		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1076	Precept	317,236	317,236	0	0	319,390	0	319,390	0	0	0	0
1089	Sundry Income	0	151	0	0	0	0	0	0	0	0	0
1096	Interest Received	1,500	21,831	0	0	12,500	0	12,500	0	0	0	0
	Total Income	318,736	339,218	0	0	331,890	0	331,890	0	0	0	0
4019	Sundry Exps inc. road closure	250	368	0	0	300	0	300	0	0	0	0
4020	Office Supplies	620	274	0	0	500	0	500	0	0	0	0
4021	Telephone, Fax & Internet	2,520	2,571	0	0	3,000	0	3,000	0	0	0	0
4022	Postage	300	49	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	450	108	0	0	450	0	450	0	0	0	0
4024	Photocopy Charges	1,500	1,324	0	0	1,600	0	1,600	0	0	0	0
4071	Bank Charges	200	139	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	5,840	4,833	0	0	6,050	0	6,050	0	0	0	0
	Movement to/(from) Gen Reserve	312,896	334,385			325,840		325,840	0	0		
102	**Council Members**											
4007	Courses/Conferences	1,200	0	0	0	1,200	0	1,200	0	0	0	0
4009	Travel	400	5	0	0	400	0	400	0	0	0	0
4201	Chairmans Allowance	450	226	0	0	450	0	450	0	0	0	0
	Overhead Expenditure	2,050	231	0	0	2,050	0	2,050	0	0	0	0
	Movement to/(from) Gen Reserve	(2,050)	(231)			(2,050)		(2,050)	0	0		
104	**Donations & Grants**											

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4411	Grants Donations - Other Power	2,500	600	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	2,500	600	0	0	2,500	0	2,500	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(600)			(2,500)		(2,500)	0	0		
105	**Public Relations**											
4019	Sundry Exps inc. road closure	1,500	1,567	0	0	1,500	0	1,500	0	0	0	0
4033	Newsletter/Annual Report	11,000	6,182	0	0	12,000	0	12,000	0	0	0	0
	Overhead Expenditure	12,500	7,749	0	0	13,500	0	13,500	0	0	0	0
	Movement to/(from) Gen Reserve	(12,500)	(7,749)			(13,500)		(13,500)	0	0		
107	**Staff Costs**											
4001	Salaries and Wages	120,000	129,415	0	0	132,000	0	132,000	0	0	0	0
4007	Courses/Conferences	2,500	2,165	0	0	3,000	0	3,000	0	0	0	0
4009	Travel	100	79	0	0	100	0	100	0	0	0	0
4010	Payroll Servic	360	416	0	0	450	0	450	0	0	0	0
	Overhead Expenditure	122,960	132,075	0	0	135,550	0	135,550	0	0	0	0
	Movement to/(from) Gen Reserve	(122,960)	(132,075)			(135,550)		(135,550)	0	0		
108	**Youth Town Council**											
1079	Donations Received	0	300	0	0	0	0	0	0	0	0	0
1089	Sundry Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	300	0	0	0	0	0	0	0	0	0
4071	Bank Charges	96	96	0	0	100	0	100	0	0	0	0

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4311	BYTC Activities	500	312	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	596	409	0	0	600	0	600	0	0	0	0
	Movement to/(from) Gen Reserve	(596)	(109)			(600)		(600)	0	0		
110	**Costs & Fees**											
4026	Affiliation Fees	3,200	3,044	0	0	3,500	0	3,500	0	0	0	0
4027	Fees & Licences	500	709	0	0	800	0	800	0	0	0	0
4061	Audit Fees (External)	1,000	840	0	0	900	0	900	0	0	0	0
4062	Audit Fees (Internal)	500	265	0	0	530	0	530	0	0	0	0
4221	Election Expenses	16,000	0	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	21,200	4,858	0	0	25,730	0	25,730	0	0	0	0
	Movement to/(from) Gen Reserve	(21,200)	(4,858)			(25,730)		(25,730)	0	0		
112	**Chantry Way Centre Operations**											
1002	Chantry Way Centre Income	70,000	76,024	0	0	75,000	0	75,000	0	0	0	0
1089	Sundry Income	0	415	0	0	0	0	0	0	0	0	0
	Total Income	70,000	76,439	0	0	75,000	0	75,000	0	0	0	0
4011	Rates	7,000	6,549	0	0	7,000	0	7,000	0	0	0	0
4012	Water Rates	1,500	417	0	0	1,500	0	1,500	0	0	0	0
4014	Electricity & Gas	11,000	11,604	0	0	11,000	0	11,000	0	0	0	0
4016	Cleaning Costs	15,000	13,272	0	0	15,500	0	15,500	0	0	0	0
4017	Refuse Disposal	500	305	0	0	500	0	500	0	0	0	0
4018	Health & Safety	1,500	2,530	0	0	1,500	0	1,500	0	0	0	0

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4025	Insurance	11,000	11,179	0	0	12,100	0	12,100	0	0	0	0
4028	Software/IT Support	8,500	9,469	0	0	9,500	0	9,500	0	0	0	0
4038	Premises Maintenance	15,000	19,540	0	0	20,000	0	20,000	0	0	0	0
4045	Premises Development	5,000	0	0	0	0	0	0	0	0	0	0
4054	Interest Payable	74,000	64,830	0	0	74,000	0	74,000	0	0	0	0
4075	Hire Charge Refunds	0	235	0	0	0	0	0	0	0	0	0
4720	Tfr to Building Fund	10,000	0	0	0	0	10,000	10,000	0	0	0	0
	Overhead Expenditure	160,000	139,931	0	0	152,600	10,000	162,600	0	0	0	0
	Movement to/(from) Gen Reserve	(90,000)	(63,491)			(77,600)		(87,600)	0	0		
201	**Billericay In Bloom**											
4041	Billericay in Bloom	1,900	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,900	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	0			0		0	0	0		
202	**Hanging Baskets & Tubs**											
4043	Hanging Baskets/Tubs	23,000	11,957	0	0	15,000	0	15,000	0	0	0	0
	Overhead Expenditure	23,000	11,957	0	0	15,000	0	15,000	0	0	0	0
	Movement to/(from) Gen Reserve	(23,000)	(11,957)			(15,000)		(15,000)	0	0		
204	**Public Toilets**											
1089	Sundry Income	0	92	0	0	0	0	0	0	0	0	0
	Total Income	0	92	0	0	0	0	0	0	0	0	0

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water Rates	0	226	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	226	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(134)			0		0	0	0		
205	**War Memorial Maintenance**											
4014	Electricity & Gas	300	0	0	0	500	0	500	0	0	0	0
4019	Sundry Exps inc. road closure	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4038	Premises Maintenance	1,500	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	2,800	0	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	(2,800)	0			(3,000)		(3,000)	0	0		
207	**Litter**											
4076	Litter Bins	3,000	0	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	3,000	0	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	0			(3,000)		(3,000)	0	0		
208	**Christmas Lights**											
1021	Christmas Lights Income	0	4,348	0	0	0	0	0	0	0	0	0
	Total Income	0	4,348	0	0	0	0	0	0	0	0	0
4014	Electricity & Gas	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4049	Christmas Lights	20,000	28,057	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	21,000	28,057	0	0	21,000	0	21,000	0	0	0	0

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	208 Net Income over Expenditure	-21,000	-23,709	0	0	-21,000	0	-21,000	0	0	0	0
6000	plus Transfer from EMR	0	3,709	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,000)	(20,000)			(21,000)		(21,000)	0	0		
211	**Recreation Facilities**											
4051	Ad Hoc Events	3,500	1,250	0	0	5,000	0	5,000	0	0	0	0
4068	Jim Shields Garden	1,000	403	0	0	200	0	200	0	0	0	0
4301	Teen Area Maintenance/Inspect	5,000	2,072	0	0	5,000	0	5,000	0	0	0	0
4925	Festival Garden	4,500	3,756	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	14,000	7,481	0	0	11,700	0	11,700	0	0	0	0
	Movement to/(from) Gen Reserve	(14,000)	(7,481)			(11,700)		(11,700)	0	0		
213	**Bus Shelters**											
4016	Cleaning Costs	200	0	0	0	0	0	0	0	0	0	0
4038	Premises Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	700	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(700)	0			(500)		(500)	0	0		
303	**Highways**											
4059	Salt Bins	900	490	0	0	900	0	900	0	0	0	0
	Overhead Expenditure	900	490	0	0	900	0	900	0	0	0	0
	Movement to/(from) Gen Reserve	(900)	(490)			(900)		(900)	0	0		

Billericay Town Council

Annual Budget - By Centre (Actual YTD Month 1)

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	388,736	420,397	0	0	406,890	0	406,890	0	0	0	0
Expenditure	394,946	338,896	0	0	393,680	10,000	403,680	0	0	0	0
Net Income over Expenditure	-6,210	81,501	0	0	13,210	-10,000	3,210	0	0	0	0
plus Transfer from EMR	0	3,709	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,210)	85,210			13,210		3,210	0	0		