

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Final 2021/22 Budget

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>Town Council Administration</u></b>									
1700	Grants Received	0	0	0	500	0	0	0	0	0
1810	Burial Salary Recharges	0	0	0	0	5,258	0	5,370	0	0
1870	Interest Received	0	1,333	800	464	696	0	600	0	0
1875	PWLB Loans Received	0	16,895	0	0	0	0	0	0	0
1900	Precept	0	212,300	231,193	231,193	231,193	0	232,680	0	0
	<b>Total Income</b>	0	230,528	231,993	232,157	237,147	0	238,650	0	0
4000	Salaries	52,000	48,051	64,000	37,847	56,891	19,044	67,830	0	0
4005	ER's NI - Salaries	4,000	3,727	5,250	2,706	4,122	1,416	5,712	0	0
4010	ER's Pension Conts - Salaries	6,200	5,771	10,750	5,576	8,528	2,952	11,510	0	0
4020	Training Expenses	150	480	1,450	320	1,335	955	1,150	0	0
4100	Printing & Photocopying	900	1,040	900	490	840	350	900	0	0
4101	Stationery	550	830	600	507	600	93	615	0	0
4102	Postages	500	267	400	146	219	73	400	0	0
4103	Computer Expenses	1,000	1,540	1,100	658	805	200	1,500	0	0
4104	Website Expenses	1,000	500	500	55	200	175	250	0	0
4105	Telephones	1,900	1,678	1,900	1,270	2,085	951	1,500	0	0
4106	Insurance	4,041	3,943	4,700	4,202	4,202	0	4,700	0	0
4107	Licences	0	0	0	244	280	48	280	0	0
4108	Subscriptions	0	40	0	0	0	0	0	0	0
4109	Membership Fees	2,100	2,082	2,163	2,120	2,120	234	2,205	0	0
4110	Legal Expenses	500	0	600	150	150	150	600	0	0
4111	Professional Fees	4,100	4,625	4,750	2,549	3,469	770	4,900	0	0

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4112	Audit/Accountancy Fees	2,400	1,944	2,400	-11	2,049	2,060	2,100	0	0
4114	Office Equipment	250	481	250	69	133	117	150	0	0
4115	Bank Charges	0	0	150	0	30	30	150	0	0
4150	Refreshments & Catering	100	48	100	0	0	0	100	0	0
4700	Contingencies	2,500	0	1,500	0	0	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>84,191</b>	<b>77,047</b>	<b>103,463</b>	<b>58,896</b>	<b>88,058</b>	<b>29,618</b>	<b>108,052</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>-84,191</b>	<b>153,481</b>	<b>128,530</b>	<b>173,261</b>	<b>149,089</b>	<b>-29,618</b>	<b>130,598</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	19,281	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(84,191)</b>	<b>153,481</b>	<b>128,530</b>	<b>153,979</b>	<b>149,089</b>		<b>130,598</b>		
<b>102</b>	<b><u>Civic Expenses</u></b>									
4200	Mayor's Allowance	800	800	800	0	800	800	800	0	0
4202	Councillors' Training Expenses	250	370	500	630	630	0	650	0	0
4203	Civic Costs	400	13	400	0	400	0	400	0	0
4210	Election Costs	0	0	2,250	0	0	0	2,250	2,250	0
4215	Awards/Gifts	0	20	30	30	30	30	30	0	0
	<b>Overhead Expenditure</b>	<b>1,450</b>	<b>1,203</b>	<b>3,980</b>	<b>660</b>	<b>1,860</b>	<b>830</b>	<b>4,130</b>	<b>2,250</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,450)</b>	<b>(1,203)</b>	<b>(3,980)</b>	<b>(660)</b>	<b>(1,860)</b>		<b>(4,130)</b>		
<b>103</b>	<b><u>Community Services</u></b>									
4111	Professional Fees	900	0	0	0	0	0	0	0	0
4300	Street Lighting Electricity	3,800	4,909	5,000	2,445	4,890	2,445	1,405	0	0
4301	Street Lighting Maintenance	18,920	17,500	2,500	130	350	220	1,570	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4302	Bus Shelters	350	0	350	0	50	50	350	0	0
4303	Christmas lighting	5,500	5,568	5,700	2,424	4,632	4,416	7,000	0	0
4310	Grounds Maintenance	10,000	7,290	7,290	4,893	7,248	2,355	8,000	0	0
4311	CCTV	1,000	4,751	7,000	1,644	6,644	5,000	6,000	0	0
4312	Gardening Contract	12,400	12,400	13,450	8,500	13,450	3,771	12,750	0	0
4313	Health & Safety	500	0	0	532	452	0	0	0	0
4314	Gardening Additional Costs	2,000	271	1,200	2,195	2,055	0	2,500	0	0
4315	Paper Recycling Costs	0	0	0	0	220	0	0	0	0
4320	Street Furniture	500	1,694	500	220	220	0	500	0	0
4321	Feasibility Study	10,000	10,000	0	0	0	0	0	0	0
4322	Library	5,000	5,000	5,000	3,750	3,750	0	0	0	0
4330	Ellesmere In Bloom	0	0	50	0	50	50	50	0	0
4331	Planters	1,200	1,371	1,400	1,388	1,388	0	1,444	0	0
4333	Public Conveniences	11,000	12,741	11,000	6,313	10,299	4,225	11,000	0	0
4404	Tuesday Market Costs	1,741	1,541	2,000	733	1,038	844	1,751	0	0
4700	Contingencies	2,000	0	1,000	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>86,811</b>	<b>85,037</b>	<b>63,440</b>	<b>35,168</b>	<b>56,736</b>	<b>23,376</b>	<b>55,320</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	16,000	0	3,750	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(86,811)</b>	<b>(69,037)</b>	<b>(63,440)</b>	<b>(31,418)</b>	<b>(56,736)</b>		<b>(55,320)</b>		
<b>104</b>	<b>Recreation</b>									
1060	Cricket Club Rent	0	0	70	65	70	0	70	0	0
1061	Football Club Rent	0	288	250	-269	519	0	250	0	0
1063	Scout/Cadet Hut Income	0	300	150	0	150	0	150	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	588	470	-204	739	0	470	0	0
4401 Football Club Costs	500	583	500	0	0	0	500	0	0
4402 Play Area Expenses	2,500	1,830	2,000	0	2,000	2,000	2,000	0	0
4403 Youth Provision	0	0	2,000	768	2,000	1,232	3,250	0	0
<b>Overhead Expenditure</b>	3,000	2,413	4,500	768	4,000	3,232	5,750	0	0
<b>104 Net Income over Expenditure</b>	-3,000	-1,825	-4,030	-972	-3,261	-3,232	-5,280	0	0
6000 plus Transfer from EMR	0	0	0	768	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(1,825)</u>	<u>(4,030)</u>	<u>(204)</u>	<u>(3,261)</u>		<u>(5,280)</u>		
<b><u>106 Publicity &amp; Promotions</u></b>									
4025 Staff Recruitment Costs	0	475	500	0	0	0	0	0	0
4500 Advertising	0	1,197	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	1,672	1,500	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,672)</u>	<u>(1,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>107 Events and Grants</u></b>									
4550 Grants	16,220	16,250	2,050	1,850	1,800	0	1,400	0	0
4570 Remembrance Sunday	110	47	100	100	100	0	100	0	0
4572 Market Charter Celebrations	0	0	300	0	0	0	250	0	0
<b>Overhead Expenditure</b>	16,330	16,297	2,450	1,950	1,900	0	1,750	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(16,330)</u>	<u>(16,297)</u>	<u>(2,450)</u>	<u>(1,950)</u>	<u>(1,900)</u>		<u>(1,750)</u>		
<b><u>109 Town Council Projects</u></b>									

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4460	Climate Change Working Group	0	0	1,500	0	50	50	1,500	0	0
4461	Vision Group	0	0	0	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	0	0	1,500	0	50	50	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(1,500)	0	(50)		(2,000)		
<b>110</b>	<b><u>Town Council Income</u></b>									
1101	Hire Of art Screens	0	60	60	0	0	0	0	0	0
1801	Town Council Income	0	134	0	7,689	9,707	2,033	0	0	0
1805	Cross St Toilet Income	0	2,417	2,600	961	952	500	2,400	0	0
1875	PWLB Loans Received	0	0	0	0	0	16,920	0	0	0
	<b>Total Income</b>	0	2,611	2,660	8,650	10,659	19,453	2,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	2,611	2,660	8,650	10,659		2,400		
<b>112</b>	<b><u>Neighbourhood Fund</u></b>									
1851	Neighbourhood Fund	0	3,702	17,417	12,385	12,385	12,385	11,416	11,416	0
	<b>Total Income</b>	0	3,702	17,417	12,385	12,385	12,385	11,416	11,416	0
6001	less Transfer to EMR	0	0	0	12,385	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	3,702	17,417	0	12,385		11,416		
<b>150</b>	<b><u>Loan Repayments</u></b>									
4900	Loan Interest payments	6,838	1,880	6,500	1,082	2,123	1,041	1,960	0	0
4910	Loan Capital Repayment	0	3,265	0	1,871	3,745	1,874	3,745	0	0
	<b>Overhead Expenditure</b>	6,838	5,144	6,500	2,953	5,868	2,915	5,705	0	0

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<b>Movement to/(from) Gen Reserve</b>		<u>(6,838)</u>	<u>(5,144)</u>	<u>(6,500)</u>	<u>(2,953)</u>	<u>(5,868)</u>		<u>(5,705)</u>		
<b>201</b>	<b><u>Town Hall Administration</u></b>									
4107	Licences	0	1,138	1,500	434	434	0	1,000	0	0
4130	Rates	0	8,470	8,725	6,886	8,608	1,722	8,870	0	0
4131	Electricity	0	5,673	5,400	2,054	4,892	3,600	5,400	0	0
4132	Gas	0	5,972	5,900	2,699	5,574	2,875	5,900	0	0
4133	Water	0	3,606	3,000	218	3,000	3,000	3,000	0	0
4607	Uniforms	0	0	100	128	128	0	200	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>24,859</u>	<u>24,625</u>	<u>12,418</u>	<u>22,636</u>	<u>11,197</u>	<u>24,370</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(24,859)</u>	<u>(24,625)</u>	<u>(12,418)</u>	<u>(22,636)</u>		<u>(24,370)</u>		
<b>202</b>	<b><u>Town Hall Maintenance</u></b>									
4600	Cleaning Materials	0	906	600	554	754	200	800	0	0
4602	Building Maintenance	8,000	0	0	0	0	0	7,000	0	0
4603	General Maintenance	45,600	16,499	14,000	3,164	6,914	4,501	7,000	0	0
4604	Skip Hire	0	827	752	170	328	115	338	0	0
4605	Sanitary Disposal	0	434	450	514	514	0	514	0	0
4606	Town Hall Equipment	0	121	200	35	130	111	200	0	0
<b>Overhead Expenditure</b>		<u>53,600</u>	<u>18,786</u>	<u>16,002</u>	<u>4,438</u>	<u>8,640</u>	<u>4,927</u>	<u>15,852</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	7,300	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(53,600)</u>	<u>(11,486)</u>	<u>(16,002)</u>	<u>(4,438)</u>	<u>(8,640)</u>		<u>(15,852)</u>		
<b>203</b>	<b><u>Town Hall Wages</u></b>									

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4001	Wages	0	26,195	25,000	16,541	19,085	2,544	27,000	0	0
4006	ER's NI - Wages	0	220	0	46	46	0	0	0	0
4011	ER's Pension Conts - Wages	0	3,873	5,000	2,601	3,446	845	2,800	0	0
<b>Overhead Expenditure</b>		0	30,287	30,000	19,188	22,577	3,389	29,800	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(30,287)	(30,000)	(19,188)	(22,577)		(29,800)		
<b>210</b>	<b><u>Town Hall Income</u></b>									
1000	Room Hire	0	24,143	26,000	3,288	2,856	1,400	21,000	0	0
1001	Bar Revenue Income	0	238	300	0	0	0	200	0	0
1820	Town Hall Income	0	24	0	0	0	0	0	0	0
<b>Total Income</b>		0	24,404	26,300	3,288	2,856	1,400	21,200	0	0
<b>Movement to/(from) Gen Reserve</b>		0	24,404	26,300	3,288	2,856		21,200		
<b>300</b>	<b><u>Cemetery Working Group</u></b>									
1200	Income Cemetery Interment	0	6,805	0	5,550	7,575	2,525	7,000	0	0
1201	Income Cemetery Headstones	0	2,900	0	1,580	1,755	585	1,700	0	0
1202	Income Cemetery Rent	0	6,600	6,600	4,400	6,050	2,200	6,765	0	0
1700	Grants Received	0	23,700	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	2,770	0	21,032	0	0	0	0	0
<b>Total Income</b>		0	42,775	6,600	32,562	15,380	5,310	15,465	0	0
4000	Salaries	0	4,623	4,600	3,505	5,258	1,753	5,370	0	0
4100	Printing & Photocopying	0	21	20	0	0	0	200	0	0
4101	Stationery	0	134	130	100	130	66	100	0	0

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4102	Postages	0	5	5	4	0	0	10	0	0
4117	Estate Agent Fees	0	825	850	550	825	325	825	0	0
4119	Cemetery Grounds Maintenance	0	13,667	13,450	7,846	13,450	7,622	13,450	0	0
4121	Maintenance costs - Chapel	0	0	0	108	0	0	110	0	0
4122	Maintenance costs - Lodge	0	1,520	2,000	310	387	77	1,000	0	0
4123	Cemetery Expenditure	0	6,794	7,200	0	0	0	3,000	0	0
4130	Rates	0	904	935	936	936	0	964	0	0
	<b>Overhead Expenditure</b>	0	28,494	29,190	13,359	20,986	9,843	25,029	0	0
	<b>300 Net Income over Expenditure</b>	0	14,282	-22,590	19,203	-5,606	-4,533	-9,564	0	0
6001	less Transfer to EMR	0	23,802	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(9,521)	(22,590)	19,203	(5,606)		(9,564)		
	<b>Total Budget Income</b>	0	304,609	285,440	288,838	279,166	38,548	289,601	11,416	0
	<b>Expenditure</b>	252,220	291,239	287,150	149,798	233,311	89,377	277,758	2,250	0
	<b>Net Income over Expenditure</b>	-252,220	13,370	-1,710	139,039	45,855	-50,829	11,843	9,166	0
	plus Transfer from EMR	0	23,300	0	4,518	0	0	0	0	0
	less Transfer to EMR	0	23,802	0	31,667	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(252,220)	12,868	(1,710)	111,891	45,855		11,843		