

Annual Budget - By Centre

Note: Final Budget 2021/2022

	<u>Last Year 19/20</u>		<u>Current Year 20/21</u>						<u>Next Year 21/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Office & Administration</u>											
	Total Income	301,350	303,501	0	0	342,760	0	342,760	341,745	342,597	0	0
	Overhead Expenditure	140,143	133,817	0	0	141,552	0	141,552	96,761	143,483	0	0
	100 Net Income over Expenditure	161,207	169,685	0	0	201,208	0	201,208	244,985	199,114	0	0
6000	plus Transfer from EMR	0	2,919	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>161,207</u>	<u>172,603</u>			<u>201,208</u>		<u>201,208</u>	<u>244,985</u>	<u>199,114</u>		
120	<u>Civic & Ceremonial</u>											
	Overhead Expenditure	2,687	1,005	0	0	2,254	0	2,254	0	1,900	0	0
	Movement to/(from) Gen Reserve	<u>(2,687)</u>	<u>(1,005)</u>			<u>(2,254)</u>		<u>(2,254)</u>	<u>0</u>	<u>(1,900)</u>		
200	<u>Grounds Staff Payroll</u>											
	Overhead Expenditure	117,326	113,858	0	0	126,593	0	126,593	79,120	128,251	0	0
	Movement to/(from) Gen Reserve	<u>(117,326)</u>	<u>(113,858)</u>			<u>(126,593)</u>		<u>(126,593)</u>	<u>(79,120)</u>	<u>(128,251)</u>		
210	<u>Workshop Premises</u>											
	Overhead Expenditure	3,082	6,737	0	0	3,759	0	3,759	624	3,749	0	0
6000	plus Transfer from EMR	0	4,698	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,082)</u>	<u>(2,039)</u>			<u>(3,759)</u>		<u>(3,759)</u>	<u>(624)</u>	<u>(3,749)</u>		
220	<u>Grounds Operations</u>											
	Total Income	0	2,077	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	15,526	12,948	0	0	21,196	0	21,196	8,533	35,147	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
220 Net Income over Expenditure	-15,526	-10,871	0	0	-21,196	0	-21,196	-8,533	-35,147	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,667	0	0	0
Movement to/(from) Gen Reserve	<u>(15,526)</u>	<u>(10,871)</u>			<u>(21,196)</u>		<u>(21,196)</u>	<u>(6,866)</u>	<u>(35,147)</u>		
<u>230 Sports Pavillion & Facilities</u>											
Total Income	3,900	4,193	0	0	4,000	0	4,000	305	3,200	0	0
Overhead Expenditure	2,467	5,868	0	0	3,129	0	3,129	1,516	2,559	0	0
Movement to/(from) Gen Reserve	<u>1,433</u>	<u>(1,675)</u>			<u>871</u>		<u>871</u>	<u>(1,211)</u>	<u>641</u>		
<u>240 Town Clock</u>											
Overhead Expenditure	562	492	0	0	576	0	576	55	575	0	0
Movement to/(from) Gen Reserve	<u>(562)</u>	<u>(492)</u>			<u>(576)</u>		<u>(576)</u>	<u>(55)</u>	<u>(575)</u>		
<u>260 Play Facilities</u>											
Overhead Expenditure	8,912	8,487	0	0	14,135	0	14,135	1,355	14,137	0	0
6000 plus Transfer from EMR	0	5,703	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,912)</u>	<u>(2,784)</u>			<u>(14,135)</u>		<u>(14,135)</u>	<u>(1,355)</u>	<u>(14,137)</u>		
<u>280 Gardens & Ornamental</u>											
Overhead Expenditure	2,319	1,866	0	0	2,277	0	2,277	456	2,270	0	0
Movement to/(from) Gen Reserve	<u>(2,319)</u>	<u>(1,866)</u>			<u>(2,277)</u>		<u>(2,277)</u>	<u>(456)</u>	<u>(2,270)</u>		
<u>300 Car Parks</u>											
Total Income	1,320	191	0	0	970	0	970	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
	Overhead Expenditure	1,136	815	0	0	1,164	0	1,164	-520	721	0	0
	Movement to/(from) Gen Reserve	184	(624)			(194)		(194)	520	(721)		
320	<u>Public Toilets</u>											
	Overhead Expenditure	9,603	11,464	0	0	10,843	0	10,843	4,833	8,983	0	0
6000	plus Transfer from EMR	0	4,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,603)	(7,464)			(10,843)		(10,843)	(4,833)	(8,983)		
340	<u>Allotments</u>											
	Total Income	0	0	0	0	71	0	71	0	0	0	0
	Overhead Expenditure	54	13	0	0	55	0	55	15	55	0	0
	Movement to/(from) Gen Reserve	(54)	(13)			16		16	(15)	(55)		
360	<u>Cemetery</u>											
	Total Income	4,500	5,387	0	0	4,500	0	4,500	2,235	4,500	0	0
	Overhead Expenditure	1,963	1,370	0	0	2,012	0	2,012	1,528	2,022	0	0
	Movement to/(from) Gen Reserve	2,537	4,017			2,488		2,488	707	2,478		
380	<u>Sturminster Mill</u>											
	Total Income	625	0	0	0	625	0	625	0	625	0	0
	Overhead Expenditure	3,607	1,423	0	0	3,697	0	3,697	322	3,801	0	0
	Movement to/(from) Gen Reserve	(2,982)	(1,423)			(3,072)		(3,072)	(322)	(3,176)		
400	<u>Footway Lighting</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
	Overhead Expenditure	7,623	3,426	0	0	2,153	0	2,153	775	1,919	0	0
	Movement to/(from) Gen Reserve	<u>(7,623)</u>	<u>(3,426)</u>			<u>(2,153)</u>		<u>(2,153)</u>	<u>(775)</u>	<u>(1,919)</u>		
420	<u>Town Centre</u>											
	Total Income	0	9,195	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,048	13,851	0	0	2,274	0	2,274	2,610	1,390	0	0
	Movement to/(from) Gen Reserve	<u>(1,048)</u>	<u>(4,655)</u>			<u>(2,274)</u>		<u>(2,274)</u>	<u>(2,610)</u>	<u>(1,390)</u>		
440	<u>Open Spaces</u>											
	Total Income	0	0	0	0	0	0	0	15,000	0	0	0
	Overhead Expenditure	3,819	4,281	0	0	6,914	0	6,914	140	7,366	0	0
	440 Net Income over Expenditure	-3,819	-4,281	0	0	-6,914	0	-6,914	14,860	-7,366	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	15,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,819)</u>	<u>(4,281)</u>			<u>(6,914)</u>		<u>(6,914)</u>	<u>(140)</u>	<u>(7,366)</u>		
480	<u>Rights of Way</u>											
	Overhead Expenditure	1,327	2,548	0	0	1,360	0	1,360	0	2,494	0	0
	Movement to/(from) Gen Reserve	<u>(1,327)</u>	<u>(2,548)</u>			<u>(1,360)</u>		<u>(1,360)</u>	<u>0</u>	<u>(2,494)</u>		
500	<u>Traffic Management</u>											
	Overhead Expenditure	530	0	0	0	543	0	543	775	500	0	0
	Movement to/(from) Gen Reserve	<u>(530)</u>	<u>0</u>			<u>(543)</u>		<u>(543)</u>	<u>(775)</u>	<u>(500)</u>		
540	<u>Agency Agreements</u>											

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Total Income	15,200	13,379	0	0	15,200	0	15,200	9,200	14,900	0	0
Movement to/(from) Gen Reserve	15,200	13,379			15,200		15,200	9,200	14,900		
900 Projects											
Overhead Expenditure	4,481	3,000	0	0	21,640	0	21,640	5,498	4,500	15,000	0
Movement to/(from) Gen Reserve	(4,481)	(3,000)			(21,640)		(21,640)	(5,498)	(4,500)		
Total Budget Income	326,895	337,923	0	0	368,126	0	368,126	368,485	365,822	0	0
Expenditure	328,215	327,269	0	0	368,126	0	368,126	204,395	365,822	15,000	0
Net Income over Expenditure	-1,320	10,654	0	0	0	0	0	164,091	0	-15,000	0
plus Transfer from EMR	0	17,320	0	0	0	0	0	1,667	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	15,000	0	0	0
Movement to/(from) Gen Reserve	(1,320)	27,974			0		0	150,758	0		