

Great Aycliffe Town Council 2021/22 Revenue Budget						
Budgetary Control Position as at 30th September 2021						
Committee and Service Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b><u>Policy and Resources</u></b>						
Members and Civic	71,950	36,750	32,038	69,250	(2,700)	Limited civic activity
Finance Service	88,050	44,650	39,024	80,550	(7,500)	Staff vacancy in April
Administration Service	80,250	46,400	23,271	59,750	(20,500)	Staff vacancies first half of year.
Corporate Services	273,100	159,600	167,465	283,750	10,650	Overlap of outgoing and new Town Clerk
St Oswald's Pre-School	54,900	(6,700)	(36,700)	21,000	(33,900)	Income/Funding up
Works Department	162,000	97,400	98,620	163,750	1,750	
Depot	30,050	18,000	17,399	28,800	(1,250)	
Capital Financing Charges	20,900	3,800	5,883	26,900	6,000	Interest rate cut, increased cost card payments
<b>Sub-Total</b>	<b>781,200</b>	<b>399,900</b>	<b>347,000</b>	<b>733,750</b>	<b>(47,450)</b>	
<b><u>Recreation</u></b>						
Special Events	207,700	135,350	52,523	118,650	(89,050)	The majority of events have been cancelled.
Sports Complex	319,250	170,350	142,924	352,100	32,850	Net income losses as a result of COVID-19.
Sports Pitches	15,750	6,050	9,551	19,250	3,500	Fees suspended
Golf Course	74,750	(17,600)	(8,430)	82,650	7,900	Income losses from COVID-19 closedown.
Driving Range	17,100	11,200	6,540	10,750	(6,350)	Golf Sales up
Parks	143,000	73,700	73,669	142,150	(850)	
Play Areas	61,250	33,400	34,509	61,250	-	
<b>Sub-Total</b>	<b>838,800</b>	<b>412,450</b>	<b>311,284</b>	<b>786,800</b>	<b>(52,000)</b>	
<b><u>Environment</u></b>						
Environment	100,100	43,800	43,465	99,800	(300)	
Street Equipment	7,250	4,150	4,485	7,100	(150)	
Allotments	22,700	9,500	8,782	22,450	(250)	
Cemeteries	37,000	19,300	20,676	36,250	(750)	
Church Works	11,500	5,750	5,835	11,500	-	
<b>Sub-Total</b>	<b>178,550</b>	<b>82,500</b>	<b>83,243</b>	<b>177,100</b>	<b>(1,450)</b>	
Plus Contingency Sum	29,250	14,550	-	-	(29,250)	Contingency sum unused.
Less LCTSS Grant	(180,300)	(90,150)	(94,840)	(184,990)	(4,690)	Council Tax Support Grant from DCC.
Plus Top-Up of Reserves	50,000	25,000	-	-	(50,000)	Planned contribution to reserves.
<b>Precept / Actual Spend</b>	<b>1,697,500</b>	<b>844,250</b>	<b>646,688</b>	<b>1,512,660</b>	<b>(184,840)</b>	<b>Saving to 30th September 2021.</b>

Members and Civic Expenses Budget (Cost Centre Codes P001 and P002)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Transport Costs</b>						
Mayor's Taxi Costs	1,000	500	-	400	(600)	Limited Activity
Members' Travelling Expenses	1,000	500	10	500	(500)	Limited Activity
<b>Sub-Total</b>	<b>2,000</b>	<b>1,000</b>	<b>10</b>	<b>900</b>	<b>(1,100)</b>	
<b>Supplies and Services</b>						
Civic Events and Hospitality	4,250	2,250	1,968	4,000	(250)	
Members' Mobile Phones	50	50	24	50	-	
Members' Allowances	39,900	19,950	19,057	39,050	(850)	Lower allowance paid May election
Mayor's Allowance	3,000	900	877	3,000	-	
Members' Insurance	1,500	1,500	1,488	1,500	-	
Member Conferences	750	350	-	500	(250)	
Member Training	750	350	-	500	(250)	
Civic Ball	1,000	-	-	1,000	-	
<b>Sub-Total</b>	<b>51,200</b>	<b>25,350</b>	<b>23,414</b>	<b>49,600</b>	<b>(1,600)</b>	
<b>Transfer Payments</b>						
Council Donations Budget	5,000	3,500	1,739	5,000	-	
<b>Sub-Total</b>	<b>5,000</b>	<b>3,500</b>	<b>1,739</b>	<b>5,000</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	13,250	6,650	6,625	13,250	-	
Works Section Recharges	500	250	250	500	-	
<b>Sub-Total</b>	<b>13,750</b>	<b>6,900</b>	<b>6,875</b>	<b>13,750</b>		
<b>Gross Expenditure</b>	<b>71,950</b>	<b>36,750</b>	<b>32,038</b>	<b>69,250</b>	<b>(2,700)</b>	
<b>Income</b>						
Civic Ball Income	-	-	-	-	-	
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Expenditure</b>	<b>71,950</b>	<b>36,750</b>	<b>32,038</b>	<b>69,250</b>	<b>(2,700)</b>	

Finance Section Budget (Cost Centre Code P101)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Tracey Woodhead, Finance Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	128,500	64,250	59,809	123,000	(5,500)	Vacant Finance Mgr post April
Staff Training	1,000	500	(19)	500	(500)	
Recruitment Advertising	1,000	500	-	-	(1,000)	
Staff Insurances	1,250	1,250	1,265	1,250	-	
<b>Sub-Total</b>	<b>131,750</b>	<b>66,500</b>	<b>61,055</b>	<b>124,750</b>	<b>(7,000)</b>	
<b>Transport Costs</b>						
Staff Travelling and Subsistence	250	150	-	50	(200)	
<b>Sub-Total</b>	<b>250</b>	<b>150</b>	<b>-</b>	<b>50</b>	<b>(200)</b>	
<b>Supplies and Services</b>						
Financial Stationery	750	350	319	600	(150)	
Advertising of Accounts	300	150	150	150	(150)	
<b>Sub-Total</b>	<b>1,050</b>	<b>500</b>	<b>469</b>	<b>750</b>	<b>(300)</b>	
<b>Gross Expenditure</b>	<b>133,050</b>	<b>67,150</b>	<b>61,524</b>	<b>125,550</b>	<b>(7,500)</b>	
<b>Income</b>						
Recharges to Other Services	(45,000)	(22,500)	(22,500)	(45,000)	-	
<b>Total Income</b>	<b>(45,000)</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(45,000)</b>	<b>-</b>	
<b>Net Expenditure</b>	<b>88,050</b>	<b>44,650</b>	<b>39,024</b>	<b>80,550</b>	<b>(7,500)</b>	

Administration Section and Council Offices Budget (Cost Centre Code P201)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Sharna Stretch, Senior Administration Officer						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	78,500	39,250	21,964	60,000	(18,500)	Vacant posts Admin and Events positions in early part of the year.
Staff Training	500	250	-	500	-	
Recruitment Advertising	500	250	-	250	(250)	
Staff Insurances	250	250	250	250	-	
<b>Sub-Total</b>	<b>79,750</b>	<b>40,000</b>	<b>22,214</b>	<b>61,000</b>	<b>(18,750)</b>	
<b>Premises Costs</b>						
Building Maintenance	2,000	1,000	703	2,000	-	
Gas	2,000	600	547	2,000	-	
Electricity	1,750	500	424	1,750	-	
Rates	11,600	6,950	6,812	11,400	(200)	
Water	1,600	800	194	1,600	-	
Service Contracts	4,000	4,800	3,859	3,750	(250)	
Premises and Contents Insurance	500	500	491	500	-	
<b>Sub-Total</b>	<b>23,450</b>	<b>15,150</b>	<b>13,029</b>	<b>23,000</b>	<b>(450)</b>	
<b>Transport Costs</b>						
Staff Travelling and Subsistence	250	100	-	150	(100)	
<b>Sub-Total</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>150</b>	<b>(100)</b>	
<b>Supplies and Services</b>						
Office Equipment	500	250	419	500	-	
Equipment Rental	1,050	700	695	1,050	-	
Printing and Photocopying	2,750	750	(157)	2,500	(250)	Y/E Accrual
Books and Publications	500	250	(5)	500	-	Y/E Accrual
Cleaning Materials	500	250	192	500	-	
Stationery and Office Supplies	3,250	1,600	1,368	3,000	(250)	
Postage	4,750	2,200	1,654	4,500	(250)	
Telephones and Mobiles	2,250	1,150	1,404	2,250	-	
Public Liability Insurance	250	250	316	300	50	
Promotional Items	250	100	-	100	(150)	
Subscriptions	6,500	5,500	4,721	6,000	(500)	
<b>Sub-Total</b>	<b>22,550</b>	<b>13,000</b>	<b>10,607</b>	<b>21,200</b>	<b>(1,350)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	1,500	750	750	1,500	-	
Works Section Recharges	5,000	2,500	2,500	5,000	-	
<b>Sub-Total</b>	<b>6,500</b>	<b>3,250</b>	<b>3,250</b>	<b>6,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>132,500</b>	<b>71,500</b>	<b>49,100</b>	<b>111,850</b>	<b>(20,650)</b>	
<b>Income</b>						
Miscellaneous Income	(250)	(100)	-	(100)	150	
Feed In Tariff Subsidy	(12,000)	(5,000)	(5,829)	(12,000)	-	
Recharges to Other Services	(40,000)	(20,000)	(20,000)	(40,000)	-	
<b>Income Total</b>	<b>(52,250)</b>	<b>(25,100)</b>	<b>(25,829)</b>	<b>(52,100)</b>	<b>150</b>	
<b>Net Expenditure</b>	<b>80,250</b>	<b>46,400</b>	<b>23,271</b>	<b>59,750</b>	<b>(20,500)</b>	

Corporate Services Budget (Cost Centre Code P301)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Christine Walton, Corporate and Policy Officer						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	174,500	87,300	107,375	195,700	21,200	Overlap of new and outgoing
Staff Training	4,000	2,000	1,729	4,000	-	Town Clerk plus outgoing
Recruitment Advertising	1,000	500	372	500	(500)	Town Clerk accrued holidays.
Staff Insurances	1,500	1,500	1,609	1,600	100	
<b>Sub-Total</b>	<b>181,000</b>	<b>91,300</b>	<b>111,085</b>	<b>201,800</b>	<b>20,800</b>	
<b>Transport Costs</b>						
Staff Travelling and Subsistence	750	350	6	500	(250)	
Staff Car Allowances	1,000	500	761	1,250	250	Overlap of new and outgoing
<b>Sub-Total</b>	<b>1,750</b>	<b>850</b>	<b>768</b>	<b>1,750</b>		Town Clerk
<b>Supplies and Services</b>						
Lorry Park Rates	2,650	1,600	1,559	2,600	(50)	
Advertising of Meetings	500	250	490	900	400	Now advertising all meetings.
Telephones and Mobiles	500	250	116	300	(200)	
CRB Checks	1,000	500	317	700	(300)	
I.T. Costs	52,500	47,000	36,979	46,500	(6,000)	Paperless governance is no
Conferences	1,000	500	-	500	(500)	longer going ahead.
Newsletters and Best Value	5,750	2,700	1,985	5,750	-	
Health and Safety	3,500	1,250	2,921	3,500	-	
Youth Council Grant	2,000	1,000	-	-	(2,000)	No Youth Council this year.
Youth Council Expenses	2,000	1,000	-	-	(2,000)	
Election Costs	-	-	-	-	-	
Miscellaneous Fees	1,500	550	800	1,500	-	
<b>Sub-Total</b>	<b>72,900</b>	<b>56,600</b>	<b>45,166</b>	<b>62,250</b>	<b>(10,650)</b>	
<b>Agency Costs</b>						
Audit Fees	2,500	-	-	2,500	-	
Consultancy Fees	10,000	5,000	4,763	10,000	-	
CCTV Running Costs	4,850	4,850	4,775	4,850	-	
<b>Sub-Total</b>	<b>17,350</b>	<b>9,850</b>	<b>9,538</b>	<b>17,350</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	2,000	1,000	1,000	2,000	-	
<b>Sub-Total</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>275,000</b>	<b>159,600</b>	<b>167,557</b>	<b>285,150</b>	<b>10,150</b>	
<b>Income</b>						
Community Benefit Fund	(900)	-	-	(900)	-	
Miscellaneous Income	(1,000)	-	(92)	(500)	500	Insurance low claims rebate.
<b>Total Income</b>	<b>(1,900)</b>		<b>(92)</b>	<b>(1,400)</b>	<b>500</b>	
<b>Net Expenditure</b>	<b>273,100</b>	<b>159,600</b>	<b>167,465</b>	<b>283,750</b>	<b>10,650</b>	

St Oswald's Pre-Schools Budget (Cost Centre Code P403)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Julie Gale, Pre-School Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	213,250	98,000	96,778	209,000	(4,250)	Small saving on staff cover.
Staff Training	2,000	1,000	255	1,000	(1,000)	Most training online and free
Recruitment Advertising	1,000	500	252	1,000	-	
Staff Insurances	500	500	500	500	-	
<b>Sub-Total</b>	<b>216,750</b>	<b>100,000</b>	<b>97,785</b>	<b>211,500</b>	<b>(5,250)</b>	
<b>Premises Costs</b>						
Building Maintenance	1,500	750	207	1,500	-	
Gas	1,250	350	305	1,250	-	
Electricity	1,250	350	201	1,250	-	
Rates	5,050	3,050	3,160	5,300	250	Reduction in transitional relief
Water	1,000	500	250	900	(100)	
Service Contracts	2,150	2,000	1,369	2,150	-	
Premises and Contents Insurance	500	500	500	500	-	
<b>Sub-Total</b>	<b>12,700</b>	<b>7,500</b>	<b>5,993</b>	<b>12,850</b>	<b>150</b>	
<b>Transport Costs</b>						
Staff Travelling and Subsistence	500	200	8	400	(100)	
<b>Sub-Total</b>	<b>500</b>	<b>200</b>	<b>8</b>	<b>400</b>	<b>(100)</b>	
<b>Supplies and Services</b>						
Equipment and Learning Materials	7,500	3,750	809	7,500	-	
Pupil Premium Expenditure	2,500	1,250	106	2,500	-	
DAF Expenditure	2,500	1,250	-	2,500	-	
Printing and Photocopying	500	250	324	500	-	
Staff Uniforms	500	250	-	500	-	
Cleaning Materials	750	350	280	750	-	
Telephones and Mobiles	1,500	750	675	1,500	-	
Subscriptions and OFSTED Fees	100	-	-	100	-	
Consultancy Fees	1,600	-	-	-	(1,600)	Support now received free of charge.
Public Liability Insurance	500	500	500	500	-	
Food and Sundries	750	350	303	750	-	
<b>Sub-Total</b>	<b>18,700</b>	<b>8,700</b>	<b>2,996</b>	<b>17,100</b>	<b>(1,600)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	3,750	1,900	1,875	3,750	-	
Works Section Recharges	5,000	2,500	2,500	5,000	-	
<b>Sub-Total</b>	<b>8,750</b>	<b>4,400</b>	<b>4,375</b>	<b>8,750</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>257,400</b>	<b>120,800</b>	<b>111,157</b>	<b>250,600</b>	<b>(6,800)</b>	
<b>Income</b>						
Fees and Charges	(15,000)	(6,500)	(9,067)	(18,000)	(3,000)	
Early Years Funding	(175,000)	(110,000)	(122,169)	(190,000)	(15,000)	
DAF Funding	(2,500)	(1,750)	-	(2,500)	-	
Pupil Premium Funding	(2,500)	(1,750)	-	(2,500)	-	
High Needs SEN Funding	(7,500)	(7,500)	(16,621)	(16,600)	(9,100)	
<b>Total Income</b>	<b>(202,500)</b>	<b>(127,500)</b>	<b>(147,857)</b>	<b>(229,600)</b>	<b>(27,100)</b>	
<b>Net Expenditure</b>	<b>54,900</b>	<b>(6,700)</b>	<b>(36,700)</b>	<b>21,000</b>	<b>(33,900)</b>	

Works Department Budget (Cost Centre Code P501)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	610,750	303,050	309,456	612,500	1,750	
Staff Training	5,000	2,500	-	5,000	-	
Recruitment Advertising	1,000	500	774	1,000	-	
Staff Insurances	1,000	1,000	1,250	1,250	250	
<b>Sub-Total</b>	<b>617,750</b>	<b>307,050</b>	<b>311,480</b>	<b>619,750</b>	<b>2,000</b>	
<b>Transport Costs</b>						
Vehicle Licences and Repairs	8,000	6,750	6,288	8,000	-	
Vehicle Fuel	26,000	16,000	13,690	26,000	-	
Staff Travelling and Subsistence	1,500	750	191	500	(1,000)	
Vehicle Insurance	7,250	7,250	8,987	8,000	750	Increased premium, new vehicles
Staff Car Allowances	2,000	1,000	963	2,000	-	
<b>Sub-Total</b>	<b>44,750</b>	<b>31,750</b>	<b>30,119</b>	<b>44,500</b>	<b>(250)</b>	
<b>Supplies and Services</b>						
Tools and Equipment	16,000	11,800	11,798	16,000	-	Opening stocks £4,250
Equipment Maintenance	10,000	4,750	4,767	10,000	-	Opening stocks £750
Cleaning Materials	1,250	1,750	1,669	1,250	-	Opening stocks £950
Telephones and Mobiles	1,500	750	754	1,500	-	
Uniforms and Protective Clothing	6,250	5,050	4,967	6,250	-	
Public Liability Insurance	500	500	500	500	-	
Bedding Plants, Shrubs and Trees	14,000	9,000	7,566	14,000	-	
<b>Sub-Total</b>	<b>49,500</b>	<b>33,600</b>	<b>32,021</b>	<b>49,500</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	7,750	3,900	3,875	7,750	-	
<b>Sub-Total</b>	<b>7,750</b>	<b>3,900</b>	<b>3,875</b>	<b>7,750</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>719,750</b>	<b>376,300</b>	<b>377,495</b>	<b>721,500</b>	<b>1,750</b>	
<b>Income</b>						
Recharges to Other Services	(557,750)	(278,900)	(278,875)	(557,750)	-	
<b>Income Total</b>	<b>(557,750)</b>	<b>(278,900)</b>	<b>(278,875)</b>	<b>(557,750)</b>	<b>-</b>	
<b>Net Expenditure</b>	<b>162,000</b>	<b>97,400</b>	<b>98,620</b>	<b>163,750</b>	<b>1,750</b>	

Works Depot Budget (Cost Centre Code P601)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	2,250	1,100	818	2,250	-	
Gas	1,500	600	570	1,500	-	
Electricity	2,250	750	904	2,250	-	
Rates	14,750	8,850	8,683	14,500	(250)	
Water	1,250	600	300	1,000	(250)	
Service Agreements	2,750	2,500	2,253	2,750	-	
Premises and Machinery Insurance	4,000	4,000	3,923	4,000	-	
<b>Sub-Total</b>	<b>28,750</b>	<b>18,400</b>	<b>17,451</b>	<b>28,250</b>	<b>(500)</b>	
<b>Supplies and Services</b>						
Public Liability Insurance	250	250	250	250	-	
Telephones and Alarm Lines	300	300	448	400	100	
<b>Sub-Total</b>	<b>550</b>	<b>550</b>	<b>698</b>	<b>650</b>	<b>100</b>	
<b>Central Support Recharges</b>						
Works Section Recharges	2,500	1,250	1,250	2,500	-	
<b>Sub-Total</b>	<b>2,500</b>	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>31,800</b>	<b>20,200</b>	<b>19,399</b>	<b>31,400</b>	<b>(400)</b>	
<b>Income</b>						
Scrap Metal Income	(250)	(100)	(146)	(250)	-	
Lease of Land for Aerial	(1,500)	(2,100)	(1,854)	(2,350)	(850)	Additional income following renegotiation of lease
<b>Income Total</b>	<b>(1,750)</b>	<b>(2,200)</b>	<b>(2,000)</b>	<b>(2,600)</b>	<b>(850)</b>	
<b>Net Expenditure</b>	<b>30,050</b>	<b>18,000</b>	<b>17,399</b>	<b>28,800</b>	<b>(1,250)</b>	



Capital Financing Charges Budget (Cost Centre Code P801)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Tracey Woodhead, Finance Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Capital Financing Charges</b>						
Interest Payments on Loans	4,950	200	196	4,950	-	
Principal Repayments on Loans	9,450	-	-	9,450	-	
Bank Charges	9,000	4,750	5,706	12,600	3,600	Increase in card payment charges
<b>Gross Expenditure</b>	<b>23,400</b>	<b>4,950</b>	<b>5,902</b>	<b>27,000</b>	<b>3,600</b>	
<b>Income</b>						
Investment Income	(2,500)	(1,150)	(19)	(100)	2,400	Impact of interest rate cut.
<b>Total Income</b>	<b>(2,500)</b>	<b>(1,150)</b>	<b>(19)</b>	<b>(100)</b>	<b>2,400</b>	
<b>Net Expenditure</b>	<b>20,900</b>	<b>3,800</b>	<b>5,883</b>	<b>26,900</b>	<b>6,000</b>	

Community Events Budget (Cost Centre Codes R001 to R003)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holders: Judith Thexton (Head of Leisure and Events)						
and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	44,500	22,250	21,935	44,650	150	
Staff Training	500	250	-	250	(250)	
Staff Insurances	250	250	250	250	-	
<b>Sub-Total</b>	<b>45,250</b>	<b>22,750</b>	<b>22,185</b>	<b>45,150</b>	<b>(100)</b>	
<b>Transport Costs</b>						
Staff Car Allowances	1,000	500	489	1,000	-	
Staff Travelling and Subsistence	500	250	25	500	-	
<b>Sub-Total</b>	<b>1,500</b>	<b>750</b>	<b>514</b>	<b>1,500</b>	<b>-</b>	
<b>Supplies and Services</b>						
Miscellaneous Special Events	1,250	750	1,618	1,650	400	Increased prizes and categories
Senior Citizens Excursions	37,500	37,500	-	-	(37,500)	Event cancelled.
Fun in the Parks	26,000	26,000	8,107	8,200	(17,800)	Only one event held.
Firework Display	15,500	250	(80)	15,500	-	
Christmas Lighting Display	3,750	(50)	(25)	3,750	-	
Santa Tours	3,000	200	228	3,000	-	
Large Community Events	40,000	30,000	2,160	5,000	(35,000)	Events cancelled. Budget
Telephones and Mobiles	-	-	-	-	-	used for grants.
Public Liability Insurance	1,000	1,000	965	1,000	-	
Promotional Items	250	100	-	100	(150)	
<b>Sub-Total</b>	<b>128,250</b>	<b>95,750</b>	<b>12,973</b>	<b>38,200</b>	<b>(90,050)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	19,250	9,650	9,625	19,250	-	
Works Section Recharges	15,000	7,500	7,500	15,000	-	
<b>Sub-Total</b>	<b>34,250</b>	<b>17,150</b>	<b>17,125</b>	<b>34,250</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>209,250</b>	<b>136,400</b>	<b>52,797</b>	<b>119,100</b>	<b>(90,150)</b>	
<b>Income</b>						
Firework Display	(500)	-	(210)	(400)	100	1 catering van less
Large Community Event Income	(750)	(750)	-	-	750	All events cancelled.
Fun In The Parks Income	(300)	(300)	(64)	(50)	250	Reduced events
<b>Total Income</b>	<b>(1,550)</b>	<b>(1,050)</b>	<b>(274)</b>	<b>(450)</b>	<b>1,100</b>	
<b>Net Expenditure</b>	<b>207,700</b>	<b>135,350</b>	<b>52,523</b>	<b>118,650</b>	<b>(89,050)</b>	

Sports Complex Budget (Cost Centre Codes R101 to R103)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Judith Thexton (Head of Leisure and Events)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	396,000	190,400	152,419	356,100	(39,900)	Vacant manager, receptionist and cook
Staff Training	1,250	600	250	1,000	(250)	posts during first half of the year.
Recruitment Advertising	500	250	924	950	450	Manager post vacancy adverts
Staff Insurances	1,000	1,000	1,000	1,000	-	
<b>Sub-Total</b>	<b>398,750</b>	<b>192,250</b>	<b>154,593</b>	<b>359,050</b>	<b>(39,700)</b>	
<b>Premises Costs</b>						
Building Maintenance	10,000	5,000	795	10,000	-	Potential roof repairs
Electrical Maintenance	5,000	2,500	2,627	5,000	-	
Bar Maintenance	1,000	500	332	700	(300)	
Kitchen Maintenance	1,750	850	427	1,100	(650)	
Gas	11,250	2,750	1,705	11,250	-	
Electricity	27,500	10,000	7,021	27,500	-	
Rates	55,000	33,000	32,250	53,750	(1,250)	Rates multiplier no change 21/22
Water	9,000	4,500	2,247	7,500	(1,500)	
Service Agreements	10,250	8,750	7,543	10,000	(250)	
Premises and Contents Insurance	6,250	6,250	6,364	6,350	100	
<b>Sub-Total</b>	<b>137,000</b>	<b>74,100</b>	<b>61,310</b>	<b>133,150</b>	<b>(3,850)</b>	
<b>Transport Costs</b>						
Staff Travelling and Subsistence	250	100	-	150	(100)	Vacant manager post.
<b>Sub-Total</b>	<b>250</b>	<b>100</b>	<b>-</b>	<b>150</b>	<b>(100)</b>	
<b>Supplies and Services</b>						
Equipment	2,500	1,250	156	1,000	(1,500)	
Bar Stock	90,500	58,000	28,705	67,850	(22,650)	Bar closed during restrictions.
Bar Equipment	1,000	500	37	500	(500)	
Machine Rentals and Sky TV	19,250	10,050	7,016	15,000	(4,250)	Most machine rentals paused
Bottle Vending Stock	1,250	750	486	1,000	(250)	during restrictions.
Confectionery Vending Stock	250	150	47	100	(150)	
Hot Beverages Vending Stock	4,500	2,000	803	2,900	(1,600)	Coffee machine out of use
Sports Resale Items Stock	400	750	338	100	(300)	during restrictions.
Cleaning Materials	2,500	1,500	1,623	2,750	250	Increased cleaning COVID
Catering Stock	32,750	19,750	6,514	16,850	(15,900)	Limited catering operation
Catering Equipment	2,000	1,000	226	750	(1,250)	since re-opening.
Uniforms and Protective Clothing	1,500	750	437	1,000	(500)	
Stationery and Office Supplies	1,750	850	477	1,250	(500)	
Competitions and Promotions	1,750	850	-	700	(1,050)	Limited activities COVID
Sports Development and Coaching	1,750	850	-	700	(1,050)	Limited activities COVID
Telephones and Mobiles	2,250	1,150	1,122	2,250	-	
Publicity and Marketing	2,500	1,250	-	1,250	(1,250)	No marketing due to COVID-19.
Sports Complex Internal Events	2,500	1,250	-	750	(1,750)	Reduced events due to COVID-19.
Public Liability Insurance	1,500	1,500	1,547	1,550	50	
Miscellaneous Fees and Licences	1,250	500	1,209	1,300	50	
<b>Sub-Total</b>	<b>173,650</b>	<b>104,650</b>	<b>50,744</b>	<b>119,550</b>	<b>(54,100)</b>	Savings due to restrictions/shutdown.
<b>Agency Costs</b>						
Cash Collection Service	1,800	1,050	113	1,000	(800)	Reduced cash collections.
Stock Taker	2,700	1,350	440	2,000	(700)	No stocktakes during lockdown.
<b>Sub-Total</b>	<b>4,500</b>	<b>2,400</b>	<b>553</b>	<b>3,000</b>	<b>(1,500)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	15,000	7,500	7,500	15,000	-	
Works Section Recharges	1,000	500	500	1,000	-	
<b>Sub-Total</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>730,150</b>	<b>381,500</b>	<b>275,199</b>	<b>630,900</b>	<b>(99,250)</b>	

Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Income</b>						
Badminton	(2,100)	(1,050)	(1,753)	(2,400)	(300)	Recently recommenced.
Five a Side	(30,000)	(14,250)	(2,846)	(11,000)	19,000	Recently recommenced.
Table Tennis	(1,600)	(800)	(103)	(500)	1,100	Recently recommenced.
General Sports Hall Hire	(1,000)	(500)	(2,486)	(2,500)	(1,500)	
Squash Courts	(17,000)	(8,250)	(6,600)	(15,000)	2,000	Recently recommenced.
Indoor Bowls	(32,000)	(10,000)	(5,855)	(17,800)	14,200	Recently recommenced.
Bowls Lockers	(750)	(250)	(114)	(600)	150	Recently recommenced.
Memberships	(5,200)	(4,950)	(2,393)	(3,500)	1,700	Starting up again
Hire of Equipment	(1,000)	(500)	(95)	(300)	700	
Sports Development and Coaching	(5,250)	(2,600)	(123)	(600)	4,650	Coaching potentially recommencing
Sponsorships	(2,500)	-	-	(1,000)	1,500	
Gaming Machines	(15,000)	(7,500)	(1,711)	(7,500)	7,500	Not in use during restrictions
Drinks and Confectionery Vending	(3,000)	(1,500)	(891)	(2,550)	450	Recently recommenced.
Hot Beverages Vending	(16,000)	(6,750)	(2,246)	(6,500)	9,500	Recently recommenced.
Hire of Function Room	(4,500)	(2,250)	(856)	(1,200)	3,300	Very limited usage.
Sports Equipment and Sundries	(500)	(250)	(124)	(250)	250	
Payphone	-	-	(2)	-	-	
Bar Income	(205,000)	(112,500)	(67,604)	(150,800)	54,200	Bar reopened in June.
Catering Income	(67,500)	(36,750)	(15,714)	(33,700)	33,800	Catering reopened in June.
Miscellaneous Income	(1,000)	(500)	(20,759)	(21,100)	(20,100)	Job retention scheme claims
<b>Total Income</b>	<b>(410,900)</b>	<b>(211,150)</b>	<b>(132,276)</b>	<b>(278,800)</b>	<b>132,100</b>	
<b>Net Expenditure</b>	<b>319,250</b>	<b>170,350</b>	<b>142,924</b>	<b>352,100</b>	<b>32,850</b>	

Sports Pitches Budget (Cost Centre Codes R201 to R204)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	500	250	-	250	(250)	
Electricity	1,000	500	(55)	500	(500)	Year end adjustment
Water	1,300	600	299	750	(550)	
Premises Insurance	250	250	250	250		
<b>Sub-Total</b>	<b>3,050</b>	<b>1,600</b>	<b>494</b>	<b>1,750</b>	<b>(1,300)</b>	
<b>Supplies and Services</b>						
Sports Pitch Maintenance	750	750	557	750	-	
Public Liability Insurance	250	250	250	250	-	
<b>Sub-Total</b>	<b>1,000</b>	<b>1,000</b>	<b>807</b>	<b>1,000</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	1,500	750	750	1,500	-	
Works Section Recharges	15,000	7,500	7,500	15,000	-	
<b>Sub-Total</b>	<b>16,500</b>	<b>8,250</b>	<b>8,250</b>	<b>16,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>20,550</b>	<b>10,850</b>	<b>9,551</b>	<b>19,250</b>	<b>(1,300)</b>	
<b>Income</b>						
Hire of Pitches	(4,800)	(4,800)	-	-	4,800	Fees waived in 2021/22
<b>Income Total</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>-</b>	<b>-</b>	<b>4,800</b>	
<b>Net Expenditure</b>	<b>15,750</b>	<b>6,050</b>	<b>9,551</b>	<b>19,250</b>	<b>3,500</b>	

Golf Course Budget (Cost Centre Code R301)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holders: Chris Lawson (Golf Administrator)						
and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>						
Staff Salaries and Pensions	76,500	36,800	37,314	76,500	-	Staff doubled up initially after golf course opened in April
Staff Training	250	100	-	-	(250)	
Recruitment Advertising	500	250	-	-	(500)	
Staff Insurances	250	250	274	300	50	
<b>Sub-Total</b>	<b>77,500</b>	<b>37,400</b>	<b>37,588</b>	<b>76,800</b>	<b>(700)</b>	
<b>Premises Costs</b>						
Golf Course Maintenance	6,000	4,500	4,401	5,000	(1,000)	£1,900 opening stocks
Irrigation System Electricity	500	250	201	500		
Rates	11,750	7,050	6,915	11,550	(200)	Rates multiplier no change 21/22
Irrigation System Water	2,250	1,500	1,497	2,250	-	
<b>Sub-Total</b>	<b>20,500</b>	<b>13,300</b>	<b>13,013</b>	<b>19,300</b>	<b>(1,200)</b>	
<b>Transport Costs</b>						
Golf Buggy Repairs	1,000	1,000	870	1,000	-	
<b>Sub-Total</b>	<b>1,000</b>	<b>1,000</b>	<b>870</b>	<b>1,000</b>	<b>-</b>	
<b>Supplies and Services</b>						
Golf Course Equipment	2,000	1,000	392	2,000	-	
Equipment Maintenance	9,000	3,000	4,101	9,000	-	
Uniforms and Protective Clothing	-	-	0	-	-	
Public Liability Insurance	1,750	1,750	1,561	1,600	(150)	
Golf Scorecards and Stationery	1,000	200	278	500	(500)	
Publicity and Marketing	2,000	1,000	-	2,000	-	New season marketing due to be undertaken in March.
Golf Coaching	-	-	-	-	-	
Sub Contractor Fees	2,000	1,500	1,756	2,000	-	
Golf Subscriptions	4,000	3,000	2,958	3,200	(800)	Reduced number of members.
<b>Sub-Total</b>	<b>21,750</b>	<b>11,450</b>	<b>11,046</b>	<b>20,300</b>	<b>(1,450)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	9,000	4,500	4,500	9,000	-	
Works Section Recharges	112,500	56,250	56,250	112,500	-	
<b>Sub-Total</b>	<b>121,500</b>	<b>60,750</b>	<b>60,750</b>	<b>121,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>242,250</b>	<b>123,900</b>	<b>123,268</b>	<b>238,900</b>	<b>(3,350)</b>	
<b>Income</b>						
Golf Season Tickets	(57,500)	(57,000)	(52,738)	(52,750)	4,750	Memberships down due to COVID.
Hire of Equipment	(2,500)	(2,000)	(363)	(500)	2,000	Losses from restrictions
Green Fees	(75,000)	(62,500)	(63,447)	(75,000)	-	
Buggy Hire	(7,500)	(7,500)	(2,650)	(3,000)	4,500	Losses from restrictions
Golf Coaching	-	-	-	-	-	
Recharges to Services	(25,000)	(12,500)	(12,500)	(25,000)	-	Staff recharge to driving range.
<b>Income Total</b>	<b>(167,500)</b>	<b>(141,500)</b>	<b>(131,698)</b>	<b>(156,250)</b>	<b>11,250</b>	
<b>Net Expenditure</b>	<b>74,750</b>	<b>(17,600)</b>	<b>(8,430)</b>	<b>82,650</b>	<b>7,900</b>	

Driving Range Budget (Cost Centre Code R302)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holders: Chris Lawson (Golf Administrator)						
and Steve Cooper (Works and Environment Manager)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	1,500	750	661	1,500	-	
Gas	1,500	600	570	1,500	-	
Electricity	2,500	600	251	2,500	-	
Rates	11,750	7,050	6,915	11,550	(200)	Rates multiplier no change 21/22
Water	1,250	600	300	1,000	(250)	
Service Contracts	2,000	1,550	1,420	2,000	-	
Premises and Machinery Insurance	500	500	488	500	-	
<b>Sub-Total</b>	<b>21,000</b>	<b>11,650</b>	<b>10,605</b>	<b>20,550</b>	<b>(450)</b>	
<b>Supplies and Services</b>						
Range Balls, Baskets and Targets	5,000	2,000	1,942	5,000	-	
Equipment Maintenance	2,000	1,000	617	1,500	(500)	
Stationery and Office Supplies	250	150	118	250	-	
Uniforms and Protective Clothing	500	250	104	500	-	
Bottle Vending Stock	3,000	2,300	2,262	3,000	-	
Confectionery Vending Stock	750	650	-	-	(750)	
Hot Beverages Vending Stock	300	150	-	-	(300)	
Golf Resale Items	28,000	27,500	40,721	33,150	5,150	Higher level of stocks being held and sales are up.
Public Liability Insurance	1,000	1,000	1,012	1,000	-	
Cleaning Materials	250	100	89	250	-	
Telephones and Alarm Lines	750	350	770	800	50	
PDQ Machines	250	100	100	250	-	
<b>Sub-Total</b>	<b>42,050</b>	<b>35,550</b>	<b>47,734</b>	<b>45,700</b>	<b>3,650</b>	
<b>Agency Costs</b>						
Cash Collection Service	1,800	1,050	-	400	(1,400)	Reduced cash collections
<b>Sub-Total</b>	<b>1,800</b>	<b>1,050</b>	<b>-</b>	<b>400</b>	<b>(1,400)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	3,000	1,500	1,500	3,000	-	
Works Section Recharges	32,500	16,250	16,250	32,500	-	
Golf Staff Recharges	25,000	12,500	12,500	25,000	-	
<b>Sub-Total</b>	<b>60,500</b>	<b>30,250</b>	<b>30,250</b>	<b>60,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>125,350</b>	<b>78,500</b>	<b>88,590</b>	<b>127,150</b>	<b>1,800</b>	
<b>Income</b>						
Driving Range Fees	(60,000)	(36,000)	(33,512)	(60,000)	-	Opened mid April
Golf Equipment Sales	(40,000)	(25,000)	(43,624)	(51,000)	(11,000)	Sales up
Bottle and Confectionery Vending	(7,500)	(6,000)	(4,914)	(5,400)	2,100	
Hot Beverages Vending	(750)	(300)	-	-	750	Not currently in use
<b>Income Total</b>	<b>(108,250)</b>	<b>(67,300)</b>	<b>(82,050)</b>	<b>(116,400)</b>	<b>(8,150)</b>	
<b>Net Expenditure</b>	<b>17,100</b>	<b>11,200</b>	<b>6,540</b>	<b>10,750</b>	<b>(6,350)</b>	

Parks Budgets (Cost Centre Codes R401 to R405)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	2,500	1,000	600	2,000	(500)	
Parks Maintenance	5,000	2,600	2,708	5,000	-	
Electricity	2,000	1,000	488	2,000	-	
Water	1,250	700	467	1,250	-	
Premises and Equipment Insurance	1,500	1,500	1,156	1,150	(350)	
<b>Sub-Total</b>	<b>12,250</b>	<b>6,800</b>	<b>5,419</b>	<b>11,400</b>	<b>(850)</b>	
<b>Supplies and Services</b>						
Play Equipment Maintenance	2,750	1,400	2,750	2,750	-	
Public Liability Insurance	3,000	3,000	3,000	3,000	-	
<b>Sub-Total</b>	<b>5,750</b>	<b>4,400</b>	<b>5,750</b>	<b>5,750</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Works Section Recharges	125,000	62,500	62,500	125,000	-	
<b>Sub-Total</b>	<b>125,000</b>	<b>62,500</b>	<b>62,500</b>	<b>125,000</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>143,000</b>	<b>73,700</b>	<b>73,669</b>	<b>142,150</b>	<b>(850)</b>	



Play Areas Budgets (Cost Centre Codes R406 to R413)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Play Equipment Insurance	1,250	1,250	759	1,250	-	
<b>Sub-Total</b>	<b>1,250</b>	<b>1,250</b>	<b>759</b>	<b>1,250</b>	<b>-</b>	
<b>Supplies and Services</b>						
Play Equipment Maintenance	3,250	1,650	3,250	3,250	-	
Public Liability Insurance	4,250	4,250	4,250	4,250	-	
<b>Sub-Total</b>	<b>7,500</b>	<b>5,900</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges						
Works Section Recharges	52,500	26,250	26,250	52,500	-	
<b>Sub-Total</b>	<b>52,500</b>	<b>26,250</b>	<b>26,250</b>	<b>52,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>61,250</b>	<b>33,400</b>	<b>34,509</b>	<b>61,250</b>	<b>-</b>	

Environment and Open Spaces Budget (Cost Centre Code E001)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	500	250	5	500	-	
Electricity	250	100	66	250	-	
Rates	700	400	419	700	-	
Water	50	-	-	50	-	
Service Contracts	350	350	371	350	-	
Premises and Contents Insurance	250	250	262	300	50	
<b>Sub-Total</b>	<b>2,100</b>	<b>1,350</b>	<b>1,123</b>	<b>2,150</b>	<b>50</b>	
<b>Supplies and Services</b>						
Tools and Equipment	750	350	112	500	(250)	
Dog Bags	1,750	850	860	1,750	-	
Uniforms and Protective Clothing	-	-	-	-	-	
Telephones and Mobiles	-	-	284	300	300	Line to be cancelled
Environment Waste Disposal	7,500	3,000	2,950	7,500	-	
Public Liability Insurance	250	250	250	250	-	
Environment Events	1,000	500	-	500	(500)	No events held due to COVID.
Environment Projects	2,500	1,250	1,811	2,500	-	
Tree Work	7,500	-	-	7,500	-	Most works take place in autumn and winter.
Wildflower Area Maintenance	4,500	-	-	4,500	-	
<b>Sub-Total</b>	<b>25,750</b>	<b>6,200</b>	<b>6,267</b>	<b>25,300</b>	<b>(450)</b>	
<b>Central Support Recharges</b>						
Works Section Recharges	72,500	36,250	36,250	72,500	-	
<b>Sub-Total</b>	<b>72,500</b>	<b>36,250</b>	<b>36,250</b>	<b>72,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>100,350</b>	<b>43,800</b>	<b>43,640</b>	<b>99,950</b>	<b>(400)</b>	
<b>Income</b>						
Environment Grants	-	-	-	-	-	
Room Hire	-	-	-	-	-	
Miscellaneous Income	(250)	-	(175)	(150)	100	Grass cutting recharge to housing association.
<b>Income Total</b>	<b>(250)</b>	<b>-</b>	<b>(175)</b>	<b>(150)</b>	<b>100</b>	
<b>Net Expenditure</b>	<b>100,100</b>	<b>43,800</b>	<b>43,465</b>	<b>99,800</b>	<b>(300)</b>	

Street Equipment Budget (Cost Centre Code E201)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Steve Cooper, Works and Environment Manager						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Equipment Maintenance	1,000	500	978	1,000	-	Bus shelter repairs
Electrical Maintenance	250	100	-	150	(100)	
Parish Lighting Electricity	1,500	900	976	1,500	-	
Equipment Insurance	250	250	215	250	-	
<b>Sub-Total</b>	<b>3,000</b>	<b>1,750</b>	<b>2,169</b>	<b>2,900</b>	<b>(100)</b>	
<b>Supplies and Services</b>						
Public Liability Insurance	500	500	441	450	(50)	
<b>Sub-Total</b>	<b>500</b>	<b>500</b>	<b>441</b>	<b>450</b>	<b>(50)</b>	
<b>Central Support Recharges</b>						
Works Section Recharges	3,750	1,900	1,875	3,750	-	
<b>Sub-Total</b>	<b>3,750</b>	<b>1,900</b>	<b>1,875</b>	<b>3,750</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>7,250</b>	<b>4,150</b>	<b>4,485</b>	<b>7,100</b>	<b>(150)</b>	

Cemeteries Budgets (Cost Centre Codes E301 to E302)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Building Maintenance	1,000	500	250	1,000	-	
Cemetery Maintenance	500	250	-	500	-	
Electricity	1,500	750	659	1,500	-	
Rates	3,750	2,250	2,247	3,750	-	
Water	600	300	248	600	-	
Premises and Machinery Insurance	250	250	226	250	-	
<b>Sub-Total</b>	<b>7,600</b>	<b>4,300</b>	<b>3,629</b>	<b>7,600</b>	<b>-</b>	
<b>Supplies and Services</b>						
Cemeteries Equipment	1,000	500	272	750	(250)	
Equipment Maintenance	500	250	-	250	(250)	
Public Liability Insurance	500	500	500	500	-	
<b>Sub-Total</b>	<b>2,000</b>	<b>1,250</b>	<b>772</b>	<b>1,500</b>	<b>(500)</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	4,000	2,000	2,000	4,000	-	
Works Section Recharges	80,000	40,000	40,000	80,000	-	
<b>Sub-Total</b>	<b>84,000</b>	<b>42,000</b>	<b>42,000</b>	<b>84,000</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>93,600</b>	<b>47,550</b>	<b>46,401</b>	<b>93,100</b>	<b>(500)</b>	
<b>Income</b>						
Burial Fees	(30,000)	(15,000)	(12,120)	(30,000)	-	
Purchases	(17,500)	(8,750)	(7,305)	(17,500)	-	
Plaques and Inscriptions	(3,000)	(1,500)	(3,375)	(3,500)	(500)	
Grass Mats	(250)	(100)	-	-	250	
Lease of Room	(5,850)	(2,900)	(2,925)	(5,850)	-	
Tree Adoptions, Indemnities etc	-	-	-	-	-	
<b>Income Total</b>	<b>(56,600)</b>	<b>(28,250)</b>	<b>(25,725)</b>	<b>(56,850)</b>	<b>(250)</b>	
<b>Net Expenditure</b>	<b>37,000</b>	<b>19,300</b>	<b>20,676</b>	<b>36,250</b>	<b>(750)</b>	

<b>Church Works Budget (Cost Centre Code P302)</b>						
<b>Budgetary Control Position as at 30th September 2021</b>						
<b>Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)</b>						
<b>Income and Expenditure Budget Description</b>	<b>2021/22 Approved Budget £</b>	<b>Year to Date Budget £</b>	<b>2021/22 Spend to Date £</b>	<b>Expected Outturn £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Central Support Recharges</b>						
Works Section Recharges	12,500	6,250	6,250	12,500	-	
<b>Sub-Total</b>	<b>12,500</b>	<b>6,250</b>	<b>6,250</b>	<b>12,500</b>	-	
<b>Gross Expenditure</b>	<b>12,500</b>	<b>6,250</b>	<b>6,250</b>	<b>12,500</b>	-	
<b>Income</b>						
Burial Fees	(1,000)	(500)	(415)	(1,000)	-	
<b>Total Income</b>	<b>(1,000)</b>	<b>(500)</b>	<b>(415)</b>	<b>(1,000)</b>	-	
<b>Net Expenditure</b>	<b>11,500</b>	<b>5,750</b>	<b>5,835</b>	<b>11,500</b>	-	

Allotments Budgets (Cost Centre Codes E401 to E405)						
Budgetary Control Position as at 30th September 2021						
Responsible Budget Holder: Lee Williams (Grounds Maintenance Services Co-ordinator)						
Income and Expenditure Budget Description	2021/22 Approved Budget £	Year to Date Budget £	2021/22 Spend to Date £	Expected Outturn £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>						
Allotment Maintenance	1,000	500	161	800	(200)	
Water	1,500	500	471	1,500	-	
<b>Sub-Total</b>	<b>2,500</b>	<b>1,000</b>	<b>632</b>	<b>2,300</b>	<b>(200)</b>	
<b>Supplies and Services</b>						
Public Liability Insurance	250	250	250	250	-	
<b>Sub-Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	
<b>Central Support Recharges</b>						
Support Service Recharges	5,000	2,500	2,500	5,000	-	
Works Section Recharges	22,500	11,250	11,250	22,500	-	
<b>Sub-Total</b>	<b>27,500</b>	<b>13,750</b>	<b>13,750</b>	<b>27,500</b>	<b>-</b>	
<b>Gross Expenditure</b>	<b>30,250</b>	<b>15,000</b>	<b>14,632</b>	<b>30,050</b>	<b>(200)</b>	
<b>Income</b>						
Allotment Rents	(6,600)	(4,800)	(5,019)	(6,600)	-	
Pigeon Loft Rents	(350)	(350)	(382)	(400)	(50)	
Poultry Site Rents	(500)	(350)	(364)	(500)	-	
Bee Plot Rents	- 100	-	(86)	(100)	-	
<b>Income Total</b>	<b>(7,550)</b>	<b>(5,500)</b>	<b>(5,850)</b>	<b>(7,600)</b>	<b>(50)</b>	
<b>Net Expenditure</b>	<b>22,700</b>	<b>9,500</b>	<b>8,782</b>	<b>22,450</b>	<b>(250)</b>	

2021/22 Revenue Budget Support Reserve - Actual Position as at 30th September 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	To carry forward the unspent balance of funding.	5,000.00	-	5,000.00	-	
St Oswald's Pre School	Equipment and Resources	To carry forward the unused balance for resources.	4,000.00	-	4,000.00	-	
Works Department	Tools and Equipment	To purchase handheld electrical equipment	1,750.00	-	1,750.00	-	
Works Department	Staff Training	To undertake training postponed due to COVID-19.	2,000.00	-	2,000.00	-	
Golf Complex	Equipment Maintenance	To fund cylinders for the greens mower.	1,500.00	-	1,500.00	-	
Driving Range	Driving Range Equipment	To purchase range tee mats.	2,000.00	1,870.00	130.00	-	
Driving Range	Equipment Maintenance	To support any maintenance issues linked to re-opening.	1,000.00	-	1,000.00	-	
Sports Complex	Building Maintenance	To support any maintenance issues linked to re-opening.	2,000.00	-	2,000.00	-	
Sports Complex	Electrical Maintenance	To replace the sports hall lights.	750.00	-	750.00	-	
Sports Complex	Bar and Kitchen Maintenance	To support any maintenance issues linked to re-opening.	1,000.00	-	1,000.00	-	
Parks and Play Areas	Parks Maintenance	To fund the planting of raised beds and drainage works.	3,000.00	-	3,000.00	-	
Parks and Play Areas	Play Equipment Maintenance	To support any maintenance issues linked to re-opening.	3,500.00	2,961.00	539.00	-	
			<b>27,500.00</b>	<b>4,831.00</b>	<b>22,669.00</b>	-	
2021/22 COVID Recovery Reserve / Community Grants Fund							
Budget	Budget Description	Reason for Carry Forward	Total Allocation £	Spend to date £	Expected Year End Balance £		
Community Grants Fund	Revenue Budget Saving	To set up a COVID Recovery Reserve	25,000.00	2,000.00	<b>23,000.00</b>		
Recreational/Environmental Projects	Revenue Budget Saving	To set up a COVID Recovery Reserve	75,000.00	-	<b>75,000.00</b>		
			<b>100,000.00</b>	<b>2,000.00</b>	<b>98,000.00</b>		

<b>Adjusted 2021/22 Capital Programme Budget</b>					
<b>Committee and Capital Project Description</b>	<b>2021/22 Budget £</b>	<b>2020/21 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2021/22 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy and Resources</u></b>					
<b>Council Buildings</b>					
Council Offices	15,000	25,000	-	<b>40,000</b>	P&R 9th June 2021
Horticulture and Vehicle Depots	2,500	3,750	-	<b>6,250</b>	P&R 9th June 2021
St Oswald's Pre Schools	5,000	34,500	-	<b>39,500</b>	P&R 9th June 2021
<b>Works Vehicles and Machinery</b>					
Rotary Mower	5,000	-	2,400	<b>7,400</b>	P & R 8th September
Golf Course Utility Vehicle	15,000	-	-	<b>15,000</b>	
Golf Fairways Mower	-	-	50,000	<b>50,000</b>	P & R 8th September
Electric Machinery	5,000	-	-	<b>5,000</b>	
<b>Office Equipment</b>					
ICT Hardware and Software	5,000	-	-	<b>5,000</b>	
Migration of Data to Cloud	-	5,750	-	<b>5,750</b>	P&R 9th June 2021
Information Technology Infrastructure	-	25,000	-	<b>25,000</b>	P&R 9th June 2021
Website Development	2,500	-	-	<b>2,500</b>	
Photocopier Replacement	5,000	-	-	<b>5,000</b>	
Main Server Upgrade	-	27,500	-	<b>27,500</b>	P&R 9th June 2021
<b><u>Recreation Committee</u></b>					
<b>Special Events</b>					
Christmas Lights	2,500	-	-	<b>2,500</b>	
<b>Football Changing Rooms</b>					
Safety Surfacing Replacement	25,000	-	-	<b>25,000</b>	
Town Park Skate Park	2,500	-	-	<b>2,500</b>	
Woodham Park Play Area	-	47,500	-	<b>47,500</b>	P&R 9th June 2021
<b>Driving Range</b>					
Steelwork Painting	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
Ball Washing Machine	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
Range Tee Mats	-	750	-	<b>750</b>	P&R 9th June 2021
<b>Golf Course and Golf Complex</b>					
Golf Shop and Changing Rooms	5,000	1,000	-	<b>6,000</b>	P&R 9th June 2021
Golf Irrigation System	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
Tee Mats	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
<b>Sports Complex</b>					
Roofing Works	30,000	22,500	-	<b>52,500</b>	P&R 9th June 2021
Drainage Works	5,000	-	-	<b>5,000</b>	
External Decoration	10,000	-	-	<b>10,000</b>	
Kitchen Oven	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
Cellar Cooler	-	2,500	-	<b>2,500</b>	P&R 9th June 2021
Fridge and Freezer Replacement	-	3,000	-	<b>3,000</b>	P&R 9th June 2021
Sports Hall Flooring	-	12,500	-	<b>12,500</b>	P&R 9th June 2021
Carpet Replacement and Cleaning	2,500	-	-	<b>2,500</b>	
Bar Service Lift	-	750	-	<b>750</b>	P&R 9th June 2021
Shutters for External Doors	-	4,000	-	<b>4,000</b>	P&R 9th June 2021
Bar Furniture Replacement	-	6,500	-	<b>6,500</b>	P&R 9th June 2021
Squash Court Flooring	-	12,500	-	<b>12,500</b>	P&R 9th June 2021
<b><u>Environment Committee</u></b>					
<b>Allotments</b>					
Allotments Gates and Fencing	10,000	-	-	<b>10,000</b>	
<b>General Environment</b>					
Litter and Dog Bins and Public Seats	1,000	-	-	<b>1,000</b>	
Footpath Repairs	15,000	-	-	<b>15,000</b>	
Ash Dieback Disease	25,000	22,500	-	<b>47,500</b>	P&R 9th June 2021
Agnew 5 Improvements	-	3,000	-	<b>3,000</b>	P&R 9th June 2021
Remembrance Seating	3,000	-	-	<b>3,000</b>	
Street Lighting Column Testing	2,000	-	-	<b>2,000</b>	
<b>Total Capital Programme</b>	<b>198,500</b>	<b>273,000</b>	<b>52,400</b>	<b>523,900</b>	



## Great Aycliffe Town Council 2021/22 Capital Programme Budget

## Actual Budget Position as at 30th September 2021

Projects by Committee	Budget 2021/22 £	Actual Spend £	Expected Outturn £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
<b><u>Policy and Resources</u></b>							
<b>Council Buildings</b>							
Council Offices Works	40,000	-	40,000	-	-	-	Flat roof replacement and windows.
Horticulture and Vehicle Depots	6,250	-	6,250	-	-	-	Separation tank cleaning to be undertaken.
St Oswald's Pre School	39,500	44,300	44,300	(20,000)	(15,200)	-	Completion of extension.
<b>Works Vehicles and Machinery</b>							
Rotary Mower	7,400	7,380	7,380	-	(20)	-	Mower due to be replaced
Golf Course Utility Vehicle	15,000	16,750	16,750	-	1,750	-	Vehicle due to be replaced
Golf Fairways Mower	50,000	-	50,000	-	-	-	Mower ordered
Electric Machinery	5,000	4,800	4,800	-	(200)	-	Electrical machinery.
<b>Office Equipment</b>							
ICT Hardware and Software	5,000	-	5,000	-	-	-	Ongoing computer upgrade programme.
Migration of Data to Cloud	5,750	-	5,750	-	-	-	Linked to server replacement project.
Information Technology Infrastructure	25,000	2,753	5,000	-	(20,000)	20,000	Provisional sum.
Website Development	2,500	-	2,500	-	-	-	Website accessibility improvements.
Photocopier Replacement	5,000	-	5,000	-	-	-	Photocopier due to be replaced
Main Server Upgrade	27,500	-	-	-	(27,500)	27,500	Project under investigation with TSG.
<b><u>Recreation Committee</u></b>							
<b>Special Events</b>							
Christmas Lights	2,500	2,485	2,500	-	-	-	Ongoing programme of replacement.
<b>Play Areas</b>					-		
Play Area Safety Surfacing	25,000	-	25,000	-	-	-	St Oswald's play area surfacing.
Skate Park	2,500	-	2,500	-	-	-	Routine maintenance
Woodham Park Play Area	47,500	44,499	47,500	-	-	-	Woodham Infant Play Area.
<b>Driving Range</b>							
Steelwork Painting	2,500	-	2,500	-	-	-	Steelwork painting under investigation
Ball Washing Machine	2,500	-	2,500	-	-	-	Provisional sum
Driving Range Tee Mats	750	680	680	-	(70)	-	Remaining tee mats replaced.
<b>Golf Course and Golf Complex</b>							
Golf Shop and Changing Rooms	6,000	1,499	6,000	-	-	-	Various works to be undertaken
Golf Irrigation System	2,500	2,694	2,694	-	194	-	Provisional sum
Golf Course Tee Mats	2,500	-	2,500	-	-	-	Golf course mats to be replaced.
<b>Sports Complex</b>							
Roofing Works	52,500	-	22,500	-	(30,000)	30,000	Provisional sum for roofing replacement.
Drainage Works	5,000	-	5,000	-	-	-	Provisional sum for any repairs.
External Decoration	10,000	-	-	-	(10,000)	10,000	External decoration
Kitchen Oven	2,500	-	2,500	-	-	-	Provisional sum.
Cellar Cooler	2,500	-	2,500	-	-	-	Provisional sum.
Fridge and Freezer Replacement	3,000	-	3,000	-	-	-	Provisional sum.
Sports Hall Flooring	12,500	-	-	-	(12,500)	12,500	Sand and reseal due to be undertaken.
Carpet Replacement and Cleaning	2,500	-	2,500	-	-	-	Carpet cleaning due.
Bar Service Lift	750	-	750	-	-	-	Provisional sum.
Shutters for External Doors	4,000	-	4,000	-	-	-	Provision for shutters for main entrance.
Bar Furniture Replacement	6,500	-	6,500	-	-	-	Provision for replacements as required.
Squash Court Flooring	12,500	-	-	-	(12,500)	12,500	Squash Court Floor works.
<b><u>Environment Committee</u></b>							
<b>Allotments</b>							
Allotments Gates and Fencing	10,000	-	10,000	-	-	-	
<b>General Environment</b>							
Litter and Dog Bins and Public Seats	1,000	-	1,000	-	-	-	Replenishment of public seating stocks.
Footpath Repairs	15,000	11,152	15,000	-	-	-	Ongoing programme of repairs.
Ash Tree Dieback Works	47,500	260	47,500	-	-	-	Programme of felling and replanting.
Agnew 5 Improvements	3,000	-	3,000	-	-	-	Tree works and scrub removal.
Remembrance Seating	3,000	-	3,000	-	-	-	DLI bench to be purchased.
Street Lighting Column Testing	2,000	-	2,000	-	-	-	Re-testing of failed columns
<b><u>Grant Funded Projects:</u></b>							
Horndale Tree Planting	-	9,953	10,000	(10,000)	-	-	
Aycliffe Village Park Footpath	-	-	24,600	(24,600)	-	-	
<b>Total Capital Programme</b>	<b>523,900</b>	<b>149,204</b>	<b>452,454</b>	<b>(54,600)</b>	<b>(126,046)</b>	<b>112,500</b>	

## Great Aycliffe Town Council Analysis of Balances and Reserves

Opening Position	£	Comments
General Fund Reserve	146,689	As per 2020/21 Accounts
Budget Support Fund	27,500	As per 2020/21 Accounts
Community Benefit Fund	5,109	As per 2020/21 Accounts
Allotments Bonds Holding Account	600	As per 2020/21 Accounts
COVID-19 Recovery Reserve	100,000	As per 2020/21 Accounts
Earmarked Revenue Reserves (Elections)	50,000	As per 2020/21 Accounts
Earmarked Capital Reserves	1,250,000	As per 2020/21 Accounts
Capital Contributions Unapplied	10,000	As per 2020/21 Accounts
Usable Capital Receipts	17,868	As per 2020/21 Accounts
<b>Balances and Reserves as at 1st April 2021</b>	<b>1,607,766</b>	<b>Balances at start of year</b>
Less Funding of 2021/22 Capital Programme Budget	(397,854)	Based on latest forecast of expected outturn.
Less Use of 2021/22 Budget Support Reserve	(27,500)	Based on latest forecast of expected outturn.
Less Use of COVID-19 Recovery Reserve	(100,000)	Based on latest forecast of expected outturn.
Less Funding of By Elections	(35,000)	Elections and by elections held in 2021/22.
Add Land Sales	-	No land sales planned in 2021/22.
Add Vehicle and Machinery Sales Capital Receipts	-	None expected.
Add Capital Contributions Received	44,600	Wildlife corridor, village footpath and pre-school.
Less Use of Capital Contributions	(54,600)	Wildlife corridor, village footpath and pre-school.
Add 2021/22 Contribution to Earmarked Reserves	50,000	As per approved 2021/22 Revenue Budget.
Add 2021/22 Revenue Budget Saving	134,840	Based on latest forecast of expected outturn.
<b>Balances and Reserves as at 31st March 2022</b>	<b>1,222,252</b>	<b>Expected Year End Balances.</b>