

Annual Budget - By Committee

Note: Finance and General Purposes Committee Management Accounts YTD APPENDIX C

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance and General Purposes</u>									
<u>311 TOWN CENTRE</u>									
Overhead Expenditure	18,146	18,665	18,867	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(18,146)</u>	<u>(18,665)</u>	<u>(18,867)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>399 COMMUNITY CAPITAL/REV PROJECTS</u>									
Overhead Expenditure	11,500	11,205	11,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(11,500)</u>	<u>(11,205)</u>	<u>(11,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>401 DEMOCRATIC REP & MGT</u>									
Overhead Expenditure	43,513	49,110	39,692	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(43,513)</u>	<u>(49,110)</u>	<u>(39,692)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>402 CORPORATE MANAGEMENT</u>									
Total Income	4,500	10,618	5,500	1,348	0	0	0	0	0
Overhead Expenditure	3,905	11,964	4,305	-2,262	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>595</u>	<u>(1,346)</u>	<u>1,195</u>	<u>3,610</u>	<u>0</u>		<u>0</u>		
<u>406 INFORMATION CENTRE/ RECEPTION</u>									
Overhead Expenditure	23,354	23,278	24,709	1,841	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(23,354)</u>	<u>(23,278)</u>	<u>(24,709)</u>	<u>(1,840)</u>	<u>0</u>		<u>0</u>		
<u>407 Covid-19 Emergency</u>									
Overhead Expenditure	0	953	0	3,412	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(953)</u>	<u>0</u>	<u>(3,412)</u>	<u>0</u>		<u>0</u>		
411 FGP grants / Community Support									
Overhead Expenditure	85,300	85,301	103,300	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(85,300)</u>	<u>(85,301)</u>	<u>(103,300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
499 F & GP CAPITAL AND REV PROJECT									
Total Income	0	1,300	5,000	0	0	0	0	0	0
Overhead Expenditure	211,730	193,734	220,289	1,175	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(211,730)</u>	<u>(192,434)</u>	<u>(215,289)</u>	<u>(1,175)</u>	<u>0</u>		<u>0</u>		
503 R P S AGENCY									
Total Income	35,697	29,415	61,670	195	0	0	0	0	0
Overhead Expenditure	31,041	25,968	53,365	2,151	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,656</u>	<u>3,447</u>	<u>8,305</u>	<u>(1,956)</u>	<u>0</u>		<u>0</u>		
601 CENTRAL SERVICES									
Total Income	50	2,070	50	-1,896	0	0	0	0	0
Overhead Expenditure	374,009	368,241	388,847	70,663	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(373,959)</u>	<u>(366,172)</u>	<u>(388,797)</u>	<u>(72,559)</u>	<u>0</u>		<u>0</u>		
602 WORKS DEPARTMENT									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
603 <u>PRECEPT</u>									
Total Income	1,549,607	1,549,607	1,633,160	816,580	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,549,607</u>	<u>1,549,607</u>	<u>1,633,160</u>	<u>816,580</u>	<u>0</u>		<u>0</u>		
605 <u>Neighbourhood Plan (formerly C</u>									
Total Income	0	0	12,000	0	0	0	0	0	0
Overhead Expenditure	7,175	5,000	40,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,175)</u>	<u>(5,000)</u>	<u>(28,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
606 <u>Community Infrastructure Levy</u>									
Total Income	1	51,503	1,885	0	0	0	0	0	0
Overhead Expenditure	1	51,503	1,885	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Finance and General Purposes - Income	1,589,855	1,644,513	1,719,265	816,227	0	0	0	0	0
Expenditure	809,674	844,921	906,759	76,980	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>780,181</u>	<u>799,592</u>	<u>812,506</u>	<u>739,247</u>	<u>0</u>		<u>0</u>		
Total Budget Income	1,589,855	1,644,513	1,719,265	816,227	0	0	0	0	0
Expenditure	809,674	844,921	906,759	76,980	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>780,181</u>	<u>799,592</u>	<u>812,506</u>	<u>739,247</u>	<u>0</u>		<u>0</u>		