

## Annual Budget - By Centre (Actual YTD Month 7)

Note: KGV Budget October 2021 rev 1

		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Admin</b>											
1008	Refunds Admin General	0	371	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	371	0	0	0	0	0	0	0	0	0
4000	Audit	1,500	1,885	0	0	1,600	0	1,600	-1,300	1,600	0	0
4010	Elections	20,000	0	0	0	5,000	0	5,000	0	1,000	0	0
4020	Admin General	5,500	5,583	0	0	5,500	0	5,500	3,175	5,500	0	0
4030	Grants	15,000	13,402	0	0	15,000	0	15,000	-1,650	15,000	0	0
4040	Insurance	7,000	6,824	0	0	7,000	0	7,000	6,301	7,000	0	0
4050	Legal Fees	500	610	0	0	500	0	500	0	500	0	0
4060	Training	500	330	0	0	500	0	500	90	1,000	0	0
4061	Travel/Expenses	1,500	0	0	0	750	0	750	124	500	0	0
4065	Chairman's Allowance	150	0	0	0	150	0	150	90	150	0	0
4070	Civic Fund	300	0	0	0	300	0	300	0	300	0	0
4075	Members' Allowances	23,760	25,440	0	0	28,000	0	28,000	13,835	28,000	0	0
4076	Members Allowances PAYE	5,565	9,010	0	0	0	0	0	2,692	4,000	0	0
4080	Office Equipment	2,500	11	0	0	2,500	0	2,500	119	1,500	0	0
4090	Petty Cash	1,000	0	0	0	500	0	500	70	100	0	0
4095	Telephone/Fax/Internet	2,000	1,770	0	0	2,000	0	2,000	816	1,000	0	0
4100	Post	3,000	1,855	0	0	2,000	0	2,000	690	250	0	0
4105	Photocopier	2,000	812	0	0	1,500	0	1,500	192	500	0	0
4106	Stationery	1,000	214	0	0	500	0	500	46	250	0	0
4110	Subscriptions	3,000	2,553	0	0	3,000	0	3,000	2,719	3,000	0	0
4115	Advertising	1,200	750	0	0	1,200	0	1,200	650	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	96,975	71,050	0	0	77,500	0	77,500	28,660	72,350	0	0
	<b>Movement to/(from) Gen Reserve</b>	(96,975)	(70,679)			(77,500)		(77,500)	(28,660)	(72,350)		
<b>102</b>	<b><u>Premises</u></b>											
4160	Cleaning	2,700	2,097	0	0	2,700	0	2,700	1,109	2,700	0	0
4165	Council Tax (Office)	6,500	5,364	0	0	6,500	0	6,500	3,220	6,500	0	0
4170	Maintenance/Repairs/Equipment	33,000	32,050	0	0	5,000	0	5,000	1,011	4,000	0	0
4180	Utilities	4,000	4,087	0	0	5,000	0	5,000	3,626	6,000	0	0
	<b>Overhead Expenditure</b>	46,200	43,598	0	0	19,200	0	19,200	8,965	19,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(46,200)	(43,598)			(19,200)		(19,200)	(8,965)	(19,200)		
<b>103</b>	<b><u>Personnel</u></b>											
4200	Salaries	85,000	66,844	0	0	85,000	0	85,000	41,151	85,000	0	0
4201	Pension	25,000	18,101	0	0	25,000	0	25,000	8,428	20,000	0	0
4202	Tax and NI	30,000	19,927	0	0	30,000	0	30,000	8,730	20,000	0	0
	<b>Overhead Expenditure</b>	140,000	104,872	0	0	140,000	0	140,000	58,308	125,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(140,000)	(104,872)			(140,000)		(140,000)	(58,308)	(125,000)		
<b>104</b>	<b><u>Loans</u></b>											
4120	PWLB - Pavilion	28,973	28,003	0	0	28,973	0	28,973	13,638	28,973	0	0
	<b>Overhead Expenditure</b>	28,973	28,003	0	0	28,973	0	28,973	13,638	28,973	0	0
	<b>Movement to/(from) Gen Reserve</b>	(28,973)	(28,002)			(28,973)		(28,973)	(13,638)	(28,973)		
<b>105</b>	<b><u>Tenancies</u></b>											

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	Lease Income	260	250	0	0	260	0	260	0	260	0	0
	<b>Total Income</b>	260	250	0	0	260	0	260	0	260	0	0
4150	Office Rent	11,000	10,650	0	0	11,000	0	11,000	54	11,000	0	0
	<b>Overhead Expenditure</b>	11,000	10,650	0	0	11,000	0	11,000	54	11,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,740)</u>	<u>(10,400)</u>			<u>(10,740)</u>		<u>(10,740)</u>	<u>(54)</u>	<u>(10,740)</u>		
<b>106</b>	<b><u>Finance</u></b>											
1010	Lease Income	0	100	0	0	0	0	0	0	0	0	0
1030	Grants Received	0	500	0	0	0	0	0	0	0	0	0
1076	Precept	409,268	409,268	0	0	408,298	0	408,298	408,295	410,965	0	0
1090	Interest Received	1,000	833	0	0	500	0	500	22	200	0	0
1900	Miscellaneous Income	0	500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	410,268	411,201	0	0	408,798	0	408,798	408,317	411,165	0	0
6001	less Transfer to EMR	0	175,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>410,268</u>	<u>236,201</u>			<u>408,798</u>		<u>408,798</u>	<u>408,317</u>	<u>411,165</u>		
<b>201</b>	<b><u>Allotments</u></b>											
1020	Allotment Rents	5,000	4,615	0	0	5,000	0	5,000	65	5,000	0	0
1022	Allotments General	0	208	0	0	0	0	0	0	0	0	0
1024	Allotment Plot deposits	0	30	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	5,000	4,853	0	0	5,000	0	5,000	65	5,000	0	0
4250	Allotments General	5,000	4,493	0	0	3,000	0	3,000	444	3,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		5,000	4,493	0	0	3,000	0	3,000	444	3,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	359			2,000		2,000	(379)	2,000		
<b>202</b>	<b><u>Environment</u></b>											
1038	Crest Badges	50	2	0	0	50	0	50	0	0	0	0
1040	Sponsorship - Floral	5,000	2,950	0	0	5,000	0	5,000	3,753	5,000	0	0
1041	Sponsorship - Xmas	3,500	992	0	0	3,500	0	3,500	50	3,500	0	0
1043	Christmas Event Stalls	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
1047	General (Street Furniture)	0	0	0	0	0	0	0	80	0	0	0
1048	Market Rent	28,000	13,178	0	0	28,000	0	28,000	10,973	20,000	0	0
	<b>Total Income</b>	38,550	17,122	0	0	38,550	0	38,550	14,856	30,500	0	0
4249	Woodland Trust Land	25,000	8,174	0	0	12,000	0	12,000	4,380	12,000	0	0
4260	Anglia in Bloom	4,000	21	0	0	4,000	0	4,000	264	4,000	0	0
4265	Bus Shelters	2,100	960	0	0	1,600	0	1,600	480	1,200	0	0
4270	CCTV	0	80	0	0	0	0	0	0	0	0	0
4271	Community Safety	25,000	216	0	0	1,800	0	1,800	0	1,800	0	0
4275	Christmas Lights	21,500	18,266	0	0	20,000	0	20,000	250	20,000	0	0
4277	Market - High Street	3,000	3,658	0	0	3,000	0	3,000	2,355	3,000	0	0
4278	Rayleigh Town Museum	14,040	14,040	0	0	14,000	0	14,000	7,020	10,000	0	0
4280	Floral Displays	29,662	24,908	0	0	30,000	0	30,000	33,338	30,000	0	0
4285	Rose/Shrub Beds	5,500	4,455	0	0	5,500	0	5,500	2,449	5,500	0	0
4289	Remembrance Day	2,500	35	2,500	0	0	0	2,500	220	2,500	0	0
4290	General (Street Furniture)	50,000	120	0	0	1,000	0	1,000	263	1,000	0	0

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4295	Christmas Event	3,200	1,044	3,200	0	0	0	3,200	0	3,200	0	0
4296	Trinity Fair	6,000	0	6,000	0	0	0	6,000	0	6,000	0	0
4300	Street Lights	2,500	0	0	0	1,000	0	1,000	0	1,000	0	0
4310	Town Clock	2,000	120	0	0	500	0	500	144	500	0	0
4321	Crucial Crew	250	0	0	0	250	0	250	0	0	250	0
4322	Senior Safety Road Show	500	0	0	0	500	0	500	0	0	0	0
4330	Town Centre Improvements	50,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4340	Crown Hill Toilets	25,000	17,278	0	0	21,000	0	21,000	4,226	21,000	0	0
<b>Overhead Expenditure</b>		<b>271,752</b>	<b>93,375</b>	<b>11,700</b>	<b>0</b>	<b>118,650</b>	<b>0</b>	<b>130,350</b>	<b>55,389</b>	<b>125,200</b>	<b>250</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(233,202)</b>	<b>(76,253)</b>			<b>(80,100)</b>		<b>(91,800)</b>	<b>(40,533)</b>	<b>(94,700)</b>		
<b>301</b>	<b>King George V Playing Field</b>											
1009	Bowls Club - General	0	294	0	0	0	0	0	0	0	0	0
1012	KGV Utilities Refund	0	498	0	0	0	0	0	417	0	0	0
1013	Bowls Club Water Fees	0	1,509	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>2,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>
4400	Grounds Maintenance	58,509	58,509	0	0	50,000	0	50,000	29,133	50,000	0	0
4405	General KGV Playing Field	15,000	9,377	0	0	15,000	0	15,000	6,886	15,000	0	0
4415	Play Equipment Repairs	3,500	416	0	0	2,000	0	2,000	0	2,000	0	0
4416	Outdoor Gym	500	0	0	0	500	0	500	0	500	0	0
4420	Utilities - King George V	2,000	3,620	0	0	2,200	0	2,200	406	2,200	0	0
4425	Skate Park	2,500	0	0	0	500	0	500	0	500	0	0
4430	Public Toilets	2,500	2,153	0	0	1,500	0	1,500	869	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	84,509	74,074	0	0	71,700	0	71,700	37,294	71,700	0	0
	<b>Movement to/(from) Gen Reserve</b>	(84,509)	(71,772)			(71,700)		(71,700)	(36,877)	(71,700)		
<b>401</b>	<b><u>King George's Trust</u></b>											
1007	Snack Bar Rent	1,500	0	0	0	1,500	0	1,500	750	1,500	0	0
1010	Lease Income	100	0	0	0	100	0	100	0	100	0	0
1014	Bowls Club Rent Received	2,921	0	0	0	2,921	0	2,921	1,461	2,921	0	0
1015	Pavilion Rent	11,000	0	0	0	11,000	0	11,000	0	11,000	0	0
1016	Field Hire	5,000	0	0	0	2,500	0	2,500	2,377	1,945	0	0
1017	Hire Meeting Room	300	0	0	0	150	0	150	0	0	0	0
1090	Interest Received	50	0	0	0	25	0	25	5	25	0	0
	<b>Total Income</b>	20,871	0	0	0	18,196	0	18,196	4,593	17,491	0	0
4467	Youth Service Sessions	5,000	0	0	0	5,000	0	5,000	5,000	5,000	0	0
	<b>Overhead Expenditure</b>	5,000	0	0	0	5,000	0	5,000	5,000	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	15,871	0			13,196		13,196	(407)	12,491		
	<b>Total Budget Income</b>	474,949	436,097	0	0	470,804	0	470,804	428,248	464,416	0	0
	<b>Expenditure</b>	689,409	430,115	11,700	0	475,023	0	486,723	207,751	461,423	250	0
	<b>Net Income over Expenditure</b>	(214,460)	5,982	(11,700)	0	(4,219)	0	(15,919)	220,497	2,993	(250)	0
	less Transfer to EMR	0	175,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(214,460)	(169,018)			(4,219)		(15,919)	220,497	2,993		