

Budget Summary

Year Ended 31st March 2022

EXPENDITURE	2020-21		2021-22 Proposed	Budget Incr/Decr	
	Projected YTD Mnth7	Budgeted (revised)			
10 Administration	266628	263165	272209	9044	3.44%
11 Election	3000	3000	3000	0	0.00%
20 Allotments	27053	27250	27400	150	0.55%
21 City Costs	304376	446389	400354	-46035	-10.31%
22 Management Offices & Buildings	92749	97035 **	112638	15603	16.08%
23 Special Hereford Projects	42473	46100	59538	13438	29.15%
25 Tourist Information Centre	33988	48265	38962	-9303	-19.27%
30 Civic & Ceremonial	540	14390 **	15640	1250	8.69%
31 Democratic Representation	86491	97850 **	99848	1998	2.04%
32 Civic Transport	4425	5075	7575	2500	49.26%
40 Planning	11325	11000	18222	7222	65.65%
TOTAL EXPENDITURE	873048	1059519	1055386	-4133	-0.39%
INCOME					
10 Administration	20	0	0	0	#DIV/0!
12 GF Finance	11500	22000	11000	-11000	-50.00%
20 Allotments	0	0	0	0	#DIV/0!
21 City Costs	0	0	0	0	
23 Special Hereford Projects	0	0	0	0	
25 Tourist Information Centre	0	0	2000	2000	#DIV/0!
31 Democratic Representation	0	0	0	0	
32 Civic Transport	0	0	0	0	
TOTAL INCOME	11520	22000	13000	-9000	-40.91%
NET REVENUE EXPENDITURE	861528	1037519	1042386	4867	
PROJECTS					
General Capital/EMR	50000	50000			
Devolved Services		0			
Loan Charges		0			
CAPITAL & PROJECT EXPENDITURE	50000	50000	0	-50000	-100.00%
TOTAL NET EXPENDITURE	911528	1087519	1042386	-45133	-4.15%
Financed as follows					
General Reserve at 1st April	780885	681954	766857		
General Reserve at 31st March	766857	491935	578291 **		
Funded from/(added to) General Reserve	14028	190019	188566		
Precept Support Grant	0	0	0	0	
Precept Required	897500	897500	853820	-43680	-4.87%
TOTAL TAXATION FUNDING REQUIRED	897500	897500	853820	-43680	-4.87%
	911528	1087519	1042386		
ADJUSTED BASIS					
Band D Equivalents		16417.61	15617.63		
Precept per Band D Equivalent (£/annum)		£ 54.67	54.67	£0.00	0.00%
Precept per Band D Equivalent (p/week)		104.85	104.85	0.00	0.00%

Derek Kemp:
Reduced to maintain Band D Equivalent

Derek Kemp:
2021/22 Tax Base as advised 4/1/21

Note:** Recommended minimum reserve equal to			
3 months net revenue expenditure	215382	259380	260597
Note:** 2016/17 Projected costs (£50,800) funded from Devolved Services Reserve			

Earmarked Reserves	31/03/2020 (Actual)	31/03/2021 (Projected)	31/03/2022 (Available)
Finance & Policy	1308	1308	1308
TIC/Museum	62002	62002	62002
Elections	103222	62048	65048
Community Development	198759	198759	203759
Special Hereford Projects	50912	100912	100912
Governance & Procedures	99618	99618	98932
	515821	524647	531961
General Reserve	780885	766857	578291
	1296706	1291504	1110252

Reserve Movement check--> 8826 7314

Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
10	<u>Administration</u>									
	Total Income	0	40	0	20	20	0	0	0	0
	Overhead Expenditure	202,060	195,830	263,165	121,478	266,628	0	272,209	0	0
	Movement to/(from) Gen Reserve	<u>(202,060)</u>	<u>(195,790)</u>	<u>(263,165)</u>	<u>(121,458)</u>	<u>(266,608)</u>		<u>(272,209)</u>		
11	<u>Elections</u>									
	Overhead Expenditure	3,000	3,000	3,000	44,174	47,174	0	3,000	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(44,174)</u>	<u>(47,174)</u>		<u>(3,000)</u>		
12	<u>GF Finance</u>									
	Total Income	884,879	888,439	919,500	906,250	909,000	0	864,820	0	0
	Movement to/(from) Gen Reserve	<u>884,879</u>	<u>888,439</u>	<u>919,500</u>	<u>906,250</u>	<u>909,000</u>		<u>864,820</u>		
20	<u>Allotments</u>									
	Overhead Expenditure	27,055	20,783	27,250	26,471	27,053	0	27,400	0	0
	Movement to/(from) Gen Reserve	<u>(27,055)</u>	<u>(20,783)</u>	<u>(27,250)</u>	<u>(26,471)</u>	<u>(27,053)</u>		<u>(27,400)</u>		
21	<u>City Costs</u>									
	Overhead Expenditure	421,714	361,071	446,389	210,952	304,376	3,416	400,354	0	0
	Movement to/(from) Gen Reserve	<u>(421,714)</u>	<u>(361,071)</u>	<u>(446,389)</u>	<u>(210,952)</u>	<u>(304,376)</u>		<u>(400,354)</u>		
22	<u>Management Offices & Buildings</u>									
	Overhead Expenditure	105,650	74,665	97,035	81,096	92,749	0	112,638	0	0
	Movement to/(from) Gen Reserve	<u>(105,650)</u>	<u>(74,665)</u>	<u>(97,035)</u>	<u>(81,096)</u>	<u>(92,749)</u>		<u>(112,638)</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
23	<u>Special Hereford Projects</u>									
	Overhead Expenditure	45,800	44,593	46,100	38,091	42,473	0	59,538	0	0
	Movement to/(from) Gen Reserve	(45,800)	(44,593)	(46,100)	(38,091)	(42,473)		(59,538)		
25	<u>Tourist Information Centre</u>									
	Total Income	0	0	0	0	0	0	2,000	0	0
	Direct Expenditure	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	5,953	48,265	28,295	33,988	0	36,962	0	0
	Movement to/(from) Gen Reserve	0	(5,953)	(48,265)	(28,295)	(33,988)		(36,962)		
30	<u>Civic & Ceremonial</u>									
	Overhead Expenditure	14,670	14,474	14,390	339	540	0	15,640	0	0
	Movement to/(from) Gen Reserve	(14,670)	(14,474)	(14,390)	(339)	(540)		(15,640)		
31	<u>Democratic Representation</u>									
	Overhead Expenditure	66,825	59,012	97,850	66,376	86,491	0	99,848	0	0
	Movement to/(from) Gen Reserve	(66,825)	(59,012)	(97,850)	(66,376)	(86,491)		(99,848)		
32	<u>Civic Vehicles</u>									
	Total Income	0	8,920	0	0	0	0	0	0	0
	Overhead Expenditure	6,375	18,448	5,075	3,061	4,425	0	7,575	0	0
	Movement to/(from) Gen Reserve	(6,375)	(9,528)	(5,075)	(3,061)	(4,425)		(7,575)		
40	<u>Planning</u>									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	11,750	11,475	11,000	10,010	11,325	0	18,222	0	0
Movement to/(from) Gen Reserve	<u>(11,750)</u>	<u>(11,475)</u>	<u>(11,000)</u>	<u>(10,010)</u>	<u>(11,325)</u>		<u>(18,222)</u>		
90 Earmarked Reserves									
Overhead Expenditure	0	0	50,000	0	50,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>		<u>0</u>		
Total Budget Income	884,879	897,399	919,500	906,270	909,020	0	866,820	0	0
Expenditure	904,899	809,305	1,109,519	630,344	967,222	3,416	1,055,385	0	0
Movement to/(from) Gen Reserve	<u>(20,020)</u>	<u>88,095</u>	<u>(190,019)</u>	<u>275,926</u>	<u>(58,202)</u>		<u>(188,565)</u>		

Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
10 Administration									
950 Miscellaneous Income	0	40	0	20	20	0	0	0	0
Total Income	0	40	0	20	20	0	0	0	0
100 Salaries	116,400	106,588	69,900	70,209	83,756	0	80,000	0	0
105 Employers National Insurance	9,000	9,887	6,450	5,951	8,218	0	6,737	0	0
110 Employers Superannuation	32,250	29,525	19,350	15,201	18,116	0	21,257	0	0
115 Training & Conferences	1,000	2,734	2,550	745	1,000	0	0	0	0
120 Recruitment Costs	0	949	0	0	0	0	0	0	0
125 Other Employee Expenses	150	112	0	0	0	0	0	0	0
150 Asset Transfer & Service Devel	0	0	118,000	0	118,000	0	118,000	0	0
305 Car Allowances	100	0	0	0	0	0	0	0	0
331 Car Parking	1,000	369	1,000	252	400	0	1,000	0	0
400 Advertising	1,000	1,200	1,000	199	500	0	1,000	0	0
405 Bank Charges	100	461	500	343	500	0	500	0	0
417 Data Protection	50	35	50	35	35	0	50	0	0
435 Health & Safety	200	0	0	0	0	0	0	0	0
441 Insurance	6,500	5,945	6,500	5,838	5,838	0	6,500	0	0
445 Website Domain	400	0	125	125	125	0	125	0	0
456 Postages	3,800	2,414	3,000	1,913	2,500	0	2,500	0	0
457 Printing & Stationery	4,000	3,383	5,500	1,881	2,300	0	5,250	0	0
460 Purchase Equipment	5,000	1,158	5,500	3,380	5,500	0	5,500	0	0
466 Refreshments	500	257	500	77	150	0	500	0	0
467 Room Hire	1,200	802	2,000	0	0	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
470	Software	3,000	10,808	6,500	9,010	8,000	0	8,000	0	0
471	Subscriptions	3,000	248	3,000	2,406	3,000	0	3,000	0	0
472	Subsistence & Conference Exps.	600	148	1,250	0	0	0	0	0	0
475	Mobile Phone Costs	1,600	600	750	268	350	0	250	0	0
476	Accounting Support	3,500	1,882	2,000	85	2,000	0	2,000	0	0
500	Audit & Inspection Fee (Ext)	2,000	1,200	2,000	445	2,000	0	2,000	0	0
507	H.R. Consultancy	2,500	2,316	2,500	46	100	0	1,500	0	0
508	Internal Audit	860	890	890	0	890	0	890	0	0
511	Website	1,500	4,125	1,500	2,375	2,500	0	3,300	0	0
512	Payroll Services	850	904	850	695	850	0	850	0	0
9901	Assets Funded from Revenue	0	6,890	0	0	0	0	0	0	0
	Overhead Expenditure	202,060	195,830	263,165	121,478	266,628	0	272,209	0	0
	Movement to/(from) Gen Reserve	(202,060)	(195,790)	(263,165)	(121,458)	(266,608)		(272,209)		
11	<u>Elections</u>									
420	Election Fees & Expenses	3,000	0	3,000	0	3,000	0	3,000	0	0
9996	Transfer to Earmarked Reserves	0	3,000	0	0	3,000	0	0	0	0
9997	Transfer from Earmarked Res.	0	0	0	44,174	41,174	0	0	0	0
	Overhead Expenditure	3,000	3,000	3,000	44,174	47,174	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)	(3,000)	(44,174)	(47,174)		(3,000)		
12	<u>GF Finance</u>									
900	Precept	867,829	867,829	897,500	897,500	897,500	0	853,820	0	0
905	Interest Received - CCLA PSDF	0	3,683	6,000	1,273	1,500	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
911	Interest - 32 Day Notice Lloyd	1,000	601	0	0	0	0	0	0	0
914	Interest - Instant Access A/C	50	42	0	0	0	0	0	0	0
915	Dividends - CCLA LAPF	16,000	16,285	16,000	7,477	10,000	0	8,000	0	0
Total Income		884,879	888,439	919,500	906,250	909,000	0	864,820	0	0
Movement to/(from) Gen Reserve		884,879	888,439	919,500	906,250	909,000		864,820		
20	Allotments									
206	Repairs & Mtce of Grounds	20,000	13,730	20,000	19,418	20,000	0	20,000	0	0
471	Subscriptions	55	0	0	0	0	0	0	0	0
600	Grant - Hereford Allotment Soc	7,000	7,053	7,250	7,053	7,053	0	7,400	0	0
Overhead Expenditure		27,055	20,783	27,250	26,471	27,053	0	27,400	0	0
Movement to/(from) Gen Reserve		(27,055)	(20,783)	(27,250)	(26,471)	(27,053)		(27,400)		
21	City Costs									
100	Salaries	9,750	15,202	20,900	18,734	22,716	0	22,475	0	0
105	Employers National Insurance	1,050	1,165	2,100	1,683	2,020	0	2,157	0	0
110	Employers Superannuation	2,700	5,325	5,800	4,290	5,147	0	5,959	0	0
200	Rents	5	5	5	5	5	0	5	0	0
331	Car Parking	5	0	0	0	0	0	0	0	0
457	Printing & Stationery	500	0	0	0	0	0	0	0	0
460	Purchase Equipment	50	32	0	0	0	0	0	0	0
467	Room Hire	300	126	0	0	0	0	0	0	0
471	Subscriptions	50	0	0	0	0	0	0	0	0
503	Public Art & Monuments	5,000	615	5,000	0	0	0	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
505	Christmas Lights	60,000	46,735	60,000	33,161	40,000	0	60,000	0	0
513	City Events	0	51	30,000	1,199	2,500	0	30,000	0	0
514	Defibrillators	3,480	3,480	3,480	2,900	3,480	0	3,480	0	0
515	Street Scene	71,020	5,385	71,000	2,400	10,000	3,416	31,000	0	0
518	HHD City Event	10,000	10,000	0	0	0	0	0	0	0
530	Seagull Contract	7,700	7,700	10,000	0	0	0	0	0	0
601	Community Support & Grants	93,000	93,213	93,000	47,337	93,000	0	100,000	0	0
602	CCTV	53,104	59,128	53,104	54,008	54,008	0	54,278	0	0
603	Parks & Open Spaces	38,000	16,410	38,000	15,734	22,000	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/Covid Donations	0	40,000	0	14,000	14,000	0	0	0	0
618	The Plynlimon Trust	6,000	6,000	6,000	500	500	0	0	0	0
619	TIC SLA Grant	20,000	10,500	0	0	0	0	0	0	0
620	Hereford in Bloom	10,000	10,000	10,000	5,000	10,000	0	10,000	0	0
621	Courtyard Theatre Grant	10,000	10,000	10,000	0	0	0	10,000	0	0
622	River Carnival Grant	5,000	10,000	10,000	0	10,000	0	10,000	0	0
623	Voluntary Sector Support/Trng	0	0	3,000	0	0	0	3,000	0	0
	Overhead Expenditure	421,714	361,071	446,389	210,952	304,376	3,416	400,354	0	0
	Movement to/(from) Gen Reserve	(421,714)	(361,071)	(446,389)	(210,952)	(304,376)		(400,354)		
22	<u>Management Offices & Buildings</u>									
100	Salaries	7,350	7,324	20,328	20,260	24,736	0	31,133	0	0
105	Employers National Insurance	0	0	930	1,347	1,616	0	1,746	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
110	Employers Superannuation	0	0	3,277	4,321	5,185	0	5,959	0	0
200	Rents	25,000	25,809	26,000	25,701	26,000	0	26,000	0	0
205	Repairs & Mtce of Buildings	1,500	195	1,500	0	1,500	0	1,500	0	0
210	Security Alarms	2,250	2,375	2,500	2,438	2,500	0	2,500	0	0
215	Service Charges	14,000	11,864	12,000	9,887	12,000	0	12,000	0	0
225	Town Hall Running Costs	40,000	13,324	15,000	1,090	3,000	0	15,000	0	0
240	Non-Domestic Rates	15,100	14,976	15,300	15,712	15,712	0	16,000	0	0
411	Cleaning & Domestic Equipment	200	118	200	342	500	0	800	0	0
460	Purchase Equipment	250	270	0	0	0	0	0	0	0
9997	Transfer from Earmarked Res.	0	-1,590	0	0	0	0	0	0	0
	Overhead Expenditure	105,650	74,665	97,035	81,096	92,749	0	112,638	0	0
	Movement to/(from) Gen Reserve	(105,650)	(74,665)	(97,035)	(81,096)	(92,749)		(112,638)		
23	<u>Special Hereford Projects</u>									
100	Salaries	21,500	21,347	22,450	16,499	19,563	0	35,220	0	0
105	Employers National Insurance	2,300	2,291	2,450	1,967	2,360	0	2,948	0	0
110	Employers Superannuation	6,000	5,913	6,200	4,624	5,550	0	6,370	0	0
457	Printing & Stationery	1,000	0	0	0	0	0	0	0	0
610	City General Projects	0	42	0	0	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
	Overhead Expenditure	45,800	44,593	46,100	38,091	42,473	0	59,538	0	0
	Movement to/(from) Gen Reserve	(45,800)	(44,593)	(46,100)	(38,091)	(42,473)		(59,538)		
25	<u>Tourist Information Centre</u>									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
970	TIC Sales	0	0	0	0	0	0	2,000	0	0
	Total Income	0	0	0	0	0	0	2,000	0	0
700	TIC Purchases for Resale	0	0	0	0	0	0	2,000	0	0
	Direct Expenditure	0	0	0	0	0	0	2,000	0	0
100	Salaries	0	4,379	36,372	21,068	25,325	0	28,126	0	0
105	Employers National Insurance	0	361	3,070	1,897	2,273	0	2,363	0	0
110	Employers Superannuation	0	1,213	8,823	5,330	6,390	0	6,473	0	0
	Overhead Expenditure	0	5,953	48,265	28,295	33,988	0	36,962	0	0
	Movement to/(from) Gen Reserve	0	(5,953)	(48,265)	(28,295)	(33,988)		(36,962)		
30	<u>Civic & Ceremonial</u>									
100	Salaries	0	718	0	0	0	0	0	0	0
331	Car Parking	30	25	0	0	0	0	0	0	0
401	Uniforms & Insignia	750	275	1,750	278	0	0	3,000	0	0
426	Freedom Ceremonies	0	520	0	0	0	0	0	0	0
440	Insignia (Civic)	750	212	0	0	0	0	0	0	0
446	Laundry	50	68	0	0	0	0	0	0	0
457	Printing & Stationery	250	136	0	0	0	0	0	0	0
458	Protective Clothing/Uniforms	200	113	0	0	0	0	0	0	0
459	Public Ceremonies	8,000	7,365	8,000	61	500	0	8,000	0	0
461	Jaworzno Partnership	1,500	2,927	0	0	0	0	0	0	0
472	Subsistence & Conference Exps.	100	0	0	0	0	0	0	0	0
480	Three Choirs Festival	0	100	100	0	0	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
485	Twinning & Partnership	3,000	1,975	4,500	0	0	0	4,500	0	0
504	Citizens Charter	40	40	40	0	40	0	40	0	0
Overhead Expenditure		14,670	14,474	14,390	339	540	0	15,640	0	0
Movement to/(from) Gen Reserve		(14,670)	(14,474)	(14,390)	(339)	(540)		(15,640)		
31	<u>Democratic Representation</u>									
100	Salaries	35,500	42,769	65,250	52,186	62,596	0	67,044	0	0
105	Employers National Insurance	2,650	3,079	5,800	4,600	5,520	0	5,959	0	0
110	Employers Superannuation	9,900	4,357	10,750	7,993	7,457	0	11,045	0	0
115	Training & Conferences	300	0	0	0	0	0	0	0	0
305	Car Allowances	500	0	0	0	0	0	0	0	0
331	Car Parking	40	175	0	1	0	0	0	0	0
410	Christmas Cards (Civic)	200	38	250	280	260	0	0	0	0
411	Cleaning & Domestic Equipment	0	3	0	0	0	0	0	0	0
415	Deputy Mayor's Expenses	500	468	500	458	458	0	500	0	0
450	Mayor's Expenses	7,000	2,615	7,000	493	7,000	0	7,000	0	0
452	Mayoral Installation	5,300	3,543	5,300	200	200	0	5,300	0	0
453	Youth Council Expenses	3,000	974	3,000	165	3,000	0	3,000	0	0
455	Periodicals & Publications	55	0	0	0	0	0	0	0	0
457	Printing & Stationery	750	61	0	0	0	0	0	0	0
458	Protective Clothing/Uniforms	380	224	0	0	0	0	0	0	0
460	Purchase Equipment	200	191	0	0	0	0	0	0	0
466	Refreshments	0	500	0	0	0	0	0	0	0
472	Subsistence & Conference Exps.	350	16	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

	<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
475 Mobile Phone Costs	200	0	0	0	0	0	0	0	0
Overhead Expenditure	66,825	59,012	97,850	66,376	86,491	0	99,848	0	0
Movement to/(from) Gen Reserve	<u>(66,825)</u>	<u>(59,012)</u>	<u>(97,850)</u>	<u>(66,376)</u>	<u>(86,491)</u>		<u>(99,848)</u>		
32 Civic Vehicles									
990 Sale of Assets	0	8,920	0	0	0	0	0	0	0
Total Income	0	8,920	0	0	0	0	0	0	0
300 Vehicle Leasing	50	7,624	0	2,105	2,506	0	2,500	0	0
310 Cleaning	250	20	0	0	0	0	0	0	0
315 Fuel	750	676	0	0	0	0	0	0	0
320 Hire	25	0	0	0	0	0	0	0	0
325 Vehicle Insurance	1,400	0	0	0	0	0	0	0	0
330 Licence	400	416	500	293	500	0	500	0	0
331 Car Parking	500	417	500	419	419	0	500	0	0
335 Fuel, Repairs & Maintenance	2,000	313	4,075	245	1,000	0	4,075	0	0
340 Tyres	1,000	62	0	0	0	0	0	0	0
9900 Tfr to Capital Receipts Reserv	0	8,920	0	0	0	0	0	0	0
9902 Asset Disposals to CFA	0	-14,892	0	0	0	0	0	0	0
9903 Disposal Assets	0	14,892	0	0	0	0	0	0	0
Overhead Expenditure	6,375	18,448	5,075	3,061	4,425	0	7,575	0	0
Movement to/(from) Gen Reserve	<u>(6,375)</u>	<u>(9,528)</u>	<u>(5,075)</u>	<u>(3,061)</u>	<u>(4,425)</u>		<u>(7,575)</u>		
40 Planning									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Agreed Budget 2020/21

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Salaries	8,000	7,930	8,200	7,595	8,621	0	13,860	0	0
105	Employers National Insurance	950	916	500	493	523	0	624	0	0
110	Employers Superannuation	2,200	2,197	2,300	1,922	2,181	0	3,738	0	0
467	Room Hire	400	322	0	0	0	0	0	0	0
472	Subsistence & Conference Exps.	200	111	0	0	0	0	0	0	0
	Overhead Expenditure	11,750	11,475	11,000	10,010	11,325	0	18,222	0	0
	Movement to/(from) Gen Reserve	(11,750)	(11,475)	(11,000)	(10,010)	(11,325)		(18,222)		
90	<u>Earmarked Reserves</u>									
814	Cycle Track Reserve	0	0	50,000	0	50,000	0	0	0	0
	Overhead Expenditure	0	0	50,000	0	50,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(50,000)	0	(50,000)		0		
	Total Budget Income	884,879	897,399	919,500	906,270	909,020	0	866,820	0	0
	Expenditure	904,899	809,305	1,109,519	630,344	967,222	3,416	1,055,385	0	0
	Movement to/(from) Gen Reserve	(20,020)	88,095	(190,019)	275,926	(58,202)		(188,565)		