

**Stirchley & Brookside P C Current Year  
Annual Budget - By Centre (Actual YTD Month 7)**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>107 COMMUNITY AND ENVIRONMENT</b>									
1002 FURLOUGH GRANT	0	0	0	4,050	5,338	0	0	0	0
1011 REIMBURSEMENTS	0	650	0	0	0	0	0	0	0
1012 GRANTS RECEIVED	0	17,490	0	600	600	0	0	0	0
1018 BROOKSIDE CENTRAL REIMBURSEMENT	0	47,265	0	360	360	0	0	0	0
1022 PENSIONERS PARTY INCOME	800	761	800	0	0	0	800	0	0
1023 Mindful Movement Income	0	319	0	0	0	0	0	0	0
1030 LOCAL TRUST FEE FOR BBL	6,000	8,650	6,000	0	0	0	0	0	0
1040 ALLOT RENT RECEIVED	1,400	1,222	1,400	0	0	0	1,400	0	0
1063 EAT WELL PROJECT INCOME	0	4,540	0	5,531	7,628	0	0	0	0
1066 NEIGHBOURHOOD PLAN INCOME	0	4,650	0	0	0	0	0	0	0
1069 PC GRANT FOR ST JAMES	0	0	223	0	223	0	223	0	0
1073 PARTNERSHIP SUPPORT GRANTS	26,003	26,280	25,780	25,780	25,780	0	0	0	0
1090 YOUTH CLUB SUBSCRIPTIONS	0	311	0	0	0	0	0	0	0
1099 COVID19 RESPONSE	0	40	0	2,022	2,022	0	0	0	0
<b>Total Income</b>	<b>34,203</b>	<b>112,177</b>	<b>34,203</b>	<b>38,343</b>	<b>41,951</b>	<b>0</b>	<b>2,423</b>	<b>0</b>	<b>0</b>
4001 SALARIES	82,638	97,609	111,504	57,267	111,504	0	113,734	0	0
4046 WORKING LUNCH EXPS	450	233	450	0	0	0	0	450	0
4048 ALLOTMENT EXPENSES	1,500	202	1,500	0	1,500	0	1,500	0	0
4060 REDUNDANACY PAYMENT	0	0	0	0	0	0	0	0	0
4063 EAT WELL PROJECT	0	3,094	0	4,346	7,628	0	0	0	0
4067 PLAY AREAS	3,000	11,055	6,000	24,991	25,000	0	4,000	0	0
4100 HERITAGE PROJECT	200	170	200	180	180	0	200	0	0
4102 CHRISTMAS LIGHTS	2,500	1,929	2,500	0	2,500	0	2,500	0	0

Continued on next page

APPENDIX H.

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4103 COMMUNITY EVENTS	4,000	2,622	3,000	0	0	0	1,500	3,000	0
4105 PENSIONERS PARTY/SCHOOL PANTO	6,400	5,599	6,000	0	3,000	0	6,000	3,000	0
4210 SOCIAL DEVELOPMENT	0	683	0	0	0	0	0	0	0
4211 GARDENING SCHEME COSTS S137	2,500	737	2,500	1,143	2,500	0	2,500	0	0
4213 SPEED INDICATION DEVICE	2,500	0	2,500	0	2,500	0	1,700	0	0
4214 BUS SHELTER REPAIR	0	0	4,000	0	0	0	0	4,000	0
4330 RIGHTS OF WAY	2,000	0	2,000	0	1,000	0	2,000	0	0
4340 ENVIRONMENTAL MAINTENANCE	2,600	1,710	2,600	2,509	3,000	0	3,000	0	0
4708 YOUNG PEOPLES FORUM	1,000	108	500	0	0	0	0	500	0
4712 NEIGHBOURHOOD PLAN	0	3,693	5,000	2,250	4,800	0	0	0	0
4715 YOUTH CLUB	33,875	26,531	35,000	13,284	35,000	0	35,000	0	0
4716 FUN ZONE	3,000	1,729	2,500	0	0	0	1,500	2,500	0
4718 BROOKSIDE CENTRAL EXPENDITURE	0	47,265	0	8,264	10,000	0	0	0	0
4801 CONTINGENCY	2,500	0	5,000	0	0	0	0	5,000	0
4999 COVID 19 RESPONSE	0	1,187	0	1,534	1,500	0	0	0	0
<b>Overhead Expenditure</b>	150,663	206,156	192,754	115,768	211,612	0	175,134	18,450	0
<b>107 Net Income over Expenditure</b>	-116,460	-93,979	-158,551	-77,425	-169,661	0	-172,711	-18,450	0
6000 plus Transfer from EMR	0	18,671	0	22,428	9,181	0	0	0	0
6001 less Transfer to EMR	0	34,576	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(116,460)</u>	<u>(109,883)</u>	<u>(158,551)</u>	<u>(54,997)</u>	<u>(160,480)</u>		<u>(172,711)</u>		
<b>108 COMMUNITY GRANTS</b>									
4704 GRANTS	1,000	900	1,000	0	0	0	1,016	0	0
4707 CAB GRANT	3,000	4,000	5,000	2,000	4,000	0	5,080	0	0

Continued on next page



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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060 REDUNDANCY PAYMENT	0	1,149	0	0	0	0	0	0	0
4801 CONTINGENCY	2,000	0	3,145	0	0	0	3,195	0	0
<b>Overhead Expenditure</b>	101,377	97,207	108,141	42,474	113,414	0	110,904	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>187,332</u>	<u>193,429</u>	<u>232,197</u>	<u>297,119</u>	<u>226,224</u>		<u>233,651</u>		
<b>302 CIVIC COSTS</b>									
4006 CHAIRS ALLOWANCE	1,000	1,300	1,300	171	684	0	1,321	0	0
4007 CLLR ALLWC/EXPS	6,500	6,309	8,450	2,500	4,250	0	8,585	0	0
4008 TRAINING/CONFERENCES	500	108	500	0	200	0	508	0	0
4071 ELECTION EXPENSES	0	2,858	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	8,000	10,575	10,250	2,672	5,134	0	10,414	0	0
6000 plus Transfer from EMR	0	2,858	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,858	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(8,000)</u>	<u>(10,575)</u>	<u>(10,250)</u>	<u>(2,672)</u>	<u>(5,134)</u>		<u>(10,414)</u>		
<b>303 PARISH CENTRE</b>									
1002 FURLOUGH GRANT	0	0	0	1,424	1,424	0	0	0	0
1010 RENT RECEIVED	12,000	8,569	8,000	-252	4,000	0	8,000	0	0
1012 GRANTS RECEIVED	0	300	0	10,000	0	0	0	0	0
1020 COFFEE BAR TAKINGS	1,000	661	700	0	0	0	600	0	0
1070 Refund invoice paid twice	0	152	0	0	0	0	0	0	0
<b>Total Income</b>	13,000	9,682	8,700	11,172	5,424	0	8,600	0	0
4001 SALARIES	32,157	31,925	34,021	14,054	32,000	0	34,565	0	0
4016 CLEANING & MAINTENANCE	500	1,334	600	234	500	0	600	0	0

Continued on next page

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17:13

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 MISC/HEALTH & SAFETY	250	52	250	159	0	0	250	0	0
4018 EQUIPMENT - PARISH CENTRE	1,000	556	500	0	500	0	500	0	0
4026 INSURANCE	2,200	1,309	2,000	4,803	2,000	0	2,000	0	0
4028 PURCHASE & REFURB COSTS SC	27,000	27,503	7,000	0	500	0	7,112	0	0
4029 BUILDING MAINTENANCE	3,000	3,016	4,000	232	2,500	0	4,000	1,500	0
4030 RATES	2,020	2,128	2,000	1,580	1,580	0	2,000	0	0
4037 MARKETING COSTS	500	340	500	0	100	0	100	400	0
4038 SERVICE CHARGE	8,000	10,556	5,500	4,080	5,500	0	5,600	0	0
4054 PWLB LOAN CAPITAL	10,000	10,000	10,000	5,000	10,000	0	10,000	0	0
4055 PWLB LOAN INTEREST	1,300	1,221	1,300	555	1,110	0	1,300	0	0
4060 REDUNDANACY PAYMENT	0	1,149	0	0	0	0	0	0	0
4209 COFFEE BAR	0	23	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	87,927	91,111	67,671	30,697	56,290	0	68,027	1,900	0
<b>Movement to/(from) Gen Reserve</b>	<u>(74,927)</u>	<u>(81,429)</u>	<u>(58,971)</u>	<u>(19,524)</u>	<u>(50,866)</u>		<u>(59,427)</u>		
<b>305 COMMUNITY PLAN</b>									
4712 NEIGHBOURHOOD PLAN	5,000	76	0	0	0	0	5,080	0	0
<b>Overhead Expenditure</b>	5,000	76	0	0	0	0	5,080	0	0
6001 less Transfer to EMIR	0	1,050	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(1,126)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(5,080)</u>		
<b>306 BIG LOCAL</b>									
1003 Apprentice Payment	0	0	0	1,018	0	0	0	0	0
1086 BIG LOCAL LT GRANT INCOME	0	117,049	0	21,042	0	0	0	0	0
1087 BIG LOCAL INCOME OTHER	0	226	0	353	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	117,275	0	22,412	0	0	0	0	0
4001 SALARIES	0	41,154	0	24,906	0	0	0	0	0
4514 BIG LOCAL EXPENDITURE OTHER	0	0	0	403	0	0	0	0	0
4714 BIG LOCAL LT GRANT EXPENDITURE	0	140,489	0	21,180	0	0	0	0	0
<b>Overhead Expenditure</b>	0	181,643	0	46,490	0	0	0	0	0
<b>306 Net Income over Expenditure</b>	0	-64,368	0	-24,078	0	0	0	0	0
6000 plus Transfer from EMR	0	107,102	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	42,733	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(24,078)	0	0	0	0	0
<b>Total Budget Income</b>	335,912	529,770	383,241	411,521	387,013	0	355,578	0	0
<b>Expenditure</b>	356,967	591,667	384,816	240,100	390,450	0	375,655	20,350	0
<b>Net Income over Expenditure</b>	-21,055	-61,898	-1,575	171,421	-3,437	0	-20,077	-20,350	0
plus Transfer from EMR	0	139,686	0	22,428	9,181	0	0	0	0
less Transfer to EMR	0	81,217	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(21,055)	(3,429)	(1,575)	193,849	5,744	0	(20,077)	0	0