

Annual Budget - By Centre

Note: Ellesmere Town Council 2020/2021 Final 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	
101	<u>Town Council Administration</u>											
	Total Income	0	230,528	0	0	231,993	0	231,993	231,297	241,260	0	0
	Overhead Expenditure	84,191	77,047	0	0	104,163	0	104,163	10,914	106,768	0	0
	Movement to/(from) Gen Reserve	<u>(84,191)</u>	<u>153,481</u>			<u>127,830</u>		<u>127,830</u>	<u>220,382</u>	<u>134,492</u>		
102	<u>Civic Expenses</u>											
	Overhead Expenditure	1,450	1,203	0	0	1,730	2,250	3,980	1,528	4,079	0	0
	Movement to/(from) Gen Reserve	<u>(1,450)</u>	<u>(1,203)</u>			<u>(1,730)</u>		<u>(3,980)</u>	<u>(1,528)</u>	<u>(4,079)</u>		
103	<u>Community Services</u>											
	Overhead Expenditure	86,811	85,037	0	0	58,440	5,000	63,440	8,727	59,493	0	0
6000	plus Transfer from EMR	0	16,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(86,811)</u>	<u>(69,037)</u>			<u>(58,440)</u>		<u>(63,440)</u>	<u>(8,727)</u>	<u>(59,493)</u>		
104	<u>Recreation</u>											
	Total Income	0	588	0	0	470	0	470	-205	666	0	0
	Overhead Expenditure	3,000	2,413	0	0	2,500	2,000	4,500	0	4,612	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(1,825)</u>			<u>(2,030)</u>		<u>(4,030)</u>	<u>(205)</u>	<u>(3,946)</u>		
106	<u>Publicity & Promotions</u>											
	Overhead Expenditure	0	1,672	0	0	1,500	0	1,500	0	1,537	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,672)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>0</u>	<u>(1,537)</u>		
107	<u>Events and Grants</u>											

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Overhead Expenditure	16,330	16,297	0	0	2,450	0	2,450	1,850	2,204	0	0
Movement to/(from) Gen Reserve	<u>(16,330)</u>	<u>(16,297)</u>			<u>(2,450)</u>		<u>(2,450)</u>	<u>(1,850)</u>	<u>(2,204)</u>		
109 Town Council Projects											
Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>0</u>	<u>0</u>		
110 Town Council Income											
Total Income	0	2,611	0	0	2,660	0	2,660	3,897	2,727	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,611</u>			<u>2,660</u>		<u>2,660</u>	<u>3,897</u>	<u>2,727</u>		
112 Neighbourhood Fund											
Total Income	0	3,702	0	0	0	17,417	0	12,385	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	12,385	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,702</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
150 Loan Repayments											
Overhead Expenditure	6,838	5,144	0	0	6,500	0	6,500	0	7,768	0	0
Movement to/(from) Gen Reserve	<u>(6,838)</u>	<u>(5,144)</u>			<u>(6,500)</u>		<u>(6,500)</u>	<u>0</u>	<u>(7,768)</u>		
201 Town Hall Administration											
Overhead Expenditure	0	24,859	0	0	24,625	0	24,625	574	25,240	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(24,859)</u>			<u>(24,625)</u>		<u>(24,625)</u>	<u>(574)</u>	<u>(25,240)</u>		
202 Town Hall Maintenance											

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	Overhead Expenditure	53,600	18,786	0	0	16,002	0	16,002	314	16,402	0	0
6000	plus Transfer from EMR	0	7,300	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,600)</u>	<u>(11,486)</u>			<u>(16,002)</u>		<u>(16,002)</u>	<u>(314)</u>	<u>(16,402)</u>		
203	<u>Town Hall Wages</u>											
	Overhead Expenditure	0	30,287	0	0	30,000	0	30,000	4,947	30,750	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(30,287)</u>			<u>(30,000)</u>		<u>(30,000)</u>	<u>(4,947)</u>	<u>(30,750)</u>		
210	<u>Town Hall Income</u>											
	Total Income	0	24,404	0	0	26,300	0	26,300	0	25,300	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>24,404</u>			<u>26,300</u>		<u>26,300</u>	<u>0</u>	<u>25,300</u>		
300	<u>Cemetery Working Group</u>											
	Total Income	0	42,775	0	0	6,600	0	6,600	23,087	6,765	0	0
	Overhead Expenditure	0	28,494	0	0	29,190	0	29,190	966	29,919	0	0
	300 Net Income over Expenditure	0	14,282	0	0	-22,590	0	-22,590	22,121	-23,154	0	0
6001	less Transfer to EMR	0	23,802	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,521)</u>			<u>(22,590)</u>		<u>(22,590)</u>	<u>22,121</u>	<u>(23,154)</u>		
	Total Budget Income	0	304,609	0	0	268,023	17,417	268,023	270,461	276,718	0	0
	Expenditure	252,220	291,239	0	0	278,600	9,250	287,850	29,820	288,772	0	0
	Net Income over Expenditure	<u>-252,220</u>	<u>13,370</u>	<u>0</u>	<u>0</u>	<u>-10,577</u>	<u>8,167</u>	<u>-19,827</u>	<u>240,641</u>	<u>-12,054</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	23,300	0	0	0	0	0	0	0	0	0

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less Transfer to EMR	0	23,802	0	0	0	0	0	12,385	0	0	0
Movement to/(from) Gen Reserve	<u>(252,220)</u>	<u>12,868</u>			<u>(10,577)</u>		<u>(19,827)</u>	<u>228,256</u>	<u>(12,054)</u>		