

Annual Budget - By Centre (Actual YTD Month 1)

	<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	300,556	300,556	0	0	303,085	0	303,085	0	0	0	0	
1079 Donations Received	0	1,535	0	0	0	0	0	0	0	0	0	
1089 Sundry Income	0	226	0	0	0	0	0	0	0	0	0	
1096 Interest Received	0	135	0	0	0	0	0	0	0	0	0	
Total Income	300,556	302,451	0	0	303,085	0	303,085	0	0	0	0	
4019 Sundry Exps inc. road closure	250	303	0	0	250	0	250	0	0	0	0	
4020 Office Supplies	620	298	0	0	620	0	620	0	0	0	0	
4021 Telephone, Fax & Internet	2,350	2,503	0	0	2,350	0	2,350	0	0	0	0	
4022 Postage	300	345	0	0	300	0	300	0	0	0	0	
4023 Stationery & Printing	500	87	0	0	500	0	500	0	0	0	0	
4024 Photocopy Charges	1,100	1,044	0	0	1,100	0	1,100	0	0	0	0	
4029 Petty Cash	300	100	0	0	300	0	300	0	0	0	0	
4071 Bank Charges	200	136	0	0	200	0	200	0	0	0	0	
Overhead Expenditure	5,620	4,816	0	0	5,620	0	5,620	0	0	0	0	
Movement to/(from) Gen Reserve	294,936	297,635			297,465		297,465	0	0			
102 Council Members												
4007 Courses/Conferences	1,200	100	0	0	1,200	0	1,200	0	0	0	0	
4009 Travel	400	0	0	0	400	0	400	0	0	0	0	
4201 Chairmans Allowance	450	54	0	0	450	0	450	0	0	0	0	
Overhead Expenditure	2,050	154	0	0	2,050	0	2,050	0	0	0	0	

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Movement to/(from) Gen Reserve	<u>(2,050)</u>	<u>(154)</u>			<u>(2,050)</u>		<u>(2,050)</u>	<u>0</u>	<u>0</u>		
104 Donations & Grants											
4411 Grants Donations - Other Power	2,500	1,213	0	0	2,500	0	2,500	0	0	0	0
Overhead Expenditure	<u>2,500</u>	<u>1,213</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(1,213)</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>0</u>	<u>0</u>		
105 Public Relations											
1096 Interest Received	0	79	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>79</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>
4019 Sundry Exps inc. road closure	1,300	697	0	0	1,300	0	1,300	0	0	0	0
4033 Newsletter/Annual Report	9,500	4,368	0	0	9,500	0	9,500	0	0	0	0
Overhead Expenditure	<u>10,800</u>	<u>5,065</u>	<u>0</u>	<u>0</u>	<u>10,800</u>	<u>0</u>	<u>10,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,800)</u>	<u>(4,986)</u>			<u>(10,800)</u>		<u>(10,800)</u>	<u>0</u>	<u>0</u>		
107 Staff Costs											
4001 Salaries and Wages	80,000	85,184	0	0	86,000	0	86,000	0	0	0	0
4007 Courses/Conferences	2,500	494	0	0	2,500	0	2,500	0	0	0	0
4009 Travel	100	6	0	0	100	0	100	0	0	0	0
4010 Payroll Servic	360	319	0	0	360	0	360	0	0	0	0
Overhead Expenditure	<u>82,960</u>	<u>86,003</u>	<u>0</u>	<u>0</u>	<u>88,960</u>	<u>0</u>	<u>88,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(82,960)</u>	<u>(86,003)</u>			<u>(88,960)</u>		<u>(88,960)</u>	<u>0</u>	<u>0</u>		

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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
108 Youth Town Council											
1089 Sundry Income	0	54	0	0	0	0	0	0	0	0	0
Total Income	0	54	0	0	0	0	0	0	0	0	0
4071 Bank Charges	72	84	0	0	72	0	72	0	0	0	0
4311 BYTC Activities	300	0	0	0	300	0	300	0	0	0	0
Overhead Expenditure	372	84	0	0	372	0	372	0	0	0	0
Movement to/(from) Gen Reserve	(372)	(30)			(372)		(372)	0	0		
110 Costs & Fees											
4026 Affiliation Fees	2,700	2,954	0	0	2,700	0	2,700	0	0	0	0
4027 Fees & Licences	40	435	0	0	300	0	300	0	0	0	0
4061 Audit Fees (External)	1,600	2,000	0	0	2,000	0	2,000	0	0	0	0
4062 Audit Fees (Internal)	400	440	0	0	440	0	440	0	0	0	0
4221 Election Expenses	8,000	15,818	0	0	11,500	0	11,500	0	0	0	0
Overhead Expenditure	12,740	21,647	0	0	16,940	0	16,940	0	0	0	0
Movement to/(from) Gen Reserve	(12,740)	(21,647)			(16,940)		(16,940)	0	0		
111 Chantry Way Centre Development											
1077 PWLB	0	119,958	0	0	0	0	0	0	0	0	0
Total Income	0	119,958	0	0	0	0	0	0	0	0	0
4038 Premises Maintenance	0	109	0	0	0	0	0	0	0	0	0
4040 Construction	0	61,096	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
	Overhead Expenditure	0	61,205	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	58,753			0		0	0	0		
112	<u>Chantry Way Centre Operations</u>											
1002	Chantry Way Centre Income	5,000	41,803	0	0	44,000	0	44,000	0	0	0	0
1078	Capital Grants	0	1,211	0	0	0	0	0	0	0	0	0
1089	Sundry Income	0	125	0	0	0	0	0	0	0	0	0
	Total Income	5,000	43,138	0	0	44,000	0	44,000	0	0	0	0
4002	Support Services	10,000	0	0	0	7,500	0	7,500	0	0	0	0
4011	Rates	10,000	8,442	0	0	8,442	0	8,442	0	0	0	0
4012	Water Rates	1,500	578	0	0	1,500	0	1,500	0	0	0	0
4014	Electricity & Gas	5,000	12,089	0	0	11,000	0	11,000	0	0	0	0
4016	Cleaning Costs	10,000	9,877	0	0	14,000	0	14,000	0	0	0	0
4017	Refuse Disposal	1,000	0	0	0	500	0	500	0	0	0	0
4018	Health & Safety	500	5,702	0	0	500	0	500	0	0	0	0
4025	Insurance	5,800	6,533	0	0	7,000	0	7,000	0	0	0	0
4028	Software/IT Support	3,100	5,071	0	0	3,100	0	3,100	0	0	0	0
4038	Premises Maintenance	15,000	19,981	0	0	8,000	0	8,000	0	0	0	0
4045	Premises Development	0	0	0	0	5,000	0	5,000	0	0	0	0
4054	Interest Payable	74,000	62,114	0	0	74,000	0	74,000	0	0	0	0
4074	Chantry Contingency	8,000	2,573	0	0	0	0	0	0	0	0	0
4720	Tfr to Building Fund	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	143,900	132,960	0	0	150,542	0	150,542	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
112 Net Income over Expenditure	-138,900	-89,821	0	0	-106,542	0	-106,542	0	0	0	0
6000 plus Transfer from EMR	0	13,317	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(138,900)</u>	<u>(76,504)</u>			<u>(106,542)</u>		<u>(106,542)</u>	<u>0</u>	<u>0</u>		
<u>201 Billericay In Bloom</u>											
1011 Billericay in Bloom Income	700	0	0	0	700	0	700	0	0	0	0
Total Income	700	0	0	0	700	0	700	0	0	0	0
4041 Billericay in Bloom	1,900	0	0	0	1,900	0	1,900	0	0	0	0
Overhead Expenditure	1,900	0	0	0	1,900	0	1,900	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>0</u>			<u>(1,200)</u>		<u>(1,200)</u>	<u>0</u>	<u>0</u>		
<u>202 Hanging Baskets & Tubs</u>											
1031 Sponsorship - Hanging Baskets	700	0	0	0	700	0	700	0	0	0	0
Total Income	700	0	0	0	700	0	700	0	0	0	0
4043 Hanging Baskets/Tubs	9,000	6,831	0	0	9,000	0	9,000	0	0	0	0
Overhead Expenditure	9,000	6,831	0	0	9,000	0	9,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,300)</u>	<u>(6,831)</u>			<u>(8,300)</u>		<u>(8,300)</u>	<u>0</u>	<u>0</u>		
<u>204 Public Toilets</u>											
1089 Sundry Income	0	2,420	0	0	0	0	0	0	0	0	0
Total Income	0	2,420	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
4011	Rates	1,200	1,210	0	0	0	0	0	0	0	0	0
4012	Water Rates	1,000	513	0	0	1,200	0	1,200	0	0	0	0
4013	Rent Payable	1,450	0	0	0	1,450	0	1,450	0	0	0	0
4014	Electricity & Gas	400	425	0	0	400	0	400	0	0	0	0
4039	Public Toilets	16,000	16,000	0	0	10,687	0	10,687	0	0	0	0
	Overhead Expenditure	20,050	18,148	0	0	13,737	0	13,737	0	0	0	0
	Movement to/(from) Gen Reserve	(20,050)	(15,728)			(13,737)		(13,737)	0	0		
205	<u>War Memorial Maintenance</u>											
4014	Electricity & Gas	300	0	0	0	300	0	300	0	0	0	0
4019	Sundry Exps inc. road closure	500	0	0	0	500	0	500	0	0	0	0
4038	Premises Maintenance	1,100	0	0	0	1,100	0	1,100	0	0	0	0
	Overhead Expenditure	1,900	0	0	0	1,900	0	1,900	0	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	0			(1,900)		(1,900)	0	0		
208	<u>Christmas Lights</u>											
1021	Christmas Lights Income	1,100	100	0	0	1,100	0	1,100	0	0	0	0
	Total Income	1,100	100	0	0	1,100	0	1,100	0	0	0	0
4014	Electricity & Gas	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4049	Christmas Lights	12,000	10,355	0	0	14,000	0	14,000	0	0	0	0
	Overhead Expenditure	13,000	10,355	0	0	15,000	0	15,000	0	0	0	0
	Movement to/(from) Gen Reserve	(11,900)	(10,255)			(13,900)		(13,900)	0	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
211 Recreation Facilities											
1079 Donations Received	0	1,740	0	0	0	0	0	0	0	0	0
Total Income	0	1,740	0	0	0	0	0	0	0	0	0
4051 Ad Hoc Events	1,000	1,340	0	0	3,000	0	3,000	0	0	0	0
4068 Jim Shields Garden	1,000	4,618	0	0	1,000	0	1,000	0	0	0	0
4301 Teen Area Maintenance/Inspect	7,828	1,500	0	0	7,900	0	7,900	0	0	0	0
4925 Festival Garden	4,530	4,200	0	0	4,530	0	4,530	0	0	0	0
Overhead Expenditure	14,358	11,658	0	0	16,430	0	16,430	0	0	0	0
Movement to/(from) Gen Reserve	(14,358)	(9,918)			(16,430)		(16,430)	0	0		
213 Bus Shelters											
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		
303 Highways											
4059 Salt Bins	900	330	0	0	900	0	900	0	0	0	0
Overhead Expenditure	900	330	0	0	900	0	900	0	0	0	0
Movement to/(from) Gen Reserve	(900)	(330)			(900)		(900)	0	0		

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Total Budget Income	308,056	469,941	0	0	349,585	0	349,585	0	0	0	0
Expenditure	322,250	360,637	0	0	336,851	0	336,851	0	0	0	0
Net Income over Expenditure	-14,194	109,303	0	0	12,734	0	12,734	0	0	0	0
plus Transfer from EMR	0	13,317	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,194)	122,620			12,734		12,734	0	0		