

Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
1076 Precept	317,236	317,236	0	0	319,390	0	319,390	319,390	320,383	0	0
1089 Sundry Income	0	151	0	0	0	0	0	1,577	0	0	0
1096 Interest Received	1,500	21,831	0	0	12,500	0	12,500	12,405	10,000	0	0
Total Income	318,736	339,218	0	0	331,890	0	331,890	333,373	330,383	0	0
4019 Sundry Exps inc. road closure	250	368	0	0	300	0	300	148	300	0	0
4020 Office Supplies	620	274	0	0	500	0	500	315	500	0	0
4021 Telephone, Fax & Internet	2,520	2,571	0	0	3,000	0	3,000	2,192	3,000	0	0
4022 Postage	300	49	0	0	0	0	0	0	0	0	0
4023 Stationery & Printing	450	108	0	0	450	0	450	125	450	0	0
4024 Photocopy Charges	1,500	1,324	0	0	1,600	0	1,600	1,043	1,600	0	0
4071 Bank Charges	200	139	0	0	200	0	200	116	200	0	0
Overhead Expenditure	5,840	4,833	0	0	6,050	0	6,050	3,939	6,050	0	0
Movement to/(from) Gen Reserve	312,896	334,385			325,840		325,840	329,434	324,333		
102 Council Members											
4007 Courses/Conferences	1,200	0	0	0	1,200	0	1,200	0	1,200	0	0
4009 Travel	400	5	0	0	400	0	400	0	400	0	0
4201 Chairmans Allowance	450	226	0	0	450	0	450	353	450	0	0
Overhead Expenditure	2,050	231	0	0	2,050	0	2,050	353	2,050	0	0
Movement to/(from) Gen Reserve	(2,050)	(231)			(2,050)		(2,050)	(353)	(2,050)		
104 Donations & Grants											

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4401	Grants/Donations - S 137	0	0	0	0	0	0	0	55	0	0	0
4411	Grants Donations - Other Power	2,500	600	0	0	2,500	0	2,500	0	2,500	0	0
	Overhead Expenditure	2,500	600	0	0	2,500	0	2,500	55	2,500	0	0
	Movement to/(from) Gen Reserve	(2,500)	(600)			(2,500)		(2,500)	(55)	(2,500)		
105	<u>Public Relations</u>											
4019	Sundry Exps inc. road closure	1,500	1,567	0	0	1,500	0	1,500	178	1,500	0	0
4033	Newsletter/Annual Report	11,000	6,182	0	0	12,000	0	12,000	9,339	12,000	0	0
	Overhead Expenditure	12,500	7,749	0	0	13,500	0	13,500	9,517	13,500	0	0
	Movement to/(from) Gen Reserve	(12,500)	(7,749)			(13,500)		(13,500)	(9,517)	(13,500)		
107	<u>Staff Costs</u>											
4001	Salaries and Wages	120,000	129,415	0	0	132,000	0	132,000	80,922	144,000	0	0
4007	Courses/Conferences	2,500	2,165	0	0	3,000	0	3,000	745	2,000	0	0
4009	Travel	100	79	0	0	100	0	100	21	100	0	0
4010	Payroll Servic	360	416	0	0	450	0	450	304	450	0	0
	Overhead Expenditure	122,960	132,075	0	0	135,550	0	135,550	81,992	146,550	0	0
	Movement to/(from) Gen Reserve	(122,960)	(132,075)			(135,550)		(135,550)	(81,992)	(146,550)		
108	<u>Youth Town Council</u>											
1079	Donations Received	0	300	0	0	0	0	0	0	0	0	0
1089	Sundry Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	300	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
4071	Bank Charges	96	96	0	0	100	0	100	57	100	0	0
4311	BYTC Activities	500	312	0	0	500	0	500	659	500	0	0
	Overhead Expenditure	596	409	0	0	600	0	600	717	600	0	0
	Movement to/(from) Gen Reserve	(596)	(109)			(600)		(600)	(717)	(600)		
110	<u>Costs & Fees</u>											
4026	Affiliation Fees	3,200	3,044	0	0	3,500	0	3,500	2,670	3,500	0	0
4027	Fees & Licences	500	709	0	0	800	0	800	716	800	0	0
4061	Audit Fees (External)	1,000	840	0	0	900	0	900	1,050	1,050	0	0
4062	Audit Fees (Internal)	500	265	0	0	530	0	530	265	530	0	0
4221	Election Expenses	16,000	0	0	0	20,000	0	20,000	0	0	5,000	0
	Overhead Expenditure	21,200	4,858	0	0	25,730	0	25,730	4,701	5,880	5,000	0
	Movement to/(from) Gen Reserve	(21,200)	(4,858)			(25,730)		(25,730)	(4,701)	(5,880)		
112	<u>Chantry Way Centre Operations</u>											
1002	Chantry Way Centre Income	70,000	76,024	0	0	75,000	0	75,000	42,976	75,000	0	0
1089	Sundry Income	0	415	0	0	0	0	0	550	550	0	0
	Total Income	70,000	76,439	0	0	75,000	0	75,000	43,526	75,550	0	0
4011	Rates	7,000	6,549	0	0	7,000	0	7,000	5,764	8,000	0	0
4012	Water Rates	1,500	417	0	0	1,500	0	1,500	491	1,500	0	0
4014	Electricity & Gas	11,000	11,604	0	0	11,000	0	11,000	5,434	12,500	0	0
4016	Cleaning Costs	15,000	13,272	0	0	15,500	0	15,500	7,354	15,000	0	0
4017	Refuse Disposal	500	305	0	0	500	0	500	450	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018	Health & Safety	1,500	2,530	0	0	1,500	0	1,500	504	1,500	0	0
4025	Insurance	11,000	11,179	0	0	12,100	0	12,100	8,000	8,000	0	0
4028	Software/IT Support	8,500	9,469	0	0	9,500	0	9,500	5,067	9,500	0	0
4038	Premises Maintenance	15,000	19,540	0	0	20,000	0	20,000	17,428	20,000	0	0
4045	Premises Development	5,000	0	0	0	0	0	0	0	20,000	-12,000	0
4054	Interest Payable	74,000	64,830	0	0	74,000	0	74,000	32,415	67,000	0	0
4075	Hire Charge Refunds	0	235	0	0	0	0	0	177	0	0	0
4720	Tfr to Building Fund	10,000	0	0	0	0	10,000	10,000	7,182	0	5,000	0
	Overhead Expenditure	160,000	139,931	0	0	152,600	10,000	162,600	90,265	163,500	-7,000	0
	Movement to/(from) Gen Reserve	(90,000)	(63,491)			(77,600)		(87,600)	(46,739)	(87,950)		
201	<u>Billericay In Bloom</u>											
4041	Billericay in Bloom	1,900	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,900	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	0			0		0	0	0		
202	<u>Hanging Baskets & Tubs</u>											
4043	Hanging Baskets/Tubs	23,000	11,957	0	0	15,000	0	15,000	6,224	10,000	0	0
	Overhead Expenditure	23,000	11,957	0	0	15,000	0	15,000	6,224	10,000	0	0
	Movement to/(from) Gen Reserve	(23,000)	(11,957)			(15,000)		(15,000)	(6,224)	(10,000)		
204	<u>Public Toilets</u>											
1089	Sundry Income	0	92	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
Total Income		0	92	0	0	0	0	0	0	0	0	0
4012	Water Rates	0	226	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	226	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(134)			0		0	0	0		
205	<u>War Memorial Maintenance</u>											
4014	Electricity & Gas	300	0	0	0	500	0	500	0	0	0	0
4019	Sundry Exps inc. road closure	1,000	0	0	0	1,000	0	1,000	150	1,000	0	0
4038	Premises Maintenance	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
Overhead Expenditure		2,800	0	0	0	3,000	0	3,000	150	2,500	0	0
Movement to/(from) Gen Reserve		(2,800)	0			(3,000)		(3,000)	(150)	(2,500)		
207	<u>Litter</u>											
4076	Litter Bins	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
Overhead Expenditure		3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve		(3,000)	0			(3,000)		(3,000)	0	(3,000)		
208	<u>Christmas Lights</u>											
1021	Christmas Lights Income	0	4,348	0	0	0	0	0	100	0	0	0
Total Income		0	4,348	0	0	0	0	0	100	0	0	0
4014	Electricity & Gas	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4049	Christmas Lights	20,000	28,057	0	0	20,000	0	20,000	18,645	25,000	0	0

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	Overhead Expenditure	21,000	28,057	0	0	21,000	0	21,000	18,645	26,000	0	0
	208 Net Income over Expenditure	-21,000	-23,709	0	0	-21,000	0	-21,000	-18,545	-26,000	0	0
6000	plus Transfer from EMR	0	3,709	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,000)</u>	<u>(20,000)</u>			<u>(21,000)</u>		<u>(21,000)</u>	<u>(18,545)</u>	<u>(26,000)</u>		
211	<u>Recreation Facilities</u>											
4051	Ad Hoc Events	3,500	1,250	0	0	5,000	0	5,000	2,764	5,000	0	0
4068	Jim Shields Garden	1,000	403	0	0	200	0	200	129	200	0	0
4077	Recreation Assets	0	0	0	0	0	0	0	1,492	0	0	0
4078	Community Events	0	0	0	0	0	0	0	0	8,000	0	0
4301	Teen Area Maintenance/Inspect	5,000	2,072	0	0	5,000	0	5,000	432	5,000	0	0
4925	Festival Garden	4,500	3,756	0	0	1,500	0	1,500	906	1,500	0	0
	Overhead Expenditure	14,000	7,481	0	0	11,700	0	11,700	5,722	19,700	0	0
	Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(7,481)</u>			<u>(11,700)</u>		<u>(11,700)</u>	<u>(5,722)</u>	<u>(19,700)</u>		
213	<u>Bus Shelters</u>											
4016	Cleaning Costs	200	0	0	0	0	0	0	0	0	0	0
4038	Premises Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	700	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(700)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>0</u>		
303	<u>Highways</u>											
4059	Salt Bins	900	490	0	0	900	0	900	0	900	0	0

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Overhead Expenditure	900	490	0	0	900	0	900	0	900	0	0
Movement to/(from) Gen Reserve	(900)	(490)			(900)		(900)	0	(900)		
Total Budget Income	388,736	420,397	0	0	406,890	0	406,890	376,998	405,933	0	0
Expenditure	394,946	338,896	0	0	393,680	10,000	403,680	222,279	402,730	-2,000	0
Net Income over Expenditure	-6,210	81,501	0	0	13,210	-10,000	3,210	154,719	3,203	2,000	0
plus Transfer from EMR	0	3,709	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,210)	85,210			13,210		3,210	154,719	3,203		