Hereford City Council *(Compiled 11th December 2019)*

Budget Summary **Year Ended 31st March 2021**

	2019-20 Projected	2019-20 Budgeted (revised)	2020-21 Proposed	Budget Incr/Decr	
EXPENDITURE					
10 Adminstration	191609	*202060*	**273165**	*71105*	35.19%
11 Election	3000	*3000*	**3000**	*0*	0.00%
20 Allotments	27053	*27055*	**27250**	*195*	0.72%
21 City Costs	435359	*421714*	**446389**	*24675*	5.85%
22 Management Offices & Buildings	102918	*105650* **	**135300**	*29650*	28.06%
23 Special Hereford Projects	44700	*45800*	**46100**	*300*	0.66%
24 Public Conveniences	0	*0*	**0**	*0*	
30 Civic & Ceremonial	13692	*14670* **	**14390**	*-280*	-1.91%
31 Democratic Representation	64832	*66825* **	**97850**	*31025*	46.43%
32 Civic Transport	4002	*6375*	**5075**	*-1300*	-20.39%
40 Planning	11665	*11750*	**11000**	*-750*	-6.38%
TOTAL EXPENDITURE	898830	904899	**1059519**	154620	17.09%
INCOME					
10 Administration	40	*0*	**0**	*0*	#DIV/0!
12 GF Finance	20126	*17050*	**22000**	*4950*	29.03%
20 Allotments	0	*0*	**0**	*0*	#DIV/0!
21 City Costs	0	*0*	**0**	*0*	
23 Special Hereford Projects	0	*0*	**0**	*0*	
24 Public Conveniences	0	*0*	**0**	*0*	
31 Democratic Representation	0	*0*	**0**	*0*	
32 Civic Transport	0	*0*	**0**	*0*	
TOTAL INCOME	20166	*17050*	**22000**	4950	29.03%
NET REVENUE EXPENDITURE	878664	*887849*	**1037519**	149670	
PROJECTS					
General Capital/EMR		*0*	**50000**		
Devolved Services		*0*			
Loan Charges		*0*			
CAPITAL & PROJECT EXPENDITURE	0	*0*	**50000**	*50000*	#DIV/0!
TOTAL NET EXPENDITURE	**878664**	***887849***	**1087519**	**199670**	22.49%
Financed as follows					
General Reserve at 1st April	692789	*413871*	**681954**		
General Reserve at 31st March	681954	393851	**491935** **		
Funded from/(added to) General Reserve	10835	*20020*	**190019**		
Precept Support Grant	0	*0*	**0** }	0	
Precept Required	867829	*867829*	**897500** }	29671	3.42%
TOTAL TAXATION FUNDING REQUIRED	867829	*867829*	**897500**	29671	3.42%
	878664	***887849***	**1087519**		
ADJUSTED BASIS					
Band D Equivalents		***16269.79***	**16417.61**		
Precept per Band D Equivalent (£/annum)		***£ 53.34***	**54.67**	£1.33	2.00%
Precept per Band D Equivalent (p/week)		***102.30***	**104.85**	2.55	2.49%

Derek Kemp: Includes £128,000 Asset & Service Transfer

Derek Kemp: 2020/21 Tax Base as advised 12/12/1

Note:**	Recommended **minimum** reserve equal to		
	3 months net revenue expenditure	219666	*221962*	**259380**
Note:***	2016/17 Projected costs (£50,800) funded from Devolved Services Reserve			

Earmarked Reserves	31/03/2019 (Actual)	31/03/2020 (Projected)	31/03/2021 (Available)
Finance & Policy	**1308**	**-7692**	**-7692**
TIC/Museum	**59001**	**57001**	**107001**
Elections	**103222**	**74288**	**74288**
Community Development	**200349**	**193736**	**198736**
Special Hereford Projects	**50912**		
Governance & Procedures	**99619**	**99728**	**99042**
	514411	**417061**	**471375**
General Reserve	**692789**	**681954**	**491935**
	1207200	**1099015**	**963310**
Reserve Movement check--->		**-97350**	**54314**

Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20				Next Year 2020-21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
10	**Administration**									
	Total Income	0	160	0	40	40	0	0	0	0
	Overhead Expenditure	172,495	180,731	202,060	182,520	191,609	0	295,165	0	0
	Movement to/(from) Gen Reserve	(172,495)	(180,570)	(202,060)	(182,480)	(191,569)		(295,165)		
11	**Elections**									
	Overhead Expenditure	3,000	3,888	3,000	0	3,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,888)	(3,000)	0	(3,000)		(3,000)		
12	**GF Finance**									
	Total Income	866,825	870,542	884,879	887,639	887,955	0	933,220	0	0
	Movement to/(from) Gen Reserve	866,825	870,542	884,879	887,639	887,955		933,220		
20	**Allotments**									
	Total Income	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,705	29,500	27,055	20,783	27,053	0	27,250	0	0
	Movement to/(from) Gen Reserve	(26,605)	(29,500)	(27,055)	(20,783)	(27,053)		(27,250)		
21	**City Costs**									
	Total Income	0	1,755	0	0	0	0	0	0	0
	Overhead Expenditure	383,860	288,818	421,714	352,028	435,359	3,416	446,389	0	0
	Movement to/(from) Gen Reserve	(383,860)	(287,063)	(421,714)	(352,028)	(435,359)		(446,389)		
22	**Management Offices & Buildings**									

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20				Next Year 2020-21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	99,320	63,327	105,650	80,274	102,918	0	135,300	0	0
	Movement to/(from) Gen Reserve	(99,320)	(63,327)	(105,650)	(80,274)	(102,918)		(135,300)		
23	**Special Hereford Projects**									
	Overhead Expenditure	43,500	52,650	45,800	42,130	44,700	0	46,100	0	0
	Movement to/(from) Gen Reserve	(43,500)	(52,650)	(45,800)	(42,130)	(44,700)		(46,100)		
24	**Public Conveniences**									
	Total Income	0	67	0	0	0	0	0	0	0
	Overhead Expenditure	14,700	132	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,700)	(65)	0	0	0		0		
25	**Tourist Information Centre**									
	Overhead Expenditure	0	0	0	3,185	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(3,185)	0		0		
30	**Civic & Ceremonial**									
	Overhead Expenditure	10,720	40,464	14,670	14,474	13,692	0	14,390	0	0
	Movement to/(from) Gen Reserve	(10,720)	(40,464)	(14,670)	(14,474)	(13,692)		(14,390)		
31	**Democratic Representation**									
	Total Income	160	57	0	0	0	0	0	0	0
	Overhead Expenditure	86,870	60,315	66,825	55,122	64,832	30	97,850	0	0
	Movement to/(from) Gen Reserve	(86,710)	(60,258)	(66,825)	(55,122)	(64,832)		(97,850)		

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20				Next Year 2020-21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
32	**Civic Vehicles**									
	Overhead Expenditure	6,375	3,000	6,375	469	4,002	0	5,075	0	0
	Movement to/(from) Gen Reserve	(6,375)	(3,000)	(6,375)	(469)	(4,002)		(5,075)		
40	**Planning**									
	Overhead Expenditure	11,540	11,379	11,750	10,519	11,665	0	11,000	0	0
	Movement to/(from) Gen Reserve	(11,540)	(11,379)	(11,750)	(10,519)	(11,665)		(11,000)		
90	**Earmarked Reserves**									
	Overhead Expenditure	8,000	0	0	0	0	0	50,000	0	0
	Movement to/(from) Gen Reserve	(8,000)	0	0	0	0		(50,000)		
	Total Budget Income	867,085	872,582	884,879	887,679	887,995	0	933,220	0	0
	Expenditure	867,085	734,204	904,899	761,504	898,830	3,446	1,131,519	0	0
	Movement to/(from) Gen Reserve	0	138,377	(20,020)	126,174	(10,835)		(198,299)		

Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
10	**Administration**											
950	Miscellaneous Income	0	160	0	0	0	0	0	40	0	0	0
	Total Income	0	160	0	0	0	0	0	40	0	0	0
100	Salaries	90,000	94,702	0	0	116,400	0	116,400	97,658	69,900	0	0
105	Employers National Insurance	7,500	8,197	0	0	9,000	0	9,000	9,057	6,450	0	0
110	Employers Superannuation	24,500	26,205	0	0	32,250	0	32,250	27,051	19,350	0	0
115	Training & Conferences	1,000	1,912	0	0	1,000	0	1,000	2,639	2,550	0	0
120	Recruitment Costs	0	0	0	0	0	0	0	949	0	0	0
125	Other Employee Expenses	150	247	0	0	150	0	150	112	0	0	0
130	Agency Workers	5,000	0	0	0	0	0	0	0	0	0	0
150	Service & Asset Transfers	0	0	0	0	0	0	0	0	150,000	0	0
305	Car Allowances	100	51	0	0	100	0	100	0	0	0	0
331	Car Parking	0	1,143	0	0	1,000	0	1,000	361	1,000	0	0
400	Advertising	1,000	150	0	0	1,000	0	1,000	0	1,000	0	0
405	Bank Charges	100	171	0	0	100	0	100	461	500	0	0
417	Data Protection	50	35	0	0	50	0	50	35	50	0	0
425	Floral Decorations	75	0	0	0	0	0	0	0	0	0	0
435	Health & Safety	0	158	0	0	200	0	200	0	0	0	0
441	Insurance	6,500	6,226	0	0	6,500	0	6,500	11,783	6,500	0	0
445	Website Domain	400	0	0	0	400	0	400	0	125	0	0
456	Postages	3,800	3,098	0	0	3,800	0	3,800	2,354	3,000	0	0
457	Printing & Stationery	4,000	4,296	0	0	4,000	0	4,000	3,233	5,500	0	0
460	Purchase Equipment	3,500	7,884	0	0	5,000	0	5,000	6,283	5,500	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
466	Refreshments	1,000	403	0	0	500	0	500	239	500	0	0
467	Room Hire	1,200	1,044	0	0	1,200	0	1,200	748	2,000	0	0
470	Software	7,000	5,507	0	0	3,000	0	3,000	8,827	6,500	0	0
471	Subscriptions	4,200	5,595	0	0	3,000	0	3,000	1,993	3,000	0	0
472	Subsistence & Conference Exps.	600	536	0	0	600	0	600	148	1,250	0	0
475	Mobile Phone Costs	900	2,019	0	0	1,600	0	1,600	556	750	0	0
476	Accounting Support	5,000	4,238	0	0	3,500	0	3,500	712	2,000	0	0
500	Audit & Inspection Fee (Ext)	2,000	2,407	0	0	2,000	0	2,000	-400	2,000	0	0
507	H.R. Consultancy	500	23	0	0	2,500	0	2,500	2,316	2,500	0	0
508	Internal Audit	850	860	0	0	860	0	860	445	890	0	0
511	Website	500	2,787	0	0	1,500	0	1,500	4,125	1,500	0	0
512	Payroll Services	1,070	834	0	0	850	0	850	834	850	0	0
	Overhead Expenditure	172,495	180,731	0	0	202,060	0	202,060	182,520	295,165	0	0
	Movement to/(from) Gen Reserve	(172,495)	(180,570)			(202,060)		(202,060)	(182,480)	(295,165)		
11	**Elections**											
420	Election Fees & Expenses	3,000	3,888	0	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	3,000	3,888	0	0	3,000	0	3,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,888)			(3,000)		(3,000)	0	(3,000)		
12	**GF Finance**											
900	Precept	860,825	860,825	0	0	867,829	0	867,829	867,829	911,220	0	0
905	Interest Received - CCLA PSDF	0	0	0	0	0	0	0	2,736	6,000	0	0
911	Interest - 32 Day Notice Lloyd	750	1,415	0	0	1,000	0	1,000	601	0	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
912	Interest Received - 6mth Depos	1,410	0	0	0	0	0	0	0	0	0	0
913	Interest - 12mth Deposit	3,750	0	0	0	0	0	0	0	0	0	0
914	Interest - Instant Access A/C	90	43	0	0	50	0	50	39	0	0	0
915	Dividends - CCLA LAPF	0	8,259	0	0	16,000	0	16,000	16,433	16,000	0	0
	Total Income	866,825	870,542	0	0	884,879	0	884,879	887,639	933,220	0	0
	Movement to/(from) Gen Reserve	866,825	870,542			884,879		884,879	887,639	933,220		
20	**Allotments**											
935	Allotment Licences	100	0	0	0	0	0	0	0	0	0	0
	Total Income	100	0	0	0	0	0	0	0	0	0	0
206	Repairs & Mtce of Grounds	20,000	22,517	0	0	20,000	0	20,000	13,730	20,000	0	0
471	Subscriptions	55	0	0	0	55	0	55	0	0	0	0
600	Grant - Hereford Allotment Soc	6,650	6,983	0	0	7,000	0	7,000	7,053	7,250	0	0
	Overhead Expenditure	26,705	29,500	0	0	27,055	0	27,055	20,783	27,250	0	0
	Movement to/(from) Gen Reserve	(26,605)	(29,500)			(27,055)		(27,055)	(20,783)	(27,250)		
21	**City Costs**											
940	Recoveries	0	75	0	0	0	0	0	0	0	0	0
950	Miscellaneous Income	0	1,680	0	0	0	0	0	0	0	0	0
	Total Income	0	1,755	0	0	0	0	0	0	0	0	0
100	Salaries	18,250	16,123	0	0	9,750	0	9,750	13,427	20,900	0	0
105	Employers National Insurance	1,500	1,012	0	0	1,050	0	1,050	1,044	2,100	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	Employers Superannuation	5,000	4,992	0	0	2,700	0	2,700	4,834	5,800	0	0
200	Rents	5	5	0	0	5	0	5	5	5	0	0
331	Car Parking	5	0	0	0	5	0	5	0	0	0	0
457	Printing & Stationery	500	6	0	0	500	0	500	0	0	0	0
460	Purchase Equipment	50	45	0	0	50	0	50	32	0	0	0
467	Room Hire	300	420	0	0	300	0	300	126	0	0	0
471	Subscriptions	50	0	0	0	50	0	50	0	0	0	0
503	Public Art & Monuments	5,000	1,626	0	0	5,000	0	5,000	615	5,000	0	0
505	Christmas Lights	60,000	41,166	0	0	60,000	0	60,000	46,643	60,000	0	0
513	City Events	5,000	3,200	0	0	0	0	0	584	30,000	0	0
514	Defibrillators	0	750	0	3,480	0	0	3,480	3,190	3,480	0	0
515	Street Scene	56,350	12,635	0	-3,480	74,500	0	71,020	5,351	71,000	0	0
518	HHD City Event	10,000	10,370	0	0	10,000	0	10,000	10,000	0	0	0
525	May Half Term City Event	0	111	0	0	0	0	0	0	0	0	0
530	Seagull Contract	7,700	7,700	0	0	7,700	0	7,700	7,700	10,000	0	0
601	Community Grants	75,000	69,205	0	0	93,000	0	93,000	73,938	93,000	0	0
602	CCTV	50,150	53,105	0	0	53,104	0	53,104	72,630	53,104	0	0
603	Parks & Open Spaces	38,000	44,194	0	0	38,000	0	38,000	16,410	38,000	0	0
604	Floral Features	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
607	S142 - CAB	10,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
613	Flood Damage Donations	0	0	0	0	0	0	0	40,000	0	0	0
618	The Plynlimon Trust	6,000	6,000	0	0	6,000	0	6,000	5,000	6,000	0	0
619	TIC SLA Grant	20,000	20,000	0	0	20,000	0	20,000	10,500	0	0	0
620	Hereford in Bloom	10,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
621	Courtyard Theatre Grant	0	0	0	0	10,000	0	10,000	10,000	10,000	0	0
622	River Carnival Grant	0	0	0	0	5,000	0	5,000	10,000	10,000	0	0
623	Voluntary Sector Support/Trng	0	0	0	0	0	0	0	0	3,000	0	0
9997	Transfer from Earmarked Res.	0	-23,846	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	383,860	288,818	0	0	421,714	0	421,714	352,028	446,389	0	0
	Movement to/(from) Gen Reserve	(383,860)	(287,063)			(421,714)		(421,714)	(352,028)	(446,389)		
22	**Management Offices & Buildings**											
100	Salaries	6,750	6,836	0	0	7,350	0	7,350	6,713	30,300	0	0
105	Employers National Insurance	0	0	0	0	0	0	0	0	1,700	0	0
110	Employers Superannuation	0	0	0	0	0	0	0	0	5,800	0	0
200	Rents	25,000	24,507	0	0	25,000	0	25,000	32,045	26,000	0	0
205	Repairs & Mtce of Buildings	1,500	1,032	0	0	1,500	0	1,500	195	1,500	0	0
210	Security Alarms	2,250	2,245	0	0	2,250	0	2,250	2,375	2,500	0	0
215	Service Charges	8,500	13,824	0	0	14,000	0	14,000	11,923	12,000	0	0
225	Town Hall Running Costs	40,000	0	0	0	40,000	0	40,000	13,249	40,000	0	0
240	Non-Domestic Rates	14,970	14,640	0	0	15,100	0	15,100	14,976	15,300	0	0
411	Cleaning & Domestic Equipment	100	74	0	0	200	0	200	118	200	0	0
460	Purchase Equipment	250	169	0	0	250	0	250	270	0	0	0
9997	Transfer from Earmarked Res.	0	0	0	0	0	0	0	-1,590	0	0	0
	Overhead Expenditure	99,320	63,327	0	0	105,650	0	105,650	80,274	135,300	0	0
	Movement to/(from) Gen Reserve	(99,320)	(63,327)			(105,650)		(105,650)	(80,274)	(135,300)		
23	**Special Hereford Projects**											

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Salaries	20,500	20,409	0	0	21,500	0	21,500	19,568	22,450	0	0
105	Employers National Insurance	2,250	2,177	0	0	2,300	0	2,300	2,100	2,450	0	0
110	Employers Superannuation	5,750	5,653	0	0	6,000	0	6,000	5,420	6,200	0	0
457	Printing & Stationery	0	985	0	0	1,000	0	1,000	0	0	0	0
610	City General Projects	0	8,426	0	0	0	0	0	42	0	0	0
612	Close House- Youth Facility	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
9997	Transfer from Earmarked Res.	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	43,500	52,650	0	0	45,800	0	45,800	42,130	46,100	0	0
	Movement to/(from) Gen Reserve	(43,500)	(52,650)			(45,800)		(45,800)	(42,130)	(46,100)		
24	**Public Conveniences**											
940	Recoveries	0	67	0	0	0	0	0	0	0	0	0
	Total Income	0	67	0	0	0	0	0	0	0	0	0
205	Repairs & Mtce of Buildings	1,200	0	0	0	0	0	0	0	0	0	0
230	Water Rates	700	119	0	0	0	0	0	0	0	0	0
240	Non-Domestic Rates	2,800	0	0	0	0	0	0	0	0	0	0
411	Cleaning & Domestic Equipment	250	0	0	0	0	0	0	0	0	0	0
460	Purchase Equipment	1,000	13	0	0	0	0	0	0	0	0	0
531	Cleaning	8,750	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	14,700	132	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,700)	(65)			0		0	0	0		
25	**Tourist Information Centre**											

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Salaries	0	0	0	0	0	0	0	2,353	0	0	0
105	Employers National Insurance	0	0	0	0	0	0	0	180	0	0	0
110	Employers Superannuation	0	0	0	0	0	0	0	652	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	3,185	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(3,185)	0		
30	**Civic & Ceremonial**											
100	Salaries	1,700	1,529	0	0	0	0	0	718	0	0	0
331	Car Parking	30	30	0	0	30	0	30	25	0	0	0
401	Uniforms & Insignia	750	235	0	0	750	0	750	275	1,750	0	0
426	Freedom Ceremonies	0	0	0	0	0	0	0	520	0	0	0
440	Insignia (Civic)	750	4,409	0	0	750	0	750	212	0	0	0
446	Laundry	50	54	0	0	50	0	50	68	0	0	0
457	Printing & Stationery	250	125	0	0	250	0	250	136	0	0	0
458	Protective Clothing/Uniforms	200	395	0	0	200	0	200	113	0	0	0
459	Public Ceremonies	3,750	2,921	0	0	8,000	0	8,000	7,365	8,000	0	0
461	Jaworzno Partnership	0	0	0	0	1,500	0	1,500	2,927	0	0	0
472	Subsistence & Conference Exps.	100	6	0	0	100	0	100	0	0	0	0
480	Three Choirs Festival	100	28,382	0	0	0	0	0	100	100	0	0
485	Twinning & Partnership	3,000	2,258	0	0	3,000	0	3,000	1,975	4,500	0	0
504	Citizens Charter	40	120	0	0	40	0	40	40	40	0	0
9997	Transfer from Earmarked Res.	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,720	40,464	0	0	14,670	0	14,670	14,474	14,390	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(10,720)	(40,464)			(14,670)		(14,670)	(14,474)	(14,390)		
31	**Democratic Representation**											
940	Recoveries	160	7	0	0	0	0	0	0	0	0	0
950	Miscellaneous Income	0	50	0	0	0	0	0	0	0	0	0
	Total Income	160	57	0	0	0	0	0	0	0	0	0
100	Salaries	48,000	43,492	0	0	35,500	0	35,500	39,441	65,250	0	0
105	Employers National Insurance	4,500	3,330	0	0	2,650	0	2,650	2,818	5,800	0	0
110	Employers Superannuation	13,250	257	0	0	9,900	0	9,900	3,985	10,750	0	0
115	Training & Conferences	300	14	0	0	300	0	300	0	0	0	0
305	Car Allowances	500	5	0	0	500	0	500	0	0	0	0
331	Car Parking	40	94	0	0	40	0	40	169	0	0	0
410	Christmas Cards (Civic)	200	213	0	0	200	0	200	38	250	0	0
411	Cleaning & Domestic Equipment	0	0	0	0	0	0	0	3	0	0	0
415	Deputy Mayor's Expenses	870	126	0	0	500	0	500	468	500	0	0
446	Laundry	75	33	0	0	0	0	0	0	0	0	0
450	Mayor's Expenses	8,500	5,244	0	0	7,000	0	7,000	2,692	7,000	0	0
451	Previous Mayor's Expenses	0	137	0	0	0	0	0	0	0	0	0
452	Mayoral Installation	5,300	5,042	0	0	5,300	0	5,300	3,543	5,300	0	0
453	Youth Council Expenses	3,000	1,474	0	0	3,000	0	3,000	974	3,000	0	0
455	Periodicals & Publications	55	0	0	0	55	0	55	0	0	0	0
457	Printing & Stationery	750	139	0	0	750	0	750	61	0	0	0
458	Protective Clothing/Uniforms	380	27	0	0	380	0	380	224	0	0	0
460	Purchase Equipment	200	105	0	0	200	0	200	191	0	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
466	Refreshments	0	0	0	0	0	0	0	500	0	0	0
472	Subsistence & Conference Exps.	350	570	0	0	350	0	350	16	0	0	0
475	Mobile Phone Costs	600	14	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	86,870	60,315	0	0	66,825	0	66,825	55,122	97,850	0	0
	Movement to/(from) Gen Reserve	(86,710)	(60,258)			(66,825)		(66,825)	(55,122)	(97,850)		
32	**Civic Vehicles**											
300	Administration	50	22	0	0	50	0	50	-1,396	0	0	0
310	Cleaning	250	43	0	0	250	0	250	18	0	0	0
315	Fuel	750	656	0	0	750	0	750	639	0	0	0
320	Hire	25	1	0	0	25	0	25	0	0	0	0
325	Vehicle Insurance	1,400	0	0	0	1,400	0	1,400	0	0	0	0
330	Licence	400	395	0	0	400	0	400	416	500	0	0
331	Car Parking	500	7	0	0	500	0	500	417	500	0	0
335	Repairs & Maintenance	2,000	1,674	0	0	2,000	0	2,000	313	4,075	0	0
340	Tyres	1,000	204	0	0	1,000	0	1,000	62	0	0	0
	Overhead Expenditure	6,375	3,000	0	0	6,375	0	6,375	469	5,075	0	0
	Movement to/(from) Gen Reserve	(6,375)	(3,000)			(6,375)		(6,375)	(469)	(5,075)		
40	**Planning**											
100	Salaries	7,750	7,775	0	0	8,000	0	8,000	7,269	8,200	0	0
105	Employers National Insurance	1,000	899	0	0	950	0	950	840	500	0	0
110	Employers Superannuation	2,250	2,154	0	0	2,200	0	2,200	2,014	2,300	0	0
467	Room Hire	340	552	0	0	400	0	400	286	0	0	0

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Hereford City Council

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		Last Year 2018-19		Current Year 2019-20						Next Year 2020-21		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
472	Subsistence & Conference Exps.	200	0	0	0	200	0	200	111	0	0	0
	Overhead Expenditure	11,540	11,379	0	0	11,750	0	11,750	10,519	11,000	0	0
	Movement to/(from) Gen Reserve	(11,540)	(11,379)			(11,750)		(11,750)	(10,519)	(11,000)		
90	**Earmarked Reserves**											
807	Three Choirs Festival Reserve	8,000	0	0	0	0	0	0	0	0	0	0
814	Cycle Track Reserve	0	0	0	0	0	0	0	0	50,000	0	0
	Overhead Expenditure	8,000	0	0	0	0	0	0	0	50,000	0	0
	Movement to/(from) Gen Reserve	(8,000)	0			0		0	0	(50,000)		
	Total Budget Income	867,085	872,582	0	0	884,879	0	884,879	887,679	933,220	0	0
	Expenditure	867,085	734,204	0	0	904,899	0	904,899	761,504	1,131,519	0	0
	Movement to/(from) Gen Reserve	0	138,377			(20,020)		(20,020)	126,174	(198,299)		