

Stotfold Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 1)

15:03

		<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
<u>Public Realm</u>												
<u>21</u>	<u>MUGA</u>											
	Overhead Expenditure	7,250	2,950	0	0	8,500	0	8,500	0	0	0	0
	Movement to/(from) Gen Reserve	(7,250)	(2,950)			(8,500)		(8,500)	0	0		
<u>22</u>	<u>Street Light</u>											
	Overhead Expenditure	50,000	18,680	0	0	50,000	0	50,000	0	0	0	0
9000	plus Transfer from EMR	0	-10,351	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(50,000)	(29,031)			(50,000)		(50,000)	0	0		
<u>23</u>	<u>Allotments</u>											
	Total Income	2,600	3,299	0	0	3,050	0	3,050	140	0	0	0
	Overhead Expenditure	3,350	1,848	0	0	4,600	0	4,600	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	1,451			(1,550)		(1,550)	140	0		
<u>25</u>	<u>Hitchin Road Rec</u>											
	Overhead Expenditure	5,600	3,482	0	0	12,450	0	12,450	0	0	0	0
	Movement to/(from) Gen Reserve	(5,600)	(3,482)			(12,450)		(12,450)	0	0		
<u>26</u>	<u>Brook Street Car Park/Toilets</u>											
	Overhead Expenditure	4,600	3,560	0	0	4,300	0	4,300	0	0	0	0
	Movement to/(from) Gen Reserve	(4,600)	(3,560)			(4,300)		(4,300)	0	0		
<u>27</u>	<u>Open Spaces</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
Total Income		7,000	20,708	0	0	15,860	0	15,860	730	0	0	0
Overhead Expenditure		50,640	78,634	0	0	108,634	0	108,634	0	0	0	0
Movement to/(from) Gen Reserve		<u>(43,640)</u>	<u>(57,926)</u>			<u>(92,774)</u>		<u>(92,774)</u>	<u>730</u>	<u>0</u>		
32	<u>Verges</u>											
Total Income		4,015	4,371	0	0	4,100	0	4,100	0	0	0	0
Overhead Expenditure		5,000	0	0	0	5,000	0	5,000	0	0	0	0
Movement to/(from) Gen Reserve		<u>(985)</u>	<u>4,371</u>			<u>(900)</u>		<u>(900)</u>	<u>0</u>	<u>0</u>		
33	<u>Arlesey Rd Playing Field</u>											
Overhead Expenditure		12,500	4,715	0	0	11,500	0	11,500	1,022	0	0	0
Movement to/(from) Gen Reserve		<u>(12,500)</u>	<u>(4,715)</u>			<u>(11,500)</u>		<u>(11,500)</u>	<u>(1,022)</u>	<u>0</u>		
34	<u>Green Wheel</u>											
Overhead Expenditure		1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,500)</u>	<u>(1,500)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>0</u>	<u>0</u>		
36	<u>MUGA Arlesey Road</u>											
Overhead Expenditure		0	0	0	0	8,000	0	8,000	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Committee (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
Public Realm - Income		13,615	28,378	0	0	23,010	0	23,010	870	0	0	0
Expenditure		140,440	115,369	0	0	214,484	0	214,484	1,022	0	0	0
Net Income over Expenditure		-126,825	-86,991	0	0	-191,474	0	-191,474	-152	0	0	0
plus Transfer from EMR		0	(10,351)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(126,825)	(97,342)			(191,474)		(191,474)	(152)	0		
<u>Cemetery</u>												
41	<u>Cemetery</u>											
Total Income		31,000	41,795	0	0	26,750	0	26,750	3,618	0	0	0
Overhead Expenditure		26,850	14,276	0	0	17,500	0	17,500	0	0	0	0
41 Net Income over Expenditure		4,150	27,519	0	0	9,250	0	9,250	3,618	0	0	0
9000	plus Transfer from EMR	0	-7,117	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		4,150	20,402			9,250		9,250	3,618	0		
Cemetery - Income		31,000	41,795	0	0	26,750	0	26,750	3,618	0	0	0
Expenditure		26,850	14,276	0	0	17,500	0	17,500	0	0	0	0
Net Income over Expenditure		4,150	27,519	0	0	9,250	0	9,250	3,618	0	0	0
plus Transfer from EMR		0	(7,117)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		4,150	20,402			9,250		9,250	3,618	0		

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Annual Budget - By Committee (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
<u>Buildings Management</u>												
<u>51</u>	<u>Simpson Centre</u>											
	Total Income	9,135	7,995	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	14,000	15,973	0	0	9,075	0	9,075	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,865)</u>	<u>(7,978)</u>			<u>(9,075)</u>		<u>(9,075)</u>	<u>0</u>	<u>0</u>		
<u>52</u>	<u>Memorial Hall</u>											
	Total Income	16,000	29,167	0	0	25,000	0	25,000	1,884	0	0	0
	Overhead Expenditure	13,000	10,367	0	0	22,600	0	22,600	0	0	0	0
	Movement to/(from) Gen Reserve	<u>3,000</u>	<u>18,800</u>			<u>2,400</u>		<u>2,400</u>	<u>1,884</u>	<u>0</u>		
<u>53</u>	<u>Building - General</u>											
	Overhead Expenditure	33,250	40,808	0	0	24,000	0	24,000	-1,500	0	0	0
	Movement to/(from) Gen Reserve	<u>(33,250)</u>	<u>(40,808)</u>			<u>(24,000)</u>		<u>(24,000)</u>	<u>1,500</u>	<u>0</u>		
<u>55</u>	<u>Greenacre Centre</u>											
	Total Income	15,400	1,113	0	0	24,462	0	24,462	0	0	0	0
	Overhead Expenditure	58,900	57,445	0	0	65,000	0	65,000	0	0	0	0
	55 Net Income over Expenditure	-43,500	-56,332	0	0	-40,538	0	-40,538	0	0	0	0
9001	less Transfer to EMR	0	-218	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(43,500)</u>	<u>(56,114)</u>			<u>(40,538)</u>		<u>(40,538)</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
Buildings Management - Income	40,535	38,275	0	0	49,462	0	49,462	1,884	0	0	0
Expenditure	119,150	124,593	0	0	120,675	0	120,675	-1,500	0	0	0
Net Income over Expenditure	<u>-78,615</u>	<u>-86,318</u>	<u>0</u>	<u>0</u>	<u>-71,213</u>	<u>0</u>	<u>-71,213</u>	<u>3,384</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	(218)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(78,615)</u>	<u>(86,100)</u>			<u>(71,213)</u>		<u>(71,213)</u>	<u>3,384</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
<u>Governance & Resources</u>												
<u>61</u>	<u>Goverance & Resources</u>											
	Total Income	25,350	85,293	0	0	71,850	0	71,850	50	0	0	0
	Overhead Expenditure	626,542	653,282	0	0	624,160	0	624,160	851	0	0	0
	61 Net Income over Expenditure	-601,192	-567,989	0	0	-552,310	0	-552,310	-801	0	0	0
9000	plus Transfer from EMR	0	-6,274	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(601,192)</u>	<u>(574,263)</u>			<u>(552,310)</u>		<u>(552,310)</u>	<u>(801)</u>	<u>0</u>		
<u>62</u>	<u>Precept</u>											
	Total Income	913,482	913,482	0	0	951,481	0	951,481	475,741	0	0	0
	Movement to/(from) Gen Reserve	<u>913,482</u>	<u>913,482</u>			<u>951,481</u>		<u>951,481</u>	<u>475,740</u>	<u>0</u>		
<u>63</u>	<u>Community Engagement</u>											
	Total Income	0	0	0	0	6,000	0	6,000	312	0	0	0
	Overhead Expenditure	0	0	0	0	98,000	0	98,000	1,229	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(92,000)</u>		<u>(92,000)</u>	<u>(917)</u>	<u>0</u>		
	Governance & Resources - Income	938,832	998,775	0	0	1,029,331	0	1,029,331	476,103	0	0	0
	Expenditure	626,542	653,282	0	0	722,160	0	722,160	2,080	0	0	0
	Net Income over Expenditure	<u>312,290</u>	<u>345,493</u>	<u>0</u>	<u>0</u>	<u>307,171</u>	<u>0</u>	<u>307,171</u>	<u>474,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(6,274)	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>312,290</u>	<u>339,219</u>			<u>307,171</u>		<u>307,171</u>	<u>474,022</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
<u>Town Strategy</u>												
<u>71</u>	<u>Town Strategy</u>											
	Overhead Expenditure	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>0</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>0</u>	<u>0</u>		
	Town Strategy - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>0</u>			<u>(4,000)</u>		<u>(4,000)</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
<u>Managed Funds</u>												
<u>85</u>	<u>Earmarked Reserves</u>											
	Total Income	0	2,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	232,239	0	0	42,500	0	42,500	2,100	0	0	0
	85 Net Income over Expenditure	0	-230,239	0	0	-42,500	0	-42,500	-2,100	0	0	0
9000	plus Transfer from EMR	0	232,239	0	0	0	0	0	2,100	0	0	0
9001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(42,500)</u>		<u>(42,500)</u>	<u>0</u>	<u>0</u>		
	Managed Funds - Income	0	2,000	0	0	0	0	0	0	0	0	0
	Expenditure	0	232,239	0	0	42,500	0	42,500	2,100	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>-230,239</u>	<u>0</u>	<u>0</u>	<u>-42,500</u>	<u>0</u>	<u>-42,500</u>	<u>-2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	232,239	0	0	0	0	0	2,100	0	0	0
	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(42,500)</u>		<u>(42,500)</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	1,023,982	1,109,223	0	0	1,128,553	0	1,128,553	482,475	0	0	0
	Expenditure	916,982	1,139,760	0	0	1,121,319	0	1,121,319	3,702	0	0	0
	Net Income over Expenditure	<u>107,000</u>	<u>-30,537</u>	<u>0</u>	<u>0</u>	<u>7,234</u>	<u>0</u>	<u>7,234</u>	<u>478,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	208,498	0	0	0	0	0	2,100	0	0	0
	less Transfer to EMR	0	1,782	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>			Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>107,000</u>	<u>176,178</u>			<u>7,234</u>		<u>7,234</u>	<u>480,873</u>	<u>0</u>		