b><u>Community Infrastructure Levy</u></b>  |                |                |                 |                  |                |           |                  |     |                 |
| 1017       | CIL income received                          | 1              | 51,503         | 1,885           | 21,573           | 23,332         | 0         | 5,040            | 0   | 0               |
|            | <b>Total Income</b>                          | 1              | 51,503         | 1,885           | 21,573           | 23,332         | 0         | 5,040            | 0   | 0               |
| 4991       | TFR TO EARMARKED RSV                         | 1              | 51,503         | 1,885           | 0                | 23,332         | 0         | 5,040            | 0   | 0               |
|            | <b>Overhead Expenditure</b>                  | 1              | 51,503         | 1,885           | 0                | 23,332         | 0         | 5,040            | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | <u>0</u>       | <u>0</u>       | <u>0</u>        | <u>21,573</u>    | <u>0</u>       |           | <u>0</u>         |     |                 |
|            | <b>Finance and General Purposes - Income</b> | 1,589,855      | 1,644,513      | 1,719,265       | 1,680,373        | 1,703,110      | 0         | 85,561           | 0   | 0               |
|            | <b>Expenditure</b>                           | 809,674        | 896,491        | 846,759         | 435,041          | 871,608        | 0         | 910,765          | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | <u>780,181</u> | <u>748,022</u> | <u>872,506</u>  | <u>1,245,332</u> | <u>831,502</u> |           | <u>(825,204)</u> |     |                 |
|            | <b>Total Budget Income</b>                   | 1,589,855      | 1,644,513      | 1,719,265       | 1,680,373        | 1,703,110      | 0         | 85,561           | 0   | 0               |
|            | <b>Expenditure</b>                           | 809,674        | 896,491        | 846,759         | 435,041          | 871,608        | 0         | 910,765          | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | <u>780,181</u> | <u>748,022</u> | <u>872,506</u>  | <u>1,245,332</u> | <u>831,502</u> |           | <u>(825,204)</u> |     |                 |