# Patchway Town Council Annual Budget - By Centre

		Last Year	Actual	Current Year 2019/20				Next Year 2020/21		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>100</u>	Income									
1076	Precept	600,730	600,730	624,170	624,170	624,170	0	730,655	0	0
1077	Precept Support Grant	14,595	14,595	5,660	5,660	5,660	0	0	0	0
1090	Interest Received	0	607	0	1,318	1,400	0	1,400	0	0
1100	CIL Payment	0	1,164	0	0	0	0	0	0	0
1150	Professional Fees Contribution	0	0	0	28,793	28,793	0	0	0	0
1200	MAF	0	6,500	0	0	0	0	0	0	0
1990	Other Income	0	1,704	0	51	51	0	0	0	0
	Total Income	615,325	625,300	629,830	659,992	660,074	0	732,055	0	0
6001	less Transfer to EMR	0	1,164	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	615,325	624,136	629,830	659,992	660,074		732,055		

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### Annual Budget - By Centre

		Last Year	· Actual		Current Ye	ar 2019/20		Next Year 2020/21_			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>110</u>	Establishment									_	
4000	DO NOT USE Staff Salary	196,453	205,566	0	0	0	0	0	0	0	
4001	Admin Salary Costs	0	0	122,500	104,802	133,000	0	139,539	0	0	
4002	Groundstaff Salary Costs	0	0	182,500	157,896	198,000	0	198,173	0	0	
4003	Cleaning Staff Salary Costs	0	0	12,000	11,042	13,000	0	11,840	0	0	
4010	DO NOT USE PAYE & NI	58,658	61,959	0	0	0	0	0	0	0	
4020	DO NOT USE Employer's NI	0	0	0	0	0	0	0	0	0	
4030	DO NOT USE Pension	46,143	50,405	0	0	0	0	0	0	0	
4031	Pension Lump Sum	0	0	0	-4,580	-6,100	0	0	0	0	
4032	Salaries Overstated 18/19	0	0	0	-5,259	-5,259	0	0	0	0	
4040	Staff Travel	900	195	500	256	400	0	300	0	0	
4060	Staff other Expenses	0	-46	0	817	1,000	0	1,000	0	0	
4070	DO NOT USE Protective Clothing	0	281	0	0	0	0	0	0	0	
4090	Staff Training	1,500	1,330	8,000	1,895	2,500	0	3,000	0	0	
4110	Bank Charges	0	352	0	473	600	0	700	0	0	
4120	Audit Fees	5,000	7,285	5,000	210	2,000	0	2,300	0	0	
4121	Accountancy Support fees	0	1,372	0	2,169	3,500	0	7,000	0	0	
4130	Professional Fees	0	6,316	0	2,879	3,000	0	2,000	0	0	
4140	Legal Fees	1,000	2,463	2,000	35	35	0	1,000	0	0	
4150	Subscriptions & Memberships	2,000	1,667	2,000	2,280	2,280	0	2,500	0	0	
4160	Insurance	6,000	0	16,500	8,854	8,854	0	9,500	0	0	
4170	Stationery & Printing	3,000	3,170	2,000	2,032	2,500	0	2,500	0	0	
4180	Postage	1,000	633	850	165	200	0	250	0	0	
4190	Telephone	1,200	0	1,000	0	0	0	0	0	0	

#### Patchway Town Council Annual Budget - By Centre

Budget
4200         Broadband         600         689         550         373         650         0         900         0           4210         Mobile Telephone         500         318         500         231         400         0         400         0           4220         IT Services & Software         2,000         5,577         3,000         2,642         3,200         0         3,500         0           4230         Equipment         5,000         1,269         4,000         2,871         2,800         0         2,500         0           4240         Property maintenance         0         250         0         0         0         0         0         0         0           4245         Janitorial         0         380         0         0         0         0         0         0         0           4250         Press Advertisment         750         1,515         750         0         0         0         0         0         0           4420         Maintenance         0         25         0         0         0         0         0         0         0           5990         DO NOT USE Sundries
4210         Mobile Telephone         500         318         500         231         400         0         400         0           4220         IT Services & Software         2,000         5,577         3,000         2,642         3,200         0         3,500         0           4230         Equipment         5,000         1,269         4,000         2,871         2,800         0         2,500         0           4240         Property maintenance         0         250         0         0         0         0         0         0         0           4245         Janitorial         0         380         0         0         0         0         0         0         0           4250         Press Advertisment         750         1,515         750         0         0         0         0         0           4420         Maintenance         0         25         0         0         0         0         0           5990         DO NOT USE Sundries         54,000         0         0         0         0         0         0         0           5999         Prior Year Adjustment         0         11,035         0
4220 IT Services & Software         2,000         5,577         3,000         2,642         3,200         0         3,500         0           4230 Equipment         5,000         1,269         4,000         2,871         2,800         0         2,500         0           4240 Property maintenance         0         250         0
4230 Equipment         5,000         1,269         4,000         2,871         2,800         0         2,500         0           4240 Property maintenance         0         250         0         0         0         0         0         0         0           4245 Janitorial         0         380         0
4240         Property maintenance         0         250         0
4245         Janitorial         0         380         0         0         0         0         0         0           4250         Press Advertisment         750         1,515         750         0         0         0         0         0           4420         Maintenance         0         25         0         0         0         0         0         0           5990         DO NOT USE Sundries         54,000         0         0         0         0         0         0         0         0           5999         Prior Year Adjustment         0         11,035         0         0         0         0         0         0         0
4250         Press Advertisment         750         1,515         750         0         0         0         0         0           4420         Maintenance         0         25         0         0         0         0         0         0         0           5990         DO NOT USE Sundries         54,000         0 <t< th=""></t<>
4420       Maintenance       0       25       0       0       0       0       0       0         5990       DO NOT USE Sundries       54,000       0
5990         DO NOT USE Sundries         54,000         0<
5999 Prior Year Adjustment         0         11,035         0 <t< th=""></t<>
· ————————————————————————————————————
Overhead Expenditure 385 704 364 005 363 650 202 081 366 560 0 388 002 0
Overnead Experioritie 303,704 304,000 292,001 300,000 0 300,902 0
Movement to/(from) Gen Reserve (385,704) (364,005) (363,650) (292,081) (366,560) (388,902)

## Patchway Town Council Annual Budget - By Centre

Civic/Democratic   Civic/Democ			Last Year	Actual	Current Year 2019/20				Next Year 2020/21			
4300 Chairman's Allowance 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR		
4310 Councillor's Training       1,000       200       1,500       605       750       0       2,000       0       0         4340 Civic Fund       1,500       868       750       238       280       0       1,500       0       0         4350 Elections       7,000       0       8,500       0       14,250       0       2,000       0       0         4360 Town Council News       750       360       800       360       720       0       0       0       0         Overhead Expenditure       10,450       1,428       11,550       1,203       16,000       0       5,500       0       0	<u>120</u>	Civic/Democratic										
4340 Civic Fund         1,500         868         750         238         280         0         1,500         0         0           4350 Elections         7,000         0         8,500         0         14,250         0         2,000         0         0           4360 Town Council News         750         360         800         360         720         0         0         0         0           Overhead Expenditure         10,450         1,428         11,550         1,203         16,000         0         5,500         0         0	4300	Chairman's Allowance	200	0	0	0	0	0	0	0	0	
4350         Elections         7,000         0         8,500         0         14,250         0         2,000         0         0           4360         Town Council News         750         360         800         360         720         0         0         0         0         0           Overhead Expenditure         10,450         1,428         11,550         1,203         16,000         0         5,500         0         0	4310	Councillor's Training	1,000	200	1,500	605	750	0	2,000	0	0	
4360 Town Council News 750 360 800 360 720 0 0 0 0  Overhead Expenditure 10,450 1,428 11,550 1,203 16,000 0 5,500 0 0	4340	Civic Fund	1,500	868	750	238	280	0	1,500	0	0	
Overhead Expenditure         10,450         1,428         11,550         1,203         16,000         0         5,500         0         0	4350	Elections	7,000	0	8,500	0	14,250	0	2,000	0	0	
	4360	Town Council News	750	360	800	360	720	0	0	0	0	
Movement to/(from) Gen Reserve (10,450) (1,428) (11,550) (1,203) (16,000) (5,500)		Overhead Expenditure	10,450	1,428	11,550	1,203	16,000	0	5,500	0	0	
		Movement to/(from) Gen Reserve	(10,450)	(1,428)	(11,550)	(1,203)	(16,000)		(5,500)			

#### Patchway Town Council Annual Budget - By Centre

		Last Year	Actual		Current Ye	ar 2019/20		Next Year 2020/21			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>200</u>	Callicroft House										
1090	Interest Received	0	0	0	0	0	0	0	0	0	
1400	Callicroft House Income	0	154	0	395	395	0	260	0	0	
	Total Income	0	154	0	395	395	0	260	0	0	
4160	Insurance	0	226	0	0	0	0	0	0	0	
4230	Equipment	0	0	0	229	229	0	0	0	0	
4235	Property Security\Caretaking	0	0	0	317	500	0	500	0	0	
4240	Property maintenance	0	70	3,500	1,869	2,000	0	2,000	0	0	
4245	Janitorial	0	221	650	603	650	0	700	0	0	
4410	Rates	9,500	7,680	9,000	7,070	7,856	0	8,025	0	0	
4420	Maintenance	4,000	8,483	0	0	0	0	0	0	0	
4430	Utilities	3,000	5,440	6,000	2,691	3,500	0	5,500	0	0	
4440	DO NOT USE Cleaning Materials	300	359	0	0	0	0	0	0	0	
	Overhead Expenditure	16,800	22,478	19,150	12,778	14,735	0	16,725	0	0	
	Movement to/(from) Gen Reserve	(16,800)	(22,324)	(19,150)	(12,383)	(14,340)		(16,465)			

#### Patchway Town Council Annual Budget - By Centre

	Last Yea	Actual	Current Year 2019/20				Nex	t Year 2020	/21
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Casson Centre								,	
Casson Centre Income	0	3,111	0	1,915	2,645	0	1,200	0	0
Casson Centre Ground Rent	0	1	0	1	1	0	1	0	0
Total Income	0	3,112	0	1,916	2,646	0	1,201	0	0
Property Security\Caretaking	0	0	0	907	1,000	0	1,000	0	0
Property maintenance	0	20	2,000	2,434	2,500	0	2,000	0	0
Janitorial	0	0	200	167	250	0	250	0	0
Maintenance	2,000	971	0	0	0	0	0	0	0
Utilities	1,000	911	1,000	693	1,000	0	1,000	0	0
DO NOT USE Cleaning Materials	200	71	0	0	0	0	0	0	0
Overhead Expenditure	3,200	1,972	3,200	4,200	4,750	0	4,250	0	0
Movement to/(from) Gen Reserve	(3,200)	1,140	(3,200)	(2,284)	(2,104)		(3,049)		
	Casson Centre Income Casson Centre Ground Rent  Total Income  Property Security\Caretaking Property maintenance Janitorial Maintenance Utilities DO NOT USE Cleaning Materials  Overhead Expenditure	Casson Centre           Casson Centre Income         0           Casson Centre Ground Rent         0           Total Income         0           Property Security\Caretaking         0           Property maintenance         0           Janitorial         0           Maintenance         2,000           Utilities         1,000           DO NOT USE Cleaning Materials         200           Overhead Expenditure         3,200	Casson Centre           Casson Centre Income         0         3,111           Casson Centre Ground Rent         0         1           Total Income         0         3,112           Property Security\Caretaking         0         0           Property maintenance         0         20           Janitorial         0         0           Maintenance         2,000         971           Utilities         1,000         911           DO NOT USE Cleaning Materials         200         71           Overhead Expenditure         3,200         1,972	Casson Centre         Budget         Actual         Total           Casson Centre Income         0         3,111         0           Casson Centre Ground Rent         0         1         0           Total Income         0         3,112         0           Property Security\Caretaking         0         0         0           Property maintenance         0         20         2,000           Janitorial         0         0         200           Maintenance         2,000         971         0           Utilities         1,000         911         1,000           DO NOT USE Cleaning Materials         200         71         0           Overhead Expenditure         3,200         1,972         3,200	Casson Centre         Budget         Actual         Total         Actual YTD           Casson Centre         0         3,111         0         1,915           Casson Centre Ground Rent         0         1         0         1           Total Income         0         3,112         0         1,916           Property Security\Caretaking         0         0         0         907           Property maintenance         0         20         2,000         2,434           Janitorial         0         0         200         167           Maintenance         2,000         971         0         0           Utilities         1,000         911         1,000         693           DO NOT USE Cleaning Materials         200         71         0         0           Overhead Expenditure         3,200         1,972         3,200         4,200	Budget         Actual         Total         Actual YTD         Projected           Casson Centre         Casson Centre Income         0         3,111         0         1,915         2,645           Casson Centre Ground Rent         0         1         0         1         1           Total Income         0         3,112         0         1,916         2,646           Property Security\Caretaking         0         0         0         907         1,000           Property maintenance         0         20         2,000         2,434         2,500           Janitorial         0         0         200         167         250           Maintenance         2,000         971         0         0         0           Utilities         1,000         911         1,000         693         1,000           DO NOT USE Cleaning Materials         200         71         0         0         0           Overhead Expenditure         3,200         1,972         3,200         4,200         4,750	Casson Centre         Casson Centre Income         0         3,111         0         1,915         2,645         0           Casson Centre Income         0         3,111         0         1,915         2,645         0           Casson Centre Ground Rent         0         1         0         1         1         0           Total Income         0         3,112         0         1,916         2,646         0           Property Security\Caretaking         0         0         0         907         1,000         0           Property maintenance         0         20         2,000         2,434         2,500         0           Janitorial         0         0         200         167         250         0           Maintenance         2,000         971         0         0         0         0           Utilities         1,000         911         1,000         693         1,000         0           DO NOT USE Cleaning Materials         200         71         0         0         0         0           Overhead Expenditure         3,200         1,972         3,200         4,200         4,750         0	Budget         Actual         Total         Actual YTD         Projected         Committed         Agreed           Casson Centre           Casson Centre Income         0         3,111         0         1,915         2,645         0         1,200           Casson Centre Ground Rent         0         1         0         1         1         0         1           Total Income         0         3,112         0         1,916         2,646         0         1,201           Property Security\Caretaking         0         0         0         907         1,000         0         1,000           Property maintenance         0         20         2,000         2,434         2,500         0         2,000           Janitorial         0         0         200         167         250         0         250           Maintenance         2,000         971         0         0         0         0         0           Utilities         1,000         911         1,000         693         1,000         0         0           DO NOT USE Cleaning Materials         200         71         0         0         0         0         4,250     <	Budget         Actual         Total         Actual YTD         Projected         Committed         Agreed         EMR           Casson Centre           Casson Centre Income         0         3,111         0         1,915         2,645         0         1,200         0           Casson Centre Ground Rent         0         1         0         1         1         0         1         0           Total Income         0         3,112         0         1,916         2,646         0         1,201         0           Property Security\Caretaking         0         0         0         907         1,000         0         1,000         0           Property maintenance         0         20         2,000         2,434         2,500         0         2,000         0           Janitorial         0         0         200         167         250         0         250         0           Maintenance         2,000         971         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0   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## Patchway Town Council Annual Budget - By Centre

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		Last Year	Actual		Current Ye	ear 2019/20		Nex	t Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	Burials									
4500	Burials Expenditure	3,000	2,575	3,100	0	0	0	3,100	0	0
	Overhead Expenditure	3,000	2,575	3,100	0	0	0	3,100	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,575)	(3,100)	0	0		(3,100)		

## Patchway Town Council Annual Budget - By Centre

Budget			Last Year	Actual		Current Ye	ar 2019/20		Next Year 2020/21		
1416         Patchway CC Ground Rent         0         0         0         2         2         0         2         0         0           Total Income         0         0         0         2         2         0         2         0         0           4600         Grants Paid         9,000         9,000         0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	
Total Income         0         0         0         2         2         0         2         0         0           4600         Grants Paid         9,000         9,000         0	<u>300</u>	<u>Patchway</u>									
4600         Grants Paid         9,000         9,000         0	1416	Patchway CC Ground Rent	0	0	0	2	2	0	2	0	0
4895 Patchway Community Assoication 0 0 9,000 9,000 9,000 0 9,000 0 0 0 0 0		Total Income	0	0	0	2	2	0	2	0	0
Overhead Expenditure         9,000         9,000         9,000         9,000         9,000         0         9,000         0         0	4600	Grants Paid	9,000	9,000	0	0	0	0	0	0	0
	4895	Patchway Community Assoication	0	0	9,000	9,000	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve (9,000) (9,000) (8,998) (8,998) (8,998)		Overhead Expenditure	9,000	9,000	9,000	9,000	9,000	0	9,000	0	0
		Movement to/(from) Gen Reserve	(9,000)	(9,000)	(9,000)	(8,998)	(8,998)		(8,998)		

## Patchway Town Council Annual Budget - By Centre

Budget   Actual   Total   Actual YTD   Projected   Committed		Last Year	r Actual	al Current Year 201				Next Year 2020/21		
1415         Coniston Ground Rent         0         1         0         1         1         0           Total Income         0         1         0         1         1         0           4240         Property maintenance         0         0         0         130         130         0           4410         Rates         0         250         0         250         250         0           4420         Maintenance         0         0         0         0         0         0         0           4600         Grants Paid         6,000         6,000         6,000         6,000         6,000         6,000         6,000         0           4610         Ground Rent         1,000         1,250         1,000         500         1,000         0           4620         PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income         0         1         0         1         1         0           4240 Property maintenance         0         0         0         130         130         0           4410 Rates         0         250         0         250         250         0           4420 Maintenance         0         0         0         0         0         0         0           4600 Grants Paid         6,000         6,000         6,000         6,000         6,000         6,000         6,000         0           4610 Ground Rent         1,000         1,250         1,000         500         1,000         0           4620 PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Coniston									
4240         Property maintenance         0         0         0         130         130         0           4410         Rates         0         250         0         250         250         0           4420         Maintenance         0         0         0         0         0         0         0           4600         Grants Paid         6,000         6,000         6,000         6,000         6,000         6,000         0           4610         Ground Rent         1,000         1,250         1,000         500         1,000         0           4620         PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Coniston Ground Rent	0	1	0	1	1	0	1	0	0
4410       Rates       0       250       0       250       250       0         4420       Maintenance       0       0       0       0       0       0       0         4600       Grants Paid       6,000       6,000       6,000       6,000       6,000       0         4610       Ground Rent       1,000       1,250       1,000       500       1,000       0         4620       PWLB Repayment       45,000       45,418       45,000       43,930       43,930       0         Overhead Expenditure       52,000       52,918       52,000       50,810       51,310       0	Total Income	0	1	0	1	1	0	1	0	0
4420       Maintenance       0       0       0       0       0       0       0         4600       Grants Paid       6,000       6,000       6,000       6,000       6,000       0         4610       Ground Rent       1,000       1,250       1,000       500       1,000       0         4620       PWLB Repayment       45,000       45,418       45,000       43,930       43,930       0         Overhead Expenditure       52,000       52,918       52,000       50,810       51,310       0	Property maintenance	0	0	0	130	130	0	0	0	0
4600         Grants Paid         6,000         6,000         6,000         6,000         6,000         0           4610         Ground Rent         1,000         1,250         1,000         500         1,000         0           4620         PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Rates	0	250	0	250	250	0	0	0	0
4610 Ground Rent         1,000         1,250         1,000         500         1,000         0           4620 PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Maintenance	0	0	0	0	0	0	0	0	0
4620         PWLB Repayment         45,000         45,418         45,000         43,930         43,930         0           Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Grants Paid	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
Overhead Expenditure         52,000         52,918         52,000         50,810         51,310         0	Ground Rent	1,000	1,250	1,000	500	1,000	0	2,500	0	0
<u> </u>	PWLB Repayment	45,000	45,418	45,000	43,930	43,930	0	42,442	0	0
Movement to/(from) Gen Reserve (52,000) (52,917) (52,000) (50,809) (51,309)	Overhead Expenditure	52,000	52,918	52,000	50,810	51,310	0	50,942	0	0
	Movement to/(from) Gen Reserve	(52,000)	(52,917)	(52,000)	(50,809)	(51,309)		(50,941)		

## Patchway Town Council Annual Budget - By Centre

		Last Year	Actual		Current Ye	ear 2019/20		Nex	t Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>320</u>	Rodway Road									
4650	CCTV Maitenance	500	434	450	350	350	0	350	0	0
	Overhead Expenditure	500	434	450	350	350	0	350	0	0
	Movement to/(from) Gen Reserve	(500)	(434)	(450)	(350)	(350)		(350)		

#### Patchway Town Council Annual Budget - By Centre

		Last Year Actual			Current Ye	ear 2019/20		Next Year 2020/21			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>400</u>	Youth & Community		_								
1700	Grants & Donation Received	0	932	0	0	0	0	0	0	0	
	Total Income	0	932	0	0	0	0	0	0	0	
4700	4 Towns Play Association	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0	
4705	4 Towns Transport	0	0	3,000	3,000	3,000	0	3,000	0	0	
4710	Patchway Youth Work	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0	
4720	Youth Work	10,000	0	2,000	0	0	0	0	0	0	
4740	Community Development	20,500	20,500	10,250	10,250	10,250	0	10,250	0	0	
4750	Library Service	18,000	18,000	18,000	18,000	18,000	0	18,000	0	0	
4751	The Link Club	0	0	0	0	0	0	1,500	0	0	
4845	Patchway Festival	0	0	3,500	3,500	3,500	0	6,540	0	0	
4865	Patchway People Newsletter	0	0	3,000	3,000	3,000	0	3,000	0	0	
	Overhead Expenditure	73,500	63,500	64,750	62,750	62,750	0	67,290	0	0	
	Movement to/(from) Gen Reserve	(73,500)	(62,568)	(64,750)	(62,750)	(62,750)		(67,290)			

# Patchway Town Council Annual Budget - By Centre

4600 Grad 4705 4 To 4795 TO 4805 TO 4815 TO 4825 TO 4830 TO 4845 Pato 4850 TO 4860 TO 4865 Pato	rants Paid Towns Transport D BE DELETED	16,000 0 0 0 0	450 6,000 250 400 976 300	6,000 0 0 0	4,910 0 0 0	4,910 0 0	Committed  0 0 0	4,500 0	0 0 0	Carried Forward
4600 Grad 4705 4 To 4795 TO 4805 TO 4815 TO 4825 TO 4830 TO 4845 Pato 4850 TO 4860 TO 4865 Pato	rants Paid Towns Transport D BE DELETED	0 0 0 0	6,000 250 400 976 300	0 0 0	0 0 0	0	0	0	0	0
4705 4 TO 4805 TO 4815 TO 4830 TO 4845 Pate 4850 TO 4866 Pate 4865	Towns Transport  D BE DELETED	0 0 0 0	6,000 250 400 976 300	0 0 0	0 0 0	0	0	0	0	0
4795 TO 4805 TO 4815 TO 4825 TO 4845 Pate 4850 TO 4865 Pate 4865 P	D BE DELETED	0 0 0 0	250 400 976 300	0	0	0	0			
4805 TO 1 4815 TO 1 4825 TO 1 4830 TO 1 4845 Pato 4850 TO 1 4855 TO 1 4860 TO 1 4865 Pato	D BE DELETED D BE DELETED D BE DELETED D BE DELETED	0 0 0	400 976 300	0	0			0	0	_
4815 TO 1 4825 TO 1 4830 TO 1 4845 Pato 4850 TO 1 4860 TO 1 4865 Pato	D BE DELETED D BE DELETED D BE DELETED	0	976 300			0			U	0
4825 TO 6 4830 TO 6 4845 Pate 4850 TO 6 4855 TO 6 4860 TO 6 4865 Pate	D BE DELETED D BE DELETED	0	300	0	0	U	0	0	0	0
4830 TO 4845 Pate 4850 TO 4860 TO 4865 Pate	) BE DELETED				U	0	0	0	0	0
4845 Pato 4850 TO 4855 TO 4860 TO 4865 Pato		0	4 000	0	0	0	0	0	0	0
4850 TO 4855 TO 4860 TO 4865 Pate	atchway Festival		1,000	0	0	0	0	0	0	0
4855 TO 4860 TO 4865 Pate	,	0	3,500	0	0	0	0	0	0	0
4860 TO 4865 Pate	) BE DELETED	0	350	0	0	0	0	0	0	0
4865 Pato	) BE DELETED	0	315	0	0	0	0	0	0	0
	) BE DELETED	0	750	0	0	0	0	0	0	0
<b></b> .	atchway People Newsletter	0	3,000	0	0	0	0	0	0	0
4870 TO	) BE DELETED	0	350	0	0	0	0	0	0	0
4875 TO	) BE DELETED	0	200	0	0	0	0	0	0	0
4880 TO	) BE DELETED	0	400	0	0	0	0	0	0	0
4890 TO	) BE DELETED	0	500	0	0	0	0	0	0	0
	Overhead Expenditure	16,000	18,741	6,000	4,910	4,910	0	4,500	0	0
М	Movement to/(from) Gen Reserve	(16,000)	(18,741)	(6,000)	(4,910)	(4,910)		(4,500)		
			, ,			, , ,				

#### Patchway Town Council Annual Budget - By Centre

		Last Year	Actual		Current Ye	ar 2019/20		Nex	t Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>500</u>	Scott Park									
1500	Social Club Income	6,000	9,864	0	0	0	0	0	0	0
1510	Sports Income	12,000	5,625	6,000	4,240	6,000	0	6,000	0	0
1900	Insurance Claims Refund	0	4,237	0	0	0	0	0	0	0
	Total Income	18,000	19,726	6,000	4,240	6,000	0	6,000	0	0
4070	DO NOT USE Protective Clothing	0	0	0	0	0	0	0	0	0
4160	Insurance	3,500	7,829	0	3,138	3,138	0	3,500	0	0
4230	Equipment	0	0	0	34	0	0	0	0	0
4235	Property Security\Caretaking	0	0	0	1,230	1,500	0	1,500	0	0
4240	Property maintenance	0	0	0	584	750	0	1,000	0	0
4245	Janitorial	0	0	500	74	74	0	300	0	0
4410	Rates	3,000	2,496	2,950	2,298	2,553	0	2,610	0	0
4420	Maintenance	0	2,181	0	0	0	0	0	0	0
4430	Utilities	0	3,122	3,800	1,853	2,800	0	3,800	0	0
4440	DO NOT USE Cleaning Materials	200	210	0	0	0	0	0	0	0
4905	DO NOT USE Cleaning Materials	150	91	0	0	0	0	0	0	0
4910	Maintenance - Pavilion	2,500	1,523	3,000	1,434	1,500	0	1,500	0	0
4915	DO NOT USE Electricity	1,500	1,040	0	0	0	0	0	0	0
4920	DO NOT USE Gas	700	462	0	0	0	0	0	0	0
4925	DO NOT USE Water	1,500	702	0	0	0	0	0	0	0
4930	Petrol and Diesel	4,000	1,274	4,000	2,554	3,000	0	4,000	0	0
4935	Machinery Repair	0	0	1,000	3,686	3,800	0	3,000	0	0
4940	Maintenance - Machinery	12,000	10,333	6,000	3,592	4,500	0	7,500	0	0

#### Patchway Town Council Annual Budget - By Centre

		Last Year	r Actual_		Current Ye	ar 2019/20		Nex	t Year 2020	/21_
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4945	Maintenance - Grounds	10,000	10,584	10,000	8,445	8,900	0	13,000	0	0
4950	Machinery & Tools	15,000	23,056	15,000	3,089	4,000	0	4,000	0	0
4955	Pitches Supplies	10,000	2,123	5,000	1,908	2,500	0	5,000	0	0
4960	Tree Planting & Landscaping	2,500	319	2,000	1,197	1,750	0	250	0	0
4965	Maintenance - Play Equipment	3,000	3,219	4,500	2,266	3,000	0	6,000	0	0
4970	Fencing	10,000	120	0	2,290	2,290	0	1,000	0	0
4975	Skip	10,000	6,690	3,000	4,576	6,000	0	6,000	0	0
4980	War Memorial	5,000	13,106	500	0	0	0	250	0	0
4985	Table Tennis	2,500	0	0	0	0	0	0	0	0
4990	Lighting	6,000	0	0	0	0	0	12,000	0	0
4992	Scott Park Tree Maintenance	0	0	0	0	0	0	4,000	0	0
4993	Container Replacement	0	0	0	0	0	0	7,500	0	0
4995	Staff Uniform	0	895	2,000	2,462	2,550	0	3,000	0	0
	Overhead Expenditure	103,050	91,373	63,250	46,709	54,605	0	90,710	0	0
	Movement to/(from) Gen Reserve	(85,050)	(71,647)	(57,250)	(42,469)	(48,605)		(84,710)		

#### Patchway Town Council Annual Budget - By Centre

Sports and Social Club   Sports and Social Club   Sports and Social Club   Social Club Income	Total Income  Total Income  Internance  NOT USE Cleaning Materials  Overhead Expenditure	0 0 0 0	0 0 1,265 6	12,000	9,864	11,840	0	11,840	0	Forward 0
1500   Social Club Income   0   0   12,000   9,864   11,840   0   11,840   0   0   0	Total Income  Total Income  Internance  NOT USE Cleaning Materials  Overhead Expenditure	0 0 0 0	0 1,265 6	12,000	9,864					
Total Income         0         0         12,000         9,864         11,840         0         11,840         0         0         0           4420         Maintenance         0         1,265         0	Total Income  Intenance  NOT USE Cleaning Materials  Overhead Expenditure	0 0 0 0	0 1,265 6	12,000	9,864					
4420       Maintenance       0       1,265       0	ntenance  NOT USE Cleaning Materials  Overhead Expenditure	0 0	1,265 6	0		11,840	0	11,840	0	
4440         DO NOT USE Cleaning Materials         0         6         0         <	NOT USE Cleaning Materials  Overhead Expenditure	0 0	6		0				_	U
Overhead Expenditure         0         1,271         0         0         0         0         0         0         0         0	Overhead Expenditure	0		^	U	0	0	0	0	0
·	-			0	0	0	0	0	0	0
Movement to/(from) Gen Reserve 0 (1,271) 12,000 9,864 11,840 11,840	ovement to/(from) Gen Reserve		1,271	0	0	0	0		0	0
		0	(1,271)	12,000	9,864	11,840		11,840		

# Patchway Town Council Annual Budget - By Centre

Budget
1440 Allotment Rents 0 2,131 0 2,177 1,315 0 2,000 0 0  Total Income 0 2,131 0 2,177 1,315 0 2,000 0 0  4430 Utilities 0 81 350 122 250 0 250 0 0  5000 Pretoria Road 0 0 1,500 0 0 0 0 250 0 0  5010 Blakeney Road 5,000 257 1,500 80 80 0 250 0 0  Overhead Expenditure 5,000 338 3,350 202 330 0 750 0 0
Total Income         0         2,131         0         2,177         1,315         0         2,000         0         0           4430         Utilities         0         81         350         122         250         0         250         0         0           5000         Pretoria Road         0         0         1,500         0         0         0         250         0         0           5010         Blakeney Road         5,000         257         1,500         80         80         0         250         0         0           Overhead Expenditure         5,000         338         3,350         202         330         0         750         0         0
4430         Utilities         0         81         350         122         250         0         250         0         0           5000         Pretoria Road         0         0         1,500         0         0         0         250         0         0           5010         Blakeney Road         5,000         257         1,500         80         80         0         250         0         0           Overhead Expenditure         5,000         338         3,350         202         330         0         750         0         0
5000         Pretoria Road         0         0         1,500         0         0         0         250         0         0           5010         Blakeney Road         5,000         257         1,500         80         80         0         250         0         0           Overhead Expenditure         5,000         338         3,350         202         330         0         750         0         0
5010         Blakeney Road         5,000         257         1,500         80         80         0         250         0         0           Overhead Expenditure         5,000         338         3,350         202         330         0         750         0         0
Overhead Expenditure         5,000         338         3,350         202         330         0         750         0         0
Movement to/(from) Gen Reserve         (5,000)         1,793         (3,350)         1,975         985         1,250

#### Patchway Town Council Annual Budget - By Centre

		Last Yea	r Actual		Current Ye	ear 2019/20		Nex	t Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>700</u>	Tumps									
1435	Tumps Ground Rent Income	0	30	0	30	30	0	30	0	0
	Total Income	0	30	0	30	30	0	30	0	0
4420	Maintenance	500	1,952	2,500	1,084	1,084	0	1,500	0	0
4450	Rent Payable to Network Rail	0	205	220	0	220	0	250	0	0
	Overhead Expenditure	500	2,157	2,720	1,084	1,304	0	1,750	0	0
	Movement to/(from) Gen Reserve	(500)	(2,127)	(2,720)	(1,054)	(1,274)		(1,720)		
			]							

#### Patchway Town Council Annual Budget - By Centre

		Last Year	r Actual		Current Ye	ar 2019/20		Nex	t Year 2020	0/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>710</u>	Play Area									
4420	Maintenance	0	0	0	312	0	0	0	0	0
5100	Blakeney Road Path Rent	200	50	50	50	50	0	50	0	0
5200	Repairs	1,500	792	2,500	437	1,000	0	5,000	0	0
5210	Trim Trail	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,700	842	2,550	799	1,050	0	5,050	0	0
	Movement to/(from) Gen Reserve	(2,700)	(842)	(2,550)	(799)	(1,050)		(5,050)		

#### Patchway Town Council Annual Budget - By Centre

Project   Proj			Last Year	Actual		Current Ye	ar 2019/20		Nex	t Year 2020	/21
1250   Xmas Light Donation   0   0   0   485   485   0   0   0   0   0   0   0   0   0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	
Total Income         0         0         0         485         485         0         0         0         0           4420         Maintenance         0         250         0 <t< th=""><th><u>720</u></th><th>Open Spaces Administration</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	<u>720</u>	Open Spaces Administration									
4420         Maintenance         0         250         0         0         0         0         0         0         0           4440         DO NOT USE Cleaning Materials         0         55         0	1250	Xmas Light Donation	0	0	0	485	485	0	0	0	0
4440         DO NOT USE Cleaning Materials         0         55         0         0         0         0         0         0         0           5300         Litter Bins         1,000         225         500         115         115         0         250         0         0           5310         Hedgecutting         750         0         1,000         0         0         0         500         0         0           5320         Christmas Decoration         5,500         7,046         5,000         0         3,750         0         5,000         0         0           5330         Tree Maintenance         500         800         6,000         950         950         0         5,000         0         0           Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0		Total Income	0	0	0	485	485	0	0	0	0
5300 Litter Bins         1,000         225         500         115         115         0         250         0         0           5310 Hedgecutting         750         0         1,000         0         0         0         500         0         0           5320 Christmas Decoration         5,500         7,046         5,000         0         3,750         0         5,000         0         0           5330 Tree Maintenance         500         800         6,000         950         950         0         5,000         0         0           Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0	4420	Maintenance	0	250	0	0	0	0	0	0	0
5310         Hedgecutting         750         0         1,000         0         0         0         500         0         0           5320         Christmas Decoration         5,500         7,046         5,000         0         3,750         0         5,000         0         0           5330         Tree Maintenance         500         800         6,000         950         950         0         5,000         0         0           Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0	4440	DO NOT USE Cleaning Materials	0	55	0	0	0	0	0	0	0
5320 Christmas Decoration         5,500         7,046         5,000         0         3,750         0         5,000         0         0           5330 Tree Maintenance         500         800         6,000         950         950         0         5,000         0         0           Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0	5300	Litter Bins	1,000	225	500	115	115	0	250	0	0
5330         Tree Maintenance         500         800         6,000         950         950         0         5,000         0         0           Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0	5310	Hedgecutting	750	0	1,000	0	0	0	500	0	0
Overhead Expenditure         7,750         8,376         12,500         1,065         4,815         0         10,750         0         0	5320	Christmas Decoration	5,500	7,046	5,000	0	3,750	0	5,000	0	0
	5330	Tree Maintenance	500	800	6,000	950	950	0	5,000	0	0
Movement to/(from) Gen Reserve (7,750) (8,376) (12,500) (580) (4,330) (10,750)		Overhead Expenditure	7,750	8,376	12,500	1,065	4,815	0	10,750	0	0
		Movement to/(from) Gen Reserve	(7,750)	(8,376)	(12,500)	(580)	(4,330)		(10,750)		

#### Patchway Town Council Annual Budget - By Centre

		Last Year	Actual		Current Ye	ear 2019/20		Next	Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
800	Street Furniture & transport									
5400	Shelter Repair	1,500	0	500	0	0	0	100	0	0
5420	Road Signs & Repairs	200	0	200	879	900	0	100	0	0
5430	Notice Board Purchase/Repair	1,000	0	500	0	0	0	100	0	0
5440	Community Transport	6,000	0	0	0	0	0	0	0	0
5450	Street Cleaning Supplies	600	258	750	399	500	0	500	0	0
5460	Street Furniture	0	245	0	0	0	0	0	0	0
5470	Defibrillator Purchase	0	0	3,240	3,015	3,015	0	3,020	0	0
	Overhead Expenditure	9,300	504	5,190	4,293	4,415	0	3,820	0	0
	Movement to/(from) Gen Reserve	(9,300)	(504)	(5,190)	(4,293)	(4,415)		(3,820)		

# Patchway Town Council Annual Budget - By Centre

		Last Yea	r Actual		Current Ye	ear 2019/20		Nex	t Year 2020	/21
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900	Capital and Projects		_					-		_
1100	CIL Payment	0	0	21,419	21,420	21,420	0	0	0	0
1700	Grants & Donation Received	0	0	0	9,500	9,500	0	676,460	0	0
	Total Income	0	0	21,419	30,920	30,920	0	676,460	0	0
9010	Casson Centre Roof	0	0	0	0	0	0	50,000	0	0
	Direct Expenditure	0	0	0	0	0	0	50,000	0	0
4004	HR Support	0	0	0	0	0	0	15,000	0	0
5003	PCC Professional Fees from CIL	0	0	0	0	21,420	0	0	0	0
9001	3G Redevelopment	0	400	0	0	0	0	676,460	0	0
9002	New vehicles and equipment	0	7,324	0	0	0	0	0	0	0
9003	Contingency for loan redevelop	0	0	25,000	0	0	0	0	0	0
9004	New Play Equipment	0	0	0	17,013	17,013	0	0	0	0
	Overhead Expenditure	0	7,724	25,000	17,013	38,433	0	691,460	0	0
	900 Net Income over Expenditure	0	-7,724	-3,581	13,907	-7,513	0	-65,000	0	0
6001	less Transfer to EMR	0	0	0	21,420	0	0	0	0	0
	Movement to/(from) Gen Reserve		(7,724)	(3,581)	(7,513)	(7,513)		(65,000)		

#### Patchway Town Council Annual Budget - By Centre

9003 Contingency	I fees redevelopmen y for loan redevelop  Overhead Expenditure	Budget	Actual 0 0	Total 0 0	Actual YTD 46,953	Projected 50,000	Committed	Agreed	EMR 0	Carried Forward
4135 Professiona 9003 Contingency 6001	I fees redevelopmen y for loan redevelop  Overhead Expenditure					50,000	0	25,000	0	0
9003 Contingency	y for loan redevelop  Overhead Expenditure					50,000	0	25,000	0	0
6001	Overhead Expenditure		0	0	_					_
	-			ū	0	25,000	0	0	0	0
		0	0	0	46,953	75,000	0	25,000	0	0
	less Transfer to EMR	0	0	0	60,000	0	0	0	0	0
Movemer	nt to/(from) Gen Reserve	0	0	0	(106,953)	(75,000)		(25,000)		
	Total Budget Income	633,325	651,387	669,249	710,022	713,708	0	1,429,849	0	0
	Expenditure	698,454	649,635	647,410	556,198	710,317	0	1,429,849	0	0
Net I	ncome over Expenditure	-65,129	1,751	21,839	153,823	3,391	0	0	0	0
	less Transfer to EMR	0	1,164	0	81,420	0	0	0	0	0
Movemer	nt to/(from) Gen Reserve	(65,129)	587	21,839	72,404	3,391		0		