

Appendix 1 - Great Aycliffe Town Council 2020/21 Revenue Budget

Year End Outturn Position as at 31st March 2021

Committee and Service Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Policy and Resources				
Members and Civic	73,000	60,764	(12,236)	No civic activity during the year.
Finance Service	77,800	75,951	(1,849)	Savings on overtime and stationery.
Administration Service	76,850	85,922	9,072	Non-productive time due to lockdowns.
Corporate Services	261,950	247,677	(14,273)	Limited corporate spend during lockdown.
St Oswald's Pre-School	52,850	3,971	(48,879)	Funding significantly up. Cost savings.
Works Department	154,500	117,361	(37,139)	Savings on staffing and running costs.
Depot	28,100	25,924	(2,176)	Savings on premises running costs.
Capital Financing Charges	19,250	18,070	(1,180)	Savings on bank charges.
Sub-Total	744,300	635,641	(108,659)	
Recreation				
Special Events	206,200	65,359	(140,841)	The majority of events were cancelled.
Sports Complex	316,650	266,098	(50,552)	Savings, COVID grants and furlough claims.
Sports Pitches	16,150	14,530	(1,620)	Savings offset by COVID-19 refunds.
Golf Course	79,650	62,585	(17,065)	Very high green fee income during summer.
Driving Range	24,950	55,125	30,175	Income losses from COVID-19 closedown.
Parks	144,600	124,726	(19,874)	Limited maintenance due to lockdown.
Play Areas	61,250	50,409	(10,841)	Limited maintenance due to lockdown.
Sub-Total	849,450	638,833	(210,617)	
Environment				
Environment	99,250	100,550	1,300	
Street Equipment	7,250	5,393	(1,857)	
Allotments	22,950	26,317	3,367	
Cemeteries	44,050	54,182	10,132	Increased number of interments and more time spent maintaining cemeteries.
Church Works	11,500	8,835	(2,665)	
Sub-Total	185,000	195,277	10,277	
Plus Contingency Sum	28,750	-	(28,750)	Contingency sum unused.
Less LCTSS Grant	(165,000)	(165,036)	(36)	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	75,000	-	(75,000)	Planned contribution to reserves.
Precept / Actual Spend	1,717,500	1,304,715	(412,785)	Year End Saving as at 31st March 2021.

Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)

Year End Outturn Position as at 31st March 2021

Responsible Budget Holder: Christine Ryder, Senior Administration Officer

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Transport Costs				
Civic Car Costs	-	104	104	Prepaid AA cover.
Civic Car Insurance	500	260	(240)	Car sold part way through year.
Mayor's Taxi Costs	1,000	-	(1,000)	No mayoral activity due to COVID.
Members' Travelling Expenses	1,000	(93)	(1,093)	No members claiming.
Sub-Total	2,500	271	(2,229)	
Supplies and Services				
Civic Events and Hospitality	4,250	1,682	(2,568)	No civic events and limited hospitality due to COVID-19.
Members' Mobile Phones	100	34	(67)	
Members' Allowances	39,900	39,518	(382)	One member claiming lower rate.
Mayor's Allowance	3,000	-	(3,000)	2020/21 mayor not voted in.
Members' Insurance	1,500	1,344	(156)	
Member Conferences	750	-	(750)	
Member Training	750	60	(690)	Online training only.
Civic Ball	1,000	-	(1,000)	Civic ball did not take place.
Sub-Total	51,250	42,637	(8,613)	
Transfer Payments				
Council Donations Budget	5,500	9,106	3,606	COVID Grants.
Sub-Total	5,500	9,106	3,606	
Central Support Recharges				
Support Service Recharges	13,250	8,250	(5,000)	No civic activity and fewer meetings.
Works Section Recharges	500	500	0	
Sub-Total	13,750	8,750	(5,000)	
Gross Expenditure	73,000	60,764	(12,236)	
Income				
Miscellaneous Income	-	-	-	
Civic Ball Income	-	-	-	
Total Income	-	-	-	
Net Expenditure	73,000	60,764	(12,236)	

Finance Section Budget (Cost Centre Code P101)**Year End Outturn Position as at 31st March 2021****Responsible Budget Holder: Dan Austin, Finance Manager**

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	118,000	117,638	(362)	No overtime worked.
Staff Training	1,000	669	(331)	
Recruitment Advertising	1,000	1,684	684	Recruitment of Finance Manager.
Staff Insurances	1,250	1,091	(159)	
Sub-Total	121,250	121,082	(168)	
Transport Costs				
Staff Travelling and Subsistence	250	-	(250)	No travel due to COVID.
Sub-Total	250	-	(250)	
Supplies and Services				
Financial Stationery	1,000	594	(406)	
Advertising of Accounts	300	275	(25)	
Sub-Total	1,300	869	(431)	
Gross Expenditure	122,800	121,951	(849)	
Income				
Recharges to Other Services	(45,000)	(46,000)	(1,000)	
Total Income	(45,000)	(46,000)	(1,000)	
Net Expenditure	77,800	75,951	(1,849)	

Administration Section and Council Offices Budget (Cost Centre Code P201)
Year End Outturn Position as at 31st March 2021
Responsible Budget Holder: Christine Ryder, Senior Administration Officer

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	75,000	64,871	(10,129)	No civic overtime worked and
Staff Training	500	-	(500)	events clerical officer vacancy.
Recruitment Advertising	500	-	(500)	Internal appointment.
Staff Insurances	250	203	(47)	
Sub-Total	76,250	65,074	(11,176)	
Premises Costs				
Building Maintenance	1,000	4,096	3,096	Boiler repair, roofing repair,
Gas	2,500	2,276	(224)	door safety works and the
Electricity	2,000	1,471	(529)	installation of LED lights.
Rates	11,450	11,352	(98)	
Water	1,600	1,137	(463)	Accrual Outstanding.
Service Contracts	3,750	3,746	(4)	
Premises and Contents Insurance	500	469	(31)	
Sub-Total	22,800	24,547	1,747	
Transport Costs				
Staff Travelling and Subsistence	250	-	(250)	No travel due to COVID.
Sub-Total	250	-	(250)	
Supplies and Services				
Office Equipment	500	334	(166)	
Equipment Rental	1,050	944	(106)	
Printing and Photocopying	3,000	1,466	(1,534)	No meetings during lockdown.
Books and Publications	500	236	(264)	
Cleaning Materials	500	1,000	500	COVID-19 related supplies.
Stationery and Office Supplies	3,250	2,740	(510)	Limited spend due to shutdown.
Postage	5,000	3,233	(1,767)	Less postage due to no meetings
Telephones and Mobiles	2,250	2,129	(121)	and office shut during shutdown.
Public Liability Insurance	250	250	-	
Promotional Items	250	-	(250)	
Subscriptions	6,250	5,182	(1,068)	Saving on SLCC and CIPFA
Sub-Total	22,800	17,514	(5,286)	subscriptions.
Central Support Recharges				
Support Service Recharges	1,500	1,750	250	
Works Section Recharges	5,000	6,750	1,750	Installation of LED lighting
Sub-Total	6,500	8,500	2,000	throughout the offices.
Gross Expenditure	128,600	115,634	(12,966)	
Income				
Miscellaneous Income	(250)	-	250	
Feed In Tariff Subsidy	(11,500)	(12,213)	(713)	
Recharges to Other Services	(40,000)	(17,500)	22,500	No events or civic activity. High
Income Total	(51,750)	(29,713)	22,037	proportion of non-productive time.
Net Expenditure	76,850	85,922	9,072	

Corporate Services Budget (Cost Centre Code P301)
Year End Outturn Position as at 31st March 2021
Responsible Budget Holder: Christine Walton, Corporate and Policy Officer

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	173,750	178,571	4,821	A member of staff has joined the pension scheme.
Staff Training	4,000	3,305	(695)	
Recruitment Advertising	1,000	-	(1,000)	
Staff Insurances	1,500	1,600	100	
Sub-Total	180,250	183,476	3,226	
Transport Costs				
Staff Travelling and Subsistence	750	107	(643)	Limited mileage due to COVID.
Staff Car Allowances	1,000	963	(37)	
Sub-Total	1,750	1,070	(680)	
Supplies and Services				
Lorry Park Rates	2,600	2,595	(5)	
Advertising of Meetings	250	90	(160)	No meetings during lockdown.
Telephones and Mobiles	500	307	(193)	
CRB Checks	1,000	242	(758)	Checks delayed by lockdown.
I.T. Costs	45,000	39,420	(5,580)	
Conferences	1,000	-	(1,000)	No conferences due to COVID-19.
Newsletters and Best Value	5,750	320	(5,430)	No newsletters published during COVID-19 lockdown.
Health and Safety	3,500	2,127	(1,373)	
Youth Council Grant	2,000	160	(1,840)	No Youth Council meetings during COVID-19 lockdown.
Youth Council Expenses	2,000	-	(2,000)	
Election Costs	-	-	-	No by-elections during the year.
Miscellaneous Fees	1,500	728	(772)	
Sub-Total	65,100	45,989	(19,111)	
Agency Costs				
Audit Fees	2,500	2,400	(100)	
Consultancy Fees	7,500	10,459	2,959	Pre-school extension architects, climate change consultancy, solicitors and HR advice.
CCTV Running Costs	4,750	4,733	(17)	
Sub-Total	14,750	17,591	2,841	
Central Support Recharges				
Support Service Recharges	2,000	2,250	250	
Sub-Total	2,000	2,250	250	
Gross Expenditure	263,850	250,376	(13,474)	
Income				
Community Benefit Fund	(900)	(901)	(1)	
Miscellaneous Income	(1,000)	(1,798)	(798)	Insurance low claims rebate.
Recharges to Other Services			-	
Total Income	(1,900)	(2,699)	(799)	
Net Expenditure	261,950	247,677	(14,273)	

St Oswald's Pre-Schools Budget (Cost Centre Code P403)
Year End Outturn Position as at 31st March 2021
Responsible Budget Holder: Julie Gale, Pre-School Manager

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	209,000	204,374	(4,626)	Limited use of staff cover budget provision.
Staff Training	2,500	420	(2,080)	
Recruitment Advertising	1,000	-	(1,000)	
Staff Insurances	500	441	(59)	
Sub-Total	213,000	205,235	(7,765)	
Premises Costs				
Building Maintenance	1,000	1,060	60	
Gas	1,500	1,275	(225)	
Electricity	1,500	1,566	66	
Rates	4,550	4,930	380	
Water	1,000	650	(350)	
Service Contracts	2,100	2,134	34	
Premises and Contents Insurance	500	500	-	
Sub-Total	12,150	12,116	(34)	
Transport Costs				
Staff Travelling and Subsistence	500	113	(387)	Limited travel by staff due to COVID-19.
Sub-Total	500	113	(387)	
Supplies and Services				
Equipment and Learning Materials	7,500	3,382	(4,118)	Limited spend due to COVID-19.
Pupil Premium Expenditure	2,500	396	(2,104)	
DAF Expenditure	2,500	229	(2,271)	
Printing and Photocopying	500	512	12	
Staff Uniforms	-	207	207	
Cleaning Materials	1,000	775	(225)	
Telephones and Mobiles	1,250	664	(586)	Credit received from BT.
Subscriptions and OFSTED Fees	100	50	(50)	
Consultancy Fees	1,600	(1,100)	(2,700)	No consultancy in 2020/21 due to COVID-19.
Public Liability Insurance	500	500	-	
Food and Sundries	1,000	556	(444)	
Sub-Total	18,450	6,170	(12,280)	
Central Support Recharges				
Support Service Recharges	3,750	5,000	1,250	Significant time spent supporting pre-school extension project.
Works Section Recharges	5,000	17,500	12,500	
Sub-Total	8,750	22,500	13,750	
Gross Expenditure	252,850	246,134	(6,716)	
Income				
Fees and Charges	(15,000)	(12,492)	2,508	Maximum funding paid for summer term to assist with COVID-19. Attendance numbers high since then.
Early Years Funding	(172,500)	(209,815)	(37,315)	
DAF Funding	(2,500)	(1,845)	655	
Pupil Premium Funding	(2,500)	(3,748)	(1,248)	
High Needs SEN Funding	(7,500)	(14,263)	(6,763)	
Total Income	(200,000)	(242,163)	(42,163)	SEN funding plus one-off COVID funding.
Net Expenditure	52,850	3,971	(48,879)	

Works Department Budget (Cost Centre Code P501)

Year End Outturn Position as at 31st March 2021

Responsible Budget Holder: Steve Cooper, Works and Environment Manager

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	598,250	585,759	(12,491)	Flexible retirement savings, vacant apprenticeship post and savings on overtime.
Staff Training	6,000	3,964	(2,037)	
Recruitment Advertising	1,000	-	(1,000)	
Staff Insurances	1,000	1,109	109	
Sub-Total	606,250	590,831	(15,419)	
Transport Costs				
Vehicle Licences and Repairs	8,000	5,980	(2,020)	Less vehicle usage during lockdown and fall in prices.
Vehicle Fuel	27,500	19,848	(7,652)	
Staff Travelling and Subsistence	1,750	334	(1,416)	
Vehicle Insurance	7,000	6,993	(7)	
Staff Car Allowances	2,000	1,926	(74)	
Sub-Total	46,250	35,081	(11,169)	
Supplies and Services				
Tools and Equipment	17,500	15,777	(1,723)	Lower spending during COVID-19 lockdown periods.
Equipment Maintenance	10,000	7,916	(2,084)	
Cleaning Materials	1,250	925	(325)	
Telephones and Mobiles	1,500	1,434	(66)	
Uniforms and Protective Clothing	6,250	5,403	(847)	
Public Liability Insurance	500	500	-	
Bedding Plants, Shrubs and Trees	15,000	12,753	(2,247)	
Sub-Total	52,000	44,709	(7,291)	
Central Support Recharges				
Support Service Recharges	7,750	9,250	1,500	More finance time spent supporting works.
Sub-Total	7,750	9,250	1,500	
Gross Expenditure	712,250	679,871	(32,379)	
Income				
Miscellaneous Income	-	(10)	(10)	
Recharges to Other Services	(557,750)	(562,500)	(4,750)	Less non-productive time.
Income Total	(557,750)	(562,510)	(4,760)	
Net Expenditure	154,500	117,361	(37,139)	

Works Depot Budget (Cost Centre Code P601)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	2,000	1,707	(293)	
Gas	1,750	1,450	(300)	
Electricity	2,250	2,143	(107)	
Rates	14,600	14,471	(129)	
Water	1,250	675	(575)	
Service Agreements	2,750	2,023	(727)	
Premises and Machinery Insurance	4,000	3,845	(155)	
Sub-Total	28,600	26,314	(2,286)	
Supplies and Services				
Public Liability Insurance	250	250	-	
Telephones and Alarm Lines	300	225	(75)	
Sub-Total	550	475	(75)	
Central Support Recharges				
Works Section Recharges	2,500	2,000	(500)	
Sub-Total	2,500	2,000	(500)	
Gross Expenditure	31,650	28,789	(2,861)	
Income				
Scrap Metal Income	(250)	(440)	(190)	
Lease of Land for Aerial	(3,300)	(2,426)	874	Reduction due following renewal of lease.
Income Total	(3,550)	(2,865)	685	
Net Expenditure	28,100	25,924	(2,176)	

Capital Financing Charges Budget (Cost Centre Code P801)

Year End Outturn Position as at 31st March 2021

Responsible Budget Holder: Dan Austin, Finance Manager

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Capital Financing Charges				
Interest Payments on Loans	5,650	5,239	(411)	
Principal Repayments on Loans	14,600	14,600	0	
Bank Charges	9,000	7,068	(1,932)	Savings from lockdown periods.
Gross Expenditure	29,250	26,908	(2,343)	
Income				
Investment Income	(10,000)	(8,837)	1,163	Impact of interest rate cut.
Total Income	(10,000)	(8,837)	1,163	
Net Expenditure	19,250	18,070	(1,180)	

Community Events Budget (Cost Centre Codes R001 to R003)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	43,500	43,996	496	Higher than budgeted
Staff Training	500		(500)	pay award.
Staff Insurances	250	191	(59)	
Sub-Total	44,250	44,187	(63)	
Transport Costs				
Staff Car Allowances	1,000	969	(31)	
Staff Travelling and Subsistence	500	-	(500)	No events so no mileage.
Sub-Total	1,500	969	(531)	
Supplies and Services				
Miscellaneous Special Events	750	1,734	984	Garden and Christmas awards
Senior Citizens Excursions	37,500	473	(37,027)	Event cancelled.
Fun in the Parks	26,000	-	(26,000)	Event cancelled.
Firework Display	15,500	452	(15,048)	Event cancelled.
Christmas Lighting Display	3,750	5,769	2,019	Column testing.
Santa Tours	3,000	2,278	(722)	
Large Community Events	40,000	768	(39,232)	All events cancelled.
Telephones and Mobiles	-	95	95	Events Officer telephone.
Public Liability Insurance	1,000	885	(115)	
Promotional Items	250	-	(250)	
Sub-Total	127,750	12,453	(115,297)	
Central Support Recharges				
Support Service Recharges	19,250	500	(18,750)	No events held so very little
Works Section Recharges	15,000	7,250	(7,750)	staff support required.
Sub-Total	34,250	7,750	(26,500)	
Gross Expenditure	207,750	65,359	(142,391)	
Income				
Firework Display	(500)	-	500	Event cancelled.
Large Community Event Income	(750)	-	750	All events cancelled.
Fun In The Parks Income	(300)	-	300	Event cancelled.
Total Income	(1,550)	-	1,550	
Net Expenditure	206,200	65,359	(140,841)	

Sports Complex Budget (Cost Centre Codes R101 to R103)
Year End Outturn Position as at 31st March 2021
Responsible Budget Holder: Judith Thexton (Head of Leisure and Events)

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	388,750	301,229	(87,521)	Vacant manager and cook
Staff Training	2,000	194	(1,806)	posts, no overtime, cover or
Recruitment Advertising	500	-	(500)	casual staff due to lockdown
Staff Insurances	1,000	929	(71)	and limited opening hours
Sub-Total	392,250	302,353	(89,897)	when open for business.
Premises Costs				
Building Maintenance	12,000	4,028	(7,972)	Limited maintenance during
Electrical Maintenance	5,000	1,227	(3,773)	lockdowns. Building closed.
Bar Maintenance	1,000	-	(1,000)	
Kitchen Maintenance	2,000	155	(1,845)	
Gas	14,000	10,835	(3,165)	Significant savings on utilities
Electricity	31,000	10,053	(20,947)	costs during the lockdown
Rates	54,250	53,800	(450)	periods. Building not in use.
Water	10,000	5,244	(4,756)	
Service Agreements	10,750	7,478	(3,272)	Some service agreements
Premises and Contents Insurance	6,250	6,374	124	paused during lockdown.
Sub-Total	146,250	99,195	(47,055)	
Transport Costs				
Staff Travelling and Subsistence	250	-	(250)	Vacant manager post.
Staff Car Allowances	1,000	-	(1,000)	Allowance removed from
Sub-Total	1,250	-	(1,250)	manager post.
Supplies and Services				
Equipment	2,500	859	(1,641)	
Bar Stock	92,500	20,796	(71,704)	Bar closed during lockdowns.
Bar Equipment	1,000	112	(888)	
Machine Rentals and Sky TV	20,000	5,405	(14,595)	Most machine rentals paused
Bottle Vending Stock	1,500	90	(1,410)	during lockdowns.
Confectionery Vending Stock	500	50	(450)	
Hot Beverages Vending Stock	4,750	626	(4,124)	Coffee machine out of use
Sports Resale Items Stock	250	182	(68)	during lockdowns.
Cleaning Materials	2,500	1,149	(1,351)	
Catering Stock	34,000	4,290	(29,710)	Limited catering operation
Catering Equipment	2,000	107	(1,893)	even when open during year.
Uniforms and Protective Clothing	1,500	1,698	198	COVID-19 supplies.
Stationery and Office Supplies	2,000	502	(1,498)	Limited spend due to shutdown.
Competitions and Promotions	2,000	2	(1,998)	No activity due to COVID-19.
Sports Development and Coaching	2,000	-	(2,000)	No coaching due to COVID-19.
Telephones and Mobiles	2,200	2,029	(171)	
Publicity and Marketing	3,000	-	(3,000)	No marketing due to COVID-19.
Sports Complex Internal Events	2,500	-	(2,500)	No events due to COVID-19.
Public Liability Insurance	1,600	1,594	(6)	
Miscellaneous Fees and Licences	1,400	984	(416)	
Sub-Total	179,700	40,474	(139,226)	
Agency Costs				
Cash Collection Service	1,700	147	(1,553)	No cash collections or
Stock Taker	2,600	790	(1,810)	stocktakes during lockdown.
Sub-Total	4,300	937	(3,363)	

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Support Service Recharges	15,000	13,500	(1,500)	Less support due to the facility being closed for part of the year.
Works Section Recharges	1,000	1,250	250	
Sub-Total	16,000	14,750	(1,250)	
Gross Expenditure	739,750	457,708	(282,042)	
Income				
Badminton	(2,000)	(894)	1,106	Limited opening during year.
Five a Side	(31,500)		31,500	Five a side not permitted.
Table Tennis	(1,750)	(188)	1,562	Limited opening during year.
General Sports Hall Hire	(1,000)	50	1,050	Large events not permitted.
Squash Courts	(17,000)		17,000	Squash not permitted.
Indoor Bowls	(33,500)	(2,026)	31,474	Limited opening during year.
Bowls Lockers	(750)	(60)	690	
Memberships	(5,100)	(1,755)	3,345	Impact of COVID-19.
Hire of Equipment	(1,000)	-	1,000	Equipment hire not permitted.
Sports Development and Coaching	(5,500)	-	5,500	No coaching due to COVID-19.
Sponsorships	(3,000)	-	3,000	Limited bar sales.
Gaming Machines	(15,000)	(410)	14,590	Gaming machines not in use.
Drinks and Confectionery Vending	(3,000)	(84)	2,916	No sales due to COVID.
Hot Beverages Vending	(17,000)	(1,182)	15,818	Limited opening during year.
Hire of Function Room	(4,500)	(404)	4,096	Limited opening during year.
Sports Equipment and Sundries	(500)	(4)	496	
Bar Income	(210,000)	(41,101)	168,899	Some bar and catering income during the re-opening period.
Catering Income	(70,000)	(8,956)	61,044	
Overs and Unders	-	(359)	(359)	
Miscellaneous Income	(1,000)	(134,235)	(133,235)	Job retention scheme claims and COVID Grants.
Total Income	(423,100)	(191,610)	231,490	
Net Expenditure	316,650	266,098	(50,552)	

Sports Pitches Budget (Cost Centre Codes R201 to R204)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	500	-	(500)	
Electricity	1,250	369	(881)	Buildings have been out of use due to COVID-19.
Water	1,300	679	(621)	
Premises Insurance	250	250	-	
Sub-Total	3,300	1,298	(2,002)	
Supplies and Services				
Sports Pitch Maintenance	750	330	(420)	Limited maintenance due to pitches being out of use during lockdown periods.
Public Liability Insurance	250	250	-	
Sub-Total	1,000	580	(420)	
Central Support Recharges				
Support Service Recharges	1,500	1,250	(250)	
Works Section Recharges	15,000	14,000	(1,000)	
Sub-Total	16,500	15,250	(1,250)	
Gross Expenditure	20,800	17,128	(3,672)	
Income				
Hire of Pitches	(4,650)	(2,598)	2,053	Refunds for COVID-19.
Income Total	(4,650)	(2,598)	2,053	
Net Expenditure	16,150	14,530	(1,620)	

Golf Course Budget (Cost Centre Code R301)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holders: Chris Lawson (Golf Administrator)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs				
Staff Salaries and Pensions	71,250	65,876	(5,374)	Savings on staff overtime and cover during lockdowns.
Staff Training	250	-	(250)	
Recruitment Advertising	500	-	(500)	
Staff Insurances	250	303	53	
Sub-Total	72,250	66,179	(6,071)	
Premises Costs				
Golf Course Maintenance	6,000	4,904	(1,096)	Savings due to very wet weather during late summer and autumn.
Irrigation System Electricity	500	445	(55)	
Rates	11,650	11,500	(150)	
Irrigation System Water	2,750	1,957	(793)	
Sub-Total	20,900	18,806	(2,094)	
Transport Costs				
Staff Travelling and Subsistence	-	-	-	Buggies not in use due to COVID-19.
Golf Buggy Repairs	1,000	(55)	(1,055)	
Sub-Total	1,000	(55)	(1,055)	
Supplies and Services				
Golf Course Equipment	2,000	1,894	(106)	More rounds played.
Equipment Maintenance	9,000	6,339	(2,661)	
Public Liability Insurance	1,750	2,388	638	Membership cards and scorecards.
Golf Scorecards and Stationery	1,000	1,762	762	Limited marketing due to COVID.
Publicity and Marketing	2,000	250	(1,750)	No golf coaching due to COVID.
Golf Coaching	-	-	-	Reduced number of members.
Sub Contractor Fees	2,000	1,326	(674)	
Golf Subscriptions	3,750	3,160	(591)	
Sub-Total	21,500	17,119	(4,381)	
Central Support Recharges				
Support Service Recharges	9,000	9,000	-	
Works Section Recharges	112,500	111,750	(750)	
Sub-Total	121,500	120,750	(750)	
Gross Expenditure	237,150	222,799	(14,351)	
Income				
Golf Season Tickets	(57,500)	(46,266)	11,234	Memberships down due to COVID.
Hire of Equipment	(2,500)	-	2,500	Losses from April lockdown
Green Fees	(65,000)	(79,075)	(14,075)	more than offset by increased sales since re-opening.
Buggy Hire	(7,500)	-	7,500	Furlough claim for November.
Miscellaneous Income	-	(9,762)	(9,762)	No buggy or equipment hire due to COVID.
Golf Coaching	-	-	-	Staff recharge to driving range.
Overs and Unders	-	(111)	(111)	
Recharges to Services	(25,000)	(25,000)	-	
Income Total	(157,500)	(160,214)	(2,714)	
Net Expenditure	79,650	62,585	(17,065)	

Driving Range Budget (Cost Centre Code R302)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holders: Chris Lawson (Golf Administrator)				
and Steve Cooper (Works and Environment Manager)				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,500	1,131	(369)	
Gas	1,750	1,485	(265)	
Electricity	3,000	1,753	(1,247)	Savings from lockdown and energy efficiency measures.
Rates	11,650	11,500	(150)	
Water	1,250	675	(575)	Savings from changing rooms not being in use.
Service Contracts	2,250	1,737	(513)	
Premises and Machinery Insurance	400	403	3	
Sub-Total	21,800	18,684	(3,116)	
Supplies and Services				
Range Balls, Baskets and Targets	5,000	2,843	(2,157)	Saving to carry forward.
Equipment Maintenance	1,750	93	(1,657)	Limited maintenance during COVID-19 shutdown.
Stationery and Office Supplies	250	-	(250)	
Uniforms and Protective Clothing	750	53	(697)	
Bottle Vending Stock	3,000	2,134	(866)	Limited spending due to COVID lockdowns.
Confectionery Vending Stock	1,000	65	(935)	
Hot Beverages Vending Stock	300	80	(220)	
Golf Resale Items	20,000	22,117	2,117	Higher level of stocks being held and sales are up.
Public Liability Insurance	1,000	1,003	3	
Cleaning Materials	250	69	(181)	
Telephones and Alarm Lines	650	597	(53)	
PDQ Machines	250	240	(10)	
Sub-Total	34,200	29,294	(4,906)	
Agency Costs				
Cash Collection Service	1,700	147	(1,553)	No cash collections.
Sub-Total	1,700	147	(1,553)	
Central Support Recharges				
Support Service Recharges	3,000	3,000	-	
Works Section Recharges	32,500	32,750	250	
Golf Staff Recharges	25,000	25,000	-	0
Sub-Total	60,500	60,750	250	
Gross Expenditure	118,200	108,875	(9,325)	
Income				
Driving Range Fees	(55,000)	(19,696)	35,304	No income in April and May due to shutdown and social distancing measures in place since then significantly reducing usage.
Golf Equipment Sales	(30,000)	(30,264)	(264)	
Bottle and Confectionery Vending	(7,500)	(3,790)	3,710	
Hot Beverages Vending	(750)	-	750	
Income Total	(93,250)	(53,749)	39,501	
Net Expenditure	24,950	55,125	30,175	

Parks Budgets (Cost Centre Codes R401 to R405)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	2,500	2,245	(255)	Limited maintenance due to parks being closed during April and May.
Parks Maintenance	5,000	1,289	(3,711)	
Electricity	2,250	1,646	(604)	
Water	1,200	1,067	(133)	
Premises and Equipment Insurance	1,150	1,465	315	
Sub-Total	12,100	7,711	(4,389)	
Supplies and Services				
Play Equipment Maintenance	3,750	780	(2,970)	
Public Liability Insurance	3,750	3,236	(514)	
Sub-Total	7,500	4,016	(3,484)	
Central Support Recharges				
Works Section Recharges	125,000	113,000	(12,000)	Parks closed during April and May. Less staff time spent.
Sub-Total	125,000	113,000	(12,000)	
Gross Expenditure	144,600	124,726	(19,874)	

Play Areas Budgets (Cost Centre Codes R406 to R413)

Year End Outturn Position as at 31st March 2021

Responsible Budget Holder: Steve Cooper, Works and Environment Manager

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Play Equipment Insurance	750	997	247	
Sub-Total	750	997	247	
Supplies and Services				
Play Equipment Maintenance	3,750	1,500	(2,250)	Limited maintenance due to
Public Liability Insurance	4,250	4,662	412	play areas being closed during
Sub-Total	8,000	6,162	(1,838)	April and May.
Central Support Recharges				
Works Section Recharges	52,500	43,250	(9,250)	Play areas closed during April
Sub-Total	52,500	43,250	(9,250)	and May. Less staff time spent.
Gross Expenditure	61,250	50,409	(10,841)	

Environment and Open Spaces Budget (Cost Centre Code E001)

Year End Outturn Position as at 31st March 2021

Responsible Budget Holder: Steve Cooper, Works and Environment Manager

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	500	-	(500)	
Electricity	500	336	(164)	
Rates	700	699	(1)	
Water	50	-	(50)	
Service Contracts	350	361	11	
Premises and Contents Insurance	250	288	38	
Sub-Total	2,350	1,684	(666)	
Supplies and Services				
Tools and Equipment	750	-	(750)	
Dog Bags	1,750	1,720	(30)	
Telephones and Mobiles	150	190	40	
Environment Waste Disposal	5,250	7,211	1,961	Volume of waste and tipping charges have increased.
Public Liability Insurance	250	250	-	
Environment Events	1,500	86	(1,414)	No events held due to COVID.
Environment Projects	2,500	2,361	(139)	
Tree Work	7,500	4,015	(3,485)	Limited works during the year.
Wildflower Area Maintenance	5,000	4,400	(600)	autumn and winter.
Sub-Total	24,650	20,367	(4,283)	
Central Support Recharges				
Works Section Recharges	72,500	78,500	6,000	Ash tree dieback disease inspections and works.
Sub-Total	72,500	78,500	6,000	
Gross Expenditure	99,500	100,550	1,050	
Income				
Environment Grants	-	-	-	
Room Hire	-	-	-	
Miscellaneous Income	(250)	-	250	Grass cutting recharge to housing association.
Income Total	(250)	-	250	
Net Expenditure	99,250	100,550	1,300	

Street Equipment Budget (Cost Centre Code E201)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Steve Cooper, Works and Environment Manager				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Equipment Maintenance	1,000	1,968	968	No smoking signage.
Electrical Maintenance	250	-	(250)	
Parish Lighting Electricity	1,600	1,480	(120)	
Equipment Insurance	150	135	(15)	
Sub-Total	3,000	3,584	584	
Supplies and Services				
Public Liability Insurance	500	309	(191)	
Sub-Total	500	309	(191)	
Central Support Recharges				
Works Section Recharges	3,750	1,500	(2,250)	Limited maintenance undertaken.
Sub-Total	3,750	1,500	(2,250)	
Gross Expenditure	7,250	5,393	(1,857)	

Cemeteries Budgets (Cost Centre Codes E301 to E302)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Building Maintenance	1,000	1,621	621	Signage.
Cemetery Maintenance	500	401	(99)	
Electricity	1,500	1,770	270	
Rates	3,550	3,679	129	
Water	600	377	(223)	
Premises and Machinery Insurance	250	174	(76)	
Sub-Total	7,400	8,022	622	
Supplies and Services				
Cemeteries Equipment	1,000	246	(754)	
Equipment Maintenance	500	-	(500)	
Public Liability Insurance	500	500	-	
Sub-Total	2,000	746	(1,254)	
Central Support Recharges				
Support Service Recharges	4,000	4,250	250	
Works Section Recharges	80,000	97,250	17,250	Higher number of burials and maintenance time.
Sub-Total	84,000	101,500	17,500	
Gross Expenditure	93,400	110,267	16,867	
Income				
Burial Fees	(25,000)	(31,380)	(6,380)	Increase in the number of interments and purchases.
Purchases	(15,000)	(15,200)	(200)	
Plaques and Inscriptions	(3,250)	(3,653)	(403)	
Grass Mats	(250)	-	250	
Lease of Room	(5,850)	(5,850)	-	
Tree Adoptions, Indemnities etc	-	(3)	(3)	
Income Total	(49,350)	(56,086)	(6,736)	
Net Expenditure	44,050	54,182	10,132	

Church Works Budget (Cost Centre Code P302)				
Year End Outturn Position as at 31st March 2021				
Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)				
Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Central Support Recharges				
Works Section Recharges	12,500	9,250	(3,250)	Less time spent maintaining church yard.
Sub-Total	12,500	9,250	(3,250)	
Gross Expenditure	12,500	9,250	(3,250)	
Income				
Burial Fees	(1,000)	(415)	585	
Total Income	(1,000)	(415)	585	
Net Expenditure	11,500	8,835	(2,665)	

Allotments Budgets (Cost Centre Codes E401 to E405)**Year End Outturn Position as at 31st March 2021****Responsible Budget Holder: Lee Williams (Grounds Maintenance Co-ordinator)**

Income and Expenditure Budget Description	2020/21 Approved Budget £	2020/21 Year End Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Premises Costs				
Allotment Maintenance	1,000	422	(578)	
Water	1,500	1,461	(39)	
Sub-Total	2,500	1,883	(617)	
Supplies and Services				
Public Liability Insurance	250	309	59	
Sub-Total	250	309	59	
Central Support Recharges				
Support Service Recharges	5,000	5,500	500	
Works Section Recharges	22,500	26,000	3,500	More time spent managing and maintaining allotments sites.
Sub-Total	27,500	31,500	4,000	
Gross Expenditure	30,250	33,691	3,441	
Income				
Allotment Rents	(6,450)	(6,381)	69	
Pigeon Loft Rents	(350)	(420)	(70)	
Poultry Site Rents	(450)	(485)	(35)	
Bee Plot Rents	(50)	(88)	(38)	
Income Total	(7,300)	(7,374)	(74)	
Net Expenditure	22,950	26,317	3,367	

Appendix 2 - 2020/21 Revenue Budget Support Reserve - Year End Outturn Position as at 31st March 2021							
Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £	Transferred to Date £	Still to Transfer £	Expected Year End Balance £	Comments
St Oswald's Pre School	DAF and EYPP Funding	Carry forward unspent balance of funding.	2,600.00	-	-	2,600.00	Funding not used.
Members and Civic	Mayors' Allowance	Carry forward unused balance as at 31st March.	845.21	845.21	-	-	
Members and Civic	Donations Budget	Carry forward £10,000 for COVID-19 related donations.	10,000.00	-	-	10,000.00	Donation Budget sufficient.
Works Department	Staff Training	Training postponed due to COVID-19 crisis.	1,125.00	-	-	1,125.00	Training not undertaken.
Sports Complex	Building Maintenance	Reinforced traffic matting for exterior of building.	1,500.00	-	-	1,500.00	Maintenance budget underspent.
Sports Complex	Electrical Maintenance	Replacement of sports hall lights.	2,750.00	-	-	2,750.00	Maintenance budget underspent.
Sports Complex	Bar and Kitchen Maintenance	Equipment maintenance issues linked to COVID19 shutdown.	1,000.00	-	-	1,000.00	Maintenance budget underspent.
			19,820.21	845.21	-	18,975.00	

Appendix 3 - 2021/22 Proposed Revenue Budget Support Reserve

Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £
St Oswald's Pre School	DAF and EYPP Funding	To carry forward the unspent balance of funding.	5,000.00
St Oswald's Pre School	Equipment and Resources	To carry forward the unused balance for resources.	4,000.00
Works Department	Tools and Equipment	To purchase handheld electrical equipment	1,750.00
Works Department	Staff Training	To undertake training postponed due to COVID-19.	2,000.00
Golf Complex	Equipment Maintenance	To fund cylinders for the greens mower.	1,500.00
Driving Range	Driving Range Equipment	To purchase range tee mats.	2,000.00
Driving Range	Equipment Maintenance	To support any maintenance issues linked to re-opening.	1,000.00
Sports Complex	Building Maintenance	To support any maintenance issues linked to re-opening.	2,000.00
Sports Complex	Electrical Maintenance	To replace the sports hall lights.	750.00
Sports Complex	Bar and Kitchen Maintenance	To support any maintenance issues linked to re-opening.	1,000.00
Parks and Play Areas	Parks Maintenance	To fund the planting of raised beds and drainage works.	3,000.00
Parks and Play Areas	Play Equipment Maintenance	To support any maintenance issues linked to re-opening.	3,500.00
			27,500.00
2021/22 Proposed COVID Recovery Reserve / Community Grants Fund			
Budget	Budget Description	Reason for Carry Forward	Total Carry Forward £
2020/21 Revenue Budget	Revenue Budget Saving	To set up a COVID Recovery Reserve	100,000.00

Appendix 4 - Adjusted 2020/21 Capital Programme Budget					
Committee and Capital Project Description	2020/21 Budget £	2019/20 Carry Forward £	Additional Budget Approvals £	Adjusted 2020/21 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy and Resources</u>					
Council Buildings					
Council Offices	22,500	2,500	-	25,000	No Meetings due to COVID19.
Horticulture and Vehicle Depots	3,750	-	-	3,750	
St Oswald's Pre Schools	2,500	20,000	25,000	47,500	Council 3rd March 2021.
Works Vehicles and Machinery					
Ride on Mower	35,000	-	-	35,000	
Tractor Tyres	2,500	-	-	2,500	
Electric Machinery	12,750	2,250	-	15,000	No Meetings due to COVID19.
Office Equipment					
Computer Hardware	5,000	-	-	5,000	
Oak Server Upgrade	-	3,000	-	3,000	No Meetings due to COVID19.
Migration of Data to Cloud	-	5,750	-	5,750	No Meetings due to COVID19.
Remote Working Set Up	-	4,250	-	4,250	No Meetings due to COVID19.
Electronic Meetings	-	27,500	-	27,500	No Meetings due to COVID19.
Website Development	2,500	-	-	2,500	
Main Server Upgrade	27,500	-	-	27,500	
<u>Recreation Committee</u>					
Special Events					
Christmas Lights	2,500	-	-	2,500	
Parks and Parks Buildings					
Moore Lane Pavilion	6,500	-	-	6,500	
Play Areas					
Safety Surfacing Replacement	25,000	-	-	25,000	
Woodham Park Play Area	47,500	-	-	47,500	
Driving Range					
Steelwork Painting	2,500	-	-	2,500	
Ball Washing Machine	-	2,500	-	2,500	No Meetings due to COVID19.
Range Tee Mats	750	-	-	750	
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	-	1,000	-	1,000	No Meetings due to COVID19.
Golf Irrigation System	-	2,500	-	2,500	No Meetings due to COVID19.
Tee Mats	2,500	-	-	2,500	
Sports Complex					
Roofing Works	-	22,500	-	22,500	No Meetings due to COVID19.
Drainage Works	5,000	-	-	5,000	
Kitchen Oven	-	2,500	-	2,500	No Meetings due to COVID19.
Cellar Cooler	-	2,500	-	2,500	No Meetings due to COVID19.
Fridge and Freezer Replacement	-	3,000	-	3,000	No Meetings due to COVID19.
Sports Hall Flooring	-	12,500	-	12,500	No Meetings due to COVID19.
Bar Service Lift	-	750	-	750	No Meetings due to COVID19.
Shutters for External Doors	-	4,000	-	4,000	No Meetings due to COVID19.
Bar Furniture Replacement	-	6,500	-	6,500	No Meetings due to COVID19.
Squash Court Flooring	12,500	-	-	12,500	
<u>Environment Committee</u>					
Allotments					
Allotments Gates and Fencing	6,000	-	-	6,000	
General Environment					
Footpath Repairs	15,000	6,250	-	21,250	No Meetings due to COVID19.
Ash Dieback Disease	25,000	-	-	25,000	
Agnew 5 Improvements	-	3,000	-	3,000	No Meetings due to COVID19.
Remembrance Seating	-	1,500	-	1,500	No Meetings due to COVID19.
<u>Grant Funded Projects:</u>					
No projects currently planned.				-	
Total Capital Programme	264,750	136,250	25,000	426,000	

Appendix 5 - Great Aycliffe Town Council 2020/21 Capital Programme Budget

Year End Outturn Position as at 31st March 2021

Projects by Committee	Budget 2020/21 £	Year End Outturn £	Over / Under Spend £	Carry Forward £	Comments
<u>Policy and Resources</u>					
Council Buildings					
Council Offices Works	25,000	-	(25,000)	25,000	Flat roof replacement delayed to 2021.
Horticulture and Vehicle Depots	3,750	-	(3,750)	3,750	Separation tank cleaning delayed to 2021.
St Oswald's Pre School	47,500	13,024	(34,476)	34,500	Works underway. Carry forward to 2021.
Works Vehicles and Machinery					
Ride on Mower	35,000	-	(35,000)	35,000	Order placed for replacement mower.
Tractor Tyres	2,500	2,325	(175)	-	Tractor tyres purchased.
Electric Machinery	15,000	12,446	(2,554)	-	Order placed for electrical machinery.
Office Equipment					
Computer Hardware	5,000	3,547	(1,453)	-	Purchase of laptops for home working.
Oak Server Upgrade	3,000	1,825	(1,175)	-	Project complete.
Migration of Data to Cloud	5,750	-	(5,750)	5,750	Project to carry forward to 2021/22.
Remote Working Set Up	4,250	2,282	(1,969)	-	Set up of remote working arrangements.
Electronic Meetings	27,500	2,370	(25,130)	25,000	Offices wi-fi and cabling works.
Website Development	2,500	2,500	-	-	Website accessibility improvements.
Main Server Upgrade	27,500	-	(27,500)	27,500	Project to carry forward to 2021/22.
<u>Recreation Committee</u>					
Special Events					
Christmas Lights	2,500	2,450	(50)	-	Ongoing programme of replacement.
Parks and Parks Buildings					
Moore Lane Pavilion	6,500	5,105	(1,396)	-	Shutter safety works complete.
Play Areas					
Play Area Safety Surfacing	25,000	8,308	(16,692)	-	St Oswald's play area completed.
Woodham Park Play Area	47,500	-	(47,500)	47,500	Project to carry forward to 2021/22.
Driving Range					
Steelwork Painting	2,500	-	(2,500)	2,500	Project to carry forward to 2021/22.
Ball Washing Machine	2,500	-	(2,500)	2,500	Provisional sum. Carry forward to 2021.
Range Tee Mats	750	-	(750)	750	Carry forward to 2021.
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	1,000	-	(1,000)	1,000	Project not to be progressed.
Golf Irrigation System	2,500	-	(2,500)	2,500	Provisional sum. Carry forward to 2021.
Tee Mats	2,500	-	(2,500)	2,500	Carry forward to 2021.
Sports Complex					
Roofing Works	22,500	-	(22,500)	22,500	Provisional sum for function room roof.
Drainage Works	5,000	-	(5,000)	-	Provisional sum for any repairs.
Kitchen Oven	2,500	-	(2,500)	2,500	Provisional sum. Carry forward to 2021.
Cellar Cooler	2,500	-	(2,500)	2,500	Provisional sum. Carry forward to 2021.
Fridge and Freezer Replacement	3,000	-	(3,000)	3,000	Provisional sum. Carry forward to 2021.
Sports Hall Flooring	12,500	-	(12,500)	12,500	Project to carry forward to 2021/22.
Bar Service Lift	750	-	(750)	750	Carry forward to 2021.
Shutters for External Doors	4,000	-	(4,000)	4,000	Project to carry forward to 2021/22.
Bar Furniture Replacement	6,500	-	(6,500)	6,500	Provisional sum. Carry forward to 2021.
Squash Court Flooring	12,500	-	(12,500)	12,500	Project to carry forward to 2021/22.
<u>Environment Committee</u>					
Allotments					
St Oswald's Allotments Fencing	6,000	3,705	(2,295)	-	St Oswald's fencing first phase complete.
General Environment					
Footpath Repairs	21,250	-	(21,250)	-	No works undertaken this year.
Ash Tree Dieback Works	25,000	1,540	(23,460)	22,500	Programme of felling and replanting.
Agnew 5 Improvements	3,000	-	(3,000)	3,000	Project to carry forward to 2021/22.
Remembrance Seating	1,500	1,200	(300)	-	VE Day benches purchased.
<u>Grant Funded Projects:</u>					
No projects currently planned.	-	-	-	-	
Total Capital Programme	426,000	99,375	(326,625)	308,000	