

Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year Not on RBS</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	<u>INCOME - CSC</u>											
1076	Precept	0	0	0	0	591,250	0	591,250	591,250	619,075	0	0
1077	Council Tax Grant	0	0	0	0	10,752	0	10,752	10,752	11,000	0	0
1090	Bank Interest	0	0	0	0	636	0	636	8	50	0	0
1100	CIL Income	0	0	0	0	0	0	0	3,859	0	0	0
1230	Council Offices Room Hire	0	0	0	0	0	0	0	0	6,000	0	0
	Total Income	0	0	0	0	602,638	0	602,638	605,869	636,125	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,859	0	0	0
	Movement to/(from) Gen Reserve	0	0			602,638		602,638	602,010	636,125		
120	<u>INCOME - ENVIRONMENT/LEISURE</u>											
1300	Market Income	0	0	0	0	4,088	0	4,088	3,805	0	0	0
1305	Fireworks Income	0	0	0	0	0	0	0	0	7,000	0	0
1310	Misc Income: Licenses/Advert	0	0	0	0	5,161	0	5,161	29,588	5,820	0	0
1315	Football Pitch Income	0	0	0	0	0	0	0	250	6,700	0	0
1320	Tennis Income	0	0	0	0	0	0	0	0	1,350	0	0
1325	Council Works recharges	0	0	0	0	0	0	0	1,800	0	0	0
1350	Sale Assets	0	0	0	0	0	0	0	5,000	0	0	0
	Total Income	0	0	0	0	9,249	0	9,249	40,443	20,870	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	25,743	0	0	0
	Movement to/(from) Gen Reserve	0	0			9,249		9,249	14,699	20,870		
210	<u>STAFF - CSC</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salary	0	0	0	0	154,363	0	154,363	93,065	148,500	0	0
4010	Employers Pension	0	0	0	0	30,500	0	30,500	14,214	29,757	0	0
4020	Employers NI	0	0	0	0	14,637	0	14,637	7,113	15,369	0	0
4060	Staff Mileage and Bens	0	0	0	0	500	0	500	0	500	0	0
4070	Training	0	0	0	0	1,500	0	1,500	732	3,000	0	0
	Overhead Expenditure	0	0	0	0	201,500	0	201,500	115,123	197,126	0	0
	Movement to/(from) Gen Reserve	0	0			(201,500)		(201,500)	(115,123)	(197,126)		
220	<u>GENERAL ADMIN - CSC</u>											
1230	Council Offices Room Hire	0	0	0	0	0	0	0	348	0	0	0
	Total Income	0	0	0	0	0	0	0	348	0	0	0
4030	Other Staff Costs	0	0	0	0	0	0	0	1,034	0	0	0
4100	Telephone and Broadband	0	0	0	0	1,000	0	1,000	1,482	2,500	0	0
4110	Office Expenses	0	0	0	0	2,500	0	2,500	6,343	2,500	0	0
4120	IT Support	0	0	0	0	5,000	0	5,000	3,253	6,000	0	0
4125	RBS Finance Package Sub	0	0	0	0	0	0	0	0	1,600	0	0
4130	Professional Fees inc HR Suppo	0	0	0	0	2,500	0	2,500	5,063	5,400	0	0
4140	Accountancy	0	0	0	0	0	0	0	350	0	0	0
4150	Stationery and Office Supplies	0	0	0	0	2,000	0	2,000	464	2,000	0	0
4160	Postage	0	0	0	0	1,000	0	1,000	220	1,000	0	0
4170	Office Equipment Repair and Re	0	0	0	0	500	0	500	0	2,000	0	0
4180	Cleaning	0	0	0	0	5,000	0	5,000	800	1,500	0	0
4190	Fire Inspection	0	0	0	0	800	0	800	918	900	0	0

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15:42 Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year Not on RBS</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Audit Fees	0	0	0	0	2,500	0	2,500	445	2,550	0	0
4210	Insurance	0	0	0	0	9,000	0	9,000	8,854	9,500	0	0
4220	Bank Charges	0	0	0	0	100	0	100	0	100	0	0
4230	Affiliation	0	0	0	0	2,500	0	2,500	3,479	3,200	0	0
4260	Water	0	0	0	0	0	0	0	164	0	0	0
4540	Repairs and Maintenance	0	0	0	0	0	0	0	2,326	0	0	0
4710	Renewals - Provision	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	35,400	0	35,400	35,192	40,750	0	0
	220 Net Income over Expenditure	0	0	0	0	-35,400	0	-35,400	-34,844	-40,750	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,847	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(35,400)</u>		<u>(35,400)</u>	<u>(31,998)</u>	<u>(40,750)</u>		
230	<u>COUNCIL OFFICES</u>											
1230	Council Offices Room Hire	0	0	0	0	8,163	0	8,163	862	0	0	0
	Total Income	0	0	0	0	8,163	0	8,163	862	0	0	0
4250	Rates	0	0	0	0	10,600	0	10,600	10,604	10,650	0	0
4260	Water	0	0	0	0	500	0	500	224	500	0	0
4270	Heating and Electricity	0	0	0	0	4,500	0	4,500	1,420	4,500	0	0
4280	Refurbishment	0	0	0	0	1,000	0	1,000	835	2,000	0	0
	Overhead Expenditure	0	0	0	0	16,600	0	16,600	13,082	17,650	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(8,437)</u>		<u>(8,437)</u>	<u>(12,220)</u>	<u>(17,650)</u>		
240	<u>COMM ENHANCEMENT/ENGAGEMENT</u>											

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		<u>Last Year Not on RBS</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Christmas Lights	0	0	0	0	11,000	0	11,000	0	12,500	0	0
4310	Flowers and Hanging Baskets	0	0	0	0	8,000	0	8,000	4,729	9,000	0	0
4320	Website and Social Media	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4330	Neighbourhood Plan	0	0	0	0	0	0	0	730	5,000	0	0
4350	Library	0	0	0	0	28,000	0	28,000	8,643	26,000	0	0
4370	Visit Wiltshire Sub	0	0	0	0	0	0	0	775	1,000	0	0
4380	Highworth Rec Centre	0	0	0	0	47,000	0	47,000	0	0	0	0
4405	CIL Spend in year	0	0	0	0	0	0	0	350	0	0	0
4410	Visitor Centre (Provision)	0	0	0	0	12,000	0	12,000	9,000	12,000	0	0
4415	Sustainable Highworth Working	0	0	0	0	0	0	0	0	1,000	0	0
4420	Provision for Youth	0	0	0	0	5,000	0	5,000	0	12,000	0	0
4430	Fireworks	0	0	0	0	0	0	0	0	5,500	0	0
4435	Parking	0	0	0	0	0	0	0	0	1,000	0	0
4436	Remembrance	0	0	0	0	0	0	0	0	25	0	0
4440	Jubilee Celebrations	0	0	0	0	0	0	0	0	5,000	0	0
4520	Comm Grant Spend - PoliceBike	0	0	0	0	0	0	0	1,037	0	0	0
	Overhead Expenditure	0	0	0	0	112,000	0	112,000	25,265	91,025	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,855	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(112,000)</u>		<u>(112,000)</u>	<u>(23,410)</u>	<u>(91,025)</u>		
245	<u>GRANTS AND CONTINGENCIES</u>											
4515	May Day	0	0	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	3,000	0	0

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	<u>Last Year Not on RBS</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</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>0</u>	<u>(3,000)</u>		
250 CIVIC											
4450 Mayoral Allowance	0	0	0	0	2,000	0	2,000	0	2,000	0	0
4460 Councillor Training	0	0	0	0	500	0	500	54	1,000	0	0
4470 Elections	0	0	0	0	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>54</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(4,500)</u>		<u>(4,500)</u>	<u>(54)</u>	<u>(5,000)</u>		
310 STAFF - ENVIRONMENT/LEISURE											
4000 Salary	0	0	0	0	133,419	0	133,419	67,655	138,842	0	0
4010 Employers Pension	0	0	0	0	26,475	0	26,475	13,227	27,352	0	0
4020 Employers NI	0	0	0	0	12,056	0	12,056	5,600	14,725	0	0
4070 Training	0	0	0	0	1,500	0	1,500	1,675	4,000	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173,450</u>	<u>0</u>	<u>173,450</u>	<u>88,157</u>	<u>184,919</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(173,450)</u>		<u>(173,450)</u>	<u>(88,157)</u>	<u>(184,919)</u>		
320 GENERAL ADMIN -ENVIRON/LEISURE											
4270 Heating and Electricity	0	0	0	0	0	0	0	16	0	0	0
4530 Car Park Inspections	0	0	0	0	900	0	900	600	0	0	0
4540 Repairs and Maintenance	0	0	0	0	8,810	0	8,810	10,646	12,000	0	0
4550 Uniforms inc PPE	0	0	0	0	600	0	600	967	2,500	0	0
4560 Waste Removal	0	0	0	0	9,350	0	9,350	1,585	3,000	0	0
4565 Health and Safety	0	0	0	0	0	0	0	0	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4570	Football Club Cleaning	0	0	0	0	1,440	0	1,440	720	0	0	0
4580	Vehicle Maintenance	0	0	0	0	3,000	0	3,000	3,413	3,000	0	0
4590	Vehicle RFL	0	0	0	0	645	0	645	680	645	0	0
4600	Vehicle Trackers	0	0	0	0	640	0	640	376	640	0	0
4610	Street Cleaning	0	0	0	0	3,565	0	3,565	1,411	3,500	0	0
4620	Mower Lease - 1	0	0	0	0	12,700	0	12,700	7,350	24,300	0	0
4630	Mower Lease - New	0	0	0	0	11,600	0	11,600	5,400	0	0	0
4640	Spraying	0	0	0	0	700	0	700	0	700	0	0
4650	Garage Rent	0	0	0	0	1,050	0	1,050	1,050	1,050	0	0
4660	Fuel	0	0	0	0	7,000	0	7,000	4,071	7,500	0	0
4670	Mobile Phone	0	0	0	0	1,500	0	1,500	5	0	0	0
4680	Tools	0	0	0	0	500	0	500	64	500	0	0
4690	Machinery	0	0	0	0	3,000	0	3,000	0	4,000	0	0
4700	Dog Bins Services - Consumable	0	0	0	0	11,500	0	11,500	3,016	3,000	0	0
4705	Tree Maintenance	0	0	0	0	0	0	0	0	3,000	0	0
4710	Renewals - Provision	0	0	0	0	1,000	0	1,000	111	1,000	0	0
	Overhead Expenditure	0	0	0	0	79,500	0	79,500	41,481	71,835	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(79,500)</u>		<u>(79,500)</u>	<u>(41,481)</u>	<u>(71,835)</u>		
330	<u>GROUNDS BUILDINGS AND LAND</u>											
4250	Rates	0	0	0	0	1,300	0	1,300	1,846	1,900	0	0
4270	Heating and Electricity	0	0	0	0	1,500	0	1,500	789	1,500	0	0
4540	Repairs and Maintenance	0	0	0	0	1,000	0	1,000	915	2,500	0	0
4570	Football Club Cleaning	0	0	0	0	0	0	0	0	1,440	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	3,800	0	3,800	3,550	7,340	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	835	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(3,800)</u>		<u>(3,800)</u>	<u>(2,715)</u>	<u>(7,340)</u>		
340	<u>CEMETERY</u>											
1210	Cemetery Income	0	0	0	0	20,000	0	20,000	13,730	23,000	0	0
1220	Memorials Income	0	0	0	0	4,000	0	4,000	3,995	4,500	0	0
	Total Income	0	0	0	0	24,000	0	24,000	17,725	27,500	0	0
4250	Rates	0	0	0	0	2,500	0	2,500	2,170	2,250	0	0
4260	Water	0	0	0	0	200	0	200	90	200	0	0
4270	Heating and Electricity	0	0	0	0	1,500	0	1,500	441	1,500	0	0
4706	Cemetery Tree Works	0	0	0	0	0	0	0	0	5,000	0	0
4750	Cemetery General Administr.	0	0	0	0	1,000	0	1,000	240	1,000	0	0
	Overhead Expenditure	0	0	0	0	5,200	0	5,200	2,940	9,950	0	0
	Movement to/(from) Gen Reserve	0	0			<u>18,800</u>		<u>18,800</u>	<u>14,785</u>	<u>17,550</u>		
350	<u>ALLOTMENTS</u>											
1240	Allotments Income	0	0	0	0	6,000	0	6,000	6,133	5,000	0	0
	Total Income	0	0	0	0	6,000	0	6,000	6,133	5,000	0	0
4260	Water	0	0	0	0	500	0	500	841	500	0	0
4730	Rents	0	0	0	0	1,100	0	1,100	306	1,100	0	0
	Overhead Expenditure	0	0	0	0	1,600	0	1,600	1,146	1,600	0	0

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Movement to/(from) Gen Reserve	0	0			4,400		4,400	4,987	3,400		
360 BREWERY STREET WC											
1250 WC Receipts	0	0	0	0	0	0	0	1,142	1,100	0	0
Total Income	0	0	0	0	0	0	0	1,142	1,100	0	0
4180 Cleaning	0	0	0	0	8,000	0	8,000	4,237	8,000	0	0
4250 Rates	0	0	0	0	3,500	0	3,500	0	0	0	0
4260 Water	0	0	0	0	1,000	0	1,000	674	1,200	0	0
4270 Heating and Electricity	0	0	0	0	1,500	0	1,500	291	1,500	0	0
4540 Repairs and Maintenance	0	0	0	0	1,000	0	1,000	14	1,000	0	0
Overhead Expenditure	0	0	0	0	15,000	0	15,000	5,216	11,700	0	0
Movement to/(from) Gen Reserve	0	0			(15,000)		(15,000)	(4,074)	(10,600)		
370 PLAY AREAS											
4770 New Play Equipment	0	0	0	0	1,500	0	1,500	0	50,000	0	0
4775 Playpark Inspections	0	0	0	0	0	0	0	0	700	0	0
Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	50,700	0	0
Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	(50,700)		
380 MARKET											
1300 Market Income	0	0	0	0	0	0	0	0	6,000	0	0
Total Income	0	0	0	0	0	0	0	0	6,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4800	Market Expenditure	0	0	0	0	0	0	0	0	4,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	2,000		
	Total Budget Income	0	0	0	0	650,050	0	650,050	672,522	696,595	0	0
	Expenditure	0	0	0	0	650,050	0	650,050	331,207	696,595	0	0
	Net Income over Expenditure	0	0	0	0	0	0	0	341,315	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	5,537	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	29,602	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	317,250	0		