

Annual Budget - By Centre (Actual YTD Month 1)

		<u>SEE SCRIBE A/CS</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Staff Costs</u>											
4000	Net Salary	0	0	0	0	80,000	0	80,000	0	0	0	0
4005	Employee NI	0	0	0	0	8,000	0	8,000	0	0	0	0
4010	Employee Pension	0	0	0	0	6,500	0	6,500	0	0	0	0
4015	Employer NI	0	0	0	0	9,943	0	9,943	0	0	0	0
4020	Employer Pension	0	0	0	0	22,000	0	22,000	0	0	0	0
4025	Income Tax	0	0	0	0	10,000	0	10,000	0	0	0	0
4055	Locum Staff	0	0	0	0	2,000	0	2,000	0	0	0	0
4060	Expenses	0	0	0	0	100	0	100	0	0	0	0
4065	Training	0	0	0	0	1,000	0	1,000	0	0	0	0
4070	Staff Uniforms & PPE	0	0	0	0	500	0	500	0	0	0	0
4080	Recruitment costs	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	140,543	0	140,543	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(140,543)		(140,543)	0	0		
110	<u>Administration</u>											
1076	Precept	0	0	0	0	392,734	0	392,734	0	0	0	0
	Total Income	0	0	0	0	392,734	0	392,734	0	0	0	0
4100	Accounting Software	0	0	0	0	1,000	0	1,000	0	0	0	0
4105	Audit Fees	0	0	0	0	3,000	0	3,000	0	0	0	0
4110	Cemetery Software	0	0	0	0	270	0	270	0	0	0	0
4115	Election costs	0	0	0	0	2,000	0	2,000	0	0	0	0
4120	Email addresses & website	0	0	0	0	1,200	0	1,200	0	0	0	0

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		<u>SEE SCRIBE A/Cs</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4125	Other Admin Costs	0	0	0	0	400	0	400	0	0	0	0
4130	Postage	0	0	0	0	200	0	200	0	0	0	0
4135	Photocopier lease	0	0	0	0	400	0	400	0	0	0	0
4140	Replacement IT equipment	0	0	0	0	500	0	500	0	0	0	0
4145	Stationery & Office Equipment	0	0	0	0	1,000	0	1,000	0	0	0	0
4150	Subscriptions/Memberships	0	0	0	0	1,500	0	1,500	0	0	0	0
4155	Telephone & Broadband	0	0	0	0	500	0	500	0	0	0	0
4160	Waste disposal/recycling	0	0	0	0	500	0	500	0	0	0	0
4165	Bank interest	0	0	0	0	400	0	400	0	0	0	0
4170	Insurance	0	0	0	0	4,500	0	4,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	17,370	0	17,370	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			375,364		375,364	0	0		
120	<u>Health & Safety</u>											
4200	CV-19 costs and supplies	0	0	0	0	50	0	50	0	0	0	0
4205	PAT testing	0	0	0	0	250	0	250	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		
130	<u>Grants</u>											
4240	Grants Made	0	0	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	20,000	0	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(20,000)		(20,000)	0	0		

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		<u>SEE SCRIBE A/CS</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	<u>Mayor's Events/Expenses</u>											
4290	Councillor training	0	0	0	0	500	0	500	0	0	0	0
4295	Mayors Events/Expenses	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	0	0		
200	<u>Town Hall Maint/Costs</u>											
4300	Alarm testing and maintenance	0	0	0	0	350	0	350	0	0	0	0
4305	CCTV maintenance	0	0	0	0	250	0	250	0	0	0	0
4310	Cleaner	0	0	0	0	2,000	0	2,000	0	0	0	0
4315	Cleaning Supplies	0	0	0	0	200	0	200	0	0	0	0
4320	Clock Electricity	0	0	0	0	250	0	250	0	0	0	0
4325	Clock Maintenance	0	0	0	0	500	0	500	0	0	0	0
4330	Decorating	0	0	0	0	5,000	0	5,000	0	0	0	0
4335	Electricity	0	0	0	0	700	0	700	0	0	0	0
4345	Fire extinguisher inspect&main	0	0	0	0	400	0	400	0	0	0	0
4350	Gas	0	0	0	0	1,800	0	1,800	0	0	0	0
4355	Lift maintenance and repairs	0	0	0	0	250	0	250	0	0	0	0
4365	Longterm maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4366	Longterm Maintenance (FOR EMR)	0	0	0	0	5,000	0	5,000	0	0	0	0
4370	Other costs	0	0	0	0	500	0	500	0	0	0	0
4375	Water	0	0	0	0	250	0	250	0	0	0	0
4380	Repairs & maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4385	Window Cleaning	0	0	0	0	250	0	250	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4390	Rates	0	0	0	0	650	0	650	0	0	0	0
	Overhead Expenditure	0	0	0	0	20,350	0	20,350	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(20,350)</u>		<u>(20,350)</u>	0	<u>0</u>		
300	<u>Allotments</u>											
1000	Allotment rent	0	0	0	0	1,200	0	1,200	0	0	0	0
	Total Income	0	0	0	0	1,200	0	1,200	0	0	0	0
4170	Insurance	0	0	0	0	100	0	100	0	0	0	0
4375	Water	0	0	0	0	500	0	500	0	0	0	0
4400	Fences, gates, etc	0	0	0	0	150	0	150	0	0	0	0
	Overhead Expenditure	0	0	0	0	750	0	750	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>450</u>		<u>450</u>	0	<u>0</u>		
310	<u>Cemetery</u>											
1100	Burial Fees	0	0	0	0	5,000	0	5,000	0	0	0	0
1105	Memorial Fees	0	0	0	0	2,000	0	2,000	0	0	0	0
	Total Income	0	0	0	0	7,000	0	7,000	0	0	0	0
4375	Water	0	0	0	0	100	0	100	0	0	0	0
4380	Repairs & maintenance	0	0	0	0	500	0	500	0	0	0	0
4450	Fences, benches and bins	0	0	0	0	500	0	500	0	0	0	0
4460	Other Cemetery costs/repairs	0	0	0	0	250	0	250	0	0	0	0
4466	Cemetery Paths (FOR EMR)	0	0	0	0	10,000	0	10,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4470	Top soil for backfilling	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	11,850	0	11,850	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(4,850)		(4,850)	0	0		
320	<u>Skate Park & MUGA</u>											
4340	Electricity (flood lighting)	0	0	0	0	1,200	0	1,200	0	0	0	0
4405	Other costs	0	0	0	0	500	0	500	0	0	0	0
4500	Equipment Maintenance	0	0	0	0	500	0	500	0	0	0	0
4510	Surfacing Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4511	Muga (FOR EMR)	0	0	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	6,200	0	6,200	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(6,200)		(6,200)	0	0		
330	<u>General Street Furniture</u>											
4550	New benches and repairs	0	0	0	0	200	0	200	0	0	0	0
4555	Bins including grit bins	0	0	0	0	1,500	0	1,500	0	0	0	0
4560	Signage	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,200	0	2,200	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(2,200)		(2,200)	0	0		
340	<u>Other Outdoor Spaces</u>											
4610	Wrixons View	0	0	0	0	500	0	500	0	0	0	0
4615	Play inspections	0	0	0	0	350	0	350	0	0	0	0
4620	Grounds maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4625	New/replacement tools	0	0	0	0	500	0	500	0	0	0	0
4630	Fuel for machinery	0	0	0	0	5,000	0	5,000	0	0	0	0
4635	Tree works & inspections	0	0	0	0	5,000	0	5,000	0	0	0	0
4640	Machinery maint & servicing	0	0	0	0	1,000	0	1,000	0	0	0	0
4645	Supplies - bags, cleaners etc	0	0	0	0	1,000	0	1,000	0	0	0	0
4650	Maintenance contingency	0	0	0	0	500	0	500	0	0	0	0
4655	CarPark Compensation (FOR EMR)	0	0	0	0	73,500	0	73,500	0	0	0	0
4821	Play Equipment (FOR EMR)	0	0	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	93,350	0	93,350	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(93,350)		(93,350)	0	0		
350	<u>Equipment</u>											
4700	Equipment Servicing	0	0	0	0	2,500	0	2,500	0	0	0	0
4705	Fuel	0	0	0	0	5,000	0	5,000	0	0	0	0
4710	Mower Lease	0	0	0	0	2,475	0	2,475	0	0	0	0
4715	Vibration & noise testing	0	0	0	0	800	0	800	0	0	0	0
4720	New and replacement equipment	0	0	0	0	14,750	0	14,750	0	0	0	0
	Overhead Expenditure	0	0	0	0	25,525	0	25,525	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(25,525)		(25,525)	0	0		
360	<u>Van</u>											
4170	Insurance	0	0	0	0	600	0	600	0	0	0	0
4705	Fuel	0	0	0	0	1,500	0	1,500	0	0	0	0
4750	Road tax	0	0	0	0	300	0	300	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4755	Servicing, MOT & repairs	0	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	4,400	0	4,400	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(4,400)</u>		<u>(4,400)</u>	0	0		
400	<u>Penn View - Recreation</u>											
4405	Other costs	0	0	0	0	250	0	250	0	0	0	0
4800	Benches and bins	0	0	0	0	250	0	250	0	0	0	0
4805	Fences, gates & bridges	0	0	0	0	250	0	250	0	0	0	0
4810	Play equipment maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4825	Surfacing - bark	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,250	0	2,250	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(2,250)</u>		<u>(2,250)</u>	0	0		
450	<u>Cale Park - Recreation</u>											
1221	Rent - Cricket Club	0	0	0	0	50	0	50	0	0	0	0
	Total Income	0	0	0	0	50	0	50	0	0	0	0
4405	Other costs	0	0	0	0	1,000	0	1,000	0	0	0	0
4800	Benches and bins	0	0	0	0	500	0	500	0	0	0	0
4805	Fences, gates & bridges	0	0	0	0	500	0	500	0	0	0	0
4815	Play equip. & shelter maint.	0	0	0	0	2,000	0	2,000	0	0	0	0
4820	Replacement play equipment	0	0	0	0	2,500	0	2,500	0	0	0	0
4830	Car park surfacing repairs	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	0	0	0	0	6,700	0	6,700	0	0	0	0

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		<u>SEE SCRIBE A/C/S</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	0			(6,650)		(6,650)	0	0		
500	<u>Cale Park Buildings</u>											
1220	Rent - Cale Park Building	0	0	0	0	8,332	0	8,332	0	0	0	0
	Total Income	0	0	0	0	8,332	0	8,332	0	0	0	0
4405	Other costs	0	0	0	0	50	0	50	0	0	0	0
4900	Building Maintenance - café	0	0	0	0	1,000	0	1,000	0	0	0	0
4905	Health & Safety	0	0	0	0	350	0	350	0	0	0	0
4910	Septic Tank - café	0	0	0	0	550	0	550	0	0	0	0
4915	Works garage	0	0	0	0	850	0	850	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,800	0	2,800	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			5,532		5,532	0	0		
600	<u>Cale Park - Toilets</u>											
4380	Repairs & maintenance	0	0	0	0	100	0	100	0	0	0	0
4405	Other costs	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	0	0	0	0	200	0	200	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(200)		(200)	0	0		
610	<u>Churchfields - Toilets</u>											
4380	Repairs & maintenance	0	0	0	0	100	0	100	0	0	0	0
4405	Other costs	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	0	0	0	0	200	0	200	0	0	0	0

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	Movement to/(from) Gen Reserve	0	0			(200)		(200)	0	0		
700	<u>Community Events</u>											
5000	Annual Awards	0	0	0	0	500	0	500	0	0	0	0
5005	Events	0	0	0	0	5,000	0	5,000	0	0	0	0
5015	Over 70's lunch	0	0	0	0	1,500	0	1,500	0	0	0	0
5020	Town Crier	0	0	0	0	150	0	150	0	0	0	0
5025	Christmas Tree, Lights&Decs	0	0	0	0	3,500	0	3,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	10,650	0	10,650	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(10,650)		(10,650)	0	0		
750	<u>Public Works Loan</u>											
5200	Public Works Loan	0	0	0	0	4,178	0	4,178	0	0	0	0
	Overhead Expenditure	0	0	0	0	4,178	0	4,178	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(4,178)		(4,178)	0	0		
800	<u>Youth</u>											
5300	Young people project fund	0	0	0	0	1,000	0	1,000	0	0	0	0
5305	Young Somerset people	0	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,500	0	2,500	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(2,500)		(2,500)	0	0		
900	<u>Projects</u>											
9005	Market	0	0	0	0	1,000	0	1,000	0	0	0	0

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9010	Neighbourhood Plan (FOR EMR)	0	0	0	0	5,000	0	5,000	0	0	0	0
9015	Wincanton-Future-Project & Dev	0	0	0	0	26,000	0	26,000	0	0	0	0
9020	Wincanton-Future-Town Init.	0	0	0	0	4,000	0	4,000	0	0	0	0
9025	Match funding	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	46,000	0	46,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(46,000)</u>		<u>(46,000)</u>	0	<u>0</u>		
	Total Budget Income	0	0	0	0	409,316	0	409,316	0	0	0	0
	Expenditure	0	0	0	0	419,316	0	419,316	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(10,000)</u>		<u>(10,000)</u>	0	<u>0</u>		