

Annual Budget - By Centre

Note: Proposed 2021/2022 Budget

		<u>2019/2020 Last Year</u>		<u>2020/2021 Current Year</u>				<u>2021/2022 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	136,054	136,054	138,775	138,775	138,775	0	144,326	0	0
1080	ECDC Grant	0	0	0	2,668	2,668	0	0	0	0
1140	Employer Pension Contrib. Inco	0	-40	0	0	0	0	0	0	0
1230	Photocopier	0	71	35	0	0	0	0	0	0
1250	Hire of Projector	50	65	40	-15	-15	0	0	0	0
	Total Income	136,104	136,150	138,850	141,428	141,428	0	144,326	0	0
4650	Connections Bus	8,514	7,482	6,685	0	0	0	0	0	0
	Direct Expenditure	8,514	7,482	6,685	0	0	0	0	0	0
4000	Office Staff Cost	45,500	45,533	46,800	36,316	46,800	0	47,150	0	0
4010	Time bank Coordinator salary	0	1,620	13,315	8,690	11,622	0	11,622	0	0
4015	Employee Expenses	150	334	210	140	200	0	210	0	0
4020	Employer NIC	5,250	5,637	5,250	5,034	5,250	0	6,000	0	0
4045	Brightpay PAYE	148	247	150	34	150	0	150	0	0
4050	Employer Pension Contrib Costs	13,000	12,728	8,000	6,191	8,246	0	8,221	0	0
4055	Facilities Staff	22,000	20,591	22,820	14,479	22,820	0	23,000	0	0
4065	Facilities Overtime	1,000	563	1,000	0	0	0	0	0	0
4075	Lengthsman Staff	11,470	14,468	12,955	10,442	12,955	0	13,032	0	0
4080	Apprentice Admin Asst	0	4,408	10,140	9,775	13,603	0	6,802	0	0
4120	Subscriptions	1,200	1,254	1,500	1,524	1,600	0	1,600	0	0
4125	Training/Conferences	1,750	2,246	2,000	390	1,000	0	1,000	0	0
4135	Phone/Internet	1,200	954	1,300	1,740	2,400	0	2,400	0	0

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4140 Admin Costs	850	1,587	850	412	400	0	850	0	0
4145 Photocopier	1,000	1,080	1,250	466	800	0	1,250	0	0
4150 Data Protection Fee	40	35	40	0	40	0	40	0	0
4155 Computer Equip & Support	1,500	2,716	1,500	1,216	1,750	0	1,500	0	0
4160 Insurance	5,203	5,203	6,100	0	4,000	0	4,000	0	0
4175 ICCM	95	95	95	95	95	0	95	0	0
4180 Election costs	0	200	0	0	0	0	0	0	0
4580 Licence: The Glebe	180	180	180	180	180	0	180	0	0
4620 Asset Replacement Fund	0	80	0	0	0	0	0	0	0
Overhead Expenditure	111,536	121,758	135,455	97,126	133,911	0	129,102	0	0
100 Net Income over Expenditure	16,054	6,910	-3,290	44,302	7,517	0	15,224	0	0
6000 plus Transfer From EMR	0	842	0	0	15,068	0	0	0	0
Movement to/(from) Gen Reserve	16,054	7,752	(3,290)	44,302	22,585		15,224		
150 Finance									
1090 Interest Rcvd	1,000	1,721	1,500	-1,107	1,500	0	1,500	0	0
1100 Income from RBL Lease	1,500	1,500	1,500	150	1,500	0	1,500	0	0
1150 Community Infrastructure Levy	0	24,292	0	106,724	106,724	0	0	0	0
1270 Rent of site (Kebab Van)	1,000	0	0	0	0	0	0	0	0
Total Income	3,500	27,513	3,000	105,768	109,724	0	3,000	0	0
4100 Audit Fees	700	980	900	-2	900	0	900	0	0
4110 Loan Repayments	16,999	16,999	16,354	8,258	16,354	0	15,713	0	0
4140 Admin Costs	100	150	150	0	150	0	150	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	17,799	18,128	17,404	8,256	17,404	0	16,763	0	0
	150 Net Income over Expenditure	-14,299	9,385	-14,404	97,512	92,320	0	-13,763	0	0
6001	less Transfer To EMR	0	24,292	0	106,724	106,724	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,299)</u>	<u>(14,907)</u>	<u>(14,404)</u>	<u>(9,212)</u>	<u>(14,404)</u>		<u>(13,763)</u>		
200	<u>Communications & PR</u>									
4200	Newsletter	225	225	225	225	225	0	175	0	0
4210	Website	1,428	1,523	600	165	600	0	250	0	0
4225	PR	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	1,703	1,748	875	390	825	0	475	0	0
	Movement to/(from) Gen Reserve	<u>(1,703)</u>	<u>(1,748)</u>	<u>(875)</u>	<u>(390)</u>	<u>(825)</u>		<u>(475)</u>		
250	<u>Grants Made</u>									
4310	Minor Grants Scheme	2,000	1,675	2,250	50	50	0	350	0	0
	Overhead Expenditure	2,000	1,675	2,250	50	50	0	350	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,675)</u>	<u>(2,250)</u>	<u>(50)</u>	<u>(50)</u>		<u>(350)</u>		
300	<u>Play Area/ Open Space</u>									
4025	Groundsman	500	410	500	344	500	0	500	0	0
4400	Repairs & Maintenance	1,000	38	1,000	853	853	0	0	0	0
4405	ROSPA & ECDC Inspection	350	175	350	150	350	0	350	0	0
	Overhead Expenditure	1,850	623	1,850	1,347	1,703	0	850	0	0
6000	plus Transfer From EMR	0	0	0	793	793	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(1,850)</u>	<u>(623)</u>	<u>(1,850)</u>	<u>(554)</u>	<u>(910)</u>		<u>(850)</u>		
310	<u>Highway and Conservation</u>									
1105	Income from Agency Services	1,814	1,814	1,814	1,814	1,814	0	1,814	0	0
2010	Christmas tree donation	440	75	75	0	0	0	2,120	0	0
	Total Income	<u>2,254</u>	<u>1,889</u>	<u>1,889</u>	<u>1,814</u>	<u>1,814</u>	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>
5040	Tree surveys	575	575	0	0	0	0	750	0	0
	Direct Expenditure	<u>575</u>	<u>575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
2000	Christmas Trees/lights	2,006	2,062	2,006	2,120	2,120	0	2,120	0	0
4430	Agency Services Costs	1,814	960	1,814	1,550	1,400	0	2,000	0	0
4435	Street Lighting	400	961	1,000	988	1,000	0	1,000	0	0
4440	Street Furniture	0	0	0	646	646	0	0	0	0
4450	Local Highway Improvement	0	0	0	6,237	6,237	0	0	0	0
4610	Contingency	0	0	0	1,308	1,308	0	0	0	0
4645	VAS Warranty Plan	0	0	0	0	854	0	0	0	0
5025	Sutton Spring Clean	50	0	50	0	50	0	0	0	0
	Overhead Expenditure	<u>4,270</u>	<u>3,983</u>	<u>4,870</u>	<u>12,848</u>	<u>13,615</u>	<u>0</u>	<u>5,120</u>	<u>0</u>	<u>0</u>
	310 Net Income over Expenditure	<u>-2,591</u>	<u>-2,668</u>	<u>-2,981</u>	<u>-11,034</u>	<u>-11,801</u>	<u>0</u>	<u>-1,936</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	0	0	8,191	8,191	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,591)</u>	<u>(2,668)</u>	<u>(2,981)</u>	<u>(2,843)</u>	<u>(3,610)</u>		<u>(1,936)</u>		
320	<u>Neighbourhood Planning</u>									

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4465	NP Research	0	-495	0	0	0	0	0	0	0
	Overhead Expenditure	0	-495	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	495	0	0	0		0		
330	<u>Burial Ground</u>									
1185	Income from Burials	1,500	1,612	1,500	1,358	1,500	0	1,500	0	0
	Total Income	1,500	1,612	1,500	1,358	1,500	0	1,500	0	0
4400	Repairs & Maintenance	500	140	400	116	300	0	400	0	0
4470	Burial Ground Skip Hire	700	412	700	573	850	0	700	0	0
4485	Non-domestic Rates Expenses	300	280	300	256	300	0	300	0	0
4490	Grass Cutting	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	831	1,400	945	1,450	0	1,400	0	0
	Movement to/(from) Gen Reserve	0	781	100	413	50		100		
340	<u>Allotments</u>									
1190	Income from Rent	2,309	2,500	2,517	2,517	2,517	0	2,517	0	0
1195	Income: Allotment Drain Rates	350	363	350	328	328	0	350	0	0
1200	Income from Admin	40	38	40	38	40	0	40	0	0
	Total Income	2,699	2,901	2,907	2,882	2,885	0	2,907	0	0
4140	Admin Costs	40	0	40	0	40	0	40	0	0
4500	Rent	1,800	900	1,800	1,900	1,900	0	1,900	0	0
4505	Allotment Drainage Rates	326	326	350	326	326	0	350	0	0

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	Overhead Expenditure	2,166	1,226	2,190	2,226	2,266	0	2,290	0	0
	Movement to/(from) Gen Reserve	533	1,676	717	657	619		617		
350	<u>Facilities Services</u>									
4520	Safety & Security	1,400	1,061	1,600	2,423	2,423	0	1,700	0	0
4525	Cleaning Materials	800	767	800	422	500	0	800	0	0
4530	Sanitation	1,350	2,009	1,550	1,241	1,550	0	1,500	0	0
4630	Health & Safety Clothing	100	45	100	4	4	0	0	0	0
4640	Lengthsman equipment	250	230	250	25	25	0	0	0	0
	Overhead Expenditure	3,900	4,111	4,300	4,114	4,502	0	4,000	0	0
6000	plus Transfer From EMR	0	0	0	617	616	0	0	0	0
	Movement to/(from) Gen Reserve	(3,900)	(4,111)	(4,300)	(3,498)	(3,886)		(4,000)		
360	<u>Community Room</u>									
1190	Income from Rent	500	915	650	20	50	0	426	0	0
	Total Income	500	915	650	20	50	0	426	0	0
4400	Repairs & Maintenance	0	55	0	0	0	0	0	0	0
4485	Non-domestic Rates Expenses	570	552	570	0	0	0	570	0	0
4545	Electricity	100	103	150	166	200	0	200	0	0
	Overhead Expenditure	670	710	720	166	200	0	770	0	0
	Movement to/(from) Gen Reserve	(170)	205	(70)	(146)	(150)		(344)		
400	<u>Football Pitches</u>									

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4400	Repairs & Maintenance	1,000	0	1,000	727	727	0	1,000	0	0
4490	Grass Cutting	1,400	1,543	1,400	421	1,200	0	1,400	0	0
	Overhead Expenditure	2,400	1,543	2,400	1,148	1,927	0	2,400	0	0
	Movement to/(from) Gen Reserve	(2,400)	(1,543)	(2,400)	(1,148)	(1,927)		(2,400)		
420	<u>Playing Field & Paddock</u>									
4510	Tree Maintenance	0	0	630	630	630	0	500	0	0
	Direct Expenditure	0	0	630	630	630	0	500	0	0
4490	Grass Cutting	900	810	900	591	750	0	900	0	0
4500	Rent	225	191	225	0	225	0	225	0	0
	Overhead Expenditure	1,125	1,001	1,125	591	975	0	1,125	0	0
	Movement to/(from) Gen Reserve	(1,125)	(1,001)	(1,755)	(1,221)	(1,605)		(1,625)		
440	<u>Pavilion</u>									
1190	Income from Rent	5,500	5,978	6,000	199	400	0	4,000	0	0
	Total Income	5,500	5,978	6,000	199	400	0	4,000	0	0
4400	Repairs & Maintenance	0	1,029	0	795	795	0	0	0	0
4485	Non-domestic Rates Expenses	2,500	2,406	2,500	2,200	2,500	0	2,500	0	0
4550	Utilities	4,000	4,014	3,500	2,088	3,000	0	3,500	0	0
	Overhead Expenditure	6,500	7,449	6,000	5,083	6,295	0	6,000	0	0
	440 Net Income over Expenditure	-1,000	-1,470	0	-4,884	-5,895	0	-2,000	0	0
6000	plus Transfer From EMR	0	917	0	795	795	0	0	0	0

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	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(554)</u>	<u>0</u>	<u>(4,089)</u>	<u>(5,100)</u>		<u>(2,000)</u>		
460	<u>Brooklands Centre</u>									
4400	Repairs & Maintenance	500	0	1,000	725	1,325	0	0	0	0
	Overhead Expenditure	<u>500</u>	<u>0</u>	<u>1,000</u>	<u>725</u>	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>	<u>(1,000)</u>	<u>(725)</u>	<u>(1,325)</u>		<u>0</u>		
480	<u>The Glebe</u>									
1190	Income from Rent	17,000	20,123	18,000	49	100	0	9,000	0	0
1235	Refund - Utilities	0	158	0	0	0	0	0	0	0
	Total Income	<u>17,000</u>	<u>20,281</u>	<u>18,000</u>	<u>49</u>	<u>100</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
4400	Repairs & Maintenance	0	8,908	0	3,226	3,226	0	0	0	0
4485	Non-domestic Rates Expenses	2,900	2,897	2,900	2,650	2,900	0	2,900	0	0
4550	Utilities	4,000	3,654	3,500	1,758	2,500	0	3,500	0	0
	Overhead Expenditure	<u>6,900</u>	<u>15,459</u>	<u>6,400</u>	<u>7,634</u>	<u>8,626</u>	<u>0</u>	<u>6,400</u>	<u>0</u>	<u>0</u>
	480 Net Income over Expenditure	<u>10,100</u>	<u>4,822</u>	<u>11,600</u>	<u>-7,585</u>	<u>-8,526</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	7,839	0	3,226	3,226	0	0	0	0
	Movement to/(from) Gen Reserve	<u>10,100</u>	<u>12,661</u>	<u>11,600</u>	<u>(4,359)</u>	<u>(5,300)</u>		<u>2,600</u>		
500	<u>Contingencies Earmarked Funds</u>									
4610	Contingency	2,268	0	5,177	106	2,000	0	3,000	0	0
4620	Asset Replacement Fund	0	604	0	0	0	0	0	0	0

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	Overhead Expenditure	2,268	604	5,177	106	2,000	0	3,000	0	0
6000	plus Transfer From EMR	0	219	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,268)</u>	<u>(385)</u>	<u>(5,177)</u>	<u>(106)</u>	<u>(2,000)</u>		<u>(3,000)</u>		
520	<u>Vehicles</u>									
5030	Van Insurance	487	487	535	535	535	0	550	0	0
	Direct Expenditure	487	487	535	535	535	0	550	0	0
5000	Lease of vehicle	2,430	2,430	2,430	1,620	2,430	0	3,000	0	0
5020	Fuel for vehicle	400	-175	300	83	150	0	300	0	0
	Overhead Expenditure	2,830	2,255	2,730	1,703	2,580	0	3,300	0	0
	Movement to/(from) Gen Reserve	<u>(3,317)</u>	<u>(2,742)</u>	<u>(3,265)</u>	<u>(2,239)</u>	<u>(3,115)</u>		<u>(3,850)</u>		
530	<u>Time Banking</u>									
1210	Innovate & Cultivate Grant	11,039	5,519	0	0	5,520	0	0	0	0
1220	CCF - Coronavirus Community Fu	0	0	0	4,500	4,500	0	0	0	0
1225	Sutton Poors Land grant	0	0	0	2,500	2,500	0	0	0	0
	Total Income	11,039	5,519	0	7,000	12,520	0	0	0	0
4320	CCF Covid-19 grant	0	0	0	1,067	4,500	0	0	0	0
4325	Poors Land - Timebank grant	0	0	0	652	2,500	0	0	0	0
	Overhead Expenditure	0	0	0	1,720	7,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>11,039</u>	<u>5,519</u>	<u>0</u>	<u>5,280</u>	<u>5,520</u>		<u>0</u>		

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Total Budget Income	180,096	202,759	172,796	260,519	270,421	0	169,093	0	0
Expenditure	179,493	191,153	203,996	147,342	207,819	0	185,145	0	0
Net Income over Expenditure	<u>603</u>	<u>11,606</u>	<u>-31,200</u>	<u>113,177</u>	<u>62,602</u>	<u>0</u>	<u>-16,052</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	9,817	0	13,621	28,689	0	0	0	0
less Transfer To EMR	0	24,292	0	106,724	106,724	0	0	0	0
Movement to/(from) Gen Reserve	<u>603</u>	<u>(2,869)</u>	<u>(31,200)</u>	<u>20,074</u>	<u>(15,433)</u>		<u>(16,052)</u>		