

## Annual Budget - By Centre

Note: 2020/21 Budget

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>401 Staff</u></b>									
4001 Gross Salaries - Admin	113,000	111,631	121,000	9,323	0	0	124,025	0	0
4002 Gross Salaries - Works	102,500	91,917	109,500	6,983	0	0	112,238	0	0
4003 Employers NIC	17,300	16,106	19,250	1,241	0	0	19,731	0	0
4004 Employers Superannuation	47,500	44,278	53,000	3,617	0	0	56,233	0	0
4006 H&S Costs/Consultancy	500	589	600	0	0	0	600	0	0
4010 Miscellaneous Staff Costs	1,000	642	1,000	480	0	0	1,000	0	0
4030 Recruitment Advertising	275	0	275	0	0	0	100	0	0
<b>Overhead Expenditure</b>	<b>282,075</b>	<b>265,162</b>	<b>304,625</b>	<b>21,644</b>	<b>0</b>	<b>0</b>	<b>313,927</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(282,075)</b>	<b>(265,162)</b>	<b>(304,625)</b>	<b>(21,644)</b>	<b>0</b>		<b>(313,927)</b>		
<b><u>402 Administration-Office</u></b>									
1003 Tourism Income	500	1,099	750	0	0	0	769	0	0
1201 Rent Received Etc	750	603	750	0	0	0	500	0	0
1202 Photocopying Income	50	60	50	0	0	0	50	0	0
1205 Miscellaneous Income	0	1,362	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,300</b>	<b>3,123</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,319</b>	<b>0</b>	<b>0</b>
4008 Training	2,000	804	2,000	0	0	0	2,000	0	0
4009 Travel & Subsistence	200	97	200	0	0	0	200	0	0
4011 General Rates	6,700	6,629	6,770	0	0	0	6,939	0	0
4012 Water Rates	600	701	800	0	0	0	1,200	0	0
4014 Electricity	2,500	2,084	2,600	0	0	0	2,600	0	0
4015 Gas	1,500	-610	1,300	-125	0	0	1,300	0	0

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Note: 2020/21 Budget

		<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	Cleaning Materials etc	1,250	1,116	1,250	0	0	0	1,250	0	0
4018	General Data Protection Regs	1,000	0	500	500	0	0	515	0	0
4020	Misc Establishment Costs	2,000	1,250	2,000	0	0	0	2,000	0	0
4021	Telephone & Fax	2,500	3,123	2,750	336	0	0	2,100	0	0
4022	Postage	1,200	971	1,200	0	0	0	1,200	0	0
4023	Printing & Stationery	2,000	1,883	1,500	0	0	0	1,500	0	0
4024	Subscriptions	2,850	2,829	3,150	2,245	0	0	3,230	0	0
4025	Insurance (excl vehicles)	21,500	20,490	19,500	1,589	0	0	19,800	0	0
4026	Photocopy Costs	3,500	2,657	4,160	339	0	0	4,160	0	0
4027	IT Costs incl Support	4,500	3,744	4,000	292	0	0	4,000	0	0
4028	Service Agreements (Other)	6,500	5,582	6,500	0	0	0	6,500	0	0
4035	Publications	100	94	100	0	0	0	100	0	0
4036	Property Maintenance/Security	4,000	4,553	4,000	890	0	0	4,000	0	0
4040	Equipment Purchases (Minor)	2,000	663	2,000	0	0	0	2,000	0	0
4050	Tourism Expenditure	250	949	400	0	0	0	400	0	0
4051	Bank Charges	500	556	550	44	0	0	578	0	0
4056	Legal Expenses	2,500	1,543	2,500	0	0	0	3,000	0	0
4057	Audit Fees - External	1,300	1,300	1,300	-1,300	0	0	1,300	0	0
4058	Audit Fees - Internal	750	830	900	-415	0	0	900	0	0
4059	Accountancy Fees	7,000	6,485	7,000	-950	0	0	7,000	0	0
4070	Refreshments	200	142	200	0	0	0	200	0	0
	<b>Overhead Expenditure</b>	<b>80,900</b>	<b>70,463</b>	<b>79,130</b>	<b>3,443</b>	<b>0</b>	<b>0</b>	<b>79,972</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,600)</b>	<b>(67,339)</b>	<b>(77,580)</b>	<b>(3,443)</b>	<b>0</b>		<b>(78,652)</b>		
<b>403</b>	<b><u>Administration-Works</u></b>									

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**Sandy Town Council Current Year  
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	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 Protective Clothing	1,300	793	1,300	287	0	0	1,500	0	0
4008 Training	1,000	170	1,950	0	0	0	1,000	0	0
4011 General Rates	1,850	1,817	1,855	0	0	0	1,902	0	0
4012 Water Rates	200	20	250	0	0	0	350	0	0
4014 Electricity	1,000	697	1,200	808	0	0	1,200	0	0
4017 Refuse Disposal	5,500	3,703	5,000	370	0	0	5,000	0	0
4036 Property Maintenance/Security	2,000	2,532	2,000	95	0	0	2,000	0	0
4038 Consumables/Small Tools	2,500	1,924	2,500	0	0	0	2,500	0	0
4039 Planting/Trees/Horticulture	6,250	6,035	6,250	439	0	0	6,250	0	0
4040 Equipment Purchases (Minor)	2,000	1,693	2,000	0	0	0	2,000	0	0
4042 Equipment/Vehicle Maintenance	5,000	5,270	5,000	146	0	0	5,250	0	0
4043 Equipment/Vehicle Fuel	3,500	3,824	3,500	611	0	0	3,570	0	0
4044 Vehicle Tax & Insurance	3,000	2,880	3,000	260	0	0	3,000	0	0
4045 Arboriculture	6,000	1,060	6,000	0	0	0	6,000	0	0
<b>Overhead Expenditure</b>	<b>41,100</b>	<b>32,417</b>	<b>41,805</b>	<b>3,015</b>	<b>0</b>	<b>0</b>	<b>41,522</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,100)</b>	<b>(32,417)</b>	<b>(41,805)</b>	<b>(3,015)</b>	<b>0</b>		<b>(41,522)</b>		
<b><u>405 Footway Lighting</u></b>									
4014 Electricity	5,750	7,206	5,750	16	0	0	5,750	0	0
4042 Equipment/Vehicle Maintenance	10,000	9,675	10,000	0	0	0	10,000	0	0
<b>Overhead Expenditure</b>	<b>15,750</b>	<b>16,881</b>	<b>15,750</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(15,750)</b>	<b>(16,881)</b>	<b>(15,750)</b>	<b>(16)</b>	<b>0</b>		<b>(15,750)</b>		
<b><u>406 Cemetery &amp; Churchyard</u></b>									

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Annual Budget - By Centre  
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		<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1226	Burials/Memorials Income	20,450	28,172	25,000	462	0	0	25,500	0	0
	<b>Total Income</b>	20,450	28,172	25,000	462	0	0	25,500	0	0
4011	General Rates	2,750	2,971	3,050	0	0	0	3,126	0	0
4012	Water Rates	100	135	200	0	0	0	200	0	0
4036	Property Maintenance/Security	1,000	-208	1,000	0	0	0	1,000	0	0
4037	Grounds Maintenance	900	254	900	0	0	0	1,000	0	0
4039	Planting/Trees/Horticulture	350	120	350	0	0	0	550	0	0
4101	Grave Digging Costs	5,000	5,040	5,500	0	0	0	5,500	0	0
	<b>Overhead Expenditure</b>	10,100	8,313	11,000	0	0	0	11,376	0	0
	<b>Movement to/(from) Gen Reserve</b>	10,350	19,859	14,000	462	0		14,124		
<b>408</b>	<b><u>Town Centre (Including Market)</u></b>									
1238	Other Income Car Park	300	1,234	428	0	0	0	440	0	0
	<b>Total Income</b>	300	1,234	428	0	0	0	440	0	0
4011	General Rates	12,227	12,607	12,410	0	0	0	12,720	0	0
4036	Property Maintenance/Security	1,500	894	1,500	0	0	0	1,500	0	0
4053	Loan Interest	253	248	223	0	0	0	229	0	0
4054	Loan Capital Repaid	355	360	285	0	0	0	293	0	0
4100	CCTV Fees	19,100	14,293	4,000	0	0	0	4,000	0	0
	<b>Overhead Expenditure</b>	33,435	28,402	18,418	0	0	0	18,742	0	0
	<b>Movement to/(from) Gen Reserve</b>	(33,135)	(27,168)	(17,990)	0	0		(18,302)		

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Note: 2020/21 Budget

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>409 Public Toilets - Car Park</b>									
4011 General Rates	1,850	1,841	1,880	0	0	0	1,930	0	0
4012 Water Rates	1,000	1,529	1,200	-20	0	0	1,210	0	0
4014 Electricity	300	217	300	0	0	0	300	0	0
4036 Property Maintenance/Security	1,000	102	1,000	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>4,150</b>	<b>3,690</b>	<b>4,380</b>	<b>-20</b>	<b>0</b>	<b>0</b>	<b>4,440</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,150)</b>	<b>(3,690)</b>	<b>(4,380)</b>	<b>20</b>	<b>0</b>		<b>(4,440)</b>		
<b>500 Play Areas and Open Spaces</b>									
1201 Rent Received Etc	500	0	0	0	0	0	0	0	0
1241 Sandy FC Rent	500	495	500	0	0	0	508	0	0
1251 Pitch Rental	550	690	600	0	0	0	605	0	0
<b>Total Income</b>	<b>1,550</b>	<b>1,185</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,113</b>	<b>0</b>	<b>0</b>
4007 Health & Safety	400	343	400	0	0	0	400	0	0
4012 Water Rates	700	385	700	-30	0	0	700	0	0
4014 Electricity	200	173	200	-120	0	0	200	0	0
4036 Property Maintenance/Security	500	561	500	0	0	0	500	0	0
4037 Grounds Maintenance	2,500	450	2,500	0	0	0	2,500	0	0
4042 Equipment/Vehicle Maintenance	5,000	2,756	5,000	0	0	0	5,000	0	0
4972 Transfer from EMR Fallowfield	-15,000	-15,000	-7,500	0	0	0	-7,500	0	0
<b>Overhead Expenditure</b>	<b>-5,700</b>	<b>-10,334</b>	<b>1,800</b>	<b>-150</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>7,250</b>	<b>11,519</b>	<b>(700)</b>	<b>150</b>	<b>0</b>		<b>(688)</b>		

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Note: 2020/21 Budget

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>501</b>	<b><u>Sunderland Road Rec Ground</u></b>									
1201	Rent Received Etc	0	514	500	0	0	0	500	0	0
1253	Bowls Club Rental	435	437	447	0	0	0	455	0	0
1255	Cricket Club Rental	280	217	287	0	0	0	292	0	0
1256	Scouts ,ACF and SSLA	5	0	5	0	0	0	5	0	0
	<b>Total Income</b>	<b>720</b>	<b>1,168</b>	<b>1,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252</b>	<b>0</b>	<b>0</b>
4012	Water Rates	800	2,134	1,500	42	0	0	1,575	0	0
4014	Electricity	200	166	200	0	0	0	250	0	0
4036	Property Maintenance/Security	1,750	3,025	1,750	0	0	0	2,500	0	0
4046	Bowling Green - SBC	3,165	3,041	3,248	764	0	0	3,329	0	0
4047	Equipment Maintenance - SBC	2,572	2,623	2,639	0	0	0	2,679	0	0
4048	Cricket Square - SCC	2,540	2,476	2,606	365	0	0	2,645	0	0
4049	Equipment Maintenance - SCC	2,748	535	2,819	15	0	0	2,861	0	0
4060	Other Professional Fees	15,225	16,061	15,225	0	0	0	15,450	0	0
	<b>Overhead Expenditure</b>	<b>29,000</b>	<b>30,062</b>	<b>29,987</b>	<b>1,186</b>	<b>0</b>	<b>0</b>	<b>31,289</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,280)</b>	<b>(28,894)</b>	<b>(28,748)</b>	<b>(1,186)</b>	<b>0</b>		<b>(30,037)</b>		
<b>502</b>	<b><u>Nature Reserves</u></b>									
1306	Countryside Stewardship Grant	2,000	2,879	2,000	0	0	0	2,000	0	0
1307	Angling Licence Rent	550	652	650	0	0	0	650	0	0
	<b>Total Income</b>	<b>2,550</b>	<b>3,531</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>	<b>0</b>	<b>0</b>
4037	Grounds Maintenance	1,500	163	1,500	0	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Other Professional Fees	10,000	10,447	10,400	0	0	0	10,560	0	0
4703	Sandy Green Wheel	2,000	2,000	2,000	0	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>13,500</b>	<b>12,610</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,060</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,950)</b>	<b>(9,079)</b>	<b>(11,250)</b>	<b>0</b>	<b>0</b>		<b>(11,410)</b>		
<b>505</b>	<b><u>Grass Cutting</u></b>									
4102	Grass Cutting	10,000	7,580	10,000	-7,580	0	0	10,000	0	0
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>7,580</b>	<b>10,000</b>	<b>-7,580</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>	<b>(7,580)</b>	<b>(10,000)</b>	<b>7,580</b>	<b>0</b>		<b>(10,000)</b>		
<b>506</b>	<b><u>Litter Bins, Seats &amp; Shelters</u></b>									
4042	Equipment/Vehicle Maintenance	650	0	1,000	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>650</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>		<b>(1,000)</b>		
<b>509</b>	<b><u>Christmas Lights</u></b>									
1365	Christmas Lights	500	1,151	500	0	0	0	1,000	0	0
	<b>Total Income</b>	<b>500</b>	<b>1,151</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4401	Christmas Illuminations	14,000	13,683	14,000	0	0	0	14,000	0	0
4402	Community Christmas Event	2,500	2,982	2,650	0	0	0	2,650	0	0
	<b>Overhead Expenditure</b>	<b>16,500</b>	<b>16,665</b>	<b>16,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,000)</b>	<b>(15,514)</b>	<b>(16,150)</b>	<b>0</b>	<b>0</b>		<b>(15,650)</b>		

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<b>601</b>	<b><u>Precept and Interest</u></b>									
1101	Precept	580,198	580,198	594,768	297,384	0	0	603,562	0	0
1320	Interest Received - All account	1,000	2,654	2,000	9	0	0	2,000	0	0
	<b>Total Income</b>	<b>581,198</b>	<b>582,852</b>	<b>596,768</b>	<b>297,393</b>	<b>0</b>	<b>0</b>	<b>605,562</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>581,198</b>	<b>582,852</b>	<b>596,768</b>	<b>297,393</b>	<b>0</b>		<b>605,562</b>		
<b>602</b>	<b><u>Democratic and Civic Costs</u></b>									
1245	Grants Received	0	0	0	1,200	0	0	0	0	0
1309	Misc Contributions	0	335	0	100	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>335</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	Misc Establishment Costs	100	68	100	0	0	0	100	0	0
4033	Annual Report & Newsletter	3,000	2,630	3,000	0	0	0	3,000	0	0
4042	Equipment/Vehicle Maintenance	400	210	400	0	0	0	400	0	0
4200	Mayor's Allowance	2,200	1,858	2,200	0	0	0	2,233	0	0
4202	Members' Expenses (Conf etc)	500	354	500	0	0	0	500	0	0
4210	Election Costs	3,000	3,708	250	0	0	0	0	0	0
4701	Grants/Donations Paid	3,000	3,130	4,000	480	0	0	3,000	0	0
4702	Community Events Support	3,000	2,047	7,040	0	0	0	4,500	0	0
4921	Transfer to EMR	0	0	0	1,200	0	0	0	0	0
4971	Transfer from EMR	0	0	0	-180	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,200</b>	<b>14,005</b>	<b>17,490</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>13,733</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,200)</b>	<b>(13,670)</b>	<b>(17,490)</b>	<b>(200)</b>	<b>0</b>		<b>(13,733)</b>		

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<b>700 Capital and Projects</b>									
1103 Internal Loan from F'ild EMR	0	123,287	0	0	0	0	0	0	0
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0	0	0	7,903	0	0
1154 Loan Capital Rec'd - INTERNAL	10,000	10,000	12,000	0	0	0	12,000	0	0
1364 S106 Money Received	0	62,631	0	3,017	0	0	0	0	0
<b>Total Income</b>	<b>17,903</b>	<b>203,821</b>	<b>19,903</b>	<b>3,017</b>	<b>0</b>	<b>0</b>	<b>19,903</b>	<b>0</b>	<b>0</b>
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0	0	0	7,903	0	0
4154 Loan Capital - INTERNAL	10,000	10,000	12,000	0	0	0	12,000	0	0
4734 CAP - Play Equipment	0	2,706	0	0	0	0	0	0	0
4802 CAP - Cemetery Extension	0	117,236	0	0	0	0	0	0	0
4813 CAP - Cricket Equipment	0	3,809	0	0	0	0	0	0	0
4814 CAP - IT Equipment	0	1,208	0	0	0	0	0	0	0
4818 CAP - Fallowfield	0	149,832	0	0	0	0	0	0	0
4826 CAP - Play Equipment (S'land)	0	56,020	0	0	0	0	0	0	0
4828 CAP - Dropped Kerb	0	2,500	0	0	0	0	0	0	0
4829 CAP - Car Park	0	4,225	0	0	0	0	0	0	0
4830 CAP - St Swithun's Church	0	1,765	0	0	0	0	0	0	0
4831 CAP - Land west of Sandy Cem.	0	14,550	0	0	0	0	0	0	0
4832 CAP - Depot CCTV	0	1,466	0	0	0	0	0	0	0
4833 CAP - Village Hall Paving	0	3,141	0	0	0	0	0	0	0
4915 Transfer to Rolling Capital Fd	51,300	162,522	51,300	0	0	0	52,325	0	0
4921 Transfer to EMR	0	0	0	3,017	0	0	0	0	0
4923 Internal Loan repaid to F'ild	10,000	10,000	12,000	0	0	0	12,000	0	0

Continued on next page

## Annual Budget - By Centre

Note: 2020/21 Budget

		<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4965	Funded from Rolling Capital	0	-86,397	0	0	0	0	0	0	0
4970	Transfer from C R R	0	-55,324	0	0	0	0	0	0	0
4971	Transfer from EMR	0	-26,505	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	79,203	380,657	83,203	3,017	0	0	84,228	0	0
	<b>Movement to/(from) Gen Reserve</b>	(61,300)	(176,835)	(63,300)	0	0		(64,325)		
	<b>Total Budget Income</b>	626,471	826,572	649,138	302,172	0	0	658,739	0	0
	<b>Expenditure</b>	625,863	876,572	649,138	26,071	0	0	658,489	0	0
	<b>Movement to/(from) Gen Reserve</b>	608	(50,000)	0	276,101	0		250		