

Annual Budget - By Centre

		<u>2018/2019</u>		<u>2019/2020</u>						<u>2020/2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
3210	Admin Charges	5,382	5,070	0	0	5,543	0	5,543	0	0	0	0
3211	C N History Trail	0	-63	0	0	0	0	0	87	0	0	0
3290	Miscellaneous Income	1,150	5,625	0	0	1,150	0	1,150	1,150	0	0	0
3291	Tourist Information	50	88	0	0	50	0	50	80	0	0	0
	Total Income	6,582	10,721	0	0	6,743	0	6,743	1,316	0	0	0
5126	C N History Trail	0	806	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	806	0	0	0	0	0	0	0	0	0
4100	Salaries/Superann/Nl	65,000	73,194	0	0	70,000	0	70,000	40,141	0	0	0
5110	Stationery	1,000	1,006	0	0	1,000	0	1,000	566	0	0	0
5120	Photocopying Costs	2,500	2,059	0	0	2,600	0	2,600	1,145	0	0	0
5125	Tourist Information	50	47	0	0	50	0	50	267	0	0	0
5140	Advertising	0	-2,230	0	0	0	0	0	0	0	0	0
5200	Postage	750	520	0	0	750	0	750	133	0	0	0
5210	Telephone	1,200	1,414	0	0	1,200	0	1,200	944	0	0	0
5360	Computer Hardware	5,000	5,351	0	0	5,000	0	5,000	2,757	0	0	0
6200	Rent	4,000	1,293	0	0	4,000	0	4,000	2,572	0	0	0
6417	Maintenance	0	93	0	0	0	0	0	0	0	0	0
7100	Travel & Subsistance	100	417	0	0	100	0	100	90	0	0	0
7200	Hospitality & Entertaining	100	0	0	0	100	0	100	0	0	0	0
7300	Staff Training	1,000	476	0	0	2,000	0	2,000	837	0	0	0
7500	Legal & Professional	0	-2,071	0	0	0	0	0	1,540	0	0	0

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7510	Audit Fees	2,000	2,248	0	0	2,000	0	2,000	2,246	0	0	0
7600	Subscriptions	1,750	2,483	0	0	1,750	0	1,750	430	0	0	0
7650	Insurance	1,650	1,693	0	0	1,650	0	1,650	1,650	0	0	0
7720	Other Miscellaneous Expenses	2,500	4,078	0	0	2,500	0	2,500	1,044	0	0	0
	Overhead Expenditure	88,600	92,069	0	0	94,700	0	94,700	56,363	0	0	0
	Movement to/(from) Gen Reserve	(82,018)	(82,154)			(87,957)		(87,957)	(55,047)	0		
101	Grants											
7670	Grants-Voluntary Organisations	23,000	24,000	0	0	25,000	0	25,000	0	0	0	0
	Overhead Expenditure	23,000	24,000	0	0	25,000	0	25,000	0	0	0	0
	Movement to/(from) Gen Reserve	(23,000)	(24,000)			(25,000)		(25,000)	0	0		
102	Miscellaneous											
3100	Precept Income	280,541	280,541	0	0	297,491	0	297,491	297,491	0	0	0
3101	Precept Support Grant	7,134	7,134	0	0	6,211	0	6,211	6,211	0	0	0
3180	Interest Receivable	300	1,446	0	0	300	0	300	878	0	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	0	0	15,000	0	15,000	7,500	0	0	0
3290	Miscellaneous Income	0	960	0	0	0	0	0	250	0	0	0
3292	Christmas Late Night Shopping	0	4,160	0	0	0	0	0	0	0	0	0
	Total Income	302,975	309,241	0	0	319,002	0	319,002	312,330	0	0	0
3294	Equipment	0	0	0	0	25,000	0	25,000	1,650	0	0	0
4100	Salaries/Superann/Nl	0	0	0	0	20,000	0	20,000	8,654	0	0	0
6405	Christmas Late Night Shopping	1,000	5,835	0	0	1,000	0	1,000	0	0	0	0

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6407	Xmas Lights/Trees	2,500	111	0	0	2,500	0	2,500	0	0	0	0
6460	Streetscene (Weeds)	5,000	4,798	0	0	5,000	0	5,000	711	0	0	0
6462	Grit Bins/Snow	4,500	53	0	0	5,000	0	5,000	0	0	0	0
6490	Trees/Flower Beds Middle Row	600	478	0	0	700	0	700	15	0	0	0
6495	Seats, Bus Shelter, Notice Board	5,000	2,927	0	0	7,000	0	7,000	250	0	0	0
6498	Contingency Fund	50,000	19,435	0	0	50,000	0	50,000	7,802	0	0	0
7200	Hospitality & Entertaining	1,500	34	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	0	59	0	0	1,500	0	1,500	663	0	0	0
	Overhead Expenditure	70,100	33,729	0	0	117,700	0	117,700	19,746	0	0	0
	Movement to/(from) Gen Reserve	232,875	275,512			201,302		201,302	292,584	0		
110	<u>Town Hall</u>											
3115	Lettings Income	25,000	19,761	0	0	23,000	0	23,000	9,904	0	0	0
3140	WODC Water Rates Contrib	200	246	0	0	200	0	200	115	0	0	0
3290	Miscellaneous Income	100	0	0	0	100	0	100	5,550	0	0	0
	Total Income	25,300	20,008	0	0	23,300	0	23,300	15,569	0	0	0
4100	Salaries/Superann/Nl	20,000	17,896	0	0	21,000	0	21,000	8,409	0	0	0
5140	Advertising	500	0	0	0	500	0	500	0	0	0	0
5210	Telephone	750	415	0	0	750	0	750	148	0	0	0
6110	Heat and Light	7,500	6,708	0	0	8,000	0	8,000	2,578	0	0	0
6130	Water & Sewerage	600	304	0	0	650	0	650	186	0	0	0
6210	Rates	9,573	9,840	0	0	10,000	0	10,000	6,038	0	0	0
6220	Premises Insurance	3,550	3,530	0	0	3,550	0	3,550	3,530	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6230	Window Cleaning	1,000	410	0	0	1,000	0	1,000	315	0	0	0
6240	Alarm/Fire Extinguisher Insp	1,500	1,051	0	0	1,500	0	1,500	305	0	0	0
6310	Cleaning / Sanitary Expenses	1,000	1,341	0	0	1,000	0	1,000	250	0	0	0
6330	Waste Disposal	600	506	0	0	650	0	650	516	0	0	0
6400	Repairs	5,000	6,709	0	0	5,000	0	5,000	4,435	0	0	0
6402	Town Hall Restoration Fund	27,368	1,815	0	0	0	0	0	0	0	0	0
6408	New Equipment	7,000	1,974	0	0	7,000	0	7,000	244	0	0	0
6417	Maintenance	0	126	0	0	0	0	0	0	0	0	0
6465	Contract	0	237	0	0	0	0	0	0	0	0	0
7610	Licences	600	782	0	0	650	0	650	755	0	0	0
7720	Other Miscellaneous Expenses	1,250	751	0	0	1,250	0	1,250	215	0	0	0
	Overhead Expenditure	87,791	54,395	0	0	62,500	0	62,500	27,924	0	0	0
	Movement to/(from) Gen Reserve	(62,491)	(34,387)			(39,200)		(39,200)	(12,355)	0		
120	Greystones											
3110	Rents Receivable	2,000	1,500	0	0	2,040	0	2,040	250	0	0	0
3111	Rugby Club Right Of Access	175	175	0	0	175	0	175	0	0	0	0
	Total Income	2,175	1,675	0	0	2,215	0	2,215	250	0	0	0
6210	Rates	331	365	0	0	350	0	350	225	0	0	0
6400	Repairs	7,500	330	0	0	7,500	0	7,500	6,454	0	0	0
6417	Maintenance	0	330	0	0	0	0	0	0	0	0	0
7650	Insurance	300	300	0	0	300	0	300	300	0	0	0
7720	Other Miscellaneous Expenses	0	420	0	0	0	0	0	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		8,131	1,745	0	0	8,150	0	8,150	6,979	0	0	0
Movement to/(from) Gen Reserve		(5,956)	(70)			(5,935)		(5,935)	(6,729)	0		
130	<u>Cemetery</u>											
3190	Interments & Memorials	9,000	15,524	0	0	9,000	0	9,000	7,017	0	0	0
3191	Grave Purchase	1,000	6,344	0	0	1,000	0	1,000	2,068	0	0	0
Total Income		10,000	21,868	0	0	10,000	0	10,000	9,085	0	0	0
6130	Water & Sewerage	60	33	0	0	60	0	60	9	0	0	0
6210	Rates	750	832	0	0	800	0	800	561	0	0	0
6400	Repairs	1,000	415	0	0	1,000	0	1,000	190	0	0	0
6417	Maintenance	0	404	0	0	0	0	0	0	0	0	0
6465	Contract	11,000	9,921	0	0	11,500	0	11,500	5,262	0	0	0
6471	Skips for cemetery	0	0	0	0	600	0	600	340	0	0	0
7600	Subscriptions	0	0	0	0	0	0	0	95	0	0	0
7650	Insurance	550	500	0	0	550	0	550	550	0	0	0
7720	Other Miscellaneous Expenses	2,150	376	0	0	4,450	0	4,450	136	0	0	0
Overhead Expenditure		15,510	12,481	0	0	18,960	0	18,960	7,142	0	0	0
Movement to/(from) Gen Reserve		(5,510)	9,387			(8,960)		(8,960)	1,943	0		
140	<u>Closed Churchyard</u>											
6400	Repairs	500	0	0	0	1,000	0	1,000	660	0	0	0
6465	Contract	2,100	1,166	0	0	0	0	0	0	0	0	0
6468	Maintenance incl. drains	0	0	0	0	3,000	0	3,000	290	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,600	1,166	0	0	4,000	0	4,000	950	0	0	0
	Movement to/(from) Gen Reserve	(2,600)	(1,166)			(4,000)		(4,000)	(950)	0		
151	Recreation											
4100	Salaries/Superann/Nl	5,000	7,024	0	0	0	0	0	0	0	0	0
6200	Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0
6400	Repairs	9,500	337	0	0	4,000	0	4,000	1,937	0	0	0
6410	New Equipment	15,000	702	0	0	0	0	0	20	0	0	0
6413	Sports Awards	500	1,400	0	0	500	0	500	0	0	0	0
6420	Litter/Dog Bin Emptying	3,500	2,402	0	0	3,600	0	3,600	1,931	0	0	0
6465	Contract	3,000	4,433	0	0	3,250	0	3,250	3,460	0	0	0
7100	Travel & Subsistance	0	132	0	0	0	0	0	20	0	0	0
7300	Staff Training	0	45	0	0	0	0	0	0	0	0	0
7600	Subscriptions	0	0	0	0	0	0	0	74	0	0	0
7650	Insurance	2,700	2,023	0	0	2,700	0	2,700	2,477	0	0	0
7720	Other Miscellaneous Expenses	250	414	0	0	4,250	0	4,250	897	0	0	0
	Overhead Expenditure	40,450	19,912	0	0	19,300	0	19,300	11,815	0	0	0
6000	plus Transfer from EMR	0	12,998	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,450)	(6,914)			(19,300)		(19,300)	(11,815)	0		
160	Recreation											
7691	Section 106 Expenses	275,338	0	0	0	0	0	0	158,698	0	0	0
	Overhead Expenditure	275,338	0	0	0	0	0	0	158,698	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(275,338)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(158,698)</u>	<u>0</u>		
180	<u>Pool Meadow</u>											
6417	Maintenance	2,000	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		
185	<u>Millenium Garden</u>											
6465	Contract	2,100	896	0	0	2,200	0	2,200	690	0	0	0
7720	Other Miscellaneous Expenses	0	295	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>2,100</u>	<u>1,191</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>690</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(1,191)</u>			<u>(2,200)</u>		<u>(2,200)</u>	<u>(690)</u>	<u>0</u>		
186	<u>War Memorial</u>											
6470	War Memorial	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		
187	<u>Flower Beds</u>											
6430	Gardens Maintenance	0	2,475	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>2,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,475)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
190	<u>Civic Functions</u>											

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7200	Hospitality & Entertaining	3,000	1,901	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	1,901	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(1,901)			0		0	0	0		
200	<u>Mayors Allowance</u>											
7200	Hospitality & Entertaining	0	28	0	0	3,000	0	3,000	547	0	0	0
7690	Mayors Allowance	2,750	2,091	0	0	2,750	0	2,750	741	0	0	0
	Overhead Expenditure	2,750	2,119	0	0	5,750	0	5,750	1,288	0	0	0
	Movement to/(from) Gen Reserve	(2,750)	(2,119)			(5,750)		(5,750)	(1,288)	0		
	Total Budget Income	347,032	363,513	0	0	361,260	0	361,260	338,550	0	0	0
	Expenditure	622,370	247,989	0	0	361,260	0	361,260	291,595	0	0	0
	Net Income over Expenditure	-275,338	115,524	0	0	0	0	0	46,955	0	0	0
	plus Transfer from EMR	0	12,998	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(275,338)	128,522			0		0	46,955	0		