

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|------------|----------------------------------------|-------------------------|----------------|-------------------------------|----------------|----------------|-----------|--------------------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 100 | Income | | | | | | | | | |
| 1076 | Precept | 730,655 | 730,656 | 730,655 | 730,655 | 730,655 | 0 | 816,643 | 0 | 0 |
| 1090 | Interest Received | 1,400 | 315 | 200 | 660 | 350 | 0 | 500 | 0 | 0 |
| 1100 | CIL Payment | 0 | 24,493 | 0 | 49,480 | 49,480 | 0 | 0 | 0 | 0 |
| 1200 | MAF | 0 | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 | Grants & Donation Received | 0 | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1990 | Other Income | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 732,055 | 758,234 | 730,855 | 780,795 | 780,485 | 0 | 817,143 | 0 | 0 |
| 4090 | Staff Training | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Transfer to EMR | 0 | 0 | 0 | 49,480 | 49,480 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 60 | 0 | 49,480 | 49,480 | 0 | 0 | 0 | 0 |
| | 100 Net Income over Expenditure | 732,055 | 758,174 | 730,855 | 731,315 | 731,005 | 0 | 817,143 | 0 | 0 |
| 6001 | less Transfer to EMR USE 5900 | 0 | 27,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 732,055 | 730,920 | 730,855 | 731,315 | 731,005 | | 817,143 | | |

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|----------------------------------|-------------------------|--------------|-------------------------------|------------|------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 110 Establishment | | | | | | | | | |
| 1300 Refund of Stationary | 0 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1350 SSP Grant | 0 | 1,342 | 0 | 193 | 193 | 0 | 0 | 0 | 0 |
| 1417 Training Course Refund | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 1,837 | 0 | 193 | 193 | 0 | 0 | 0 | 0 |
| 4001 Admin Salary Costs | 139,539 | 129,102 | 130,231 | 94,934 | 115,600 | 0 | 98,644 | 0 | 0 |
| 4002 Groundstaff Salary Costs | 161,664 | 165,631 | 132,729 | 83,131 | 116,300 | 0 | 116,100 | 0 | 0 |
| 4003 Cleaning Staff Salary Costs | 11,840 | 17,830 | 19,364 | 7,263 | 7,300 | 0 | 0 | 0 | 0 |
| 4004 HR Support | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4005 Ammorisation of Contract | 36,509 | 63,709 | 0 | 123 | 0 | 0 | 0 | 0 | 0 |
| 4006 COVID-19 Response Budget | 0 | 0 | 3,000 | 47 | 15 | 0 | 0 | 0 | 0 |
| 4007 Bank Holiday Payments | 0 | 0 | 6,600 | 3,888 | 3,888 | 0 | 0 | 0 | 0 |
| 4009 Misc Staff Salaries Cost | 0 | 0 | 0 | 61,914 | 0 | 0 | 0 | 0 | 0 |
| 4010 Irrecoverable VAT | 0 | 1,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4031 Pension Lump Sum | 0 | -9,495 | -10,200 | -7,650 | -10,200 | 0 | -10,600 | 0 | 0 |
| 4040 Staff Travel | 300 | 34 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4060 Staff other Expenses | 1,000 | 3,483 | 1,000 | 1,033 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4090 Staff Training | 3,000 | 1,313 | 3,000 | 1,216 | 1,200 | 0 | 2,000 | 0 | 0 |
| 4110 Bank Charges | 700 | 724 | 700 | 717 | 1,200 | 0 | 750 | 0 | 0 |
| 4115 Social Media Budget | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4120 Audit Fees | 2,300 | 2,905 | 2,890 | 860 | 3,290 | 0 | 2,890 | 0 | 0 |
| 4121 Accountancy Support fees | 7,000 | 2,324 | 2,500 | 1,646 | 5,000 | 0 | 13,000 | 0 | 0 |
| 4130 Professional Fees | 2,000 | 6 | 2,000 | 6 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4140 Legal Fees | 1,000 | 5,970 | 1,000 | 12,710 | 3,450 | 0 | 1,000 | 0 | 0 |

Continued on next page

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| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|----------------------------------------|-------------------------|------------------|-------------------------------|------------------|------------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4150 Subscriptions & Memberships | 2,500 | 4,203 | 2,500 | 2,621 | 2,621 | 0 | 2,500 | 0 | 0 |
| 4160 Insurance | 9,500 | 6,073 | 6,000 | 6,884 | 6,884 | 0 | 7,500 | 0 | 0 |
| 4170 Stationery & Printing | 2,500 | 1,547 | 2,500 | 1,666 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4180 Postage | 250 | 177 | 250 | 51 | 200 | 0 | 200 | 0 | 0 |
| 4200 Broadband | 900 | 558 | 550 | 360 | 550 | 0 | 550 | 0 | 0 |
| 4210 Mobile Telephone | 400 | 420 | 300 | 913 | 1,050 | 0 | 600 | 0 | 0 |
| 4220 IT Services & Software | 3,500 | 3,355 | 4,500 | 4,484 | 4,500 | 0 | 4,500 | 0 | 0 |
| 4230 Equipment | 2,500 | 2,320 | 2,500 | 2,388 | 2,500 | 0 | 2,500 | 0 | 0 |
| 5910 Transfer from EMR | 0 | 0 | 0 | -12,543 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 388,902 | 403,699 | 321,614 | 268,663 | 269,548 | 0 | 246,334 | 0 | 0 |
| 110 Net Income over Expenditure | -388,902 | -401,862 | -321,614 | -268,471 | -269,355 | 0 | -246,334 | 0 | 0 |
| 6000 plus Transfer from EMR USE 5910 | 0 | 2,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (388,902) | (399,404) | (321,614) | (268,471) | (269,355) | | (246,334) | | |

Continued on next page

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|------------|---------------------------------------|-------------------------|---------|-------------------------------|------------|-----------|-----------|--------------------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 120 | <u>Civic/Democratic</u> | | | | | | | | | |
| 1351 | Support Grant | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 4310 | Councillor's Training | 2,000 | 120 | 1,000 | 60 | 250 | 0 | 500 | 0 | 0 |
| 4340 | Civic Fund | 1,500 | 956 | 500 | 1,297 | 1,000 | 0 | 1,500 | 0 | 0 |
| 4341 | Queens Platinum Jubilee | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4342 | Christmas Support | 0 | 0 | 3,000 | 3,188 | 0 | 0 | 0 | 0 | 0 |
| 4345 | Local Council Award Scheme | 0 | 0 | 150 | 50 | 50 | 0 | 75 | 0 | 0 |
| 4350 | Elections | 2,000 | 6,805 | 3,000 | 6,163 | 6,163 | 0 | 3,000 | 0 | 0 |
| | Overhead Expenditure | 5,500 | 7,881 | 7,650 | 10,759 | 7,463 | 0 | 10,075 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,500) | (7,881) | (7,650) | (9,759) | (7,463) | | (10,075) | | |

Continued on next page

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|---------------------------------------|-------------------------|-----------------|-------------------------------|-----------------|-----------------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 200 Callicroft House | | | | | | | | | |
| 1400 Callicroft House Income | 260 | 0 | 260 | 429 | 500 | 0 | 400 | 0 | 0 |
| Total Income | 260 | 0 | 260 | 429 | 500 | 0 | 400 | 0 | 0 |
| 4235 Property Security\Caretaking | 500 | 329 | 500 | 600 | 600 | 0 | 600 | 0 | 0 |
| 4240 Property Maintenance | 2,000 | 2,263 | 1,500 | 1,998 | 2,500 | 0 | 4,500 | 0 | 0 |
| 4245 Janitorial | 700 | 191 | 500 | 45 | 100 | 0 | 100 | 0 | 0 |
| 4410 Rates | 8,025 | 7,984 | 8,100 | 7,186 | 7,992 | 0 | 8,250 | 0 | 0 |
| 4430 Utilities | 5,500 | 2,621 | 5,000 | 1,779 | 4,500 | 0 | 5,000 | 0 | 0 |
| Overhead Expenditure | 16,725 | 13,387 | 15,600 | 11,609 | 15,692 | 0 | 18,450 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(16,465)</u> | <u>(13,387)</u> | <u>(15,340)</u> | <u>(11,179)</u> | <u>(15,192)</u> | | <u>(18,050)</u> | | |

Continued on next page

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|---------------------------------------|-------------------------|--------------|-------------------------------|----------------|--------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 210 Casson Centre | | | | | | | | | |
| 1410 Casson Centre Income | 1,200 | 3,152 | 1,200 | 423 | 322 | 0 | 1,200 | 0 | 0 |
| 1425 Casson Centre Ground Rent | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 1,201 | 3,153 | 1,201 | 423 | 322 | 0 | 1,200 | 0 | 0 |
| 4235 Property Security\Caretaking | 1,000 | 374 | 650 | 295 | 0 | 0 | 350 | 0 | 0 |
| 4240 Property Maintenance | 2,000 | 395 | 1,000 | 2,094 | 0 | 0 | 4,500 | 0 | 0 |
| 4245 Janitorial | 250 | 121 | 250 | 3 | 0 | 0 | 0 | 0 | 0 |
| 4410 Rates | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 |
| 4430 Utilities | 1,000 | 393 | 1,000 | 181 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4991 Stripe charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4996 Refund of Hire Charges | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 4,250 | 1,743 | 2,900 | 2,572 | 1,000 | 0 | 7,550 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,049) | 1,410 | (1,699) | (2,150) | (678) | | (6,350) | | |

Continued on next page

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|----------------------------------------|-------------------------|----------------|-------------------------------|----------------|----------------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 220 Burials | | | | | | | | | |
| 1031 AJBC Income (50%) | 0 | 20,325 | 0 | 0 | 20,325 | 0 | 20,325 | 0 | 0 |
| Total Income | 0 | 20,325 | 0 | 0 | 20,325 | 0 | 20,325 | 0 | 0 |
| 4500 Burials Expenditure | 3,100 | 0 | 3,000 | 2,814 | 0 | 0 | 0 | 0 | 0 |
| 4501 AJBC Staff Costs (50%) | 0 | 17,520 | 0 | 0 | 17,520 | 0 | 17,520 | 0 | 0 |
| 4511 AJBC Other Costs (50%) | 0 | 4,605 | 0 | 0 | 4,605 | 0 | 4,605 | 0 | 0 |
| Overhead Expenditure | 3,100 | 22,125 | 3,000 | 2,814 | 22,125 | 0 | 22,125 | 0 | 0 |
| 220 Net Income over Expenditure | -3,100 | -1,800 | -3,000 | -2,814 | -1,800 | 0 | -1,800 | 0 | 0 |
| 6000 plus Transfer from EMR USE 5910 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR USE 5900 | 0 | 2,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(3,100)</u> | <u>(2,732)</u> | <u>(3,000)</u> | <u>(2,814)</u> | <u>(1,800)</u> | | <u>(1,800)</u> | | |

Continued on next page

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|---------------------------------------|-------------------------|----------------|-------------------------------|------------|-----------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 300 Patchway | | | | | | | | | |
| 1416 Patchway CC Ground Rent | 2 | 2 | 2 | 2 | 2 | 0 | 2 | 0 | 0 |
| Total Income | 2 | 2 | 2 | 2 | 2 | 0 | 2 | 0 | 0 |
| 4895 Patchway Community Association | 9,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 9,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(8,998)</u> | <u>(8,998)</u> | <u>2</u> | <u>2</u> | <u>2</u> | | <u>2</u> | | |

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|---------------------------------------|-------------------------|-----------------|-------------------------------|-----------------|-----------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 310 Coniston | | | | | | | | | |
| 1415 Coniston Ground Rent | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0 |
| Total Income | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 0 |
| 4600 Grants Paid | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 Ground Rent | 2,500 | 1,000 | 1,000 | 750 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4620 PWLB Repayment | 42,442 | 41,860 | 40,396 | 38,272 | 40,396 | 0 | 21,757 | 0 | 0 |
| Overhead Expenditure | 50,942 | 42,860 | 41,396 | 39,022 | 41,396 | 0 | 22,757 | 0 | 0 |
| Movement to/(from) Gen Reserve | (50,941) | (42,859) | (41,395) | (39,021) | (41,395) | | (22,756) | | |

Continued on next page

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|------------|---------------------------------------|-------------------------|--------------|-------------------------------|----------------|----------------|-----------|--------------------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 320 | <u>Rodway Road</u> | | | | | | | | | |
| 4650 | CCTV | 350 | 350 | 350 | 660 | 1,000 | 0 | 1,000 | 0 | 0 |
| 5320 | Christmas Decoration | 0 | 0 | 3,000 | 2,472 | 3,000 | 0 | 3,000 | 0 | 0 |
| 5330 | Planter and Tree Maintenance | 0 | 0 | 750 | 136 | 750 | 0 | 750 | 0 | 0 |
| 5334 | Improvement Fund | 0 | 0 | 0 | 1,234 | 1,043 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 350 | 350 | 4,100 | 4,502 | 5,793 | 0 | 4,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (350) | (350) | (4,100) | (4,502) | (5,793) | | (4,750) | | |

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|------------|---------------------------------------|--------|-------------------------------|------------|-----------|-----------|--------------------------------|---------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 330 | <u>Charlton Hayes</u> | | | | | | | | | |
| 4230 | Equipment | 0 | 0 | 1,500 | 1,258 | 1,500 | 0 | 1,500 | 0 | 0 |
| 5320 | Christmas Decoration | 0 | 0 | 2,500 | 2,472 | 2,500 | 0 | 2,500 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 4,000 | 3,729 | 4,000 | 0 | 4,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | (4,000) | (3,729) | (4,000) | | (4,000) | | |

Continued on next page

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|------------|---------------------------------------|--------|-------------------------------|------------|-----------|-----------|--------------------------------|---------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 340 | <u>The Parade</u> | | | | | | | | | |
| 5320 | Christmas Decoration | 0 | 0 | 2,000 | 2,472 | 2,000 | 0 | 2,000 | 0 | 0 |
| 5350 | Street Scene Enhancement | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 3,500 | 2,472 | 3,500 | 0 | 3,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | (3,500) | (2,472) | (3,500) | | (3,500) | | |

Continued on next page

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|---------------------------------------|-------------------------|-----------------|-------------------------------|-----------------|-----------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 400 Youth & Community | | | | | | | | | |
| 4700 4 Towns Play Association | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4705 4 Towns Transport | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4710 Patchway Youth Work | 20,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4740 Community Development | 10,250 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4750 Library Service | 18,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4751 The Link Club | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4845 Patchway Festival | 6,540 | 0 | 6,540 | 6,200 | 6,200 | 0 | 6,200 | 0 | 0 |
| 4865 Patchway People Newsletter | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4867 Community Events/Engagement | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4868 Monthly Newsletter | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4869 Youth Development | 0 | 0 | 15,000 | 4,000 | 10,000 | 0 | 15,000 | 0 | 0 |
| Overhead Expenditure | 67,290 | 32,000 | 25,240 | 10,200 | 16,900 | 0 | 21,400 | 0 | 0 |
| Movement to/(from) Gen Reserve | (67,290) | (32,000) | (25,240) | (10,200) | (16,900) | | (21,400) | | |

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|---------------------------------------|-------------------------|----------------|-------------------------------|----------------|-----------------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 410 GRANTS | | | | | | | | | |
| 4600 Grants Paid | 4,500 | 3,410 | 9,500 | 5,746 | 12,500 | 0 | 10,000 | 0 | 0 |
| 4605 Grants - Community Centres | 0 | 0 | 15,000 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Overhead Expenditure | 4,500 | 3,410 | 24,500 | 5,746 | 12,500 | 0 | 16,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(4,500)</u> | <u>(3,410)</u> | <u>(24,500)</u> | <u>(5,746)</u> | <u>(12,500)</u> | | <u>(16,000)</u> | | |

Continued on next page

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|------------|--------------------------------|--------------|-------------------------------|---------------|---------------|---------------|--------------------------------|---------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 500 | Scott Park | | | | | | | | | |
| 1510 | Sports Income | 6,000 | 2,365 | 6,000 | 6,198 | 7,200 | 0 | 7,500 | 0 | 0 |
| 1520 | 3G Sports Facility Income | 0 | 2,085 | 12,000 | 11,058 | 14,500 | 0 | 15,000 | 0 | 0 |
| 1525 | Cricket Net Facility Income | 0 | 300 | 0 | 29 | 29 | 0 | 0 | 0 | 0 |
| 1700 | Grants & Donation Received | 0 | 0 | 0 | 6,052 | 6,052 | 0 | 0 | 0 | 0 |
| | Total Income | 6,000 | 4,750 | 18,000 | 23,337 | 27,781 | 0 | 22,500 | 0 | 0 |
| 4160 | Insurance | 3,500 | 2,195 | 2,250 | 1,948 | 1,948 | 0 | 2,000 | 0 | 0 |
| 4230 | Equipment | 0 | 0 | 0 | 7,353 | 6,052 | 0 | 0 | 0 | 0 |
| 4235 | Property Security\Caretaking | 1,500 | 12,977 | 2,500 | 965 | 1,400 | 0 | 1,500 | 0 | 0 |
| 4240 | Property Maintenance | 1,000 | 1,033 | 500 | 1,287 | 2,000 | 0 | 2,500 | 0 | 0 |
| 4245 | Janitorial | 300 | 133 | 300 | 35 | 100 | 0 | 100 | 0 | 0 |
| 4410 | Rates | 2,610 | 2,595 | 2,650 | 2,336 | 2,595 | 0 | 2,675 | 0 | 0 |
| 4430 | Utilities | 3,800 | 2,364 | 2,500 | 1,107 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4650 | CCTV | 0 | 6,935 | 750 | 788 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4910 | Maintenance - Pavilion | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4930 | Petrol and Diesel | 4,000 | 2,861 | 3,000 | 1,191 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4935 | Machinery Repair | 3,000 | 672 | 2,000 | 346 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4940 | Maintenance - Machinery | 7,500 | 2,972 | 2,500 | 2,758 | 2,500 | 0 | 2,000 | 0 | 0 |
| 4945 | Maintenance - Sports Facilitie | 13,000 | 12,658 | 12,500 | 11,755 | 12,500 | 0 | 11,500 | 0 | 0 |
| 4950 | Machinery & Tools | 4,000 | 187 | 750 | 708 | 500 | 0 | 500 | 0 | 0 |
| 4955 | Pitches Supplies | 5,000 | 200 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4960 | Tree Planting & Landscaping | 250 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4965 | Maintenance - Play Equipment | 6,000 | 121 | 2,000 | 447 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4970 | Fencing | 1,000 | 2,408 | 2,500 | 0 | 2,500 | 0 | 1,500 | 0 | 0 |

Continued on next page

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| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4975 Skip | 6,000 | 5,970 | 6,000 | 4,756 | 6,000 | 0 | 6,000 | 0 | 0 |
| 4980 War Memorial | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4990 Lighting | 12,000 | 12,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 Stripe charge | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 |
| 4992 Scott Park Tree Maintenance | 4,000 | 3,330 | 3,000 | 1,270 | 2,000 | 0 | 1,250 | 0 | 0 |
| 4993 Container Replacement | 7,500 | 5,305 | 0 | 1,190 | 1,190 | 0 | 0 | 0 | 0 |
| 4995 Staff Uniform | 3,000 | 896 | 1,000 | 446 | 500 | 0 | 500 | 0 | 0 |
| 4997 Sports Equipment | 0 | 1,250 | 1,250 | 7,405 | 7,406 | 0 | 500 | 0 | 0 |
| 4998 Access Gates | 0 | 0 | 2,000 | 875 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4999 Portable Changing Rooms | 0 | 0 | 0 | 10,548 | 8,931 | 0 | 9,000 | 0 | 0 |
| 5300 Litter Bins | 0 | 0 | 0 | 632 | 632 | 0 | 0 | 0 | 0 |
| 5330 Planter and Tree Maintenance | 0 | 0 | 0 | 675 | 149 | 0 | 0 | 0 | 0 |
| 5333 Signage Repair/Replace | 0 | 0 | 0 | 495 | 495 | 0 | 0 | 0 | 0 |
| 5900 Transfer to EMR | 0 | 0 | 0 | 1,550 | 1,550 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 90,710 | 79,753 | 51,450 | 62,890 | 70,948 | 0 | 51,525 | 0 | 0 |
| 500 Net Income over Expenditure | -84,710 | -75,002 | -33,450 | -39,553 | -43,167 | 0 | -29,025 | 0 | 0 |
| 6000 plus Transfer from EMR USE 5910 | 0 | 8,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR USE 5900 | 0 | 28,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (84,710) | (95,002) | (33,450) | (39,553) | (43,167) | | (29,025) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|---------------------------------------|-------------------------|--------|-------------------------------|------------|-----------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 510 Sports and Social Club | | | | | | | | | |
| 1500 Social Club Income | 11,840 | 4,932 | 11,840 | 4,932 | 7,888 | 0 | 11,840 | 0 | 0 |
| Total Income | 11,840 | 4,932 | 11,840 | 4,932 | 7,888 | 0 | 11,840 | 0 | 0 |
| Movement to/(from) Gen Reserve | 11,840 | 4,932 | 11,840 | 4,932 | 7,888 | | 11,840 | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|---------------------------------------|-------------------------|--------|-------------------------------|------------|-----------|-----------|--------------------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 600 Allotments | | | | | | | | | |
| 1440 Allotment Rents | 2,000 | 2,413 | 2,000 | 0 | 2,400 | 0 | 2,500 | 0 | 0 |
| Total Income | 2,000 | 2,413 | 2,000 | 0 | 2,400 | 0 | 2,500 | 0 | 0 |
| 4430 Utilities | 250 | 189 | 250 | 134 | 250 | 0 | 250 | 0 | 0 |
| 5000 Pretoria Road | 250 | 320 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 Blakeney Road | 250 | 340 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 750 | 849 | 750 | 134 | 250 | 0 | 250 | 0 | 0 |
| Movement to/(from) Gen Reserve | 1,250 | 1,564 | 1,250 | (134) | 2,150 | | 2,250 | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | | |
|------------|---------------------------------------|----------------|-------------------------------|----------------|----------------|----------------|--------------------------------|----------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 700 | <u>Tumps and BMX Track</u> | | | | | | | | | |
| 1435 | Tumps Ground Rent Income | 30 | 30 | 30 | 30 | 30 | 0 | 30 | 0 | 0 |
| | Total Income | 30 | 30 | 30 | 30 | 30 | 0 | 30 | 0 | 0 |
| 4420 | Maintenance | 1,500 | 702 | 1,000 | 1,942 | 2,000 | 0 | 500 | 0 | 0 |
| 4450 | Rent Payable to Network Rail | 250 | 172 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 5330 | Planter and Tree Maintenance | 0 | 0 | 0 | 395 | 395 | 0 | 0 | 0 | 0 |
| 5333 | Signage Repair/Replace | 0 | 0 | 0 | 405 | 405 | 0 | 0 | 0 | 0 |
| 5334 | Improvement Fund | 0 | 0 | 3,500 | 4,727 | 3,500 | 0 | 3,000 | 0 | 0 |
| | Overhead Expenditure | 1,750 | 875 | 4,750 | 7,469 | 6,550 | 0 | 3,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,720) | (845) | (4,720) | (7,439) | (6,520) | | (3,720) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | | |
|------------|---------------------------------------|----------------|-------------------------------|----------------|-----------------|-----------------|--------------------------------|-----------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 710 | Play Area | | | | | | | | | |
| 5100 | Blakeney Road Path Rent | 50 | 50 | 50 | 0 | 50 | 0 | 50 | 0 | 0 |
| 5101 | Land at Coniston P Sch Rent | 0 | 0 | 0 | 50 | 50 | 0 | 50 | 0 | 0 |
| 5200 | Repairs and Maintenance | 5,000 | 1,051 | 2,000 | 6,848 | 6,000 | 0 | 8,000 | 0 | 0 |
| 5334 | Improvement Fund | 0 | 0 | 7,500 | 7,143 | 4,850 | 0 | 2,500 | 0 | 0 |
| | Overhead Expenditure | 5,050 | 1,101 | 9,550 | 14,041 | 10,950 | 0 | 10,600 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,050) | (1,101) | (9,550) | (14,041) | (10,950) | | (10,600) | | |

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|------------|------------------------------------------|-------------------------|----------|-------------------------------|------------|-----------|-----------|--------------------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 720 | <u>Open Spaces Administration</u> | | | | | | | | | |
| 1700 | Grants & Donation Received | 0 | 1,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 1,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 | Litter Bins | 250 | 312 | 875 | 199 | 8,758 | 0 | 875 | 0 | 0 |
| 5310 | Hedgecutting | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5320 | Christmas Decoration | 5,000 | 7,039 | 16,250 | 2,486 | 16,250 | 0 | 15,000 | 0 | 0 |
| 5330 | Planter and Tree Maintenance | 5,000 | 3,045 | 2,000 | 213 | 2,000 | 0 | 1,000 | 0 | 0 |
| 5334 | Improvement Fund | 0 | 0 | 0 | 808 | 808 | 0 | 0 | 0 | 0 |
| 5340 | Outside Area Maintenance/Biodi | 0 | 12,945 | 0 | 8,723 | 6,700 | 0 | 5,000 | 0 | 0 |
| | Overhead Expenditure | 10,750 | 23,342 | 19,125 | 12,428 | 34,516 | 0 | 21,875 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,750) | (21,778) | (19,125) | (12,428) | (34,516) | | (21,875) | | |

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | | |
|------------|------------------------------------------------|----------------|-------------------------------|--------------|--------------|--------------|--------------------------------|----------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 800 | <u>Street Furniture & transport</u> | | | | | | | | | |
| 5333 | Signage Repair/Replace | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 5400 | Shelter Repair | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5420 | Road Signs & Repairs | 100 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5430 | Notice Board Purchase/Repair | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5450 | Street Cleaning Supplies | 500 | 506 | 750 | 395 | 500 | 0 | 500 | 0 | 0 |
| 5470 | Defibrillator Purchase | 3,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 3,820 | 656 | 750 | 395 | 500 | 0 | 1,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,820) | (656) | (750) | (395) | (500) | | (1,000) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|------------|--------------------------------|-------------------------|------------------|-------------------------------|----------------|----------------|-----------|--------------------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 900 | Capital and Projects | | | | | | | | | |
| 1700 | Grants & Donation Received | 427,027 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1705 | MUGA S106 Monies | 249,433 | 249,433 | 0 | 26,567 | 26,567 | 0 | 0 | 0 | 0 |
| 1706 | PCC Redevelopment S106 | 0 | 1,496,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1707 | Blakeney Road S106 | 0 | 6,300 | 0 | 700 | 700 | 0 | 0 | 0 | 0 |
| | Total Income | 676,460 | 1,759,463 | 0 | 27,267 | 27,267 | 0 | 0 | 0 | 0 |
| 9010 | Casson Centre Roof | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Direct Expenditure | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4004 | HR Support | 15,000 | 5,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4006 | COVID-19 Response Budget | 10,000 | 2,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5250 | Patchway Map | 0 | 0 | 2,500 | 5,212 | 5,212 | 0 | 0 | 0 | 0 |
| 5900 | Transfer to EMR | 0 | 0 | 0 | 301,581 | 301,581 | 0 | 0 | 0 | 0 |
| 5910 | Transfer from EMR | 0 | 0 | 0 | -1,145,131 | -1,072,388 | 0 | 0 | 0 | 0 |
| 9001 | 3G and Cricket Nets Redevelopm | 676,460 | 271,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9002 | New vehicles and equipment | 0 | 2,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9004 | New Play Equipment | 0 | 0 | 10,000 | 28,214 | 27,715 | 0 | 0 | 0 | 0 |
| 9007 | VE Day Celebrations | 0 | 2,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9008 | NSP Pavilion | 0 | 35,131 | 201,814 | 86,409 | 90,000 | 0 | 0 | 0 | 0 |
| 9009 | Patchway CC Redevelopment | 25,000 | 408,826 | 0 | 1,015,801 | 945,907 | 0 | 0 | 0 | 0 |
| 9012 | You are Here Map | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9013 | Litter Champions | 0 | 1,252 | 0 | 490 | 147 | 0 | 0 | 0 | 0 |
| 9014 | Major Projects | 0 | 0 | 10,000 | 9,246 | 3,407 | 0 | 410,000 | 0 | 0 |
| | Overhead Expenditure | 726,460 | 729,561 | 224,314 | 301,822 | 301,581 | 0 | 410,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

| | <u>Last Year Actual</u> | | <u>Current Year 2021/2022</u> | | | | <u>Agreed Budget 2022/2023</u> | | |
|----------------------------------------|-------------------------|------------------|-------------------------------|------------------|------------------|-----------|--------------------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 900 Net Income over Expenditure | -100,000 | 1,029,902 | -224,314 | -274,555 | -274,314 | 0 | -410,000 | 0 | 0 |
| 6000 plus Transfer from EMR USE 5910 | 0 | 437,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 less Transfer to EMR USE 5900 | 0 | 1,708,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(100,000)</u> | <u>(241,199)</u> | <u>(224,314)</u> | <u>(274,555)</u> | <u>(274,314)</u> | | <u>(410,000)</u> | | |
| Total Budget Income | 1,429,849 | 2,556,704 | 764,189 | 838,408 | 867,194 | 0 | 875,941 | 0 | 0 |
| Expenditure | 1,439,849 | 1,372,651 | 764,189 | 810,748 | 874,692 | 0 | 875,941 | 0 | 0 |
| Net Income over Expenditure | <u>-10,000</u> | <u>1,184,053</u> | <u>0</u> | <u>27,660</u> | <u>-7,498</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR USE 5910 | 0 | 450,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR USE 5900 | 0 | 1,766,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(10,000)</u> | <u>(132,775)</u> | <u>0</u> | <u>27,660</u> | <u>(7,498)</u> | | <u>0</u> | | |