

Annual Budget - By Centre

		<u>2019/2020</u>		<u>2020/2021</u>						<u>2021/2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
3210	Admin Charges	5,543	7,457	0	0	6,000	0	6,000	0	0	0	0
3211	C N History Trail	0	110	0	0	0	0	0	2	0	0	0
3290	Miscellaneous Income	1,150	1,890	0	0	0	0	0	0	0	0	0
3291	Tourist Information	50	80	0	0	50	0	50	0	0	0	0
	Total Income	6,743	9,536	0	0	6,050	0	6,050	2	0	0	0
4100	Salaries/Superann/Nl	70,000	81,341	0	0	83,000	0	83,000	34,581	0	0	0
5110	Stationery	1,000	890	0	0	1,000	0	1,000	199	0	0	0
5120	Photocopying Costs	2,600	2,276	0	0	2,600	0	2,600	1,168	0	0	0
5125	Tourist Information	50	292	0	0	500	0	500	0	0	0	0
5200	Postage	750	431	0	0	750	0	750	101	0	0	0
5210	Telephone	1,200	2,000	0	0	1,200	0	1,200	1,152	0	0	0
5340	Website Costs	0	0	0	0	2,500	0	2,500	50	0	0	0
5360	Computer Hardware	5,000	3,411	0	0	2,000	0	2,000	785	0	0	0
6200	Rent	4,000	2,572	0	0	4,000	0	4,000	1,467	0	0	0
7100	Travel & Subsistance	100	495	0	0	200	0	200	0	0	0	0
7200	Hospitality & Entertaining	100	0	0	0	100	0	100	0	0	0	0
7300	Staff Training	2,000	1,381	0	0	2,500	0	2,500	100	0	0	0
7500	Legal & Professional	0	1,540	0	0	1,500	0	1,500	0	0	0	0
7510	Audit Fees	2,000	2,691	0	0	2,500	0	2,500	1,005	0	0	0
7600	Subscriptions	1,750	599	0	0	1,000	0	1,000	1,436	0	0	0
7650	Insurance	1,650	1,650	0	0	1,750	0	1,750	1,355	0	0	0
7710	Election Expenses	0	0	0	0	3,945	0	3,945	3,945	0	0	0

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7720	Other Miscellaneous Expenses	2,500	1,594	0	0	2,000	0	2,000	5,365	0	0	0
	Overhead Expenditure	94,700	103,164	0	0	113,045	0	113,045	52,709	0	0	0
	Movement to/(from) Gen Reserve	<u>(87,957)</u>	<u>(93,628)</u>			<u>(106,995)</u>		<u>(106,995)</u>	<u>(52,708)</u>	<u>0</u>		
101	Grants											
7670	Grants-Voluntary Organisations	25,000	35,900	0	0	26,000	0	26,000	0	0	0	0
7680	Youth Council	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	25,000	35,900	0	0	27,000	0	27,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>(35,900)</u>			<u>(27,000)</u>		<u>(27,000)</u>	<u>0</u>	<u>0</u>		
102	Miscellaneous											
3100	Precept Income	297,491	297,491	0	0	312,188	0	312,188	156,094	0	0	0
3101	Precept Support Grant	6,211	6,211	0	0	6,762	0	6,762	3,381	0	0	0
3180	Interest Receivable	300	1,773	0	0	1,000	0	1,000	744	0	0	0
3230	Manorial Land (Pace Petroleum)	15,000	15,000	0	0	15,000	0	15,000	3,750	0	0	0
3290	Miscellaneous Income	0	1,960	0	0	0	0	0	0	0	0	0
	Total Income	319,002	322,435	0	0	334,950	0	334,950	163,969	0	0	0
3294	Skate Park Expenditure	25,000	3,227	0	0	0	2,365	2,365	0	0	0	0
4100	Salaries/Superann/Nl	20,000	17,107	0	0	21,000	0	21,000	6,022	0	0	0
6405	Christmas Late Night Shopping	1,000	0	0	0	1,000	0	1,000	0	0	0	0
6407	Xmas Lights/Trees	2,500	3,251	0	0	2,500	0	2,500	0	0	0	0
6418	Equipment	0	0	0	0	2,500	0	2,500	273	0	0	0
6460	Streetscene (Weeds)	5,000	711	0	0	5,000	0	5,000	58	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6462	Grit Bins/Snow	5,000	0	0	0	1,000	0	1,000	0	0	0	0
6490	Trees/Flower Beds Middle Row	700	594	0	0	2,500	0	2,500	0	0	0	0
6495	Seats, Bus Shelter, Notice Board	7,000	2,640	0	0	3,000	0	3,000	183	0	0	0
6498	Contingency Fund	50,000	49,709	0	0	46,055	0	46,055	17,385	0	0	0
7720	Other Miscellaneous Expenses	1,500	1,600	0	0	1,550	0	1,550	1,335	0	0	0
	Overhead Expenditure	117,700	78,838	0	0	86,105	2,365	88,470	25,256	0	0	0
	Movement to/(from) Gen Reserve	201,302	243,597			248,845		246,480	138,713	0		
104	Youth											
5321	Equipment	0	495	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	495	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(495)			0		0	0	0		
110	Town Hall											
3115	Lettings Income	23,000	16,250	0	0	23,000	0	23,000	388	0	0	0
3140	WODC Water Rates Contrib	200	115	0	0	200	0	200	110	0	0	0
3290	Miscellaneous Income	100	5,550	0	0	100	0	100	0	0	0	0
	Total Income	23,300	21,914	0	0	23,300	0	23,300	497	0	0	0
4100	Salaries/Superann/Nl	21,000	17,411	0	0	23,000	0	23,000	4,139	0	0	0
5140	Advertising	500	0	0	0	500	0	500	0	0	0	0
5210	Telephone	750	186	0	0	300	0	300	50	0	0	0
6110	Heat and Light	8,000	5,017	0	0	7,500	0	7,500	1,515	0	0	0
6130	Water & Sewerage	650	272	0	0	650	0	650	180	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6210	Rates	10,000	10,066	0	0	10,000	0	10,000	5,115	0	0	0
6220	Premises Insurance	3,550	6,307	0	0	3,750	0	3,750	2,777	0	0	0
6230	Window Cleaning	1,000	420	0	0	800	0	800	315	0	0	0
6240	Alarm/Fire Extinguisher Insp	1,500	1,520	0	0	1,500	0	1,500	274	0	0	0
6310	Cleaning / Sanitary Expenses	1,000	887	0	0	1,000	0	1,000	216	0	0	0
6330	Waste Disposal	650	516	0	0	650	0	650	264	0	0	0
6400	Repairs	5,000	5,771	0	0	7,500	0	7,500	730	0	0	0
6408	New Equipment	7,000	512	0	0	3,500	0	3,500	52	0	0	0
7610	Licences	650	805	0	0	755	0	755	741	0	0	0
7650	Insurance	0	-2,777	0	0	0	0	0	0	0	0	0
7720	Other Miscellaneous Expenses	1,250	716	0	0	1,250	0	1,250	91	0	0	0
	Overhead Expenditure	62,500	47,629	0	0	62,655	0	62,655	16,459	0	0	0
	Movement to/(from) Gen Reserve	(39,200)	(25,715)			(39,355)		(39,355)	(15,962)	0		
120	Greystones											
3110	Rents Receivable	2,040	2,040	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
3290	Miscellaneous Income	0	720	0	0	0	0	0	0	0	0	0
	Total Income	2,215	2,935	0	0	2,215	0	2,215	250	0	0	0
6210	Rates	350	373	0	0	350	0	350	37	0	0	0
6400	Repairs	7,500	5,480	0	0	7,500	0	7,500	1,112	0	0	0
7650	Insurance	300	300	0	0	300	0	300	300	0	0	0
	Overhead Expenditure	8,150	6,153	0	0	8,150	0	8,150	1,449	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>(5,935)</u>	<u>(3,218)</u>			<u>(5,935)</u>		<u>(5,935)</u>	<u>(1,199)</u>	<u>0</u>		
130 Cemetery											
3190 Interments & Memorials	9,000	10,253	0	0	9,000	0	9,000	4,872	0	0	0
3191 Grave Purchase	1,000	3,267	0	0	2,000	0	2,000	1,566	0	0	0
Total Income	<u>10,000</u>	<u>13,520</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>6,438</u>	<u>0</u>	<u>0</u>	<u>0</u>
3192 Over Norton Contribution	0	0	0	0	0	0	0	-52	0	0	0
6130 Water & Sewerage	60	14	0	0	60	0	60	14	0	0	0
6210 Rates	800	937	0	0	800	0	800	549	0	0	0
6400 Repairs	1,000	2,490	0	0	1,000	0	1,000	0	0	0	0
6465 Contract	11,500	10,930	0	0	12,500	0	12,500	6,560	0	0	0
6471 Skips for cemetery	600	510	0	0	600	0	600	170	0	0	0
7650 Insurance	550	550	0	0	600	0	600	600	0	0	0
7720 Other Miscellaneous Expenses	4,450	141	0	0	2,500	0	2,500	404	0	0	0
Overhead Expenditure	<u>18,960</u>	<u>15,571</u>	<u>0</u>	<u>0</u>	<u>18,060</u>	<u>0</u>	<u>18,060</u>	<u>8,245</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,960)</u>	<u>(2,051)</u>			<u>(7,060)</u>		<u>(7,060)</u>	<u>(1,807)</u>	<u>0</u>		
140 Closed Churchyard											
6400 Repairs	1,000	1,346	0	0	1,000	0	1,000	132	0	0	0
6468 Maintenance incl. drains	3,000	612	0	0	1,000	0	1,000	1,675	0	0	0
Overhead Expenditure	<u>4,000</u>	<u>1,958</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,807</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(1,958)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(1,807)</u>	<u>0</u>		
151 Recreation											

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3294	Skate Park Expenditure	0	0	0	0	0	2,365	2,365	0	0	0	0
6200	Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0
6400	Repairs	4,000	3,363	0	0	4,000	0	4,000	23	0	0	0
6410	New Equipment	0	20	0	0	30,000	0	30,000	0	0	0	0
6413	Sports Awards	500	421	0	0	500	0	500	0	0	0	0
6420	Litter/Dog Bin Emptying	3,600	2,457	0	0	5,750	0	5,750	1,931	0	0	0
6465	Contract	3,250	4,116	0	0	5,200	0	5,200	4,159	0	0	0
7100	Travel & Subsistance	0	20	0	0	0	0	0	0	0	0	0
7650	Insurance	2,700	2,477	0	0	2,600	0	2,600	2,600	0	0	0
7720	Other Miscellaneous Expenses	4,250	1,337	0	0	1,000	0	1,000	285	0	0	0
	Overhead Expenditure	19,300	15,211	0	0	50,050	2,365	52,415	9,997	0	0	0
	Movement to/(from) Gen Reserve	(19,300)	(15,210)			(50,050)		(52,415)	(9,997)	0		
180	<u>Pool Meadow</u>											
6417	Maintenance	2,000	0	0	0	2,000	0	2,000	1,603	0	0	0
	Overhead Expenditure	2,000	0	0	0	2,000	0	2,000	1,603	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	0			(2,000)		(2,000)	(1,603)	0		
185	<u>Millenium Garden</u>											
6465	Contract	2,200	1,512	0	0	2,200	0	2,200	360	0	0	0
	Overhead Expenditure	2,200	1,512	0	0	2,200	0	2,200	360	0	0	0
	Movement to/(from) Gen Reserve	(2,200)	(1,512)			(2,200)		(2,200)	(360)	0		
186	<u>War Memorial</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6465	Contract	0	0	0	0	0	0	0	123	0	0	0
6470	War Memorial	1,000	18	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,000	18	0	0	500	0	500	123	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(18)			(500)		(500)	(123)	0		
200	<u>Mayors Allowance</u>											
7200	Hospitality & Entertaining	3,000	2,800	0	0	3,000	0	3,000	0	0	0	0
7690	Mayors Allowance	2,750	2,699	0	0	2,750	0	2,750	0	0	0	0
	Overhead Expenditure	5,750	5,499	0	0	5,750	0	5,750	0	0	0	0
	Movement to/(from) Gen Reserve	(5,750)	(5,499)			(5,750)		(5,750)	0	0		
	Total Budget Income	361,260	370,340	0	0	377,515	0	377,515	171,156	0	0	0
	Expenditure	361,260	311,948	0	0	377,515	4,730	382,245	118,009	0	0	0
	Movement to/(from) Gen Reserve	0	58,393			0		(4,730)	53,147	0		