

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 | General Administration | | | | | | | | | | | |
| 1000 | Miscellaneous Income | 0 | 505 | 0 | 0 | 0 | 0 | 0 | 1,691 | 0 | 0 | 0 |
| 1009 | Rent Income | 18,999 | 11,007 | 0 | 0 | 5,800 | 0 | 5,800 | 3,879 | 2,500 | 0 | 0 |
| 1013 | Room Hire Income | 0 | 690 | 0 | 0 | 1,260 | 0 | 1,260 | 0 | 0 | 0 | 0 |
| 1020 | Allotment Income | 700 | 705 | 0 | 0 | 750 | 0 | 750 | 200 | 750 | 0 | 0 |
| 1021 | Bar receipts S | 0 | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1024 | (DO NOT USE) | 0 | 853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1028 | Heritage Trust Income | 0 | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1033 | Service Charge Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,392 | 1,800 | 0 | 0 |
| 1176 | Precept | 366,394 | 366,394 | 0 | 0 | 384,714 | 0 | 384,714 | 384,714 | 0 | 0 | 0 |
| 1190 | Interest Received | 70 | 238 | 0 | 0 | 70 | 0 | 70 | 36 | 50 | 0 | 0 |
| | Total Income | 386,163 | 381,219 | 0 | 0 | 392,594 | 0 | 392,594 | 392,911 | 5,100 | 0 | 0 |
| 4107 | Room Hire (DO NOT USE) | 400 | 563 | 0 | 0 | 1,000 | 0 | 1,000 | -1 | 0 | 0 | 0 |
| 4127 | Volunteer Expenses | 0 | 268 | 0 | 0 | 0 | 0 | 0 | 54 | 500 | 0 | 0 |
| 4128 | General Expenses (DO NOT USE) | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 218 | 0 | 0 | 0 |
| 4208 | Elections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 0 | 0 |
| | Direct Expenditure | 400 | 878 | 0 | 0 | 1,000 | 0 | 1,000 | 271 | 13,500 | 0 | 0 |
| 4000 | Wages & Salaries Gross | 291,062 | 223,216 | 0 | 0 | 241,500 | 0 | 241,500 | 119,759 | 220,000 | 0 | 0 |
| 4001 | Sub Contract Staff | 0 | 244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4005 | National Insurance - Employer | 0 | 15,340 | 0 | 0 | 20,500 | 0 | 20,500 | 11,066 | 20,000 | 0 | 0 |
| 4010 | Superannuation - Employer | 0 | 28,138 | 0 | 0 | 37,500 | 0 | 37,500 | 20,803 | 47,000 | 0 | 0 |
| 4011 | Payroll Services | 1,320 | 1,935 | 0 | 0 | 1,500 | 0 | 1,500 | 809 | 1,500 | 0 | 0 |
| 4012 | Employment Contract | 1,898 | 2,228 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | | <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 |
| 4013 | Recruitment | 0 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4015 | Agency Staff | 0 | 1,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Business Rates | 10,000 | 8,039 | 0 | 0 | 10,000 | 0 | 10,000 | 6,230 | 11,000 | 0 | 0 |
| 4102 | Insurance | 2,500 | 2,721 | 0 | 0 | 2,900 | 0 | 2,900 | 2,919 | 3,000 | 0 | 0 |
| 4103 | Audit Fees | 3,500 | 3,879 | 0 | 0 | 3,500 | 0 | 3,500 | -1,450 | 3,500 | 0 | 0 |
| 4104 | Bank & Credit card charges | 1,700 | 280 | 0 | 0 | 3,430 | 0 | 3,430 | 2,353 | 3,000 | 0 | 0 |
| 4105 | Office Supplies | 2,600 | 961 | 0 | 0 | 1,500 | 0 | 1,500 | 67 | 1,000 | 0 | 0 |
| 4106 | Water Charges | 2,000 | 1,433 | 0 | 0 | 2,200 | 0 | 2,200 | 1,762 | 3,000 | 0 | 0 |
| 4108 | Sanitation & Cleaning Supplies | 0 | 1,096 | 0 | 0 | 1,200 | 0 | 1,200 | 396 | 1,000 | 0 | 0 |
| 4109 | Shredding & Archiving | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4110 | Printing and Stationery | 2,000 | 569 | 0 | 0 | 1,000 | 0 | 1,000 | 623 | 1,500 | 0 | 0 |
| 4111 | Photocopy lease | 2,060 | 1,703 | 0 | 0 | 2,120 | 0 | 2,120 | 980 | 2,120 | 0 | 0 |
| 4112 | Telephones | 2,800 | 3,595 | 0 | 0 | 420 | 0 | 420 | 1,543 | 3,600 | 0 | 0 |
| 4113 | Postage | 200 | 67 | 0 | 0 | 50 | 0 | 50 | 19 | 100 | 0 | 0 |
| 4114 | Computer/IT Hardware | 4,000 | 21,619 | 0 | -9,000 | 10,258 | 0 | 1,258 | 2,014 | 1,000 | 0 | 0 |
| 4115 | Communications | 1,200 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 48 | 500 | 0 | 0 |
| 4119 | Expenses | 0 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4120 | Travelling Expenses | 1,400 | 794 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 250 | 0 | 0 |
| 4121 | Training | 1,000 | 940 | 0 | 0 | 1,500 | 0 | 1,500 | 432 | 1,500 | 0 | 0 |
| 4122 | Subscriptions | 2,000 | 2,080 | 0 | 0 | 1,500 | 0 | 1,500 | 1,802 | 1,900 | 0 | 0 |
| 4123 | Professional fees | 0 | 8,115 | 0 | 0 | 0 | 0 | 0 | -1,627 | 5,000 | 0 | 0 |
| 4124 | Neighbourhood Plan | 2,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 4126 | Contracts | 6,000 | 903 | 0 | 0 | 1,500 | 0 | 1,500 | 385 | 0 | 0 | 0 |
| 4129 | Health and Safety | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 1,060 | 2,000 | 0 | 0 |
| 4130 | Merchant Services Charges | 0 | 152 | 0 | 0 | 0 | 0 | 0 | 986 | 1,200 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 | |
| 4131 | Emergency Response Expenditure | 0 | 497 | 0 | 0 | 0 | 0 | 0 | 1,077 | 500 | 0 | 0 |
| 4132 | IT Support & Maintenance | 0 | 831 | 0 | 9,000 | 0 | 0 | 9,000 | 5,713 | 13,500 | 0 | 0 |
| 4133 | Accountancy Support | 0 | 2,595 | 0 | 0 | 0 | 0 | 0 | -340 | 750 | 0 | 0 |
| 4134 | Waste & Refuse Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 1,200 | 0 | 0 |
| 4136 | Website | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 978 | 250 | 0 | 0 |
| 4170 | Civic and Democratic (DO NOT U | 7,000 | 1,463 | 0 | -3,500 | 4,000 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4199 | Miscellaneous Costs | 0 | 946 | 0 | 0 | 0 | 0 | 0 | 39 | 100 | 0 | 0 |
| 4201 | Gen materials for Town Hall | 1,200 | 1,025 | 0 | 0 | 1,200 | 0 | 1,200 | 53 | 1,200 | 0 | 0 |
| 4202 | Repairs & Maintenance | 15,000 | 2,106 | 0 | 0 | 10,000 | 0 | 10,000 | 1,551 | 25,000 | 0 | 0 |
| 4203 | Public Conveniences - Southway | 0 | 123 | 0 | 0 | 300 | 0 | 300 | 136 | 5,000 | 0 | 0 |
| 4204 | Utility Bills | 15,000 | 13,308 | 0 | 0 | 15,500 | 0 | 15,500 | 2,184 | 12,000 | 0 | 0 |
| 4205 | Window Cleaning | 0 | 249 | 0 | 0 | 855 | 0 | 855 | 42 | 1,000 | 0 | 0 |
| 4206 | Marketing Town Hall | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 300 | 500 | 0 | 0 |
| 4209 | Bar Stock Purchases | 0 | 300 | 0 | 0 | 4,549 | 0 | 4,549 | 0 | 0 | 0 | 0 |
| 4211 | Bar costs | 0 | 144 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| 4318 | Professional Fees (DO NOT USE) | 0 | 1,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4319 | Equipment (minor or hire) | 0 | 369 | 0 | 0 | 400 | 0 | 400 | 185 | 500 | 0 | 0 |
| 4321 | Oscars/Awards | 400 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 379,840 | 357,690 | 0 | -3,500 | 388,832 | 0 | 385,332 | 184,983 | 400,170 | 3,000 | 0 |
| | Movement to/(from) Gen Reserve | 5,923 | 22,651 | | | 2,762 | | 6,262 | 207,658 | (408,570) | | |
| 102 | <u>Civic and Democratic</u> | | | | | | | | | | | |
| 4170 | Civic and Democratic (DO NOT U | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 500 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 500 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>(18)</u> | <u>(500)</u> | | |
| 105 Grants & Donations | | | | | | | | | | | |
| 1060 Grants Received | 0 | 6,007 | 0 | 0 | 10,000 | 0 | 10,000 | 31,436 | 10,000 | 0 | 0 |
| 1061 Donations | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | <u>0</u> | <u>6,011</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>31,436</u> | <u>10,000</u> | <u>0</u> | <u>0</u> |
| 4160 Grants-Gen Power of Competence | 8,000 | 4,050 | 0 | 0 | 10,500 | 0 | 10,500 | 574 | 5,000 | 0 | 0 |
| 4161 Grants - Schools/Swimming | 0 | 1,300 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| 4163 Events - Over 70's party | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4165 Chairman's Fund | 0 | 985 | 0 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 | 0 | 0 |
| 4169 Donations | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4199 Miscellaneous Costs | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4314 Youth Projects | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 | 0 |
| 4315 Grants S137 - Standing Grants | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>12,500</u> | <u>6,467</u> | <u>0</u> | <u>3,500</u> | <u>15,700</u> | <u>0</u> | <u>19,200</u> | <u>574</u> | <u>9,700</u> | <u>4,000</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(12,500)</u> | <u>(457)</u> | | | <u>(5,700)</u> | | <u>(9,200)</u> | <u>30,862</u> | <u>300</u> | | |
| 201 Cemetery | | | | | | | | | | | |
| 4200 Cemetery | 0 | -67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>0</u> | <u>-67</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>67</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 301 Events | | | | | | | | | | | |
| 1000 Miscellaneous Income | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 |
| 1010 Market Income | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 442 | 500 | 0 | 0 |
| 1011 Ticket Sales Income | 500 | 3,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 Events 'other' income | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1017 Transport Festival Income | 0 | 1,490 | 0 | 0 | 1,700 | 0 | 1,700 | 0 | 1,700 | 0 | 0 |
| 1021 Bar receipts S | 0 | 0 | 0 | 0 | 7,800 | 0 | 7,800 | 0 | 0 | 0 | 0 |
| 1031 Christmas income | 0 | 40 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 |
| Total Income | 500 | 5,098 | 0 | 0 | 9,550 | 0 | 9,550 | 442 | 2,200 | 0 | 0 |
| 4117 Paypal Charges | 0 | 854 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4163 Events - Over 70's party | 0 | 1,035 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4300 Events - General | 0 | 1,644 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4301 Events - Transport Festival | 1,800 | 2,945 | 0 | 0 | 2,600 | 0 | 2,600 | 0 | 2,600 | 0 | 0 |
| 4303 Events - Marketing | 6,000 | 1,020 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4305 Events - Christmas | 2,500 | 5,575 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 6,500 | 0 | 0 |
| 4308 Events - Licences/Premises | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 140 | 300 | 0 | 0 |
| 4309 Events - Markets & New Project | 2,000 | 640 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4335 Remembrance Event | 0 | 0 | 0 | 0 | 750 | 0 | 750 | 0 | 1,250 | 0 | 0 |
| Overhead Expenditure | 12,600 | 13,712 | 0 | 0 | 15,150 | 0 | 15,150 | 140 | 17,650 | 0 | 0 |
| Movement to/(from) Gen Reserve | (12,100) | (8,614) | | | (5,600) | | (5,600) | 302 | (15,450) | | |
| 302 FAB Festival 2021 | | | | | | | | | | | |
| 1109 FAB Festival tickets income S | 0 | 21,808 | 0 | 0 | 80,000 | 0 | 80,000 | 7,803 | 60,000 | 0 | 0 |
| 1110 FAB sponsorship income S | 0 | 3,600 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 8,000 | 0 | 0 |
| 1112 FAB stalls Income (Exempt VAT) | 0 | 4,505 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 10,000 | 0 | 0 |
| 1113 FAB Misc Income (mixed VAT) | 0 | 5,916 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 | |
| 1114 | FAB Catering Income Standard | 0 | 4,273 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 1115 | FAB Advertising Income 'S' | 0 | -11 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 |
| | Total Income | 0 | 40,090 | 0 | 0 | 105,500 | 0 | 105,500 | 7,803 | 89,000 | 0 | 0 |
| 4132 | IT Support & Maintenance | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 0 | 0 |
| 4307 | Old code DO NOT USE | 10,000 | 60,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4308 | Events - Licences/Premises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 70 | 0 | 0 |
| 4312 | FAB artists | 0 | 10,493 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 4316 | Capital Equipment Purchase | 0 | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4326 | FAB Marketing costs | 0 | 6,932 | 0 | 0 | 15,000 | 0 | 15,000 | 2,596 | 15,000 | 0 | 0 |
| 4327 | FAB Food and drink | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4328 | FAB Equipment/venue hire | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 4329 | FAB Support services hire | 0 | 796 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | 4,500 | 0 | 0 |
| | Overhead Expenditure | 10,000 | 79,336 | 0 | 0 | 81,500 | 0 | 81,500 | 2,786 | 82,190 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,000) | (39,246) | | | 24,000 | | 24,000 | 5,017 | 6,810 | | |
| 303 | FAB Festival Bar 2021 | | | | | | | | | | | |
| 1111 | FAB Beer sales Income 'S' | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 15,000 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 15,000 | 0 | 0 |
| 4327 | FAB Food and drink | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 7,000 | 0 | 0 |
| 4328 | FAB Equipment/venue hire | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| 4330 | FAB Bar Costs | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 1,800 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 10,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | 12,000 | | 12,000 | 0 | 5,000 | | |

Continued on next page

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 | |
| 304 | Projects | | | | | | | | | | | |
| 4127 | Volunteer Expenses | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4138 | Make it Middlewich Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890 | 8,000 | 0 | 0 |
| | Direct Expenditure | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 890 | 8,500 | 0 | 0 |
| 4316 | Capital Equipment Purchase | 0 | -1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4317 | Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 500 | 0 | 0 |
| 4332 | Projects - Pump Priming Fund | 0 | 9,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4480 | Transfer to EMR | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 9,756 | 0 | 0 | 0 | 0 | 0 | 120 | 500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (9,852) | | | 0 | | 0 | (1,010) | (9,000) | | |
| 305 | Vision Projects | | | | | | | | | | | |
| 1030 | Vision Income | 8,000 | -55 | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| | Total Income | 8,000 | -55 | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| 4318 | Professional Fees (DO NOT USE) | 0 | 4,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4320 | Vision General Fund | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 370 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,000 | 4,275 | 0 | 0 | 2,000 | 0 | 2,000 | 370 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 6,000 | (4,330) | | | 6,000 | | 6,000 | (370) | 0 | | |
| 306 | Victoria Hall | | | | | | | | | | | |
| 1000 | Miscellaneous Income | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| 1021 | Bar receipts S | 7,000 | 438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1029 | Hall Hire Income | 0 | 15,805 | 0 | 0 | 0 | 0 | 0 | 1,550 | 15,000 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | | <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 |
| 1032 | Bar Sales Income | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 7,000 | 16,414 | 0 | 0 | 0 | 0 | 0 | 1,552 | 15,000 | 0 | 0 |
| 4101 | Business Rates | 0 | 1,538 | 0 | 0 | 0 | 0 | 0 | 3,761 | 6,500 | 0 | 0 |
| 4104 | Bank & Credit card charges | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 71 | 8,000 | 0 | 0 |
| 4108 | Sanitation & Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 | 1,200 | 0 | 0 |
| 4123 | Professional fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900 | 0 | 0 | 0 |
| 4131 | Emergency Response Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215 | 0 | 0 | 0 |
| 4199 | Miscellaneous Costs | 0 | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 | 5,000 | 0 | 0 |
| 4204 | Utility Bills | 0 | 2,146 | 0 | 0 | 0 | 0 | 0 | 1,099 | 2,500 | 0 | 0 |
| 4205 | Window Cleaning | 0 | 221 | 0 | 0 | 0 | 0 | 0 | 35 | 800 | 0 | 0 |
| 4209 | Bar Stock Purchases | 0 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4211 | Bar costs | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4213 | Hall Expenses | 0 | 2,809 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4308 | Events - Licences/Premises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 | 180 | 0 | 0 |
| 4316 | Capital Equipment Purchase | 0 | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| | Overhead Expenditure | 0 | 8,535 | 0 | 0 | 0 | 0 | 0 | 11,855 | 25,230 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 7,000 | 7,879 | | | 0 | | 0 | (10,303) | (10,230) | | |
| 307 | Victoria Hall Bar | | | | | | | | | | | |
| 1021 | Bar receipts S | 0 | 7,928 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| | Total Income | 0 | 7,928 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 4014 | Casual staff payments | 0 | 786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | | <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 |
| 4104 | Bank & Credit card charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 |
| 4209 | Bar Stock Purchases | 0 | 5,200 | 0 | 0 | 4,549 | 0 | 4,549 | 0 | 6,000 | 0 | 0 |
| 4211 | Bar costs | 0 | 596 | 0 | 0 | 1,290 | 0 | 1,290 | 0 | 1,000 | 0 | 0 |
| 4319 | Equipment (minor or hire) | 0 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| | Overhead Expenditure | 0 | 7,171 | 0 | 0 | 5,839 | 0 | 5,839 | 70 | 7,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 756 | | | (5,839) | | (5,839) | (70) | 2,500 | | |
| 310 | <u>Heritage Trust</u> | | | | | | | | | | | |
| 1016 | Heritage Income | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 0 | 0 |
| | Total Income | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 0 | 0 |
| 4202 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 0 | 0 |
| 4310 | Heritage - General | 5,000 | 5,405 | 0 | 0 | 6,000 | 0 | 6,000 | 5,094 | 6,000 | 0 | 0 |
| 4313 | Heritage - Salt and Brine | 0 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,000 | 5,545 | 0 | 0 | 6,000 | 0 | 6,000 | 5,118 | 6,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,000) | (5,366) | | | (6,000) | | (6,000) | (4,892) | (6,000) | | |
| 315 | <u>Southway Toilets</u> | | | | | | | | | | | |
| 4108 | Sanitation & Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 500 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | 0 | | 0 | (86) | (500) | | |
| 320 | <u>Pride of Middlewich</u> | | | | | | | | | | | |
| 1019 | Community Pride Income | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| | Total Income | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 |

Continued on next page

01:28

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 |
| 4336 Floriculture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 |
| Direct Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 |
| 4250 Community (General) | 6,000 | 17,229 | 0 | 0 | 16,000 | 0 | 16,000 | 6,438 | 3,000 | 0 | 0 |
| 4322 Community Safety | 12,000 | -550 | 0 | 0 | 12,000 | 0 | 12,000 | 1,893 | 12,000 | 0 | 0 |
| 4323 Community Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 637 | 0 | 0 | 0 |
| Overhead Expenditure | 18,000 | 16,679 | 0 | 0 | 28,000 | 0 | 28,000 | 8,968 | 15,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (16,800) | (16,679) | | | (26,800) | | (26,800) | (8,968) | (26,000) | | |
| 350 Charity Events | | | | | | | | | | | |
| 1027 Community Trust Income | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4302 Events Charity(costs) VAT Incl | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 11 | | | 0 | | 0 | 0 | 0 | | |
| 400 Environmental | | | | | | | | | | | |
| 4104 Bank & Credit card charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 4123 Professional fees | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4401 Christmas Lights | 15,550 | 14,240 | 0 | 0 | 14,000 | 0 | 14,000 | 0 | 10,000 | 0 | 0 |
| 4402 Allotments Costs | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 1,000 | 500 | 0 |
| Overhead Expenditure | 17,550 | 14,240 | 0 | 0 | 14,500 | 0 | 14,500 | 1 | 11,000 | 500 | 0 |
| Movement to/(from) Gen Reserve | (17,550) | (14,240) | | | (14,500) | | (14,500) | (1) | (11,000) | | |

Continued on next page

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v 2

| | <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 |
| 901 | Projects from EMRs | | | | | | | | | | |
| 9010 | Town Hall Refurbishment | 0 | 3,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 3,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (3,535) | | | 0 | | 0 | 0 | 0 | |
| | Total Budget Income | 402,863 | 457,064 | 0 | 0 | 546,844 | 0 | 546,844 | 434,371 | 146,300 | 0 |
| | Expenditure | 457,890 | 528,020 | 0 | 0 | 566,521 | 0 | 566,521 | 216,249 | 618,940 | 7,500 |
| | Movement to/(from) Gen Reserve | (55,027) | (70,956) | | | (19,677) | | (19,677) | 218,121 | (472,640) | |