

Billericay Town Council
Annual Budget - By Centre

	<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	282,124	282,125	0	0	291,697	0	291,697	0	0	0	0
1089 Sundry Income	0	960	0	0	0	0	0	0	0	0	0
1096 Interest Received	0	3,971	0	0	0	0	0	0	0	0	0
Total Income	282,124	287,056	0	0	291,697	0	291,697	0	0	0	0
4019 Sundry Exps inc. road closure	250	0	0	0	250	0	250	0	0	0	0
4020 Office Supplies	600	655	0	0	600	0	600	0	0	0	0
4021 Telephone, Fax & Internet	1,800	2,079	0	0	2,100	0	2,100	0	0	0	0
4022 Postage	800	1,408	0	0	500	0	500	0	0	0	0
4023 Stationery & Printing	500	169	0	0	500	0	500	0	0	0	0
4024 Photocopy Charges	1,500	2,488	0	0	1,100	0	1,100	0	0	0	0
4029 Petty Cash	300	200	0	0	300	0	300	0	0	0	0
4071 Bank Charges	300	190	0	0	200	0	200	0	0	0	0
Overhead Expenditure	6,050	7,190	0	0	5,550	0	5,550	0	0	0	0
Movement to/(from) Gen Reserve	276,074	279,867			286,147		286,147	0	0		
102 Council Members											
1089 Sundry Income	0	517	0	0	0	0	0	0	0	0	0
Total Income	0	517	0	0	0	0	0	0	0	0	0
4007 Courses/Conferences	1,200	869	0	0	1,200	0	1,200	0	0	0	0
4009 Travel	400	288	0	0	400	0	400	0	0	0	0
4201 Chairmans Allowance	450	88	0	0	450	0	450	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	2,050	1,245	0	0	2,050	0	2,050	0	0	0	0
Movement to/(from) Gen Reserve	(2,050)	(728)			(2,050)		(2,050)	0	0		
104 Donations & Grants											
4411 Grants Donations - Other Power	2,000	755	0	0	3,000	0	3,000	0	0	0	0
Overhead Expenditure	2,000	755	0	0	3,000	0	3,000	0	0	0	0
Movement to/(from) Gen Reserve	(2,000)	(755)			(3,000)		(3,000)	0	0		
105 Public Relations											
1079 Donations Received	0	2,380	0	0	0	0	0	0	0	0	0
1089 Sundry Income	0	1,600	0	0	0	0	0	0	0	0	0
Total Income	0	3,980	0	0	0	0	0	0	0	0	0
4006 Community Special Constables	0	117	0	0	0	0	0	0	0	0	0
4019 Sundry Exps inc. road closure	1,300	3,378	0	0	1,300	0	1,300	0	0	0	0
4028 Software/IT Support	2,500	4,683	0	0	2,500	0	2,500	0	0	0	0
4033 Newsletter/Annual Report	9,500	9,533	0	0	9,500	0	9,500	0	0	0	0
Overhead Expenditure	13,300	17,711	0	0	13,300	0	13,300	0	0	0	0
Movement to/(from) Gen Reserve	(13,300)	(13,731)			(13,300)		(13,300)	0	0		
106 Premises											
1001 Coach House Letting Income	0	1,160	0	0	0	0	0	0	0	0	0
Total Income	0	1,160	0	0	0	0	0	0	0	0	0

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		<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
4011	Rates	6,000	6,015	0	0	3,960	0	3,960	0	0	0	0
4012	Water Rates	500	175	0	0	330	0	330	0	0	0	0
4013	Rent Payable	20,000	19,820	0	0	13,200	0	13,200	0	0	0	0
4014	Electricity & Gas	3,000	2,387	0	0	1,980	0	1,980	0	0	0	0
4016	Cleaning Costs	1,150	1,129	0	0	760	0	760	0	0	0	0
4017	Refuse Disposal	130	110	0	0	130	0	130	0	0	0	0
4018	Health & Safety	500	622	0	0	330	0	330	0	0	0	0
4025	Insurance	6,200	5,103	0	0	5,000	0	5,000	0	0	0	0
4038	Premises Maintenance	200	77	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	37,680	35,437	0	0	25,890	0	25,890	0	0	0	0
	Movement to/(from) Gen Reserve	(37,680)	(34,277)			(25,890)		(25,890)	0	0		
107	<u>Staff Costs</u>											
4001	Salaries and Wages	71,182	73,244	0	0	71,182	0	71,182	0	0	0	0
4007	Courses/Conferences	1,500	220	0	0	1,500	0	1,500	0	0	0	0
4009	Travel	100	25	0	0	100	0	100	0	0	0	0
4010	Payroll Servic	360	290	0	0	360	0	360	0	0	0	0
	Overhead Expenditure	73,142	73,779	0	0	73,142	0	73,142	0	0	0	0
	Movement to/(from) Gen Reserve	(73,142)	(73,779)			(73,142)		(73,142)	0	0		
108	<u>Youth Town Council</u>											
1079	Donations Received	0	375	0	0	0	0	0	0	0	0	0
1089	Sundry Income	0	39	0	0	0	0	0	0	0	0	0
	Total Income	0	414	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	72	75	0	0	72	0	72	0	0	0	0
4311 BYTC Activities	300	25	0	0	300	0	300	0	0	0	0
Overhead Expenditure	372	100	0	0	372	0	372	0	0	0	0
Movement to/(from) Gen Reserve	(372)	314			(372)		(372)	0	0		
110 Costs & Fees											
4026 Affiliation Fees	2,700	2,800	0	0	2,700	0	2,700	0	0	0	0
4027 Fees & Licences	40	35	0	0	40	0	40	0	0	0	0
4061 Audit Fees (External)	600	800	0	0	600	0	600	0	0	0	0
4062 Audit Fees (Internal)	400	430	0	0	400	0	400	0	0	0	0
4221 Election Expenses	0	0	0	0	9,000	0	9,000	0	0	0	0
Overhead Expenditure	3,740	4,065	0	0	12,740	0	12,740	0	0	0	0
Movement to/(from) Gen Reserve	(3,740)	(4,065)			(12,740)		(12,740)	0	0		
111 Chantry Way Centre Development											
1077 PWLB	1,400,000	999,650	0	0	800,000	0	800,000	0	0	0	0
1089 Sundry Income	0	758	0	0	0	0	0	0	0	0	0
Total Income	1,400,000	1,000,408	0	0	800,000	0	800,000	0	0	0	0
4014 Electricity & Gas	0	632	0	0	0	0	0	0	0	0	0
4036 Equipment Purchases	175,000	0	0	0	120,000	0	120,000	0	0	0	0
4040 Construction	1,645,000	858,697	0	0	660,000	200,000	860,000	0	0	0	0
4065 Other Professional Fees	80,000	37,718	0	0	20,000	0	20,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,900,000	897,046	0	0	800,000	200,000	1,000,000	0	0	0	0
	Movement to/(from) Gen Reserve	(500,000)	103,362			0		(200,000)	0	0		
112	<u>Chantry Way Centre Operations</u>											
1089	Sundry Income	0	825	0	0	0	0	0	0	0	0	0
	Total Income	0	825	0	0	0	0	0	0	0	0	0
4001	Salaries and Wages	3,500	0	0	0	13,200	0	13,200	0	0	0	0
4011	Rates	5,000	546	0	0	6,600	0	6,600	0	0	0	0
4012	Water Rates	650	251	0	0	660	0	660	0	0	0	0
4014	Electricity & Gas	2,000	500	0	0	2,640	0	2,640	0	0	0	0
4016	Cleaning Costs	0	0	0	0	400	0	400	0	0	0	0
4017	Refuse Disposal	700	0	0	0	500	0	500	0	0	0	0
4018	Health & Safety	0	0	0	0	500	0	500	0	0	0	0
4025	Insurance	800	0	0	0	800	0	800	0	0	0	0
4028	Software/IT Support	300	145	0	0	300	0	300	0	0	0	0
4038	Premises Maintenance	5,000	0	0	0	9,900	0	9,900	0	0	0	0
4054	Interest Payable	60,000	0	0	0	64,750	0	64,750	0	0	0	0
	Overhead Expenditure	77,950	1,442	0	0	100,250	0	100,250	0	0	0	0
	Movement to/(from) Gen Reserve	(77,950)	(616)			(100,250)		(100,250)	0	0		
201	<u>Billericay In Bloom</u>											
1011	Billericay in Bloom Income	700	720	0	0	0	0	0	0	0	0	0
	Total Income	700	720	0	0	0	0	0	0	0	0	0

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4041	Billericay in Bloom	1,800	1,857	0	0	1,900	0	1,900	0	0	0	0
	Overhead Expenditure	1,800	1,857	0	0	1,900	0	1,900	0	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,137)			(1,900)		(1,900)	0	0		
202	<u>Hanging Baskets & Tubs</u>											
1031	Sponsorship - Hanging Baskets	700	680	0	0	0	0	0	0	0	0	0
	Total Income	700	680	0	0	0	0	0	0	0	0	0
4043	Hanging Baskets/Tubs	8,200	8,479	0	0	8,700	0	8,700	0	0	0	0
	Overhead Expenditure	8,200	8,479	0	0	8,700	0	8,700	0	0	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,799)			(8,700)		(8,700)	0	0		
203	<u>Flags</u>											
4058	Flags	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	0	0	0	0	300	0	300	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(300)		(300)	0	0		
204	<u>Public Toilets</u>											
4011	Rates	0	1,191	0	0	1,200	0	1,200	0	0	0	0
4012	Water Rates	1,000	819	0	0	1,000	0	1,000	0	0	0	0
4013	Rent Payable	1,450	1,300	0	0	1,450	0	1,450	0	0	0	0
4014	Electricity & Gas	1,000	329	0	0	400	0	400	0	0	0	0
4039	Public Toilets	16,000	16,000	0	0	16,000	0	16,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	19,450	19,639	0	0	20,050	0	20,050	0	0	0	0
	Movement to/(from) Gen Reserve	(19,450)	(19,639)			(20,050)		(20,050)	0	0		
205	<u>War Memorial Maintenance</u>											
4014	Electricity & Gas	500	0	0	0	300	0	300	0	0	0	0
4019	Sundry Exps inc. road closure	500	500	0	0	500	0	500	0	0	0	0
4038	Premises Maintenance	1,100	3,910	0	0	1,100	0	1,100	0	0	0	0
	Overhead Expenditure	2,100	4,410	0	0	1,900	0	1,900	0	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(4,410)			(1,900)		(1,900)	0	0		
208	<u>Christmas Lights</u>											
1021	Christmas Lights Income	0	1,575	0	0	0	0	0	0	0	0	0
	Total Income	0	1,575	0	0	0	0	0	0	0	0	0
4014	Electricity & Gas	1,000	885	0	0	1,000	0	1,000	0	0	0	0
4049	Christmas Lights	19,000	17,807	0	0	19,000	0	19,000	0	0	0	0
	Overhead Expenditure	20,000	18,692	0	0	20,000	0	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(17,117)			(20,000)		(20,000)	0	0		
211	<u>Recreation Facilities</u>											
4051	Ad Hoc Events	0	0	0	0	2,000	0	2,000	0	0	0	0
4068	Jim Shields Garden	1,000	719	0	0	1,000	9,040	10,040	0	0	0	0
4301	Teen Area Maintenance/Inspect	7,600	10,109	0	0	7,600	0	7,600	0	0	0	0
4925	Festival Garden	5,000	5,406	0	0	5,500	0	5,500	0	0	0	0

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	Overhead Expenditure	13,600	16,234	0	0	16,100	9,040	25,140	0	0	0	0
	Movement to/(from) Gen Reserve	(13,600)	(16,234)			(16,100)		(25,140)	0	0		
213	<u>Bus Shelters</u>											
4016	Cleaning Costs	200	168	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	200	168	0	0	200	0	200	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	(168)			(200)		(200)	0	0		
215	<u>Tourism</u>											
4050	Town Trail	300	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(300)	0			0		0	0	0		
303	<u>Highways</u>											
4059	Salt Bins	900	0	0	0	900	0	900	0	0	0	0
	Overhead Expenditure	900	0	0	0	900	0	900	0	0	0	0
	Movement to/(from) Gen Reserve	(900)	0			(900)		(900)	0	0		
	Total Budget Income	1,683,524	1,297,336	0	0	1,091,697	0	1,091,697	0	0	0	0
	Expenditure	2,182,834	1,108,250	0	0	1,106,344	209,040	1,315,384	0	0	0	0
	Movement to/(from) Gen Reserve	(499,310)	189,086			(14,647)		(223,687)	0	0		