

Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT Q4 2020/21 Report

| | | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | <u>2021/2022</u> | | | |
|------------|---------------------------------------|------------------|----------------|------------------|--------------|----------------|----------|----------------|------------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | <u>Income</u> | | | | | | | | | | | |
| 1076 | Precept | 277,637 | 277,637 | 0 | 0 | 299,660 | 0 | 299,660 | 299,660 | 296,742 | 0 | 0 |
| 1080 | Bank Interest Received | 100 | 792 | 0 | 0 | 150 | 0 | 150 | 78 | 0 | 0 | 0 |
| 1100 | CT Grant Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,421 | 0 | 0 | 0 |
| 1110 | EDDC re Info Desk | 2,550 | 2,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1150 | Charter Day Fundraising | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 0 | 0 |
| 1170 | CIL receipts | 0 | 4,597 | 0 | 0 | 5,000 | 0 | 5,000 | 6,019 | 5,000 | 0 | 0 |
| | Total Income | 280,287 | 285,562 | 0 | 0 | 304,810 | 0 | 304,810 | 307,229 | 301,742 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 280,287 | 285,562 | | | 304,810 | | 304,810 | 307,229 | 301,742 | | |
| 105 | <u>Donations</u> | | | | | | | | | | | |
| 1200 | Grants Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,539 | 0 | 0 | 0 |
| 1235 | Christmas Lights | 0 | 3,042 | 0 | 0 | 0 | 0 | 0 | 690 | 0 | 0 | 0 |
| 1245 | Honiton Heart | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 | 0 | 0 | 0 |
| | Total Income | 0 | 3,042 | 0 | 0 | 0 | 0 | 0 | 21,541 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 3,042 | | | 0 | | 0 | 21,541 | 0 | | |
| 110 | <u>Council Expenses</u> | | | | | | | | | | | |
| 4100 | Mayor's Allowance | 610 | 0 | 0 | 0 | 610 | 0 | 610 | 0 | 610 | 0 | 0 |
| 4110 | Civic Fund | 500 | 373 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4120 | Macebearer's Allowance | 305 | 36 | 0 | 0 | 305 | 0 | 305 | 0 | 305 | 0 | 0 |
| 4130 | Cllrs' Expenses | 200 | 45 | 0 | 0 | 200 | 0 | 200 | 27 | 200 | 0 | 0 |
| 4140 | Election Expenses | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |

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| | | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|------------|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------|-----------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4150 | Town Meeting Expenses | 150 | 0 | 0 | 0 | 50 | 100 | 150 | 0 | 50 | 0 | 0 |
| 4160 | Members' Allowance | 5,490 | 2,440 | 0 | 0 | 3,245 | 1,940 | 5,185 | 0 | 5,185 | 0 | 0 |
| 4170 | Councillor Training | 500 | 221 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4180 | Subscriptions | 2,000 | 1,695 | 0 | 0 | 2,000 | 0 | 2,000 | 2,263 | 2,000 | 0 | 0 |
| | Overhead Expenditure | 19,755 | 4,810 | 0 | 0 | 7,410 | 12,040 | 19,450 | 2,290 | 8,850 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (19,755) | (14,810) | | | (7,410) | | (19,450) | (2,290) | (8,850) | | |
| 120 | Administration | | | | | | | | | | | |
| 4200 | Telephone/ Broadband | 1,300 | 936 | 0 | 0 | 1,400 | 0 | 1,400 | 1,698 | 1,500 | 0 | 0 |
| 4210 | Postage | 500 | 252 | 0 | 0 | 500 | 0 | 500 | 54 | 100 | 0 | 0 |
| 4220 | Stationery | 1,000 | 624 | 0 | 0 | 1,000 | 0 | 1,000 | 298 | 1,000 | 0 | 0 |
| 4230 | Printing/ Photocopy | 1,200 | 972 | 0 | 0 | 1,200 | 0 | 1,200 | 986 | 1,200 | 0 | 0 |
| 4240 | Audit | 4,200 | 1,397 | 0 | 0 | 4,200 | 0 | 4,200 | 1,540 | 4,000 | 0 | 0 |
| 4250 | Insurance | 3,700 | 2,884 | 0 | 0 | 4,000 | 0 | 4,000 | 6,279 | 4,500 | 0 | 0 |
| 4255 | Bank Charges | 200 | 280 | 0 | 0 | 200 | 0 | 200 | 152 | 250 | 0 | 0 |
| 4260 | Professional Fees | 1,576 | 4,615 | 0 | 0 | 1,600 | 0 | 1,600 | 6,226 | 2,000 | 0 | 0 |
| 4270 | Legal Fees | 1,576 | 42,242 | 0 | 0 | 1,500 | 0 | 1,500 | 2,356 | 4,000 | 0 | 0 |
| 4290 | Computer Maintenance | 1,500 | 6 | 0 | 0 | 600 | 1,000 | 1,600 | 4,037 | 1,500 | 0 | 0 |
| 4435 | Petty Cash | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 |
| 4600 | Allotments | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 0 | 0 |
| | Overhead Expenditure | 16,752 | 54,407 | 0 | 0 | 16,800 | 1,000 | 17,800 | 23,691 | 20,050 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (16,752) | (54,407) | | | (16,800) | | (17,800) | (23,691) | (20,050) | | |

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT Q4 2020/21 Report

| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|---------------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 130 Staffing | | | | | | | | | | | |
| 4000 Office Wages | 125,000 | 134,062 | 0 | 0 | 140,000 | 0 | 140,000 | 132,733 | 130,000 | 0 | 0 |
| 4040 Staff Travel Expenses | 600 | 23 | 0 | 0 | 150 | 150 | 300 | 0 | 200 | 0 | 0 |
| 4050 Staff Training | 1,000 | 240 | 0 | 0 | 1,000 | 500 | 1,500 | 0 | 500 | 0 | 0 |
| 4080 Payroll Services | 600 | 482 | 0 | 0 | 600 | 0 | 600 | 495 | 750 | 0 | 0 |
| 4260 Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,002 | 10,000 | 0 | 0 |
| 4270 Legal Fees | 0 | 3,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 127,200 | 138,727 | 0 | 0 | 141,750 | 650 | 142,400 | 137,231 | 141,450 | 0 | 0 |
| Movement to/(from) Gen Reserve | (127,200) | (138,727) | | | (141,750) | | (142,400) | (137,231) | (141,450) | | |
| 140 Promotions | | | | | | | | | | | |
| 4300 General Marketing Town | 5,050 | 1,442 | 0 | 0 | 5,000 | 2,500 | 7,500 | 5,000 | 500 | 0 | 0 |
| 4305 Town Art work | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4310 Town Council Newsletter | 500 | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 500 | 0 | 0 |
| 4315 Gate2Plate | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4320 Website/ IT Support/ Backup | 10,000 | 4,604 | 0 | 0 | 10,000 | 5,000 | 15,000 | 1,093 | 3,000 | 0 | 0 |
| Overhead Expenditure | 15,550 | 6,046 | 0 | 0 | 25,500 | 8,000 | 33,500 | 6,093 | 4,000 | 0 | 0 |
| 6001 less Transfer to EMR | 0 | 5,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (15,550) | (11,442) | | | (25,500) | | (33,500) | (6,093) | (4,000) | | |
| 150 Premises | | | | | | | | | | | |
| 4450 EDDC Rates | 0 | 1,326 | 0 | 0 | 0 | 0 | 0 | 1,431 | 0 | 0 | 0 |
| Direct Expenditure | 0 | 1,326 | 0 | 0 | 0 | 0 | 0 | 1,431 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 12)

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| | | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|------------|---------------------------------------|------------------|-----------------|------------------|--------------|-----------------|--------------|-----------------|-----------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4405 | Room Hire | 2,300 | 2,650 | 0 | 0 | 3,000 | 0 | 3,000 | -5 | 3,000 | 0 | 0 |
| 4410 | Service Charge | 28,193 | 21,753 | 0 | 0 | 11,000 | 1,193 | 12,193 | 19,353 | 10,000 | 0 | 0 |
| 4420 | Signboards/Signs/Dup Keys | 127 | 40 | 0 | 0 | 100 | 200 | 300 | 40 | 100 | 0 | 0 |
| 4430 | Cleaning/ Maintenance | 1,600 | 1,428 | 0 | 0 | 1,700 | 0 | 1,700 | 1,130 | 1,800 | 0 | 0 |
| 4440 | Office Fittings | 500 | 299 | 0 | 0 | 400 | 0 | 400 | 2,228 | 400 | 0 | 0 |
| | Overhead Expenditure | 32,720 | 26,170 | 0 | 0 | 16,200 | 1,393 | 17,593 | 22,746 | 15,300 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (32,720) | (27,495) | | | (16,200) | | (17,593) | (24,177) | (15,300) | | |
| 160 | <u>Community Complex</u> | | | | | | | | | | | |
| 4280 | Loan interest/capital | 59,075 | 59,075 | 0 | 0 | 59,075 | 0 | 59,075 | 59,075 | 59,075 | 0 | 0 |
| | Overhead Expenditure | 59,075 | 59,075 | 0 | 0 | 59,075 | 0 | 59,075 | 59,075 | 59,075 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (59,075) | (59,075) | | | (59,075) | | (59,075) | (59,075) | (59,075) | | |
| 170 | <u>Environmental Services</u> | | | | | | | | | | | |
| 4500 | Town Floral Maintenance | 6,800 | 6,380 | 0 | 0 | 7,000 | 0 | 7,000 | 5,982 | 8,000 | 0 | 0 |
| 4505 | Environmental services | 0 | 0 | 0 | 0 | 1,000 | 8,800 | 9,800 | 0 | 1,000 | 0 | 0 |
| 4510 | Town Clock | 260 | 179 | 0 | 0 | 0 | 0 | 0 | 90 | 300 | 0 | 0 |
| 4515 | Dowell Street Park | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4520 | Bus Shelter Maintenance | 2,400 | 5 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 1,000 | 0 | 0 |
| 4525 | Climate Budget | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| 4530 | Dog Bin Maintenance | 680 | 750 | 0 | 0 | 1,000 | 0 | 1,000 | 780 | 2,000 | 0 | 0 |
| 4540 | Roundball Wood | 1,812 | 1,259 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 4,000 | 0 | 0 |
| 4550 | Seat Maintenance | 1,000 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4560 | Foot Paths/Lanes/Trees | 3,000 | 1,111 | 0 | 0 | 215 | 0 | 215 | 6,000 | 2,000 | 0 | 0 |

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| | | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|------------|--|------------------|-----------------|------------------|--------------|-----------------|---------------|-----------------|-----------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4570 | Weed Control | 2,000 | 666 | 0 | 0 | 0 | 300 | 300 | 0 | 917 | 0 | 0 |
| 4580 | Copper Castle Tollgate | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4590 | Christmas Lights | 4,624 | 6,552 | 0 | 0 | 4,000 | 500 | 4,500 | 9,697 | 7,000 | 0 | 0 |
| | Overhead Expenditure | 24,576 | 16,921 | 0 | 0 | 26,215 | 11,600 | 37,815 | 22,549 | 27,217 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (24,576) | (19,921) | | | (26,215) | | (37,815) | (22,549) | (27,217) | | |
| 180 | <u>Additional Town Services</u> | | | | | | | | | | | |
| 4315 | Gate2Plate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4600 | Allotments | 28,585 | 1,743 | 0 | 0 | 2,500 | 25,000 | 27,500 | 950 | 2,500 | 0 | 0 |
| 4620 | Emergency Planning/Events | 200 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4630 | CCTV Annual | 4,865 | 979 | 0 | 0 | 2,000 | 4,000 | 6,000 | 605 | 2,000 | 0 | 0 |
| 4650 | Neighbourhood Plan | 20,862 | 0 | 0 | 0 | 2,500 | 20,862 | 23,362 | 0 | 0 | 0 | 0 |
| 4660 | Twinning Gift | 50 | 100 | 0 | 0 | 50 | 0 | 50 | 0 | 100 | 0 | 0 |
| 4670 | Hot Pennies | 110 | 150 | 0 | 0 | 110 | 0 | 110 | 0 | 300 | 0 | 0 |
| 4680 | Charter Day | 1,672 | 409 | 0 | 0 | 1,500 | 0 | 1,500 | -43 | 2,000 | 0 | 0 |
| 4690 | Contingency | 11,371 | 0 | 0 | 0 | 2,000 | 6,000 | 8,000 | 0 | 0 | 0 | 0 |
| 4700 | Youth Support | 24,298 | 10,928 | 0 | 0 | 12,000 | 8,000 | 20,000 | 15,000 | 12,000 | 0 | 0 |
| 4710 | Storage Shed | 3,030 | 2,115 | 0 | 0 | 0 | 1,200 | 1,200 | 0 | 200 | 0 | 0 |
| 4720 | Public Notice Boards | 3,800 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 500 | 0 | 0 |
| 4735 | Ground maint at Dowell St CP | 525 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| | Overhead Expenditure | 99,368 | 16,498 | 0 | 0 | 22,860 | 67,562 | 90,422 | 16,512 | 25,300 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 57,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|------------|---|------------------------|------------------------|------------------|--------------|------------------------|----------|------------------------|------------------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | <u>(99,368)</u> | <u>(74,396)</u> | | | <u>(22,860)</u> | | <u>(90,422)</u> | <u>(16,512)</u> | <u>(25,300)</u> | | |
| 190 | <u>Grants to Local Organisations</u> | | | | | | | | | | | |
| 4750 | Grants | 12,000 | 11,880 | 0 | 0 | 18,000 | 0 | 18,000 | 37,756 | 15,000 | 0 | 0 |
| 4760 | CAB | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4770 | Honiton United Charities | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 13,800 | 13,480 | 0 | 0 | 18,000 | 0 | 18,000 | 37,756 | 15,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(13,800)</u> | <u>(13,480)</u> | | | <u>(18,000)</u> | | <u>(18,000)</u> | <u>(37,756)</u> | <u>(15,000)</u> | | |
| 200 | <u>Market Income</u> | | | | | | | | | | | |
| 1300 | Market Income Pitch | 30,000 | 23,222 | 0 | 0 | 30,000 | 0 | 30,000 | 147 | 15,000 | 0 | 0 |
| 1310 | Market Income Parking | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 30,000 | 23,272 | 0 | 0 | 30,000 | 0 | 30,000 | 147 | 15,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>30,000</u> | <u>23,272</u> | | | <u>30,000</u> | | <u>30,000</u> | <u>147</u> | <u>15,000</u> | | |
| 210 | <u>Market Cost</u> | | | | | | | | | | | |
| 4800 | Market General Expenses | 1,000 | 1,906 | 0 | 0 | 1,000 | 0 | 1,000 | 263 | 0 | 0 | 0 |
| 4820 | Market Waste | 450 | 520 | 0 | 0 | 0 | 0 | 0 | 37 | 500 | 0 | 0 |
| | Overhead Expenditure | 1,450 | 2,426 | 0 | 0 | 1,000 | 0 | 1,000 | 300 | 500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(1,450)</u> | <u>(2,426)</u> | | | <u>(1,000)</u> | | <u>(1,000)</u> | <u>(300)</u> | <u>(500)</u> | | |

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| | <u>2019/2020</u> | | <u>2020/2021</u> | | | | | | <u>2021/2022</u> | | |
|---------------------------------------|------------------|------------------|------------------|--------------|----------|-----------------|------------------|--------------|------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Budget Income | 310,287 | 311,876 | 0 | 0 | 334,810 | 0 | 334,810 | 328,918 | 316,742 | 0 | 0 |
| Expenditure | 410,246 | 339,885 | 0 | 0 | 334,810 | 102,245 | 437,055 | 329,674 | 316,742 | 0 | 0 |
| Net Income over Expenditure | <u>-99,959</u> | <u>-28,009</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-102,245</u> | <u>-102,245</u> | <u>-756</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| less Transfer to EMR | 0 | 76,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(99,959)</u> | <u>(104,303)</u> | | | <u>0</u> | | <u>(102,245)</u> | <u>(756)</u> | <u>0</u> | | |