

Annual Budget - By Centre (Actual YTD Month 3)

	<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	291,697	291,697	0	0	300,556	0	300,556	150,278	0	0	0
1089 Sundry Income	0	3,411	0	0	0	0	0	98	0	0	0
1096 Interest Received	0	207	0	0	0	0	0	0	0	0	0
Total Income	291,697	295,315	0	0	300,556	0	300,556	150,376	0	0	0
4019 Sundry Exps inc. road closure	250	523	0	0	250	0	250	0	0	0	0
4020 Office Supplies	600	398	0	0	620	0	620	251	0	0	0
4021 Telephone, Fax & Internet	2,100	2,948	0	0	2,350	0	2,350	524	0	0	0
4022 Postage	500	388	0	0	300	0	300	0	0	0	0
4023 Stationery & Printing	500	107	0	0	500	0	500	0	0	0	0
4024 Photocopy Charges	1,100	2,134	0	0	1,100	0	1,100	261	0	0	0
4029 Petty Cash	300	100	0	0	300	0	300	0	0	0	0
4071 Bank Charges	200	114	0	0	200	0	200	13	0	0	0
Overhead Expenditure	5,550	6,712	0	0	5,620	0	5,620	1,049	0	0	0
Movement to/(from) Gen Reserve	286,147	288,603			294,936		294,936	149,327	0		
102 Council Members											
4007 Courses/Conferences	1,200	764	0	0	1,200	0	1,200	0	0	0	0
4009 Travel	400	24	0	0	400	0	400	0	0	0	0
4201 Chairmans Allowance	450	2	0	0	450	0	450	0	0	0	0
Overhead Expenditure	2,050	791	0	0	2,050	0	2,050	0	0	0	0
Movement to/(from) Gen Reserve	(2,050)	(791)			(2,050)		(2,050)	0	0		

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104 Donations & Grants											
4411 Grants Donations - Other Power	3,000	522	0	0	2,500	0	2,500	0	0	0	0
Overhead Expenditure	3,000	522	0	0	2,500	0	2,500	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	(522)			(2,500)		(2,500)	0	0		
105 Public Relations											
1079 Donations Received	0	322	0	0	0	0	0	0	0	0	0
1089 Sundry Income	0	52	0	0	0	0	0	0	0	0	0
Total Income	0	374	0	0	0	0	0	0	0	0	0
4006 Community Special Constables	0	95	0	0	0	0	0	0	0	0	0
4019 Sundry Exps inc. road closure	553	150	0	0	1,300	0	1,300	0	0	0	0
4028 Software/IT Support	2,500	3,327	0	0	0	0	0	0	0	0	0
4033 Newsletter/Annual Report	9,500	2,801	0	0	9,500	0	9,500	607	0	0	0
Overhead Expenditure	12,553	6,373	0	0	10,800	0	10,800	607	0	0	0
Movement to/(from) Gen Reserve	(12,553)	(5,999)			(10,800)		(10,800)	(607)	0		
106 Premises											
1001 Coach House Letting Income	0	300	0	0	0	0	0	0	0	0	0
Total Income	0	300	0	0	0	0	0	0	0	0	0
4011 Rates	3,960	6,113	0	0	0	0	0	0	0	0	0
4012 Water Rates	330	148	0	0	0	0	0	0	0	0	0
4013 Rent Payable	13,200	10,117	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
4014	Electricity & Gas	1,980	2,084	0	0	0	0	0	0	0	0	0
4016	Cleaning Costs	760	551	0	0	0	0	0	0	0	0	0
4017	Refuse Disposal	130	0	0	0	0	0	0	0	0	0	0
4018	Health & Safety	330	0	0	0	0	0	0	0	0	0	0
4025	Insurance	5,000	4,627	0	0	0	0	0	0	0	0	0
4038	Premises Maintenance	200	40	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	25,890	23,680	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,890)	(23,380)			0		0	0	0		
107	Staff Costs											
4001	Salaries and Wages	71,182	81,221	0	0	80,000	0	80,000	14,060	0	0	0
4007	Courses/Conferences	1,500	100	0	0	2,500	0	2,500	0	0	0	0
4009	Travel	100	31	0	0	100	0	100	0	0	0	0
4010	Payroll Servic	360	435	0	0	360	0	360	0	0	0	0
	Overhead Expenditure	73,142	81,786	0	0	82,960	0	82,960	14,060	0	0	0
	Movement to/(from) Gen Reserve	(73,142)	(81,786)			(82,960)		(82,960)	(14,060)	0		
108	Youth Town Council											
1089	Sundry Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0	0
4071	Bank Charges	72	61	0	0	72	0	72	12	0	0	0
4311	BYTC Activities	300	25	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	372	86	0	0	372	0	372	12	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(372)</u>	<u>(86)</u>			<u>(372)</u>		<u>(372)</u>	<u>(12)</u>	<u>0</u>		
110 Costs & Fees											
4026 Affiliation Fees	2,700	2,853	0	0	2,700	0	2,700	2,372	0	0	0
4027 Fees & Licences	40	130	0	0	40	0	40	0	0	0	0
4061 Audit Fees (External)	600	2,000	0	0	1,600	0	1,600	0	0	0	0
4062 Audit Fees (Internal)	400	410	0	0	400	0	400	220	0	0	0
4221 Election Expenses	9,000	0	0	0	8,000	0	8,000	0	0	0	0
Overhead Expenditure	<u>12,740</u>	<u>5,393</u>	<u>0</u>	<u>0</u>	<u>12,740</u>	<u>0</u>	<u>12,740</u>	<u>2,592</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,740)</u>	<u>(5,393)</u>			<u>(12,740)</u>		<u>(12,740)</u>	<u>(2,592)</u>	<u>0</u>		
111 Chantry Way Centre Development											
1077 PWLB	800,000	199,930	0	0	0	0	0	0	0	0	0
Total Income	<u>800,000</u>	<u>199,930</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>
4014 Electricity & Gas	0	2,264	0	0	0	0	0	0	0	0	0
4036 Equipment Purchases	120,000	30,489	0	0	0	0	0	0	0	0	0
4040 Construction	860,000	816,327	0	0	0	0	0	0	0	0	0
4065 Other Professional Fees	20,000	10,965	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,000,000</u>	<u>860,045</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>(200,000)</u>	<u>(660,115)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
112 Chantry Way Centre Operations											
1002 Chantry Way Centre Income	0	0	0	0	5,000	0	5,000	180	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	5,000	0	5,000	180	0	0	0
4001 Salaries and Wages	13,200	0	0	0	0	0	0	0	0	0	0
4002 Support Services	0	0	0	0	10,000	0	10,000	0	0	0	0
4011 Rates	6,600	0	0	0	10,000	0	10,000	8,442	0	0	0
4012 Water Rates	660	0	0	0	1,500	0	1,500	0	0	0	0
4014 Electricity & Gas	2,640	5,293	0	0	5,000	0	5,000	2,175	0	0	0
4016 Cleaning Costs	400	565	0	0	10,000	0	10,000	65	0	0	0
4017 Refuse Disposal	500	117	0	0	1,000	0	1,000	0	0	0	0
4018 Health & Safety	500	959	0	0	500	0	500	2,058	0	0	0
4025 Insurance	800	1,242	0	0	5,800	0	5,800	0	0	0	0
4028 Software/IT Support	300	401	0	0	3,100	0	3,100	1,127	0	0	0
4038 Premises Maintenance	9,900	450	0	0	15,000	0	15,000	1,183	0	0	0
4054 Interest Payable	64,750	50,089	0	0	74,000	0	74,000	0	0	0	0
4074 Chantry Contingency	0	0	0	0	8,000	0	8,000	2,573	0	0	0
Overhead Expenditure	100,250	59,115	0	0	143,900	0	143,900	17,624	0	0	0
Movement to/(from) Gen Reserve	<u>(100,250)</u>	<u>(59,115)</u>			<u>(138,900)</u>		<u>(138,900)</u>	<u>(17,444)</u>	<u>0</u>		
201 Billericay In Bloom											
1011 Billericay in Bloom Income	0	0	0	0	700	0	700	0	0	0	0
Total Income	0	0	0	0	700	0	700	0	0	0	0
4041 Billericay in Bloom	0	0	0	0	1,900	0	1,900	0	0	0	0
Overhead Expenditure	0	0	0	0	1,900	0	1,900	0	0	0	0

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	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>(1,200)</u>		<u>(1,200)</u>	<u>0</u>	<u>0</u>		
202 Hanging Baskets & Tubs											
1031 Sponsorship - Hanging Baskets	0	0	0	0	700	0	700	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4043 Hanging Baskets/Tubs	8,700	7,340	0	0	9,000	0	9,000	0	0	0	0
Overhead Expenditure	<u>8,700</u>	<u>7,340</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,700)</u>	<u>(7,340)</u>			<u>(8,300)</u>		<u>(8,300)</u>	<u>0</u>	<u>0</u>		
203 Flags											
4058 Flags	300	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>300</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>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
204 Public Toilets											
4011 Rates	1,200	1,210	0	0	1,200	0	1,200	1,210	0	0	0
4012 Water Rates	1,000	289	0	0	1,000	0	1,000	11	0	0	0
4013 Rent Payable	1,450	1,300	0	0	1,450	0	1,450	0	0	0	0
4014 Electricity & Gas	400	549	0	0	400	0	400	150	0	0	0
4039 Public Toilets	16,000	16,000	0	0	16,000	0	16,000	16,000	0	0	0
Overhead Expenditure	<u>20,050</u>	<u>19,348</u>	<u>0</u>	<u>0</u>	<u>20,050</u>	<u>0</u>	<u>20,050</u>	<u>17,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,050)</u>	<u>(19,348)</u>			<u>(20,050)</u>		<u>(20,050)</u>	<u>(17,372)</u>	<u>0</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
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	0	0	0	0	1,100	0	1,100	0	0	0	0
	Total Income	0	0	0	0	1,100	0	1,100	0	0	0	0
4014	Electricity & Gas	1,000	1,858	0	0	1,000	0	1,000	0	0	0	0
4049	Christmas Lights	11,910	11,910	0	0	12,000	0	12,000	0	0	0	0
	Overhead Expenditure	12,910	13,768	0	0	13,000	0	13,000	0	0	0	0
	Movement to/(from) Gen Reserve	(12,910)	(13,768)			(11,900)		(11,900)	0	0		
211	<u>Recreation Facilities</u>											
1079	Donations Received	0	5,050	0	0	0	0	0	0	0	0	0
	Total Income	0	5,050	0	0	0	0	0	0	0	0	0
4051	Ad Hoc Events	0	0	0	0	1,000	0	1,000	0	0	0	0
4068	Jim Shields Garden	21,777	26,827	0	0	1,000	0	1,000	890	0	0	0
4301	Teen Area Maintenance/Inspect	7,600	8,040	0	0	7,828	0	7,828	0	0	0	0
4925	Festival Garden	5,500	3,545	0	0	4,530	0	4,530	689	0	0	0

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Overhead Expenditure	34,877	38,412	0	0	14,358	0	14,358	1,579	0	0	0
211 Net Income over Expenditure	-34,877	-33,362	0	0	-14,358	0	-14,358	-1,579	0	0	0
6000 plus Transfer from EMR	0	9,040	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(34,877)</u>	<u>(24,322)</u>			<u>(14,358)</u>		<u>(14,358)</u>	<u>(1,579)</u>	<u>0</u>		
213 Bus Shelters											
4016 Cleaning Costs	200	168	0	0	200	0	200	84	0	0	0
Overhead Expenditure	200	168	0	0	200	0	200	84	0	0	0
Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(168)</u>			<u>(200)</u>		<u>(200)</u>	<u>(84)</u>	<u>0</u>		
303 Highways											
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	<u>(900)</u>	<u>0</u>			<u>(900)</u>		<u>(900)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	1,091,697	500,969	0	0	308,056	0	308,056	150,556	0	0	0
Expenditure	1,315,384	1,123,538	0	0	322,250	0	322,250	54,979	0	0	0
Net Income over Expenditure	<u>-223,687</u>	<u>-622,569</u>	<u>0</u>	<u>0</u>	<u>-14,194</u>	<u>0</u>	<u>-14,194</u>	<u>95,577</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	9,040	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(223,687)</u>	<u>(613,529)</u>			<u>(14,194)</u>		<u>(14,194)</u>	<u>95,577</u>	<u>0</u>		