

Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Audit												
101	Finance											
1800	Income - Miscellaneous	0	871	0	0	0	0	0	0	0	0	0
1870	Income - Interest	250	742	0	0	800	0	800	68	800	0	0
1900	Precept	506,137	586,001	0	0	528,963	0	528,963	250,000	528,963	0	0
1901	Council Support Grant	79,864	0	0	0	0	0	0	0	0	0	0
	Total Income	586,251	587,614	0	0	529,763	0	529,763	250,068	529,763	0	0
4051	DO NOT USE	13,529	0	0	0	0	0	0	0	0	0	0
4052	Accountancy Fees	1,500	3,855	0	0	1,500	0	1,500	442	15,000	0	0
4106	Audit Fees	3,750	3,476	0	0	2,700	0	2,700	-1,600	2,700	0	0
4120	Travelling & Expenses	2,000	8,466	0	0	2,000	0	2,000	72	1,500	0	0
4140	Subscriptions	3,000	3,429	0	0	2,500	0	2,500	2,552	3,000	0	0
4199	Miscellaneous Expenses	2,000	0	0	0	0	0	0	1,467	2,000	0	0
5500	EMR - free	15,000	18,927	0	0	0	5,000	5,000	0	0	0	0
5800	Contingency	0	0	0	0	0	10,000	10,000	0	10,000	0	0
	Overhead Expenditure	40,779	38,153	0	0	8,700	15,000	23,700	2,933	34,200	0	0
	101 Net Income over Expenditure	545,472	549,461	0	0	521,063	-15,000	506,063	247,135	495,563	0	0
6001	plus Transfer from EM Reserves	0	326,745	0	0	0	0	0	0	0	0	0
6000	less Transfer to EM Reserves	0	24,650	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	545,472	851,556			521,063		506,063	247,135	495,563		
103	Special Projects											

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4400	CC - Roof Repairs	10,000	71,185	0	0	0	0	0	0	0	0	0
4402	Community Development Fund	100,000	0	0	0	10,000	0	10,000	0	10,000	0	0
4403	CC - Boiler Replacement	0	89,562	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	110,000	160,747	0	0	10,000	0	10,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	(110,000)	(160,747)			(10,000)		(10,000)	0	(10,000)		
105	Grants											
1800	Income - Miscellaneous	0	0	0	0	0	0	0	704	0	0	0
	Total Income	0	0	0	0	0	0	0	704	0	0	0
4300	Acorn Fund	10,000	500	0	0	0	0	0	0	0	0	0
4301	Oak Fund	20,000	9,414	0	0	0	0	0	0	0	0	0
4302	Grants/Sponsorship	40,900	81,814	0	0	50,000	0	50,000	37,046	40,000	0	0
4405	Ward Improvement Fund	60,000	28,670	0	-500	30,000	0	29,500	2,500	30,000	0	0
4410	WPS 1 Cllr N Ali	0	0	0	500	0	0	500	0	0	0	0
4455	Uniform Equality Vouchers	0	40,251	0	0	25,000	0	25,000	144	25,000	0	0
	Overhead Expenditure	130,900	160,650	0	0	105,000	0	105,000	39,690	95,000	0	0
	Movement to/(from) Gen Reserve	(130,900)	(160,650)			(105,000)		(105,000)	(38,986)	(95,000)		
202	Other Management & Administrat											
1300	Income - Allotment rent	0	60	0	0	0	0	0	0	0	0	0
	Total Income	0	60	0	0	0	0	0	0	0	0	0
4051	DO NOT USE	5,000	0	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4053	Legal Fees	2,000	75,213	0	0	5,000	0	5,000	5,000	5,000	0	0
4100	Office Administration	3,000	23,335	0	0	4,000	0	4,000	3,046	7,000	0	0
4101	Postage	0	1,913	0	0	1,000	0	1,000	256	1,000	0	0
4110	Stationery	1,000	5,542	0	0	2,000	0	2,000	1,650	5,000	0	0
4111	Insurance	2,500	8,198	0	0	5,000	0	5,000	8,275	5,000	0	0
4121	Vehicle Expenses	2,500	4,622	0	0	2,500	8,000	10,500	290	3,000	0	0
4130	Advertising	3,000	15	0	0	4,000	0	4,000	0	0	0	0
4131	DO NOT USE	13,000	940	0	0	0	0	0	0	0	0	0
4135	EMR - free	1,000	11,310	0	0	3,000	0	3,000	224	0	0	0
4136	IT Costs	50,000	63,179	0	0	15,000	0	15,000	6,486	15,000	0	0
4137	Website	5,000	3,366	0	0	1,000	0	1,000	0	1,000	0	0
4220	Meeting Refreshments - Council	1,000	464	0	0	500	0	500	0	500	0	0
4310	Mace Bearer/Mayor's Steward	500	0	0	0	0	0	0	0	0	0	0
4312	Mayoral Costs	0	697	0	0	0	0	0	0	0	0	0
4315	Mayors Charity - KTC Exps	0	60	0	0	0	0	0	0	0	0	0
4330	Civic & Ceremonial	2,000	963	0	0	2,000	0	2,000	733	2,000	0	0
5400	Miscellaneous	500	209	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	92,000	200,026	0	0	45,000	8,000	53,000	25,959	44,500	0	0
	Movement to/(from) Gen Reserve	(92,000)	(199,966)			(45,000)		(53,000)	(25,959)	(44,500)		
	Finance & Audit - Income	586,251	587,674	0	0	529,763	0	529,763	250,772	529,763	0	0
	Expenditure	373,679	559,576	0	0	168,700	23,000	191,700	68,582	183,700	0	0
	Net Income over Expenditure	212,572	28,098	0	0	361,063	-23,000	338,063	182,190	346,063	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EM Reserves	0	326,745	0	0	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	24,650	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>212,572</u>	<u>330,193</u>			<u>361,063</u>		<u>338,063</u>	<u>182,190</u>	<u>346,063</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Human Resources												
201	<u>Staffing Costs</u>											
4000	Salary costs/Cllr allowances	150,800	227,758	0	0	258,900	0	258,900	1,716	26,000	0	0
4002	Paye/NI	13,000	0	0	0	0	0	0	0	0	0	0
4003	Pensions	11,500	0	0	0	0	0	0	0	0	0	0
4006	Minute Taking Costs	4,100	0	0	0	0	0	0	0	0	0	0
4311	Mayor's Security Officer Costs	3,500	0	0	0	2,500	0	2,500	0	0	0	0
8030	CC - Cleaners	5,100	0	0	0	0	0	0	0	0	0	0
8064	Temporary Staff	0	20,439	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	188,000	248,197	0	0	266,400	0	266,400	1,716	31,000	0	0
	Movement to/(from) Gen Reserve	(188,000)	(248,197)			(266,400)		(266,400)	(1,716)	(31,000)		
205	<u>Other Management</u>											
1800	Income - Miscellaneous	0	145	0	0	0	0	0	0	0	0	0
	Total Income	0	145	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	145			0		0	0	0		
	Human Resources - Income	0	145	0	0	0	0	0	0	0	0	0
	Expenditure	188,000	248,197	0	0	266,400	0	266,400	1,716	31,000	0	0
	Movement to/(from) Gen Reserve	(188,000)	(248,052)			(266,400)		(266,400)	(1,716)	(31,000)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Allotments & Landscapes</u>												
<u>301 Allotments Aireworth & Marley</u>												
1300	Income - Allotment rent	0	200	0	0	0	0	0	0	0	0	0
	Total Income	0	200	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	200			0		0	0	0		
<u>302 Allotments Arncliffe Road</u>												
1300	Income - Allotment rent	0	680	0	0	0	0	0	0	0	0	0
	Total Income	0	680	0	0	0	0	0	0	0	0	0
4350	Allotments Maint/Repairs	0	270	0	0	0	0	0	0	0	0	0
4351	Allotments Improvements	0	0	0	0	0	3,000	3,000	0	0	0	0
	Overhead Expenditure	0	270	0	0	0	3,000	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	410			0		(3,000)	0	0		
<u>304 Allotments Castle Hill</u>												
1300	Income - Allotment rent	0	1,197	0	0	0	0	0	0	0	0	0
	Total Income	0	1,197	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,197			0		0	0	0		
<u>305 Allotments East Morton</u>												
1300	Income - Allotment rent	0	460	0	0	0	0	0	0	0	0	0
	Total Income	0	460	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350 Allotments Maint/Repairs	0	490	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	490	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(30)			0		0	0	0		
306 Allotments Granby Drive											
1300 Income - Allotment rent	0	155	0	0	0	0	0	0	0	0	0
Total Income	0	155	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	155			0		0	0	0		
307 Allotments Guardhouse											
1300 Income - Allotment rent	0	125	0	0	0	0	0	0	0	0	0
Total Income	0	125	0	0	0	0	0	0	0	0	0
4351 Allotments Improvements	0	0	0	0	0	12,000	12,000	0	0	0	0
Overhead Expenditure	0	0	0	0	0	12,000	12,000	0	0	0	0
Movement to/(from) Gen Reserve	0	125			0		(12,000)	0	0		
308 Allotments Hard Ings Road											
1300 Income - Allotment rent	0	320	0	0	0	0	0	0	0	0	0
Total Income	0	320	0	0	0	0	0	0	0	0	0
4350 Allotments Maint/Repairs	0	1,422	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	1,422	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	(1,102)			0		0	0	0		
309 Allotments Oakworth											
1300 Income - Allotment rent	0	160	0	0	0	0	0	0	0	0	0
Total Income	0	160	0	0	0	0	0	0	0	0	0
4351 Allotments Improvements	0	170	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	170	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(10)			0		0	0	0		
310 Allotments Selbourne Grove											
1300 Income - Allotment rent	0	905	0	0	0	0	0	0	0	0	0
Total Income	0	905	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	905			0		0	0	0		
312 Allotments St John's Rd Utley											
4353 Allotments Water Charges	0	89	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	89	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(89)			0		0	0	0		
313 Allotments Westfield Cres.											
1300 Income - Allotment rent	0	20	0	0	0	0	0	0	0	0	0
Total Income	0	20	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>20</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
350 Allotments Other											
1300 Income - Allotment rent	14,150	13,231	0	0	16,000	0	16,000	259	16,000	0	0
1310 Income - Allotment Brad C	5,000	0	0	0	5,000	0	5,000	4,560	4,560	0	0
Total Income	<u>19,150</u>	<u>13,231</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>4,819</u>	<u>20,560</u>	<u>0</u>	<u>0</u>
4350 Allotments Maint/Repairs	7,050	28,461	0	0	11,740	0	11,740	2,315	12,000	0	0
4351 Allotments Improvements	150	2,070	0	0	0	0	0	0	0	0	0
4353 Allotments Water Charges	6,755	3,199	0	0	3,500	0	3,500	223	3,000	0	0
4355 Allotments Landscapes Misc	400	2,874	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>14,355</u>	<u>36,604</u>	<u>0</u>	<u>0</u>	<u>15,240</u>	<u>0</u>	<u>15,240</u>	<u>2,537</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>4,795</u>	<u>(23,373)</u>			<u>5,760</u>		<u>5,760</u>	<u>2,281</u>	<u>5,560</u>		
360 Town Hall Square Garden											
1325 Income -Town Hall Sq Brad C	15,000	0	0	0	5,000	0	5,000	0	0	0	0
Total Income	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360 Town Hall Sq Maintenance	35,000	36,479	0	0	15,000	6,000	21,000	9,151	21,000	0	0
Overhead Expenditure	<u>35,000</u>	<u>36,479</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>6,000</u>	<u>21,000</u>	<u>9,151</u>	<u>21,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(36,479)</u>			<u>(10,000)</u>		<u>(16,000)</u>	<u>(9,151)</u>	<u>(21,000)</u>		

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Allotments & Landscapes - Income	34,150	17,453	0	0	26,000	0	26,000	4,819	20,560	0	0
Expenditure	49,355	75,523	0	0	30,240	21,000	51,240	11,688	36,000	0	0
Movement to/(from) Gen Reserve	<u>(15,205)</u>	<u>(58,070)</u>			<u>(4,240)</u>		<u>(25,240)</u>	<u>(6,870)</u>	<u>(15,440)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Events & Leisure</u>											
<u>204 Remembrance Day</u>											
4325 EMR - free	4,000	5,393	0	0	0	0	0	0	0	0	0
Overhead Expenditure	4,000	5,393	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,000)	(5,393)			0		0	0	0		
<u>401 Events</u>											
4236 EMR - free	0	10,000	0	0	0	0	0	0	0	0	0
4303 EMR - free	6,600	2,465	0	0	0	0	0	0	0	0	0
Direct Expenditure	6,600	12,465	0	0	0	0	0	0	0	0	0
4450 Christmas Decorations	0	3,050	0	0	0	0	0	0	0	0	0
5000 Event - Com Awards	16,000	10,123	0	0	5,000	0	5,000	264	5,000	0	0
5001 Event - Celebration	0	0	0	9,000	0	0	9,000	5,795	0	0	0
5002 Event - St George's Day	2,000	1,120	0	-2,000	2,000	0	0	0	2,000	0	0
5003 Event - Yorkshire Day	2,000	1,980	0	-2,000	2,000	0	0	0	2,000	0	0
5004 Event - Oktoberfest	2,000	1,245	0	-2,000	2,000	0	0	0	2,000	0	0
5007 Event - Xmas lunches	3,750	3,960	0	0	3,000	0	3,000	0	3,000	0	0
5010 Event - Eid	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
5011 DO NOT USE	250	241	0	0	0	0	0	0	0	0	0
5013 Event - Keighley Integrate	5,000	900	0	0	0	0	0	0	0	0	0
5014 Event - Teddy Bear's Picnic	1,000	0	0	-1,000	1,000	0	0	0	1,000	0	0
5015 Event - Emergency Services	5,000	0	0	-2,000	2,000	0	0	0	2,000	0	0
5016 Event - Heritage Day	500	0	0	0	500	0	500	0	500	0	0

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5018 Event - School Star	0	0	0	0	500	0	500	0	500	0	0
5400 Miscellaneous	5,000	635	0	0	0	0	0	0	0	0	0
Overhead Expenditure	44,000	23,254	0	0	19,500	0	19,500	6,059	19,500	0	0
Movement to/(from) Gen Reserve	(50,600)	(35,719)			(19,500)		(19,500)	(6,059)	(19,500)		
Events & Leisure - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	54,600	41,113	0	0	19,500	0	19,500	6,059	19,500	0	0
Movement to/(from) Gen Reserve	(54,600)	(41,113)			(19,500)		(19,500)	(6,059)	(19,500)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>General Purposes</u>												
<u>501</u>	<u>General Purposes</u>											
5208	DO NOT USE	0	411	0	0	0	0	0	0	0	0	0
5400	Miscellaneous	0	647	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,059	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,059)			0		0	0	0		
	General Purposes - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	0	1,059	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,059)			0		0	0	0		

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Note: 2020-2021 Agreed Annual Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>Policies & Governance</u>												
<u>203 Training</u>												
4103	Training Staff	0	1,942	0	0	4,000	0	4,000	1,630	4,000	0	0
4104	Training Members	5,000	1,393	0	0	7,000	0	7,000	312	3,000	0	0
4105	Training Expenses	250	72	0	0	0	0	0	100	0	0	0
4107	Conferences	2,500	0	0	0	2,000	0	2,000	25	2,000	0	0
	Overhead Expenditure	7,750	3,408	0	0	13,000	0	13,000	2,067	9,000	0	0
	Movement to/(from) Gen Reserve	(7,750)	(3,408)			(13,000)		(13,000)	(2,067)	(9,000)		
	Policies & Governance - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	7,750	3,408	0	0	13,000	0	13,000	2,067	9,000	0	0
	Movement to/(from) Gen Reserve	(7,750)	(3,408)			(13,000)		(13,000)	(2,067)	(9,000)		

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Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Watch & Transport</u>												
<u>701</u>	<u>Watch & Transport</u>											
5300	Watch & Transport	15,000	8,476	0	0	18,000	12,000	30,000	1,802	30,000	0	0
5307	Grit bins	7,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	22,000	8,476	0	0	18,000	12,000	30,000	1,802	30,000	0	0
	Movement to/(from) Gen Reserve	(22,000)	(8,476)			(18,000)		(30,000)	(1,802)	(30,000)		
	Watch & Transport - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	22,000	8,476	0	0	18,000	12,000	30,000	1,802	30,000	0	0
	Movement to/(from) Gen Reserve	(22,000)	(8,476)			(18,000)		(30,000)	(1,802)	(30,000)		

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Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Planning</u>											
<u>450 Planning</u>											
5100 Planning Committee	500	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure	500	0	0	0	500	0	500	0	500	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		
Planning - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	500	0	0	0	500	0	500	0	500	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		

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Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Civic Centre Trading</u>												
804	<u>Civic Centre Bar & Catering</u>											
2895	Income - Bar Sales	0	1,015	0	0	0	0	0	0	0	0	0
	Total Income	0	1,015	0	0	0	0	0	0	0	0	0
8050	Bar Stock	0	852	0	0	0	0	0	0	0	0	0
8052	Bar/Cater Equip Maint/Purchase	0	2,153	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,004	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,989)			0		0	0	0		
	Civic Centre Trading - Income	0	1,015	0	0	0	0	0	0	0	0	0
	Expenditure	0	3,004	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,989)			0		0	0	0		

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Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Civic Centre												
801	Civic Centre											
1800	Income - Miscellaneous	0	388	0	0	0	0	0	0	0	0	0
2872	Income - Grants	0	4,986	0	0	0	0	0	0	0	0	0
2880	Income - Tenants	10,000	12,389	0	0	6,000	0	6,000	5,647	6,000	0	0
2881	DO NOT USE	10,000	0	0	0	0	0	0	0	0	0	0
2882	Income - Meeting Room Hire	5,000	8,310	0	0	10,000	0	10,000	750	10,000	0	0
	Total Income	25,000	26,073	0	0	16,000	0	16,000	6,397	16,000	0	0
5400	Miscellaneous	2,875	0	0	0	0	0	0	0	0	0	0
8001	PWLB	50,542	57,063	0	0	50,542	0	50,542	0	50,542	0	0
8002	DO NOT USE	6,612	0	0	0	0	0	0	0	0	0	0
8006	DO NOT USE	5,000	0	0	0	0	0	0	0	0	0	0
8008	CC - Utilities	15,500	18,386	0	0	15,500	0	15,500	6,574	15,600	0	0
8013	Security	500	2,392	0	0	500	0	500	0	500	0	0
8016	Mayor's Security	2,500	35	0	0	0	0	0	0	0	0	0
8020	DO NOT USE	1,500	200	0	0	0	0	0	0	0	0	0
8024	Trade Waste Services	800	0	0	0	0	0	0	0	0	0	0
8027	Business Rates	32,000	28,902	0	0	32,000	0	32,000	28,416	29,000	0	0
8030	CC - Cleaners	0	79	0	0	5,100	0	5,100	21	5,100	0	0
8032	Chatsworth Trust	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
8033	Alcohol License	300	0	0	0	300	0	300	295	325	0	0
8034	Music License	1,000	690	0	0	800	0	800	0	0	0	0
8035	CC - Maint/Repair	9,600	47,144	0	0	33,000	0	33,000	20,630	25,000	0	0

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Annual Budget - By Committee

Note: 2020-2021 Agreed Annual Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	130,729	156,891	0	0	139,742	0	139,742	55,936	126,067	0	0
Movement to/(from) Gen Reserve	<u>(105,729)</u>	<u>(130,819)</u>			<u>(123,742)</u>		<u>(123,742)</u>	<u>(49,539)</u>	<u>(110,067)</u>		
Civic Centre - Income	25,000	26,073	0	0	16,000	0	16,000	6,397	16,000	0	0
Expenditure	130,729	156,891	0	0	139,742	0	139,742	55,936	126,067	0	0
Movement to/(from) Gen Reserve	<u>(105,729)</u>	<u>(130,819)</u>			<u>(123,742)</u>		<u>(123,742)</u>	<u>(49,539)</u>	<u>(110,067)</u>		
Total Budget Income	645,401	632,360	0	0	571,763	0	571,763	261,987	566,323	0	0
Expenditure	826,613	1,097,246	0	0	656,082	56,000	712,082	147,850	435,767	0	0
Movement to/(from) Gen Reserve	<u>(181,212)</u>	<u>(464,886)</u>			<u>(84,319)</u>		<u>(140,319)</u>	<u>114,137</u>	<u>130,556</u>		
plus Transfer from EM Reserves	0	326,745	0	0	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	24,650	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(181,212)</u>	<u>(162,791)</u>			<u>(84,319)</u>		<u>(140,319)</u>	<u>114,137</u>	<u>130,556</u>		