

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

	2019-20		2020-21 Agreed	<i>Budget Incr/Decr</i>	
	Actual	<i>Budgeted (revised)</i>			
EXPENDITURE					
10 Administration	195830	202060	273165	71105	35.19%
11 Election	3000	3000	3000	0	0.00%
20 Allotments	20783	27055	27250	195	0.72%
21 City Costs	361071	421714	446389	24675	5.85%
22 Management Offices & Buildings	74665	105650 **	135300	29650	28.06%
23 Special Hereford Projects	44593	45800	46100	300	0.66%
24 Public Conveniences	0	0	0	0	
	5953	0			
30 Civic & Ceremonial	14474	14670 **	14390	-280	-1.91%
31 Democratic Representation	59012	66825 **	97850	31025	46.43%
32 Civic Transport	18448	6375	5075	-1300	-20.39%
40 Planning	11475	11750	11000	-750	-6.38%
TOTAL EXPENDITURE	809304	904899	1059519	154620	17.09%
INCOME					
10 Administration	40	0	0	0	#DIV/0!
12 GF Finance	20610	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	20650	17050	22000	4950	29.03%
NET REVENUE EXPENDITURE	788654	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	788654	887849	1087519	199670	22.49%
Financed as follows					
General Reserve at 1st April	692789	413871	780885		
General Reserve at 31st March	780885	393851	590866 **		
Funded from/(added to) General Reserve	-79175	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%
	788654	887849	1087519		

Budget Summary

Year Ended 31st March 2021

	2019-20		2020-21	Budget	
	Projected	Budgeted (revised)	Proposed	Incr/Decr	
EXPENDITURE					
10 Administration	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	0		
Loan Charges		0	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 <u>minimum</u> 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

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
10	<u>Administration</u>									
	Total Income	0	160	0	40	40	0	0	0	0
	Overhead Expenditure	172,495	180,731	202,060	195,830	191,609	0	263,165	0	0
	Movement to/(from) Gen Reserve	<u>(172,495)</u>	<u>(180,570)</u>	<u>(202,060)</u>	<u>(195,790)</u>	<u>(191,569)</u>		<u>(263,165)</u>		
11	<u>Elections</u>									
	Overhead Expenditure	3,000	3,888	3,000	3,000	3,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,888)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>		<u>(3,000)</u>		
12	<u>GF Finance</u>									
	Total Income	866,825	874,690	884,879	888,439	887,955	0	919,500	0	0
	Movement to/(from) Gen Reserve	<u>866,825</u>	<u>874,690</u>	<u>884,879</u>	<u>888,439</u>	<u>887,955</u>		<u>919,500</u>		
20	<u>Allotments</u>									
	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	<u>(26,605)</u>	<u>(29,500)</u>	<u>(27,055)</u>	<u>(20,783)</u>	<u>(27,053)</u>		<u>(27,250)</u>		
21	<u>City Costs</u>									
	Total Income	0	1,755	0	0	0	0	0	0	0
	Overhead Expenditure	383,860	288,818	421,714	361,071	435,359	3,416	446,389	0	0
	Movement to/(from) Gen Reserve	<u>(383,860)</u>	<u>(287,063)</u>	<u>(421,714)</u>	<u>(361,071)</u>	<u>(435,359)</u>		<u>(446,389)</u>		
22	<u>Management Offices & Buildings</u>									

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	99,320	63,327	105,650	74,665	102,918	0	110,300	0	0
Movement to/(from) Gen Reserve	<u>(99,320)</u>	<u>(63,327)</u>	<u>(105,650)</u>	<u>(74,665)</u>	<u>(102,918)</u>		<u>(110,300)</u>		
23 Special Hereford Projects									
Overhead Expenditure	43,500	52,650	45,800	44,593	44,700	0	46,100	0	0
Movement to/(from) Gen Reserve	<u>(43,500)</u>	<u>(52,650)</u>	<u>(45,800)</u>	<u>(44,593)</u>	<u>(44,700)</u>		<u>(46,100)</u>		
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	<u>(14,700)</u>	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
25 Tourist Information Centre									
Overhead Expenditure	0	0	0	5,953	0	0	35,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,953)</u>	<u>0</u>		<u>(35,000)</u>		
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	<u>(10,720)</u>	<u>(40,464)</u>	<u>(14,670)</u>	<u>(14,474)</u>	<u>(13,692)</u>		<u>(14,390)</u>		
31 Democratic Representation									
Total Income	160	57	0	0	0	0	0	0	0
Overhead Expenditure	86,870	60,315	66,825	59,012	64,832	30	97,850	0	0
Movement to/(from) Gen Reserve	<u>(86,710)</u>	<u>(60,258)</u>	<u>(66,825)</u>	<u>(59,012)</u>	<u>(64,832)</u>		<u>(97,850)</u>		

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
32	<u>Civic Vehicles</u>								
	Total Income	0	0	0	8,920	0	0	0	0
	Overhead Expenditure	6,375	3,000	6,375	9,528	4,002	0	5,075	0
	Movement to/(from) Gen Reserve	<u>(6,375)</u>	<u>(3,000)</u>	<u>(6,375)</u>	<u>(608)</u>	<u>(4,002)</u>		<u>(5,075)</u>	
40	<u>Planning</u>								
	Overhead Expenditure	11,540	11,379	11,750	11,475	11,665	0	11,000	0
	Movement to/(from) Gen Reserve	<u>(11,540)</u>	<u>(11,379)</u>	<u>(11,750)</u>	<u>(11,475)</u>	<u>(11,665)</u>		<u>(11,000)</u>	
90	<u>Earmarked Reserves</u>								
	Overhead Expenditure	8,000	0	0	0	0	0	50,000	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(50,000)</u>	
	Total Budget Income	867,085	876,730	884,879	897,399	887,995	0	919,500	0
	Expenditure	867,085	734,204	904,899	800,385	898,830	3,446	1,109,519	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>142,526</u>	<u>(20,020)</u>	<u>97,015</u>	<u>(10,835)</u>		<u>(190,019)</u>	

Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
10 Administration									
950 Miscellaneous Income	0	160	0	40	40	0	0	0	0
Total Income	0	160	0	40	40	0	0	0	0
100 Salaries	90,000	94,702	116,400	106,588	107,000	0	69,900	0	0
105 Employers National Insurance	7,500	8,197	9,000	9,887	9,850	0	6,450	0	0
110 Employers Superannuation	24,500	26,205	32,250	29,525	29,500	0	19,350	0	0
115 Training & Conferences	1,000	1,912	1,000	2,734	1,000	0	2,550	0	0
120 Recruitment Costs	0	0	0	949	750	0	0	0	0
125 Other Employee Expenses	150	247	150	112	0	0	0	0	0
130 Agency Workers	5,000	0	0	0	0	0	0	0	0
150 Service & Asset Transfers	0	0	0	0	0	0	118,000	0	0
305 Car Allowances	100	51	100	0	0	0	0	0	0
331 Car Parking	0	1,143	1,000	369	1,000	0	1,000	0	0
400 Advertising	1,000	150	1,000	1,200	1,000	0	1,000	0	0
405 Bank Charges	100	171	100	461	500	0	500	0	0
417 Data Protection	50	35	50	35	50	0	50	0	0
425 Floral Decorations	75	0	0	0	0	0	0	0	0
435 Health & Safety	0	158	200	0	0	0	0	0	0
441 Insurance	6,500	6,226	6,500	5,945	5,944	0	6,500	0	0
445 Website Domain	400	0	400	0	125	0	125	0	0
456 Postages	3,800	3,098	3,800	2,414	3,000	0	3,000	0	0
457 Printing & Stationery	4,000	4,296	4,000	3,383	5,500	0	5,500	0	0
460 Purchase Equipment	3,500	7,884	5,000	8,048	5,000	0	5,500	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
466 Refreshments	1,000	403	500	257	500	0	500	0	0
467 Room Hire	1,200	1,044	1,200	802	1,200	0	2,000	0	0
470 Software	7,000	5,507	3,000	10,808	6,000	0	6,500	0	0
471 Subscriptions	4,200	5,595	3,000	248	3,000	0	3,000	0	0
472 Subsistence & Conference Exps.	600	536	600	148	600	0	1,250	0	0
475 Mobile Phone Costs	900	2,019	1,600	600	750	0	750	0	0
476 Accounting Support	5,000	4,238	3,500	1,882	2,000	0	2,000	0	0
500 Audit & Inspection Fee (Ext)	2,000	2,407	2,000	1,200	1,600	0	2,000	0	0
507 H.R. Consultancy	500	23	2,500	2,316	2,500	0	2,500	0	0
508 Internal Audit	850	860	860	890	890	0	890	0	0
511 Website	500	2,787	1,500	4,125	1,500	0	1,500	0	0
512 Payroll Services	1,070	834	850	904	850	0	850	0	0
Overhead Expenditure	172,495	180,731	202,060	195,830	191,609	0	263,165	0	0
Movement to/(from) Gen Reserve	(172,495)	(180,570)	(202,060)	(195,790)	(191,569)		(263,165)		
11 Elections									
420 Election Fees & Expenses	3,000	3,888	3,000	0	3,000	0	3,000	0	0
9996 Transfer to Earmarked Reserves	0	0	0	3,000	0	0	0	0	0
Overhead Expenditure	3,000	3,888	3,000	3,000	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve	(3,000)	(3,888)	(3,000)	(3,000)	(3,000)		(3,000)		
12 GF Finance									
900 Precept	860,825	860,825	867,829	867,829	867,829	0	897,500	0	0
905 Interest Received - CCLA PSDF	0	0	0	3,683	3,500	0	6,000	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
911 Interest - 32 Day Notice Lloyd	750	1,415	1,000	601	601	0	0	0	0
912 Interest Received - 6mth Depos	1,410	0	0	0	0	0	0	0	0
913 Interest - 12mth Deposit	3,750	0	0	0	0	0	0	0	0
914 Interest - Instant Access A/C	90	43	50	42	25	0	0	0	0
915 Dividends - CCLA LAPF	0	12,408	16,000	16,285	16,000	0	16,000	0	0
Total Income	866,825	874,690	884,879	888,439	887,955	0	919,500	0	0
Movement to/(from) Gen Reserve	866,825	874,690	884,879	888,439	887,955		919,500		
20 Allotments									
935 Allotment Licences	100	0	0	0	0	0	0	0	0
Total Income	100	0	0	0	0	0	0	0	0
206 Repairs & Mtce of Grounds	20,000	22,517	20,000	13,730	20,000	0	20,000	0	0
471 Subscriptions	55	0	55	0	0	0	0	0	0
600 Grant - Hereford Allotment Soc	6,650	6,983	7,000	7,053	7,053	0	7,250	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									
940 Recoveries	0	75	0	0	0	0	0	0	0
950 Miscellaneous Income	0	1,680	0	0	0	0	0	0	0
Total Income	0	1,755	0	0	0	0	0	0	0
100 Salaries	18,250	16,123	9,750	15,202	11,600	0	20,900	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
105	Employers National Insurance	1,500	1,012	1,050	1,165	1,050	0	2,100	0	0
110	Employers Superannuation	5,000	4,992	2,700	5,325	5,100	0	5,800	0	0
200	Rents	5	5	5	5	5	0	5	0	0
331	Car Parking	5	0	5	0	0	0	0	0	0
457	Printing & Stationery	500	6	500	0	0	0	0	0	0
460	Purchase Equipment	50	45	50	32	0	0	0	0	0
467	Room Hire	300	420	300	126	300	0	0	0	0
471	Subscriptions	50	0	50	0	0	0	0	0	0
503	Public Art & Monuments	5,000	1,626	5,000	615	5,000	0	5,000	0	0
505	Christmas Lights	60,000	41,166	60,000	46,735	60,000	0	60,000	0	0
513	City Events	5,000	3,200	0	51	5,000	0	30,000	0	0
514	Defibrillators	0	750	3,480	3,480	3,480	0	3,480	0	0
515	Street Scene	56,350	9,484	71,020	5,385	71,020	3,416	71,000	0	0
518	HHD City Event	10,000	10,370	10,000	10,000	10,000	0	0	0	0
525	May Half Term City Event	0	111	0	0	0	0	0	0	0
530	Seagull Contract	7,700	7,700	7,700	7,700	7,700	0	10,000	0	0
601	Community Grants	75,000	69,205	93,000	93,213	93,000	0	93,000	0	0
602	CCTV	50,150	53,105	53,104	59,128	53,104	0	53,104	0	0
603	Parks & Open Spaces	38,000	8,479	38,000	16,410	38,000	0	38,000	0	0
604	Floral Features	5,000	0	5,000	0	5,000	0	5,000	0	0
607	S142 - CAB	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
613	Flood Damage Donations	0	0	0	40,000	0	0	0	0	0
618	The Plynlimon Trust	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
619	TIC SLA Grant	20,000	20,000	20,000	10,500	20,000	0	0	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
620	Hereford in Bloom	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
621	Courtyard Theatre Grant	0	0	10,000	10,000	10,000	0	10,000	0	0
622	River Carnival Grant	0	0	5,000	10,000	10,000	0	10,000	0	0
623	Voluntary Sector Support/Trng	0	0	0	0	0	0	3,000	0	0
9901	Assets Funded from Revenue	0	38,866	0	0	0	0	0	0	0
9997	Transfer from Earmarked Res.	0	-23,846	0	0	0	0	0	0	0
Overhead Expenditure		383,860	288,818	421,714	361,071	435,359	3,416	446,389	0	0
Movement to/(from) Gen Reserve		(383,860)	(287,063)	(421,714)	(361,071)	(435,359)		(446,389)		
22	<u>Management Offices & Buildings</u>									
100	Salaries	6,750	6,836	7,350	7,324	7,350	0	30,300	0	0
105	Employers National Insurance	0	0	0	0	0	0	1,700	0	0
110	Employers Superannuation	0	0	0	0	0	0	5,800	0	0
200	Rents	25,000	24,507	25,000	25,809	25,973	0	26,000	0	0
205	Repairs & Mtce of Buildings	1,500	1,032	1,500	195	1,500	0	1,500	0	0
210	Security Alarms	2,250	2,245	2,250	2,375	2,375	0	2,500	0	0
215	Service Charges	8,500	13,824	14,000	11,864	11,864	0	12,000	0	0
225	Town Hall Running Costs	40,000	0	40,000	13,324	40,000	0	15,000	0	0
240	Non-Domestic Rates	14,970	14,640	15,100	14,976	14,976	0	15,300	0	0
411	Cleaning & Domestic Equipment	100	74	200	118	200	0	200	0	0
460	Purchase Equipment	250	169	250	270	270	0	0	0	0
9997	Transfer from Earmarked Res.	0	0	0	-1,590	-1,590	0	0	0	0
Overhead Expenditure		99,320	63,327	105,650	74,665	102,918	0	110,300	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(99,320)</u>	<u>(63,327)</u>	<u>(105,650)</u>	<u>(74,665)</u>	<u>(102,918)</u>		<u>(110,300)</u>		
23 Special Hereford Projects									
100 Salaries	20,500	20,409	21,500	21,347	21,500	0	22,450	0	0
105 Employers National Insurance	2,250	2,177	2,300	2,291	2,300	0	2,450	0	0
110 Employers Superannuation	5,750	5,653	6,000	5,913	5,900	0	6,200	0	0
457 Printing & Stationery	0	985	1,000	0	0	0	0	0	0
610 City General Projects	0	0	0	42	0	0	0	0	0
612 Close House- Youth Facility	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
9901 Assets Funded from Revenue	0	8,426	0	0	0	0	0	0	0
9997 Transfer from Earmarked Res.	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>43,500</u>	<u>52,650</u>	<u>45,800</u>	<u>44,593</u>	<u>44,700</u>	<u>0</u>	<u>46,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(43,500)</u>	<u>(52,650)</u>	<u>(45,800)</u>	<u>(44,593)</u>	<u>(44,700)</u>		<u>(46,100)</u>		
24 Public Conveniences									
940 Recoveries	0	67	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
205 Repairs & Mtce of Buildings	1,200	0	0	0	0	0	0	0	0
230 Water Rates	700	119	0	0	0	0	0	0	0
240 Non-Domestic Rates	2,800	0	0	0	0	0	0	0	0
411 Cleaning & Domestic Equipment	250	0	0	0	0	0	0	0	0
460 Purchase Equipment	1,000	13	0	0	0	0	0	0	0
531 Cleaning	8,750	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	<u>Tourist Information Centre</u>									
100	Salaries	0	0	0	4,379	0	0	26,400	0	0
105	Employers National Insurance	0	0	0	361	0	0	2,300	0	0
110	Employers Superannuation	0	0	0	1,213	0	0	6,300	0	0
Overhead Expenditure		0	0	0	5,953	0	0	35,000	0	0
Movement to/(from) Gen Reserve		0	0	0	(5,953)	0		(35,000)		
30	<u>Civic & Ceremonial</u>									
100	Salaries	1,700	1,529	0	718	350	0	0	0	0
331	Car Parking	30	30	30	25	0	0	0	0	0
401	Uniforms & Insignia	750	235	750	275	0	0	1,750	0	0
426	Freedom Ceremonies	0	0	0	520	0	0	0	0	0
440	Insignia (Civic)	750	4,409	750	212	0	0	0	0	0
446	Laundry	50	54	50	68	0	0	0	0	0
457	Printing & Stationery	250	125	250	136	0	0	0	0	0
458	Protective Clothing/Uniforms	200	395	200	113	200	0	0	0	0
459	Public Ceremonies	3,750	2,921	8,000	7,365	8,000	0	8,000	0	0
461	Jaworzno Partnership	0	0	1,500	2,927	2,927	0	0	0	0
472	Subsistence & Conference Exps.	100	6	100	0	100	0	0	0	0
480	Three Choirs Festival	100	28,382	0	100	100	0	100	0	0
485	Twinning & Partnership	3,000	2,258	3,000	1,975	1,975	0	4,500	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
504	Citizens Charter	40	120	40	40	40	0	40	0	0
9997	Transfer from Earmarked Res.	0	0	0	0	0	0	0	0	0
	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	<u>Democratic Representation</u>									
940	Recoveries	160	7	0	0	0	0	0	0	0
950	Miscellaneous Income	0	50	0	0	0	0	0	0	0
	Total Income	160	57	0	0	0	0	0	0	0
100	Salaries	48,000	43,492	35,500	42,769	42,550	0	65,250	0	0
105	Employers National Insurance	4,500	3,330	2,650	3,079	3,050	0	5,800	0	0
110	Employers Superannuation	13,250	257	9,900	4,357	4,300	0	10,750	0	0
115	Training & Conferences	300	14	300	0	0	30	0	0	0
305	Car Allowances	500	5	500	0	0	0	0	0	0
331	Car Parking	40	94	40	175	120	0	0	0	0
410	Christmas Cards (Civic)	200	213	200	38	225	0	250	0	0
411	Cleaning & Domestic Equipment	0	0	0	3	3	0	0	0	0
415	Deputy Mayor's Expenses	870	126	500	468	500	0	500	0	0
446	Laundry	75	33	0	0	0	0	0	0	0
450	Mayor's Expenses	8,500	5,244	7,000	2,615	7,000	0	7,000	0	0
451	Previous Mayor's Expenses	0	137	0	0	0	0	0	0	0
452	Mayoral Installation	5,300	5,042	5,300	3,543	3,543	0	5,300	0	0
453	Youth Council Expenses	3,000	1,474	3,000	974	3,000	0	3,000	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
455	Periodicals & Publications	55	0	55	0	0	0	0	0	0
457	Printing & Stationery	750	139	750	61	0	0	0	0	0
458	Protective Clothing/Uniforms	380	27	380	224	0	0	0	0	0
460	Purchase Equipment	200	105	200	191	191	0	0	0	0
466	Refreshments	0	0	0	500	0	0	0	0	0
472	Subsistence & Conference Exps.	350	570	350	16	350	0	0	0	0
475	Mobile Phone Costs	600	14	200	0	0	0	0	0	0
	Overhead Expenditure	86,870	60,315	66,825	59,012	64,832	30	97,850	0	0
	Movement to/(from) Gen Reserve	(86,710)	(60,258)	(66,825)	(59,012)	(64,832)		(97,850)		
32	<u>Civic Vehicles</u>									
990	Sale of Assets	0	0	0	8,920	0	0	0	0	0
	Total Income	0	0	0	8,920	0	0	0	0	0
300	Administration	50	22	50	7,624	0	0	0	0	0
310	Cleaning	250	43	250	20	50	0	0	0	0
315	Fuel	750	656	750	676	750	0	0	0	0
320	Hire	25	1	25	0	0	0	0	0	0
325	Vehicle Insurance	1,400	0	1,400	0	0	0	0	0	0
330	Licence	400	395	400	416	452	0	500	0	0
331	Car Parking	500	7	500	417	500	0	500	0	0
335	Repairs & Maintenance	2,000	1,674	2,000	313	2,000	0	4,075	0	0
340	Tyres	1,000	204	1,000	62	250	0	0	0	0
	Overhead Expenditure	6,375	3,000	6,375	9,528	4,002	0	5,075	0	0

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Annual Budget - By Centre

Note: Preliminary Budget Estimate 2020/21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(6,375)</u>	<u>(3,000)</u>	<u>(6,375)</u>	<u>(608)</u>	<u>(4,002)</u>		<u>(5,075)</u>		
40 Planning									
100 Salaries	7,750	7,775	8,000	7,930	7,950	0	8,200	0	0
105 Employers National Insurance	1,000	899	950	916	915	0	500	0	0
110 Employers Superannuation	2,250	2,154	2,200	2,197	2,200	0	2,300	0	0
467 Room Hire	340	552	400	322	400	0	0	0	0
472 Subsistence & Conference Exps.	200	0	200	111	200	0	0	0	0
Overhead Expenditure	<u>11,540</u>	<u>11,379</u>	<u>11,750</u>	<u>11,475</u>	<u>11,665</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,540)</u>	<u>(11,379)</u>	<u>(11,750)</u>	<u>(11,475)</u>	<u>(11,665)</u>		<u>(11,000)</u>		
90 Earmarked Reserves									
807 Three Choirs Festival Reserve	8,000	0	0	0	0	0	0	0	0
814 Cycle Track Reserve	0	0	0	0	0	0	50,000	0	0
Overhead Expenditure	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(50,000)</u>		
Total Budget Income	867,085	876,730	884,879	897,399	887,995	0	919,500	0	0
Expenditure	867,085	734,204	904,899	800,385	898,830	3,446	1,109,519	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>142,526</u>	<u>(20,020)</u>	<u>97,015</u>	<u>(10,835)</u>		<u>(190,019)</u>		