

24<sup>th</sup> December 2020

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
**on Monday 4<sup>th</sup> January 2021 at 7pm**  
**to be held online**

**Membership:**

<b>Cllr Davis (East)</b>	<b>Cllr Robbins (East)</b>
<b>Cllr Nicklin (West)</b>	<b>Vacancy</b>
<b>Cllr Pitcher (Broadway)</b>	<b>Vacancy</b>
<b>Cllr Ridout (West)</b>	

Copied to all other members for information.

Normally, the committee would meet in person and provide an opportunity for members of the public to attend. However, during the current emergency, this is not possible, and the Government have put in place Regulations that allow 'virtual' committees to be convened and held to conduct local authority business.

The Council has adopted appropriate procedures to ensure the smooth administration of such virtual meetings.

If you wish to address members in public participation via a written submission please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting please see the link on the Warminster Town Council website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) in the meetings diary.

Yours sincerely



**Fiona Fox BA (Hons) MCIPD FSLCC**  
**Town Clerk and Responsible Financial Officer**

1. **Appointment of a Chairman and Vice Chairman**  
**Members to elect** a Chairman and Vice Chairman of the Committee for the remainder of the municipal year.
2. **Apologies for Absence**  
**To receive and accept apologies**, including reason for absence, from those unable to attend.
3. **Declarations of Interest**  
**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
4. **Minutes**  
**4.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 2<sup>nd</sup> November 2020; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.  
**4.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 2<sup>nd</sup> November 2020.
5. **Chairman's Announcements**  
**To note** any announcements made by the Chairman.
6. **Questions**  
**To receive** questions from members of the committee submitted in advance to the Clerk.

***Standing Orders will be suspended  
to allow for public participation.***

7. **Public Participation**  
**To enable** members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman will read any statements submitted by members of the public.

***Standing Orders will be reinstated  
following public participation.***

8. **Reports from Unitary Authority Members**  
**To note** reports provided which are relevant to this committee.
9. **Allotments**  
Nothing to report.
10. **Financial Information**  
**10.1 To note** the reconciliations for October and November 2020; the **Chairman to sign** and verify against the bank statements seen. **(See**

attached).

**10.2 To note** the accounts to October and November 2020 **(See attached.)**

**10.3 To approve** the list of payments made in October and November 2020 and the **Chairman to sign. (See attached.)**

**10.4 To note** that the Clerk made internal transfers between the Instant Access Account and the Current Account on:

	Amount
17.12.2020	£39,000
22.12.2020	£ 1,500

**10.5 To note** CCLA investment at 30<sup>th</sup> November 2020 was £373,729.49

## **11. Budget 2021 – 2022**

At its meeting on the 2<sup>nd</sup> November 2020, members resolved as follows. **FA20/052 refers:**

***Cllr Nicklin proposed in principle members accept the budget put forward by the Town Clerk but will continue to look for ways to limit the increase in the precept and work on how to do that between now and January, seconded Cllr Pitcher, voting unanimous in favour.***

The Clerk has reviewed the preliminary budget accordingly and budget discussions have taken place with members.

The budget computations now include only those devolved services actually expected to transfer from Wiltshire Council in 2021-22.

For consideration is a draft budget and Precept of £1,275,599. This represents an increase to the Precept of £94,933 (an increase of 8.04%) in order to maintain a balanced budget. The Tax Base has reduced by 0.44% so this represents an increase (per Band D Equivalent charge) of 8.52% (equal to £16.34/annum or 31 pence/week).

If the Precept is increased by this amount in 2021 – 2022 it will still result in general reserves falling below the recommended minimum level by £21,895. The increased growth in services inevitably leads to a higher working capital requirement to fund those increased activities, whilst retaining sound financial fundamentals. While this does not require addressing in 2021 – 2022, it, along with further devolved services from Wiltshire Council, will need to be factored into the Precept requirement for 2022 – 2023 onwards.

Members are now required to refer the final budget for approval at Full Council on Monday 18<sup>th</sup> January 2021, to enable the precept to be requested of the principal authority. **(A summary of the figures is attached with guidance notes).**

The Clerk is happy to clarify or answer questions in advance of the meeting if required. These will be summarised for the meeting to avoid duplications.

**Members are requested to discuss and make a Precept recommendation to take forward to Full Council**

## 12. **Communications**

The members to decide on items requiring a press release and to nominate a speaker for any item on the agenda if required.

**Date of next scheduled meeting: Monday 8<sup>th</sup> March 2021**

Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.

**Bank Reconciliation Statement as at 31/10/2020  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/10/2020		1,015,953.24
Current Account	31/10/2020		5,000.00
			<u>1,020,953.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,020,953.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,020,953.24
		<b>Balance per Cash Book is :-</b>	<b>1,020,953.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

002147\_304 1/ 4 00005 36941 8257 39700

The Clerk to the Council  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster  
Wiltshire  
BA12 8LB



## Your Statement

### Account Summary

Opening Balance	1,092,973.95
Payments In	21,478.63
Payments Out	98,516.14
Closing Balance	1,015,936.44

**Interest Rate - Valid as at end date of the statement period**  
0.00% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**1 October to 30 October 2020**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 463

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Sep 20</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>1,092,973.95</b>
01 Oct 20	TFR TRANSFER 91001000	1,451.85		1,091,522.10
02 Oct 20	TFR TRANSFER 91001000	1,876.50		1,089,645.60
05 Oct 20	TFR 404523 91001000			
	INTERNET TRANSFER	15,000.00		
	TFR TRANSFER 91001000	1,846.40		1,072,799.20
06 Oct 20	TFR TRANSFER 91001000	274.89		1,072,524.31
07 Oct 20	TFR TRANSFER 91001000	26.90		1,072,497.41
08 Oct 20	TFR TRANSFER 91001000		842.00	1,073,339.41
09 Oct 20	TFR TRANSFER 91001000		5.00	1,073,344.41
10 Oct 20	TFR TRANSFER 91001000		72.20	1,073,416.61
12 Oct 20	TFR TRANSFER 91001000		3,649.70	1,077,066.31
13 Oct 20	TFR 404523 91001000			
	INTERNET TRANSFER	8,000.00		
	TFR TRANSFER 91001000	1,438.02		1,067,628.29
14 Oct 20	TFR TRANSFER 91001000	7,009.93		1,060,618.36
15 Oct 20	TFR TRANSFER 91001000	2,174.31		1,058,444.05
16 Oct 20	TFR TRANSFER 91001000	47.04		1,058,397.01
19 Oct 20	TFR TRANSFER 91001000	1,709.34		1,056,687.67
20 Oct 20	TFR TRANSFER 91001000	97.12		1,056,590.55
21 Oct 20	TFR 404523 91001000			
	INTERNET TRANSFER	14,000.00		
	TFR TRANSFER 91001000	3,808.87		1,038,781.68
22 Oct 20	TFR TRANSFER 91001000	7,274.81		1,031,506.87
23 Oct 20	TFR TRANSFER 91001000	20,924.13		1,010,582.74
25 Oct 20	TFR TRANSFER 91001000		304.50	1,010,887.24
	<b>BALANCE CARRIED FORWARD</b>			<b>1,010,887.24</b>

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

**1 October to 30 October 2020**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 21136496 464

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,010,887.24</b>
26 Oct 20	TFR TRANSFER 91001000		874.68	1,011,761.92
27 Oct 20	TFR TRANSFER 91001000		15,392.80	1,027,154.72
28 Oct 20	TFR TRANSFER 91001000		337.75	1,027,492.47
29 Oct 20	TFR 404523 91001000			
	INTERNET TRANSFER	7,000.00		
	TFR TRANSFER 91001000	3,784.95		1,016,707.52
30 Oct 20	TFR TRANSFER 91001000	771.08		1,015,936.44
<b>30 Oct 20</b>	<b>BALANCE CARRIED FORWARD</b>			<b>1,015,936.44</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

002449\_305 5/ 12 00005 144283 31932 39700

The Clerk to the Council  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster  
Wiltshire  
BA12 8LB



## Your Statement

### Account Summary

Opening Balance	5,000.00
Payments In	129,824.08
Payments Out	129,824.08
Closing Balance	5,000.00

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

1 October to 31 October 2020

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

91001000

### Sheet Number

166

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 20	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Oct 20	CR MV- 17760605 -2809		46.60	
	CR WILTSHIRE COUNCIL		1,000.00	
	DD PREMIUM CREDIT LTD	1,478.16		
	DD WATER2BUSINESS	12.00		
	DD ATOS RE FUELGENIE	106.77		
	DD WATER2BUSINESS	1,165.50		
	DD WATER2BUSINESS	192.00		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	BP DEB'S DANCE			
	WCC3553		126.00	
	TFR TRANSFER 21136496		1,451.85	5,000.00
02 Oct 20	CR MV- 17760605 -2909		54.55	
	BP MF MARTIAL A			
	HALL HIRE		273.04	
	BP COATES & PARKER			
	44893	203.23		
	BP Dan Line			
	62839	571.20		
	BP F&S Gibbs			
	013769	708.00		
	BP GB HEATING			
	1095L	75.60		
	BP G4 GAS			
	GES6109	420.00		
	BP PHARAOH LAW			
	101	2,772.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>577.56</b>



## Commercial Banking Customers

### Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full (for all accounts) are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

### Overdrafts:

#### Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

#### Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

### Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

### Additional Information

A copy of [our] Business Price List and the Business Banking Terms and Conditions can be found on our website

[www.business.hsbc.uk/en-gb/gb/generic/legal-information](http://www.business.hsbc.uk/en-gb/gb/generic/legal-information).

Information on our Interest Rates can be found on our website

[www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing](http://www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing).

This information is also available in our branches, by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or by textphone **0345 12 55 63**. [Details of the interest rates we pay and charge are also separately available through these channels.]

To help us continuously improve our service and in the interests of security, we may monitor and/or record your telephone calls with us.

## Personal Banking Customers

### Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

## Commercial and Personal Banking Customers

### Lost and Stolen Cards

If any of your cards are lost or stolen please call **0800 032 7075** or if you are calling from outside the UK, please call us on **+44 1442 422 929**. Lines are open 24 hours.

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

### Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or textphone **0345 12 55 63** to let us know how we can serve you better.

**HSBC UK Bank plc**, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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### Overdrafts

**Arranged overdraft:** Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

**Unarranged overdraft:** When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

### Effective from 14 March 2020

#### Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

### Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of [hsbc.co.uk](http://hsbc.co.uk) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

1 October to 31 October 2020

## Your Statement

### Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 167

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>577.56</b>
	BP Rock Choir Ltd			
	Booking refund	105.00		
	BP TRADE UK/SCREWFIX			
	1101124180&2others	84.54		
	BP OFFICE RIGHT			
	85737	84.89		
	BP SYDENHAMS			
	L5777672 L5780080	30.79		
	BP Tudor Environmenta			
	87140	100.44		
	BP War. Engraving			
	1186	49.50		
	CR Westbury Town Coun			
	2012		3,001.10	
05 Oct 20	TFR TRANSFER 21136496		1,876.50	5,000.00
	CR MV- 17760605 -3009		7.80	
	DD VWFS UK LIMITED	405.53		
	DD GRENKELEASING LIM	318.89		
	DD SE GAS LIMITED	1,282.16		
	BP AMAZON			
	PO111&122&129	64.76		
	BP AMAZON			
	PO130&131&132	297.13		
	TFR 404523 21136496			
	INTERNET TRANSFER		15,000.00	
	BP D NAUGHTON ELECSE			
	10517	4,314.00		
	BP IDVERDE			
	GM789689&90&91&92	6,741.73		
	BP VISIT WILTSHIRE			
	10707	930.00		
	BP WCR			
	SLA3RDQTR2020	2,500.00		
06 Oct 20	TFR TRANSFER 21136496		1,846.40	5,000.00
	CR MV- 17760605 -0110		58.65	
	DD TOTAL GAS & POWER	333.54		
07 Oct 20	TFR TRANSFER 21136496		274.89	5,000.00
	CR MV- 17760605 -0210		2.00	
	CR MV- 17760605 -0410		7.90	
	CR MV- 17760605 -0310		10.50	
	BP AUGUST REFUNDS			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	68.30		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,952.10</b>

1 October to 31 October 2020

Your Statement

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 168

**Your Business Current Account details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,952.10</b>
	CR R Poolman			
	ROSIE-ZUMBAWCC3555		21.00	
08 Oct 20	TFR TRANSFER 21136496		26.90	5,000.00
	CR WILTSHIRE COUNCIL		242.00	
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
09 Oct 20	TFR TRANSFER 21136496	842.00		5,000.00
	CR MV- 21574633 -0610		5.00	
10 Oct 20	TFR TRANSFER 21136496	5.00		5,000.00
	BP WARM&VILL DE			
	WCC3457-3473-3563		72.20	
12 Oct 20	TFR TRANSFER 21136496	72.20		5,000.00
	CR NHS BLOOD TRANSPLA		277.20	
	CR AMAS LTD RE VOYAGE <i>ccw</i>		3,437.80	
	DD ATOS RE FUELGENIE	275.30		
	CR LANGDON JE V93			
	J. LANGDON		42.00	
	CR HOWARD MITCHELL TA			
	WCC3558		168.00	
13 Oct 20	TFR TRANSFER 21136496	3,649.70		5,000.00
	CR MV- 17760605 -0810		9.50	
	BP DCK BEAVERS LTD			
	TPC9308	592.98		
	BP DOMMETT			
	ink	34.99		
	BP Grist Environmenta			
	329582	1,194.32		
	BP Mole Valley			
	200572583	105.39		
	TFR 404523 21136496			
	INTERNET TRANSFER		8,000.00	
	BP NETITUDE			
	2543100&25062	6,645.79		
	BP TRADE UK/SCREWFIX			
	1102389250&3others	30.56		
	BP Rod Clark Ltd			
	1574	192.00		
	BP Sydenhams Hire			
	544508	439.77		
	BP AMAZON			
	PO133&134&135	211.72		
14 Oct 20	TFR TRANSFER 21136496		1,438.02	5,000.00
	CR MV- 17760605 -0910		46.25	
	CR MV- 17760605 -1010		150.15	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,196.40</b>

1 October to 31 October 2020

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 169

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,196.40</b>
	CR MV- 17760605 -1110		205.05	
	DD MOLE VALLEY FARMER	105.39		
	DR CONTRA	8,127.15		
	CR COMP FIRE SE LTD			
	COMPLETE FIRE SER		247.16	
	CR R Poolman			
	ROSIE-ZUMBAWCC3575		126.00	
	CR A.c.t.s Theatre Ar			
	A.C.T.S WCC3579		448.00	
	TFR TRANSFER 21136496		7,009.93	5,000.00
15 Oct 20	DD TIMICO/KECONNECT	22.84		
	DD WEST MERCIA ENERGY	266.17		
	DD WILTSHIRE COUNCIL	20.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	299.00		
	BP The Play Area Insp			
	43339	672.00		
	BP TURNPIKE FDS LTD			
	Ashton Farms		183.20	
	BP DEB'S DANCE			
	WCC3578		157.50	
	TFR TRANSFER 21136496		2,174.31	5,000.00
16 Oct 20	DD OFFICE EVOLUTION	47.04		
	TFR TRANSFER 21136496		47.04	5,000.00
19 Oct 20	CR MV- 17760605 -1410		7.80	
	DD PARAGON BUSINESS F	2,467.51		
	DD ATOS RE FUELGENIE	178.19		
	CR CASH IN P.O. OCT19			
	8-10 THREE H@10:29			
	465941XXXXX8085		928.56	
	TFR TRANSFER 21136496		1,709.34	5,000.00
20 Oct 20	CR MV- 17760605 -1510		31.90	
	DD S/LINE 125279843	105.54		
	DD S/LINE 125442545	23.48		
	TFR TRANSFER 21136496		97.12	5,000.00
21 Oct 20	CR MV- 17760605 -1610		53.60	
	CR MV- 17760605 -1710		139.50	
	CR MV- 17760605 -1810		157.35	
	DR TOTAL CHARGES			
	TO 29SEP2020	51.83		
	BP F&S Gibbs			
	13826	468.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,830.62</b>

**1 October to 31 October 2020**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 170

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,830.62</b>
	BP GB HEATING 1112L	216.00		
	BP LEGG STUART CSW17218-Puncture	23.40		
	BP Matt Bolton 653	760.78		
	BP Melksham Groundcar 7964	324.00		
	BP NIGEL CONNOR 3064	72.00		
	BP ROUNDSTONE VENDING 27858	320.00		
	BP TRADE UK/SCREWFIX 1104942658&2666	7.98		
	BP OFFICE RIGHT 85921&85913&85937	158.23		
	BP SYDENHAMS L5787088	21.24		
	BP TAPS TUBS KITCHENS PAV. REFURBISHMENT	1,667.00		
	BP WILTSHIRE C/TAX 90364357	576.00		
	TFR 404523 21136496 INTERNET TRANSFER		14,000.00	
	BP MAVERICK INDUSTRIE Skatepark 13099	5,966.10		
	BP Nationwide Rail Lt NRL1602/1603	1,969.62		
	BP Estate Incomes Ltd 2179	4,034.48		
	BP PRS SIN1538295	1,386.61		
	BP AMAZON PO135/136/137	136.05		
22 Oct 20	TFR TRANSFER 21136496		3,808.87	5,000.00
	DR CONTRA	7,358.81		
	CR PROGRESS PHY LTD PROGPYS WCC3574		84.00	
23 Oct 20	TFR TRANSFER 21136496		7,274.81	5,000.00
	CR CHQ IN AT 407080		505.26	
	CR WEIGHT WATCHERS UK		168.00	
	BP SEPT REFUNDS BIB MULTIPLE BENEF BIB BACS PAYMENT	75.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>5,598.26</b>

1 October to 31 October 2020

## Your Statement

### Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 171

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,598.26</b>
	DD VWFS UK LIMITED	33.98		
	DR CONTRA	21,488.41		
25 Oct 20	TFR TRANSFER 21136496		20,924.13	5,000.00
	CR HOWARD MITCHELL TA WCC3573		304.50	
26 Oct 20	TFR TRANSFER 21136496	304.50		5,000.00
	DD ALD AUTOMOTIVE	377.93		
	DD O2	138.80		
	DD ATOS RE FUELGENIE	112.69		
	CR Nationwide Rail Li			
	REFUND RENT UNIT 2		1,504.10	
27 Oct 20	TFR TRANSFER 21136496	874.68		5,000.00
	CR MV- 17760605 -2210		106.70	
	CR HMRC VAT		15,474.39	
	DD BOOKER LTD -BK	188.29		
28 Oct 20	TFR TRANSFER 21136496	15,392.80		5,000.00
	CR MV- 17760605 -2410		24.35	
	CR MV- 17760605 -2310		38.65	
	CR MV- 17760605 -2510		148.75	
	CR F F			
	FALLON INV WCC3576		126.00	
29 Oct 20	TFR TRANSFER 21136496	337.75		5,000.00
	CR MV- 17760605 -2610		5.60	
	BP Royal British Legi			
	Wreaths	50.00		
	BP WHEELERS			
	970621	403.20		
	BP OFFICE RIGHT			
	86338&334&344&342	58.21		
	BP TRADE UK/SCREWFIX			
	1107608678	16.99		
	BP ROUNDSTONE CAT			
	000039	93.60		
	BP NETITUDE			
	25658	631.90		
	BP Grist Environmenta			
	Skips - 330794	1,233.48		
	BP DCK BEAVERS LTD			
	TPC9331&9348	1,561.45		
	TFR 404523 21136496			
	INTERNET TRANSFER		7,000.00	
	BP IDVERDE			
	GM791681&3others	6,741.72		
	TFR TRANSFER 21136496		3,784.95	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

**1 October to 31 October 2020**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 172

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Oct 20	DD <b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
	SO HILLS WASTE SOLUTN	657.08		
	CR HUNOT HR	240.00		
	CR R Poolman			
	ROSIE-ZUMBAWCC3584		126.00	
31 Oct 20	TFR TRANSFER 21136496		771.08	5,000.00
	BP WARM&VILL DE			
	WCC3581 WVCP		16.80	
	TFR TRANSFER 21136496	16.80		5,000.00
31 Oct 20	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34%

**Bank Reconciliation Statement as at 30/11/2020  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/11/2020		951,100.14
Current Account	30/11/2020		5,000.00
			<hr/> 956,100.14
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			956,100.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			956,100.14
		<b>Balance per Cash Book is :-</b>	<b>956,100.14</b>
		<b>Difference is :-</b>	<b>0.00</b>



018192\_335 11/ 14 00009 119851 25788 39700

The Clerk to the Council  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster  
Wiltshire  
BA12 8LB



## Your Statement

### Account Summary

Opening Balance	1,015,936.44
Payments In	3,517.73
Payments Out	68,354.03
Closing Balance	951,100.14

Interest Rate - Valid as at end date of the statement period  
0.00% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**31 October to 30 November 2020**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 465

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>30 Oct 20</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>1,015,936.44</b>
31 Oct 20	TFR TRANSFER 91001000		16.80	1,015,953.24
02 Nov 20	TFR TRANSFER 91001000	2,849.31		1,013,103.93
03 Nov 20	TFR TRANSFER 91001000	56.41		1,013,047.52
04 Nov 20	TFR TRANSFER 91001000	146.33		1,012,901.19
05 Nov 20	TFR TRANSFER 91001000		31.50	1,012,932.69
06 Nov 20	TFR TRANSFER 91001000	316.61		1,012,616.08
09 Nov 20	TFR TRANSFER 91001000		1,204.80	1,013,820.88
10 Nov 20	TFR 404523 91001000			
	INTERNET TRANSFER	14,000.00		
	TFR TRANSFER 91001000	3,504.17		996,316.71
11 Nov 20	TFR TRANSFER 91001000		432.35	996,749.06
12 Nov 20	TFR TRANSFER 91001000		1,505.42	998,254.48
13 Nov 20	TFR TRANSFER 91001000	7,308.81		990,945.67
16 Nov 20	TFR TRANSFER 91001000	1,232.59		989,713.08
17 Nov 20	TFR TRANSFER 91001000	500.26		989,212.82
18 Nov 20	TFR TRANSFER 91001000		209.30	989,422.12
19 Nov 20	TFR TRANSFER 91001000	2,505.99		986,916.13
20 Nov 20	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	1,534.25		975,381.88
21 Nov 20	TFR TRANSFER 91001000	19.46		975,362.42
23 Nov 20	TFR TRANSFER 91001000	9.38		975,353.04
24 Nov 20	TFR TRANSFER 91001000	2,211.38		973,141.66
25 Nov 20	TFR TRANSFER 91001000	21,222.49		951,919.17
26 Nov 20	TFR TRANSFER 91001000	377.93		951,541.24
	<b>BALANCE CARRIED FORWARD</b>			<b>951,541.24</b>

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
[www.hsbc.co.uk](http://www.hsbc.co.uk)

**31 October to 30 November 2020**

## Your Statement

### Account Name

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 21136496 466

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>951,541.24</b>
27 Nov 20	TFR TRANSFER 91001000		117.56	951,658.80
30 Nov 20	TFR TRANSFER 91001000	558.66		951,100.14
<b>30 Nov 20</b>	<b>BALANCE CARRIED FORWARD</b>			<b>951,100.14</b>

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

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The Clerk to the Council  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster  
Wiltshire  
BA12 8LB



## Your Statement

### Account Summary

Opening Balance	5,000.00
Payments In	75,066.20
Payments Out	75,066.20
Closing Balance	5,000.00

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

**1 November to 30 November 2020**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 173

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Oct 20	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
02 Nov 20	DD WESSEX LIFT CO LTD			
	FIRST PAYMENT	118.50		
	DD PREMIUM CREDIT LTD	1,478.16		
	DD WATER2BUSINESS	12.00		
	DD ATOS RE FUELGENIE	213.13		
	DD WATER2BUSINESS	1,165.50		
	DD WATER2BUSINESS	192.00		
	CR Hervin Robin			
	J71 P508 LODGE REN		329.98	
	TFR TRANSFER 21136496		2,849.31	5,000.00
03 Nov 20	CR MV- 17760605 -2910		41.55	
	DD GRENKELEASING LIM			
	FIRST PAYMENT	97.96		
	TFR TRANSFER 21136496		56.41	5,000.00
04 Nov 20	CR SSE - 214752931		124.20	
	CR MV- 17760605 -3010		47.80	
	CR MV- 17760605 -0111		66.20	
	DD VWFS UK LIMITED	405.53		
	CR PROGRESS PHY LTD			
	PROGPHYS WCC3583		21.00	
	TFR TRANSFER 21136496		146.33	5,000.00
05 Nov 20	CR F F			
	FALLON INV WCC3587		31.50	
	TFR TRANSFER 21136496	31.50		5,000.00
06 Nov 20	DD TOTAL GAS & POWER	316.61		
	TFR TRANSFER 21136496		316.61	5,000.00
09 Nov 20	CR NHS BLOOD TRANSPLA		604.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,604.80</b>

46 Fore Street Trowbridge Wiltshire BA14 8EL

## Commercial Banking Customers

### Interest and Charges

[Your] Business Banking Terms and Conditions cover how and when we can charge our interest rates and charges.

Details of Debit interest together with details of the interest rate we pay and charge in full [for all accounts] are available in [our] Business Price List. All [our] business current accounts are non-interest bearing when in credit unless we individually agree a rate with you.

### Overdrafts:

#### Arranged overdraft:

Where you ask us for an overdraft before making any transactions that takes your account overdrawn, or over your current arranged overdraft limit. Interest rates are individually agreed, for a period of 12 months, and are linked to the Bank of England base rate. For details of our fees and charges, please refer to our Business Price List – see Additional Information below.

#### Unarranged overdraft:

When you make a payment that takes your account overdrawn if you don't have an arranged overdraft limit, or takes your account over your arranged overdraft limit. When you don't have an arranged overdraft limit, we will charge our Business Standard Debit Interest Rate on any balances. When you have an existing arranged overdraft limit and go over this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge Standard Debit Interest Rate on any balance over your arranged overdraft facility. In either of these circumstances, unarranged overdraft charges will be applied on each working day that your account is overdrawn (if you don't have an arranged overdraft) or you go over your arranged overdraft limit (if you have an arranged overdraft). For details of our fees and charges, please see our Business Price List and for information on our Interest Rates, see Additional Information below.

### Your debit card

For debit card charges and how foreign currency transactions are converted to sterling please refer to the Business Price List.

### Additional Information

A copy of [our] Business Price List and the Business Banking Terms and Conditions can be found on our website

[www.business.hsbc.uk/en-gb/gb/generic/legal-information](http://www.business.hsbc.uk/en-gb/gb/generic/legal-information).

Information on our Interest Rates can be found on our website

[www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing](http://www.business.hsbc.uk/en-gb/interest-rates/interest-rates-finance-borrowing).

This information is also available in our branches, by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or by textphone **0345 12 55 63**. [Details of the interest rates we pay and charge are also separately available through these channels.]

To help us continuously improve our service and in the interests of security, we may monitor and/or record your telephone calls with us.

## Personal Banking Customers

### Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, e.g. Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts, overdraft interest is charged on the whole overdraft balance above any interest free amount. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

## Commercial and Personal Banking Customers

### Lost and Stolen Cards

If any of your cards are lost or stolen please call **0800 032 7075** or if you are calling from outside the UK, please call us on **+44 1442 422 929**. Lines are open 24 hours.

### Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

### Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us by calling **03457 60 60 60** (lines are open GMT 8am to 10pm, Monday to Sunday) or textphone **0345 12 55 63** to let us know how we can serve you better.

**HSBC UK Bank plc**, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

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### Overdrafts

**Arranged overdraft:** Where you ask us for an overdraft before making any transactions that take your account overdrawn, or over your current arranged overdraft limit.

**Unarranged overdraft:** When you make a payment that takes your account overdrawn if you don't have an arranged overdraft, or takes your account over your arranged overdraft limit.

### Effective from 14 March 2020

#### Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:

- (a) going overdrawn when you have not arranged an overdraft; or
- (b) going over/past your arranged overdraft limit (if you have one).

2. This cap covers any:

- (a) interest and fees for going over/past your arranged overdraft limit;
- (b) fees for each payment your bank allows despite lack of funds; and
- (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the HSBC Advance Bank Account, HSBC Bank Account, HSBC Current Account, Home Management Account and HSBC Graduate Bank Account is £20.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

Unarranged overdraft charges incurred before 14 March 2020 may debit your account after this date (we'll still give advance notice). Charges incurred before 14 March 2020 won't count towards the new £20 cap as they'll relate to the previous month's charging period.

### Your debit card

When you use your card outside the UK, your statement will show where the transaction took place, the amount spent in foreign currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently. Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any foreign currency debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made. For foreign currency transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Foreign Currency Transaction Fee'. Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of [hsbc.co.uk](http://hsbc.co.uk) or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day. For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, and to cash machines in the UK, if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee. Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

1 November to 30 November 2020

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 174

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,604.80</b>
	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
10 Nov 20	TFR TRANSFER 21136496	1,204.80		5,000.00
	CR MV- 17760605 -0511		52.90	
	DD ATOS RE FUELGENIE	336.61		
	BP COATES & PARKER			
	45127	325.87		
	BP DCK BEAVERS LTD			
	TPC9375	262.98		
	BP F&S Gibbs			
	013878	288.00		
	BP Grist Environmenta			
	333420	1,348.88		
	BP HALLS JUDITH			
	Scaffold Licence	207.00		
	BP ROUNDSTONE CAT			
	47069	71.26		
	BP TRADE UK/SCREWFIX			
	1112387196&1other	28.96		
	BP OFFICE RIGHT			
	86463&86467	155.15		
	BP Newlands Training			
	6829	435.00		
	BP Securitas			
	1163012&2OTHERS	636.00		
	TFR 404523 21136496			
	INTERNET TRANSFER		14,000.00	
	BP NETITUDE			
	2575500&25711	2,147.22		
	BP IDVERDE			
	GM792879/80	11,314.14		
11 Nov 20	TFR TRANSFER 21136496		3,504.17	5,000.00
	CR MV- 17760605 -0611		83.00	
	CR MV- 17760605 -0811		112.10	
	CR MV- 17760605 -0711		237.25	
12 Nov 20	TFR TRANSFER 21136496	432.35		5,000.00
	CR CASH IN P.O. NOV12			
	8-10 THREE H@13:25			
	465941XXXXX8085		1,164.12	
	BP MF MARTIAL A			
	HALL HIRE		341.30	
13 Nov 20	TFR TRANSFER 21136496	1,505.42		5,000.00
	CR MV- 17760605 -1011		72.30	
	DR CONTRA	7,381.11		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,308.81 D</b>

**1 November to 30 November 2020**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 175

### Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,308.81 D</b>
16 Nov 20	TFR TRANSFER 21136496		7,308.81	5,000.00
	CR MV- 17760605 -1111		58.65	
	CR NHS BLOOD TRANSPLA		285.60	
	DD TIMICO/KECONNECT	22.84		
	DD WILTSHIRE COUNCIL	20.00		
	DD WILTSHIRE COUNCIL	699.00		
	DD WILTSHIRE COUNCIL	536.00		
	DD WILTSHIRE COUNCIL	299.00		
17 Nov 20	TFR TRANSFER 21136496		1,232.59	5,000.00
	CR MV- 17760605 -1211		106.45	
	DD WEST MERCIA ENERGY	285.07		
	DD OFFICE EVOLUTION	36.83		
	DD ATOS RE FUELGENIE	190.37		
	BP LEGG STUART			
	Sweeper Tyre	94.44		
18 Nov 20	TFR TRANSFER 21136496		500.26	5,000.00
	CR MV- 17760605 -1411		23.40	
	CR MV- 17760605 -1311		90.70	
	CR MV- 17760605 -1511		215.20	
	DD GRENKELEASING LIMI	120.00		
19 Nov 20	TFR TRANSFER 21136496	209.30		5,000.00
	DD S/LINE 130017084	38.37		
	DD S/LINE 130197151	0.11		
	DD PARAGON BUSINESS F	2,467.51		
20 Nov 20	TFR TRANSFER 21136496		2,505.99	5,000.00
	CR MV- 17760605 -1711		80.45	
	DR CONTRA	6,286.26		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP Tudor Environmenta			
	95437&95157	355.74		
	BP OFFICE RIGHT			
	86675	137.76		
	BP SJ SURVEYORS			
	0148&0115	2,615.29		
	BP TRADE UK/SCREWFIX			
	1113263199	4.78		
	BP GB HEATING			
	1132L	72.00		
	BP ASTIL TREECARE			
	ATC561	1,915.00		
	BP ASHTON FARMS			
	409365	182.58		
	<b>BALANCE CARRIED FORWARD</b>			<b>3,511.04</b>

**1 November to 30 November 2020**

**Your Statement**

**Account Name**

Warminster Town Council

**Sortcode Account Number Sheet Number**

40-45-23 91001000 176

**Your Business Current Account details**

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,511.04</b>
	BP AMAZON 1037940365&8186712	45.29		
21 Nov 20	TFR TRANSFER 21136496		1,534.25	5,000.00
	DR TOTAL CHARGES TO 30OCT2020	19.46		
23 Nov 20	TFR TRANSFER 21136496		19.46	5,000.00
	CR MV- 17760605 -1811		24.60	
	DD VWFS UK LIMITED	33.98		
24 Nov 20	TFR TRANSFER 21136496		9.38	5,000.00
	CR MV- 17760605 -1911		134.50	
	BP OCTOBER REFUNDS BIB MULTIPLE BENEF BIB BACS PAYMENT	94.90		
	DD TOTAL GAS & POWER FIRST PAYMENT	2,656.45		
	DD BOOKER LTD -BK	402.60		
	DD ATOS RE FUELGENIE	186.00		
	CR CASH IN P.O. NOV24 8-10 THREE H@14:30 465941XXXXX8085		994.07	
25 Nov 20	TFR TRANSFER 21136496		2,211.38	5,000.00
	CR MV- 17760605 -2011		34.90	
	CR MV- 17760605 -2111		232.75	
	CR MV- 17760605 -2211		291.70	
	DD O2	138.80		
	DR CONTRA	21,643.04		
26 Nov 20	TFR TRANSFER 21136496		21,222.49	5,000.00
	DD ALD AUTOMOTIVE	377.93		
27 Nov 20	TFR TRANSFER 21136496		377.93	5,000.00
	CR MV- 17760605 -2411		101.50	
	CR HOWARD MITCHELL TA WCC3586		73.50	
	BP ECOTRICITY ELEC 10156976	57.44		
30 Nov 20	TFR TRANSFER 21136496	117.56		5,000.00
	CR MV- 17760605 -2511		34.20	
	DD HILLS WASTE SOLUTN	352.86		
	SO HUNOT HR	240.00		
30 Nov 20	TFR TRANSFER 21136496		558.66	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>



**1 November to 30 November 2020**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
40-45-23 91001000 177

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<i>balance</i>	<i>EAI variable</i>
Credit interest is not paid			Debit interest		21.34%



## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,519,635	309,181	1,210,454
21	Vehicles & Equipment	379,517	292,262	87,255
41	Infrastructure Assets	380,554	126,201	254,353
61	Community Assets	103,808	0	103,808
	<b>Total Fixed Assets</b>	<b>2,383,514</b>	<b>727,644</b>	<b>1,655,870</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	3,838		
102	Debtors - Town Council	543		
105	VAT Control A/c	5,484		
115	Other Debtors	1,514		
116	Debtor Suspense Account	(92)		
120	Stock - Bar	3,499		
121	Stock - Pavilion Cafe	1,110		
150	Capital Grant Debtors	46,808		
200	Current/Instant Access Account	1,020,953		
215	CCLA - Deposit Fund	373,618		
220	Petty Cash Account	209		
221	Float - Civic Centre	700		
	<b>Total Current Assets</b>		<b>1,458,185</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	(2,253)		
510	Accruals	2,000		
515	PAYE/NIC Due	6,286		
516	Superannuation	7,111		
565	Deposits - Bookings	183		
	<b>Total Current Liabilities</b>		<b>13,327</b>	
	<b>Net Current Assets</b>			<b>1,444,857</b>
	<b>Total Assets less Current Liabilities</b>			<b>3,100,727</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	318,325		
392	Deferred Grants - Released	(49,217)		
401	PWLB Loan	321,576		
	<b>Total Long Term Liabilities</b>		<b>590,685</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,510,043</b>
	<u>Represented by :-</u>			
300	Current Year Fund	708,376		
310	General Reserves	209,948		
315	EMR Capital Projects	238,691		
316	EMR Services to be Devolved	37,588		
319	EMR Elections	8,962		
323	EMR Tennis Courts	10,000		
325	EMR CCTV	13,845		
326	EMR Climate Change	2,000		

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2020**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
329	EMR Open Spaces	22,842	
330	EMR Catenary Cables	3,168	
336	EMR Training	2,062	
338	EMR Play Areas	50,310	
343	EMR Town Crier	1,261	
346	EMR Website	863	
351	EMR CIL 17-18	4,912	
352	EMR CIL 18-19	88,156	
353	EMR CIL 19-20	41,059	
355	EMR S106 Grant	814	
360	Capital Financing Account	1,065,186	
		<hr/>	<hr/>
	<b>Total Equity</b>		<b>2,510,043</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Council Administration</b>								
1176 Precept	0	1,180,666	1,180,666	0			100.0%	
1177 Precept Allocation	0	(46,000)	(46,000)	0			100.0%	
1190 Interest Receivable	0	988	5,000	4,012			19.8%	
1300 Dog Bag Sales	50	360	1,000	640			36.0%	
<b>Council Administration :- Income</b>	<b>50</b>	<b>1,136,014</b>	<b>1,140,666</b>	<b>4,652</b>			<b>99.6%</b>	<b>0</b>
4001 Salaries	13,461	90,332	162,000	71,668		71,668	55.8%	
4008 Training	0	425	2,500	2,075		2,075	17.0%	
4009 Travel	0	81	200	119		119	40.3%	
4010 Health & Safety	0	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	3,100	21,700	37,200	15,500		15,500	58.3%	
4017 Staff Settlement	0	2,000	0	(2,000)		(2,000)	0.0%	
4020 Consumables & Other Expenses	0	54	1,500	1,446		1,446	3.6%	
4022 Postage & Telephone	0	1,399	3,000	1,601		1,601	46.6%	
4023 Printing & Stationery	64	379	1,500	1,121		1,121	25.3%	
4024 Photocopier Charges	296	724	3,000	2,276		2,276	24.1%	
4025 IT (Website & Email)	630	8,909	4,500	(4,409)		(4,409)	198.0%	
4027 Subscriptions and Publications	0	2,984	3,500	516		516	85.3%	
4028 Insurance	800	5,492	9,200	3,708		3,708	59.7%	
4029 Licences	0	816	0	(816)		(816)	0.0%	
4030 Recruitment Advertising	0	0	1,100	1,100		1,100	0.0%	
4036 Repairs and Renewals	0	0	500	500		500	0.0%	
4040 Equipment/Furniture	0	123	1,000	877		877	12.3%	
4056 Accountancy Fees	2,165	6,129	13,500	7,371		7,371	45.4%	
4057 Audit Fees	0	0	2,460	2,460		2,460	0.0%	
4058 Legal Fees	0	7,206	1,000	(6,206)		(6,206)	720.6%	
4059 Other Professional Fees	200	1,200	4,000	2,800		2,800	30.0%	
4060 Bank Charges	52	269	1,500	1,231		1,231	18.0%	
<b>Council Administration :- Indirect Expenditure</b>	<b>20,769</b>	<b>150,223</b>	<b>253,660</b>	<b>103,437</b>	<b>0</b>	<b>103,437</b>	<b>59.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,719)</b>	<b>985,791</b>	<b>887,006</b>	<b>(98,785)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4025 IT (Website & Email)	450	450	0	(450)		(450)	0.0%	
4033 Advertising	272	388	1,500	1,112		1,112	25.9%	
4080 Mayoral Expenses	50	(1,811)	1,000	2,811		2,811	(181.1%)	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	80	200	120		120	40.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<u>771</u>	<u>(893)</u>	<u>8,700</u>	<u>9,593</u>	<u>0</u>	<u>9,593</u>	<u>(10.3%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(771)</u>	<u>893</u>	<u>(8,700)</u>	<u>(9,593)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4033 Advertising	0	432	1,000	568		568	43.2%	
4034 Newsletter	0	244	2,000	1,756		1,756	12.2%	
4084 Town Consultations/Promotions	0	380	3,000	2,620		2,620	12.7%	
Policy and Communications :- Indirect Expenditure	<u>0</u>	<u>1,056</u>	<u>6,000</u>	<u>4,944</u>	<u>0</u>	<u>4,944</u>	<u>17.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,056)</u>	<u>(6,000)</u>	<u>(4,944)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Council Events</b>								
1701 Christmas Events Income	0	0	3,500	3,500			0.0%	
Council Events :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4032 Adverts - Events	0	154	1,000	846		846	15.4%	
4081 Civic Events	0	0	2,000	2,000		2,000	0.0%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	170	20,000	19,830		19,830	0.8%	
4720 Remembrance Service	0	0	1,000	1,000		1,000	0.0%	
Council Events :- Indirect Expenditure	<b>0</b>	<b>324</b>	<b>24,500</b>	<b>24,176</b>	<b>0</b>	<b>24,176</b>	<b>1.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(324)</b>	<b>(21,000)</b>	<b>(20,676)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 Grants and Projects</b>								
1180 Grants Recieved	0	10,533	0	(10,533)			0.0%	
Grants and Projects :- Income	<b>0</b>	<b>10,533</b>	<b>0</b>	<b>(10,533)</b>				<b>0</b>
4700 Grants - Large	0	18,663	15,000	(3,663)		(3,663)	124.4%	
4703 WCR Community Radio SLA	0	5,000	10,000	5,000		5,000	50.0%	
4704 Warminster Community Hub SLA	0	0	6,000	6,000		6,000	0.0%	
4707 Catenary Cable Maintenance DON	9	64	0	(64)		(64)	0.0%	
4710 Enterprise Warminster	75	305	2,100	1,795		1,795	14.5%	
4712 Grant - Warminster Carnival	0	1,124	3,500	2,376		2,376	32.1%	
4714 Neighbourhood Planning	0	309	0	(309)		(309)	0.0%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster Wobble	0	0	3,000	3,000		3,000	0.0%	
6334 Tfr to Grants	0	814	0	(814)		(814)	0.0%	
Grants and Projects :- Indirect Expenditure	<b>84</b>	<b>26,279</b>	<b>43,100</b>	<b>16,821</b>	<b>0</b>	<b>16,821</b>	<b>61.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(84)</b>	<b>(15,747)</b>	<b>(43,100)</b>	<b>(27,353)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>201 CCTV</b>								
1177 Precept Allocation	0	46,000	46,000	0			100.0%	
1201 CCTV-Dewey Trust Grant	0	4,000	5,000	1,000			80.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	2,865	5,898	3,033			48.6%	
1206 CCTV-Westbury TC Fees	0	5,002	10,294	5,292			48.6%	
<b>CCTV :- Income</b>	<b>0</b>	<b>57,867</b>	<b>67,192</b>	<b>9,325</b>			<b>86.1%</b>	<b>0</b>
4001 Salaries	4,554	29,533	45,779	16,246		16,246	64.5%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	0	(16)	400	416		416	(3.9%)	
4016 Cleaning	0	3	0	(3)		(3)	0.0%	
4020 Consumables & Other Expenses	90	95	100	5		5	95.3%	
4021 BT Redcare	0	13,591	13,150	(441)		(441)	103.4%	
4022 Postage & Telephone	63	82	1,200	1,118		1,118	6.8%	
4023 Printing & Stationery	11	11	400	389		389	2.7%	
4025 IT (Website & Email)	41	41	0	(41)		(41)	0.0%	
4028 Insurance	98	665	1,150	485		485	57.8%	
4029 Licences	0	0	1,100	1,100		1,100	0.0%	
4036 Repairs and Renewals	0	657	1,500	844		844	43.8%	
4037 Maintenance Contracts	0	1,000	4,000	3,000		3,000	25.0%	
4038 Grounds Maintenance	0	743	0	(743)		(743)	0.0%	
4040 Equipment/Furniture	0	43	0	(43)		(43)	0.0%	
5325 Tfr from CCTV	0	0	(2,587)	(2,587)		(2,587)	0.0%	
<b>CCTV :- Indirect Expenditure</b>	<b>4,856</b>	<b>46,448</b>	<b>67,192</b>	<b>20,744</b>	<b>0</b>	<b>20,744</b>	<b>69.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,856)</b>	<b>11,419</b>	<b>0</b>	<b>(11,419)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202</u>	<u>Dewey House</u>								
1005	Rent Received	930	4,530	7,200	2,670			62.9%	
	Dewey House :- Income	<b>930</b>	<b>4,530</b>	<b>7,200</b>	<b>2,670</b>			<b>62.9%</b>	<b>0</b>
4011	Rates	536	3,756	5,390	1,634		1,634	69.7%	
4012	Water Rates	0	35	200	165		165	17.7%	
4014	Electricity and Gas	458	1,992	3,000	1,008		1,008	66.4%	
4020	Consumables & Other Expenses	0	81	200	119		119	40.5%	
4023	Printing & Stationery	5	5	0	(5)		(5)	0.0%	
4028	Insurance	124	842	1,450	608		608	58.1%	
4035	Refuse Collection\Bin Emptying	0	(20)	0	20		20	0.0%	
4036	Repairs and Renewals	0	504	1,500	996		996	33.6%	
4037	Maintenance Contracts	440	1,440	1,250	(190)		(190)	115.2%	
	Dewey House :- Indirect Expenditure	<b>1,562</b>	<b>8,635</b>	<b>12,990</b>	<b>4,355</b>	<b>0</b>	<b>4,355</b>	<b>66.5%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(632)</b>	<b>(4,105)</b>	<b>(5,790)</b>	<b>(1,685)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
4001 Salaries	8,748	52,661	92,218	39,557		39,557	57.1%	
4007 Uniform	0	184	200	16		16	92.0%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4022 Postage & Telephone	98	98	0	(98)		(98)	0.0%	
4025 IT (Website & Email)	73	73	0	(73)		(73)	0.0%	
4040 Equipment/Furniture	0	122	0	(122)		(122)	0.0%	
4042 Vehicle Costs	1,318	11,776	5,500	(6,276)		(6,276)	214.1%	
Outside Services :- Indirect Expenditure	<u>10,237</u>	<u>64,914</u>	<u>98,918</u>	<u>34,004</u>	<u>0</u>	<u>34,004</u>	<u>65.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(10,237)</u>	<u>(64,914)</u>	<u>(98,918)</u>	<u>(34,004)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>210 Town Park</b>								
1006 Rent - 23 Weymouth St	0	1,980	3,960	1,980			50.0%	
1020 Town Park Events Income	0	93	4,000	3,907			2.3%	
1550 Boats Income	0	0	4,500	4,500			0.0%	
<b>Town Park :- Income</b>	<b>0</b>	<b>2,073</b>	<b>12,460</b>	<b>10,387</b>			<b>16.6%</b>	<b>0</b>
4001 Salaries	0	0	13,300	13,300		13,300	0.0%	
4008 Training	0	0	200	200		200	0.0%	
4011 Rates	299	299	0	(299)		(299)	0.0%	
4012 Water Rates	1,426	6,962	14,000	7,038		7,038	49.7%	
4014 Electricity and Gas	195	793	2,500	1,707		1,707	31.7%	
4020 Consumables & Other Expenses	0	281	300	19		19	93.5%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4028 Insurance	103	702	1,200	498		498	58.5%	
4035 Refuse Collection\Bin Emptying	231	1,557	4,000	2,443		2,443	38.9%	
4036 Repairs and Renewals	417	2,313	25,000	22,687		22,687	9.3%	
4037 Maintenance Contracts	480	480	0	(480)		(480)	0.0%	
4038 Grounds Maintenance	3,358	23,504	40,000	16,496		16,496	58.8%	
4040 Equipment/Furniture	0	380	5,000	4,620		4,620	7.6%	
4085 Town Park Events	0	1,618	6,500	4,883		4,883	24.9%	
<b>Town Park :- Indirect Expenditure</b>	<b>6,508</b>	<b>38,887</b>	<b>112,100</b>	<b>73,213</b>	<b>0</b>	<b>73,213</b>	<b>34.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,508)</b>	<b>(36,814)</b>	<b>(99,640)</b>	<b>(62,826)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>211 Open Spaces</u>								
4012 Water Rates	0	74	30	(44)		(44)	246.3%	
4038 Grounds Maintenance	743	3,094	15,000	11,906		11,906	20.6%	
4040 Equipment/Furniture	0	142	250	108		108	56.7%	
Open Spaces :- Indirect Expenditure	<u>743</u>	<u>3,309</u>	<u>15,280</u>	<u>11,971</u>	<u>0</u>	<u>11,971</u>	<u>21.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(743)</u>	<u>(3,309)</u>	<u>(15,280)</u>	<u>(11,971)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	354	1,500	1,146			23.6%	
Cemetery and Churchyard :- Income	<b>0</b>	<b>354</b>	<b>1,500</b>	<b>1,146</b>			<b>23.6%</b>	<b>0</b>
4011 Rates	20	136	175	39		39	77.8%	
4028 Insurance	81	555	950	395		395	58.4%	
Cemetery and Churchyard :- Indirect Expenditure	<b>101</b>	<b>691</b>	<b>1,125</b>	<b>434</b>	<b>0</b>	<b>434</b>	<b>61.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(101)</b>	<b>(337)</b>	<b>375</b>	<b>712</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>213 Public Conv - Town Park</u>								
4011 Rates	0	1,799	0	(1,799)		(1,799)	0.0%	
4020 Consumables & Other Expenses	0	18	0	(18)		(18)	0.0%	
4036 Repairs and Renewals	0	205	250	45		45	82.1%	
4040 Equipment/Furniture	0	15	0	(15)		(15)	0.0%	
4200 Public Toilets	0	629	8,000	7,371		7,371	7.9%	
Public Conv - Town Park :- Indirect Expenditure	<u>0</u>	<u>2,666</u>	<u>8,250</u>	<u>5,584</u>	<u>0</u>	<u>5,584</u>	<u>32.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,666)</u>	<u>(8,250)</u>	<u>(5,584)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>214 Public Conv - Central Car Park</b>								
4011 Rates	0	0	3,010	3,010		3,010	0.0%	
4012 Water Rates	0	148	2,500	2,352		2,352	5.9%	
4014 Electricity and Gas	52	307	1,500	1,193		1,193	20.4%	
4020 Consumables & Other Expenses	0	18	0	(18)		(18)	0.0%	
4028 Insurance	14	124	175	51		51	70.7%	
4036 Repairs and Renewals	0	113	1,500	1,387		1,387	7.6%	
4040 Equipment/Furniture	0	15	0	(15)		(15)	0.0%	
4200 Public Toilets	0	1,886	11,500	9,614		9,614	16.4%	
Public Conv - Central Car Park :- Indirect Expenditure	<b>66</b>	<b>2,611</b>	<b>20,185</b>	<b>17,574</b>	<b>0</b>	<b>17,574</b>	<b>12.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(66)</b>	<b>(2,611)</b>	<b>(20,185)</b>	<b>(17,574)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215</u>	<u>Street Furniture</u>								
4028	Insurance	30	182	360	178		178	50.7%	
4040	Equipment/Furniture	0	0	1,500	1,500		1,500	0.0%	
4803	Baskets & Tubs	0	7,142	9,000	1,858		1,858	79.4%	
	Street Furniture :- Indirect Expenditure	<u>30</u>	<u>7,325</u>	<u>10,860</u>	<u>3,535</u>	<u>0</u>	<u>3,535</u>	<u>67.4%</u>	<u>0</u>
	<b>Net Expenditure</b>	<u>(30)</u>	<u>(7,325)</u>	<u>(10,860)</u>	<u>(3,535)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>216 Pavilion Cafe</b>								
1186 WCC Covid 19 Grant	1,000	8,000	0	(8,000)			0.0%	
1600 Pavillion Cafe Sales	1,776	31,649	40,000	8,351			79.1%	
1601 Putting Green Income	0	0	1,000	1,000			0.0%	
<b>Pavilion Cafe :- Income</b>	<b>2,776</b>	<b>39,649</b>	<b>41,000</b>	<b>1,351</b>			<b>96.7%</b>	<b>0</b>
3540 Pavilion Purchases	499	10,611	20,000	9,389		9,389	53.1%	
<b>Pavilion Cafe :- Direct Expenditure</b>	<b>499</b>	<b>10,611</b>	<b>20,000</b>	<b>9,389</b>	<b>0</b>	<b>9,389</b>	<b>53.1%</b>	<b>0</b>
4001 Salaries	2,187	16,007	51,094	35,087		35,087	31.3%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training	0	0	250	250		250	0.0%	
4010 Health & Safety	0	50	0	(50)		(50)	0.0%	
4016 Cleaning	0	3	100	97		97	2.9%	
4020 Consumables & Other Expenses	298	1,499	2,000	501		501	75.0%	
4022 Postage & Telephone	34	45	700	655		655	6.4%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	9	9	0	(9)		(9)	0.0%	
4036 Repairs and Renewals	0	1,611	2,000	389		389	80.6%	
4040 Equipment/Furniture	0	921	500	(421)		(421)	184.2%	
4055 Stocktaking Fees	60	180	240	60		60	75.0%	
4061 Streamline Charges	124	598	700	102		102	85.5%	
<b>Pavilion Cafe :- Indirect Expenditure</b>	<b>2,712</b>	<b>20,924</b>	<b>57,934</b>	<b>37,010</b>	<b>0</b>	<b>37,010</b>	<b>36.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(435)</b>	<b>8,113</b>	<b>(36,934)</b>	<b>(45,047)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>217 Play Areas</b>								
4010 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4016 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4020 Consumables & Other Expenses	0	289	450	161		161	64.3%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4028 Insurance	0	0	4,050	4,050		4,050	0.0%	
4035 Refuse Collection\Bin Emptying	0	0	3,382	3,382		3,382	0.0%	
4036 Repairs and Renewals	0	1,620	25,000	23,380		23,380	6.5%	
4037 Maintenance Contracts	0	3,034	11,000	7,966		7,966	27.6%	
4038 Grounds Maintenance	1,517	6,068	15,000	8,932		8,932	40.5%	
4040 Equipment/Furniture	0	118	0	(118)		(118)	0.0%	
4044 Tree Works	0	0	2,000	2,000		2,000	0.0%	
Play Areas :- Indirect Expenditure	<b>1,517</b>	<b>11,130</b>	<b>62,982</b>	<b>51,852</b>	<b>0</b>	<b>51,852</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,517)</b>	<b>(11,130)</b>	<b>(62,982)</b>	<b>(51,852)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>218 Skate Park</u>								
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
Skate Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219</u> <u>Sweeper</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	70,500	70,500		70,500	0.0%	
4007 Uniform	0	134	0	(134)		(134)	0.0%	
4018 Rent	0	390	0	(390)		(390)	0.0%	
4035 Refuse Collection\Bin Emptying	995	995	0	(995)		(995)	0.0%	
4036 Repairs and Renewals	23	23	0	(23)		(23)	0.0%	
4042 Vehicle Costs	2,056	2,056	0	(2,056)		(2,056)	0.0%	
4090 Sweeper Leasing	0	8,520	0	(8,520)		(8,520)	0.0%	
4091 Sweeper Consumables	0	548	0	(548)		(548)	0.0%	
4092 Sweeper Fuel	152	1,503	0	(1,503)		(1,503)	0.0%	
4093 Sweeper Waste Disposal	1,268	7,210	0	(7,210)		(7,210)	0.0%	
4094 Sweeper Maintenance	0	686	0	(686)		(686)	0.0%	
Sweeper :- Indirect Expenditure	<b>4,495</b>	<b>22,066</b>	<b>70,500</b>	<b>48,434</b>	<b>0</b>	<b>48,434</b>	<b>31.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,495)</b>	<b>(22,066)</b>	<b>(70,500)</b>	<b>(48,434)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	35,000	35,000		35,000	0.0%	
4007 Uniform	12	12	0	(12)		(12)	0.0%	
4018 Rent	3,750	5,003	0	(5,003)		(5,003)	0.0%	
4020 Consumables & Other Expenses	37	1,082	0	(1,082)		(1,082)	0.0%	
4022 Postage & Telephone	63	63	0	(63)		(63)	0.0%	
4023 Printing & Stationery	25	25	0	(25)		(25)	0.0%	
4025 IT (Website & Email)	527	527	0	(527)		(527)	0.0%	
4036 Repairs and Renewals	0	1,398	0	(1,398)		(1,398)	0.0%	
4040 Equipment/Furniture	448	2,878	0	(2,878)		(2,878)	0.0%	
4042 Vehicle Costs	421	421	0	(421)		(421)	0.0%	
4058 Legal Fees	0	306	0	(306)		(306)	0.0%	
4921 CAP - Vehicles & Equipment	0	2,070	0	(2,070)		(2,070)	0.0%	
4932 CAP - Depot leasehold Improvem	0	4,090	0	(4,090)		(4,090)	0.0%	
Depot :- Indirect Expenditure	<b>5,283</b>	<b>17,875</b>	<b>35,000</b>	<b>17,125</b>	<b>0</b>	<b>17,125</b>	<b>51.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,283)</b>	<b>(17,875)</b>	<b>(35,000)</b>	<b>(17,125)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>299 Services to be devolved</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	225,000	225,000	205	224,795	0.1%	
Services to be devolved :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>225,000</u>	<u>205</u>	<u>224,795</u>	<u>0.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(225,000)</u>	<u>(225,000)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic Centre</b>								
1001 Letting Income	1,872	(443)	40,000	40,443			(1.1%)	
1002 Events Income	0	0	1,000	1,000			0.0%	
<b>Civic Centre :- Income</b>	<b>1,872</b>	<b>(443)</b>	<b>41,000</b>	<b>41,443</b>			<b>(1.1%)</b>	<b>0</b>
4001 Salaries	6,206	41,861	65,000	23,139		23,139	64.4%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training	0	0	500	500		500	0.0%	
4011 Rates	699	4,889	7,020	2,131		2,131	69.6%	
4012 Water Rates	0	418	1,500	1,082		1,082	27.9%	
4013 Rent Payable (Internal)	(3,100)	(21,700)	(37,200)	(15,500)		(15,500)	58.3%	
4014 Electricity and Gas	0	4,510	15,000	10,490		10,490	30.1%	
4016 Cleaning	0	348	500	152		152	69.5%	
4020 Consumables & Other Expenses	74	571	1,250	679		679	45.7%	
4022 Postage & Telephone	30	90	900	810		810	10.0%	
4025 IT (Website & Email)	91	91	0	(91)		(91)	0.0%	
4028 Insurance	218	1,483	2,600	1,117		1,117	57.0%	
4029 Licences	1,156	1,336	2,500	1,164		1,164	53.4%	
4031 Publicity & Marketing	0	242	500	258		258	48.4%	
4035 Refuse Collection\Bin Emptying	64	379	1,300	921		921	29.2%	
4036 Repairs and Renewals	317	1,846	12,000	10,154		10,154	15.4%	
4037 Maintenance Contracts	0	6,727	7,500	773		773	89.7%	
4040 Equipment/Furniture	0	190	1,000	810		810	19.0%	
4055 Stocktaking Fees	0	120	120	0		0	100.0%	
4061 Streamline Charges	20	96	300	204		204	31.9%	
4801 Events Funding	0	0	1,500	1,500		1,500	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>5,774</b>	<b>43,497</b>	<b>83,990</b>	<b>40,493</b>	<b>0</b>	<b>40,493</b>	<b>51.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,902)</b>	<b>(43,940)</b>	<b>(42,990)</b>	<b>950</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	54	493	15,000	14,507			3.3%	
Civic Centre Bar :- Income	<b>54</b>	<b>493</b>	<b>15,000</b>	<b>14,507</b>			<b>3.3%</b>	<b>0</b>
3530 Bar Purchases	0	222	6,000	5,778		5,778	3.7%	
3531 Bar Gas & Consumables	6	91	400	309		309	22.8%	
Civic Centre Bar :- Direct Expenditure	<b>6</b>	<b>313</b>	<b>6,400</b>	<b>6,087</b>	<b>0</b>	<b>6,087</b>	<b>4.9%</b>	<b>0</b>
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
Civic Centre Bar :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>48</b>	<b>180</b>	<b>8,350</b>	<b>8,170</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>499 Capital Expenditure</b>								
1180 Grants Recieved	0	4,072	0	(4,072)			0.0%	
Capital Expenditure :- Income	<b>0</b>	<b>4,072</b>	<b>0</b>	<b>(4,072)</b>				<b>0</b>
4901 Loan Repayment Capital	0	11,588	23,462	11,874		11,874	49.4%	
4902 Loan Repayment Interest	0	8,213	16,140	7,927		7,927	50.9%	
4917 CAP - IT Equipment	0	7,931	0	(7,931)		(7,931)	0.0%	
4920 CAP - Capital Projects	0	650	0	(650)		(650)	0.0%	
4921 CAP - Vehicles & Equipment	0	1,700	0	(1,700)		(1,700)	0.0%	
4929 CAP - Outdoor Gym	0	11,900	0	(11,900)		(11,900)	0.0%	
4930 CAP - Play Area Signs	0	1,920	0	(1,920)		(1,920)	0.0%	
4931 CAP - 23 Weymouth St	2,301	5,041	0	(5,041)		(5,041)	0.0%	
4933 CAP - Town Park Splash Pad	0	2,450	0	(2,450)		(2,450)	0.0%	
5315 Tfr from Capital Projects	(2,301)	(17,242)	0	17,242		17,242	0.0%	
5329 Tfr from Open Spaces	0	(2,450)	0	2,450		2,450	0.0%	
5348 Tfr frm Outdoor Gym EMR	0	(6,000)	0	6,000		6,000	0.0%	
5351 Tfr From CIL 17/18	0	(1,828)	0	1,828		1,828	0.0%	
6315 Tfr to Capital Projects	0	44,000	44,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>67,873</b>	<b>83,602</b>	<b>15,729</b>	<b>0</b>	<b>15,729</b>	<b>81.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(63,801)</b>	<b>(83,602)</b>	<b>(19,801)</b>				
Grand Totals:- Income	<b>5,682</b>	<b>1,255,141</b>	<b>1,329,518</b>	<b>74,377</b>			<b>94.4%</b>	
Expenditure	<b>66,017</b>	<b>546,765</b>	<b>1,329,518</b>	<b>782,753</b>	<b>205</b>	<b>782,547</b>	<b>41.1%</b>	
<b>Net Income over Expenditure</b>	<b>(60,335)</b>	<b>708,376</b>	<b>0</b>	<b>(708,376)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(60,335)</b>	<b>708,376</b>						

## Summary Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Assets</b>								
101	Council Administration	Income	50	1,136,014	1,140,666	4,652		99.6%
		Expenditure	20,769	150,223	253,660	103,437	103,437	59.2%
	Movement to/(from) Gen Reserve	(20,719)	985,791					
102	Civic and Democratic	Expenditure	771	(893)	8,700	9,593	9,593	(10.3%)
103	Policy and Communications	Expenditure	0	1,056	6,000	4,944	4,944	17.6%
104	Council Events	Income	0	0	3,500	3,500		0.0%
		Expenditure	0	324	24,500	24,176	24,176	1.3%
	Movement to/(from) Gen Reserve	0	(324)					
107	Grants and Projects	Income	0	10,533	0	(10,533)		0.0%
		Expenditure	84	26,279	43,100	16,821	16,821	61.0%
	Movement to/(from) Gen Reserve	(84)	(15,747)					
201	CCTV	Income	0	57,867	67,192	9,325		86.1%
		Expenditure	4,856	46,448	67,192	20,744	20,744	69.1%
	Movement to/(from) Gen Reserve	(4,856)	11,419					
202	Dewey House	Income	930	4,530	7,200	2,670		62.9%
		Expenditure	1,562	8,635	12,990	4,355	4,355	66.5%
	Movement to/(from) Gen Reserve	(632)	(4,105)					
499	Capital Expenditure	Income	0	4,072	0	(4,072)		0.0%
		Expenditure	0	67,873	83,602	15,729	15,729	81.2%
	Movement to/(from) Gen Reserve	0	(63,801)					
	Finance & Assets Income	980	1,213,015	1,218,558	5,543			99.5%
	Expenditure	28,044	299,946	499,744	199,798	0	199,798	60.0%
	Movement to/(from) Gen Reserve	(27,064)	913,070					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Open Spaces &amp; Services</b>								
209 Outside Services	Expenditure	10,237	64,914	98,918	34,004		34,004	65.6%
210 Town Park	Income	0	2,073	12,460	10,387			16.6%
	Expenditure	6,508	38,887	112,100	73,213		73,213	34.7%
	Movement to/(from) Gen Reserve	<u>(6,508)</u>	<u>(36,814)</u>					
211 Open Spaces	Expenditure	743	3,309	15,280	11,971		11,971	21.7%
212 Cemetery and Churchyard	Income	0	354	1,500	1,146			23.6%
	Expenditure	101	691	1,125	434		434	61.4%
	Movement to/(from) Gen Reserve	<u>(101)</u>	<u>(337)</u>					
213 Public Conv - Town Park	Expenditure	0	2,666	8,250	5,584		5,584	32.3%
214 Public Conv - Central Car Park	Expenditure	66	2,611	20,185	17,574		17,574	12.9%
215 Street Furniture	Expenditure	30	7,325	10,860	3,535		3,535	67.4%
216 Pavilion Cafe	Income	2,776	39,649	41,000	1,351			96.7%
	Expenditure	3,211	31,536	77,934	46,398		46,398	40.5%
	Movement to/(from) Gen Reserve	<u>(435)</u>	<u>8,113</u>					
217 Play Areas	Expenditure	1,517	11,130	62,982	51,852		51,852	17.7%
218 Skate Park	Expenditure	0	0	1,000	1,000		1,000	0.0%
219 Sweeper	Expenditure	4,495	22,066	70,500	48,434		48,434	31.3%
220 Depot	Expenditure	5,283	17,875	35,000	17,125		17,125	51.1%
299 Services to be devolved	Expenditure	0	0	225,000	225,000	205	224,795	0.1%
	Open Spaces & Services Income	<u>2,776</u>	<u>42,076</u>	<u>54,960</u>	<u>12,884</u>			<u>76.6%</u>
	Expenditure	<u>32,193</u>	<u>203,009</u>	<u>739,134</u>	<u>536,125</u>	<u>205</u>	<u>535,919</u>	<u>27.5%</u>
	Movement to/(from) Gen Reserve	<u>(29,417)</u>	<u>(160,933)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

October 2020

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic Centre</b>								
301	Civic Centre	Income	1,872	(443)	41,000	41,443		(1.1%)
		Expenditure	5,774	43,497	83,990	40,493	40,493	51.8%
	Movement to/(from) Gen Reserve	(3,902)	(43,940)					
305	Civic Centre Bar	Income	54	493	15,000	14,507		3.3%
		Expenditure	6	313	6,650	6,337	6,337	4.7%
	Movement to/(from) Gen Reserve	48	180					
	Civic Centre Income	1,926	50	56,000	55,950			0.1%
	Expenditure	5,780	43,810	90,640	46,830	0	46,830	48.3%
	Movement to/(from) Gen Reserve	(3,854)	(43,761)					
<b>Grand Totals:-</b>								
	Income	5,682	1,255,141	1,329,518	74,377			94.4%
	Expenditure	66,017	546,765	1,329,518	782,753	205	782,547	41.1%
	Net Income over Expenditure	(60,335)	708,376	0	(708,376)			
	Movement to/(from) Gen Reserve	(60,335)	708,376					

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,519,635	309,181	1,210,454
21	Vehicles & Equipment	379,517	292,262	87,255
41	Infrastructure Assets	380,554	126,201	254,353
61	Community Assets	103,808	0	103,808
	<b>Total Fixed Assets</b>	<b>2,383,514</b>	<b>727,644</b>	<b>1,655,870</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	2,571		
102	Debtors - Town Council	5,351		
105	VAT Control A/c	16,053		
115	Other Debtors	1,514		
116	Debtor Suspense Account	(92)		
120	Stock - Bar	3,499		
121	Stock - Pavilion Cafe	1,110		
150	Capital Grant Debtors	46,808		
200	Current/Instant Access Account	956,100		
215	CCLA - Deposit Fund	373,702		
220	Petty Cash Account	209		
221	Float - Civic Centre	700		
	<b>Total Current Assets</b>		<b>1,407,526</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	42,697		
510	Accruals	2,000		
515	PAYE/NIC Due	6,362		
516	Superannuation	6,493		
565	Deposits - Bookings	183		
	<b>Total Current Liabilities</b>		<b>57,735</b>	
	<b>Net Current Assets</b>			<b>1,349,791</b>
	<b>Total Assets less Current Liabilities</b>			<b>3,005,661</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	318,325		
392	Deferred Grants - Released	(49,217)		
401	PWLB Loan	321,576		
	<b>Total Long Term Liabilities</b>		<b>590,685</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,414,976</b>
	<u>Represented by :-</u>			
300	Current Year Fund	617,289		
310	General Reserves	209,948		
315	EMR Capital Projects	236,891		
316	EMR Services to be Devolved	37,588		
319	EMR Elections	8,962		
323	EMR Tennis Courts	10,000		
325	EMR CCTV	13,845		
326	EMR Climate Change	2,000		

**Detailed Balance Sheet - Excluding Stock Movement****Month 8 Date 30/11/2020**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
329	EMR Open Spaces	20,663
330	EMR Catenary Cables	3,168
336	EMR Training	2,062
338	EMR Play Areas	50,310
343	EMR Town Crier	1,261
346	EMR Website	863
351	EMR CIL 17-18	4,912
352	EMR CIL 18-19	88,156
353	EMR CIL 19-20	41,059
355	EMR S106 Grant	814
360	Capital Financing Account	1,065,186
<b>Total Equity</b>		<b>2,414,976</b>

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## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Council Administration</b>								
1176 Precept	786,483	1,180,666	1,180,666	0			100.0%	
1177 Precept Allocation	(46,000)	(46,000)	(46,000)	0			100.0%	
1190 Interest Receivable	5,260	1,072	5,000	3,928			21.4%	
1193 Miscellaneous Income	4,927	0	0	0			0.0%	
1300 Dog Bag Sales	1,004	390	1,000	610			39.0%	
<b>Council Administration :- Income</b>	<b>751,674</b>	<b>1,136,128</b>	<b>1,140,666</b>	<b>4,538</b>			<b>99.6%</b>	<b>0</b>
4001 Salaries	159,025	103,738	162,000	58,262		58,262	64.0%	
4006 Temporary Staff	1,994	0	0	0		0	0.0%	
4008 Training	1,844	662	2,500	1,838		1,838	26.5%	
4009 Travel	143	81	200	119		119	40.3%	
4010 Health & Safety	4,113	0	500	500		500	0.0%	
4013 Rent Payable (Internal)	37,200	24,800	37,200	12,400		12,400	66.7%	
4017 Staff Settlement	0	2,000	0	(2,000)		(2,000)	0.0%	
4020 Consumables & Other Expenses	1,443	54	1,500	1,446		1,446	3.6%	
4022 Postage & Telephone	3,259	1,399	3,000	1,601		1,601	46.6%	
4023 Printing & Stationery	452	379	1,500	1,121		1,121	25.3%	
4024 Photocopier Charges	2,888	764	3,000	2,236		2,236	25.5%	
4025 IT (Website & Email)	11,721	9,557	4,500	(5,057)		(5,057)	212.4%	
4027 Subscriptions and Publications	2,939	2,984	3,500	516		516	85.3%	
4028 Insurance	8,753	5,892	9,200	3,308		3,308	64.0%	
4029 Licences	802	816	0	(816)		(816)	0.0%	
4030 Recruitment Advertising	1,409	0	1,100	1,100		1,100	0.0%	
4033 Advertising	126	0	0	0		0	0.0%	
4036 Repairs and Renewals	82	399	500	101		101	79.8%	
4040 Equipment/Furniture	273	123	1,000	877		877	12.3%	
4056 Accountancy Fees	11,628	6,772	13,500	6,728		6,728	50.2%	
4057 Audit Fees	2,890	2,000	2,460	460		460	81.3%	
4058 Legal Fees	1,914	7,206	1,000	(6,206)		(6,206)	720.6%	
4059 Other Professional Fees	4,181	1,600	4,000	2,400		2,400	40.0%	
4060 Bank Charges	1,172	289	1,500	1,211		1,211	19.2%	
5977 depreciation Charged	4,313	0	0	0		0	0.0%	
6336 Tfr to Training EMR	656	0	0	0		0	0.0%	
<b>Council Administration :- Indirect Expenditure</b>	<b>265,219</b>	<b>171,515</b>	<b>253,660</b>	<b>82,145</b>	<b>0</b>	<b>82,145</b>	<b>67.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>486,455</b>	<b>964,613</b>	<b>887,006</b>	<b>(77,607)</b>				
<b>102 Civic and Democratic</b>								
4025 IT (Website & Email)	0	799	0	(799)		(799)	0.0%	
4033 Advertising	1,680	505	1,500	995		995	33.7%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4080 Mayoral Expenses	1,999	(1,811)	1,000	2,811		2,811	(181.1%)	
4082 Town Crier	1,000	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	80	200	120		120	40.0%	
4110 Elections	7,117	0	0	0		0	0.0%	
5319 Tfr from Elections Reserve	(7,117)	0	0	0		0	0.0%	
5344 Tfr from WWI Commemoration	(1,000)	0	0	0		0	0.0%	
6319 Tfr to Elections Reserve	5,000	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<b>8,679</b>	<b>(426)</b>	<b>8,700</b>	<b>9,126</b>	<b>0</b>	<b>9,126</b>	<b>(4.9%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,679)</b>	<b>426</b>	<b>(8,700)</b>	<b>(9,126)</b>				
<b>103 Policy and Communications</b>								
4033 Advertising	569	478	1,000	522		522	47.8%	
4034 Newsletter	2,054	244	2,000	1,756		1,756	12.2%	
4083 NOT IN USE 2020/21	3,750	0	0	0		0	0.0%	
4084 Town Consultations/Promotions	2,851	380	3,000	2,620		2,620	12.7%	
Policy and Communications :- Indirect Expenditure	<b>9,224</b>	<b>1,102</b>	<b>6,000</b>	<b>4,898</b>	<b>0</b>	<b>4,898</b>	<b>18.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,224)</b>	<b>(1,102)</b>	<b>(6,000)</b>	<b>(4,898)</b>				
<b>104 Council Events</b>								
1701 Christmas Events Income	3,077	0	3,500	3,500			0.0%	
1702 Civic Events Income	70	0	0	0			0.0%	
Council Events :- Income	<b>3,147</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4032 Adverts - Events	341	154	1,000	846		846	15.4%	
4081 Civic Events	1,571	(695)	2,000	2,695		2,695	(34.8%)	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	22,148	18,099	20,000	1,901		1,901	90.5%	
4720 Remembrance Service	1,005	4	1,000	996		996	0.4%	
Council Events :- Indirect Expenditure	<b>25,066</b>	<b>17,562</b>	<b>24,500</b>	<b>6,938</b>	<b>0</b>	<b>6,938</b>	<b>71.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,919)</b>	<b>(17,562)</b>	<b>(21,000)</b>	<b>(3,438)</b>				
<b>107 Grants and Projects</b>								
1180 Grants Recieved	0	10,533	0	(10,533)			0.0%	
Grants and Projects :- Income	<b>0</b>	<b>10,533</b>	<b>0</b>	<b>(10,533)</b>				<b>0</b>
4028 Insurance	9	0	0	0		0	0.0%	
4700 Grants - Large	8,156	18,663	15,000	(3,663)		(3,663)	124.4%	
4703 WCR Community Radio SLA	7,500	5,000	10,000	5,000		5,000	50.0%	
4704 Warminster Community Hub SLA	6,000	0	6,000	6,000		6,000	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4707 Catenary Cable Maintenance DON	16	74	0	(74)		(74)	0.0%	
4710 Enterprise Warminster	2,350	400	2,100	1,700		1,700	19.0%	
4712 Grant - Warminster Carnival	3,500	1,124	3,500	2,376		2,376	32.1%	
4714 Neighbourhood Planning	0	309	0	(309)		(309)	0.0%	
4715 INSPIRE	3,500	0	3,500	3,500		3,500	0.0%	
4718 Warminster Wobble	3,000	0	3,000	3,000		3,000	0.0%	
6326 Tfr to Climate Change	2,000	0	0	0		0	0.0%	
6334 Tfr to Grants	0	814	0	(814)		(814)	0.0%	
Grants and Projects :- Indirect Expenditure	<b>36,031</b>	<b>26,384</b>	<b>43,100</b>	<b>16,716</b>	<b>0</b>	<b>16,716</b>	<b>61.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,031)</b>	<b>(15,851)</b>	<b>(43,100)</b>	<b>(27,249)</b>				
<u>201 CCTV</u>								
1177 Precept Allocation	46,000	46,000	46,000	0			100.0%	
1201 CCTV-Dewey Trust Grant	4,000	4,000	5,000	1,000			80.0%	
1205 CCTV-West Wilts Tr Estate Fees	5,617	4,297	5,898	1,601			72.9%	
1206 CCTV-Westbury TC Fees	9,808	7,503	10,294	2,791			72.9%	
CCTV :- Income	<b>65,425</b>	<b>61,800</b>	<b>67,192</b>	<b>5,392</b>			<b>92.0%</b>	<b>0</b>
4001 Salaries	44,443	33,933	45,779	11,846		11,846	74.1%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	194	(16)	400	416		416	(3.9%)	
4016 Cleaning	0	3	0	(3)		(3)	0.0%	
4020 Consumables & Other Expenses	78	95	100	5		5	95.3%	
4021 BT Redcare	12,538	13,591	13,150	(441)		(441)	103.4%	
4022 Postage & Telephone	1,107	82	1,200	1,118		1,118	6.8%	
4023 Printing & Stationery	185	11	400	389		389	2.7%	
4025 IT (Website & Email)	75	41	0	(41)		(41)	0.0%	
4028 Insurance	1,064	762	1,150	388		388	66.3%	
4029 Licences	1,060	0	1,100	1,100		1,100	0.0%	
4035 Refuse Collection\Bin Emptying	19	0	0	0		0	0.0%	
4036 Repairs and Renewals	2,653	744	1,500	756		756	49.6%	
4037 Maintenance Contracts	4,000	1,000	4,000	3,000		3,000	25.0%	
4038 Grounds Maintenance	0	743	0	(743)		(743)	0.0%	
4040 Equipment/Furniture	340	43	0	(43)		(43)	0.0%	
5325 Tfr from CCTV	(2,331)	0	(2,587)	(2,587)		(2,587)	0.0%	
5977 depreciation Charged	5,889	0	0	0		0	0.0%	
CCTV :- Indirect Expenditure	<b>71,314</b>	<b>51,033</b>	<b>67,192</b>	<b>16,159</b>	<b>0</b>	<b>16,159</b>	<b>76.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,889)</b>	<b>10,768</b>	<b>0</b>	<b>(10,768)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>202</b>	<b><u>Dewey House</u></b>								
1005	Rent Received	7,200	4,800	7,200	2,400			66.7%	
	Dewey House :- Income	<b>7,200</b>	<b>4,800</b>	<b>7,200</b>	<b>2,400</b>			<b>66.7%</b>	<b>0</b>
4011	Rates	5,278	4,292	5,390	1,098		1,098	79.6%	
4012	Water Rates	198	35	200	165		165	17.7%	
4014	Electricity and Gas	4,363	2,182	3,000	818		818	72.7%	
4020	Consumables & Other Expenses	119	95	200	105		105	47.6%	
4023	Printing & Stationery	0	5	0	(5)		(5)	0.0%	
4025	IT (Website & Email)	0	190	0	(190)		(190)	0.0%	
4028	Insurance	1,348	965	1,450	485		485	66.6%	
4035	Refuse Collection\Bin Emptying	226	(20)	0	20		20	0.0%	
4036	Repairs and Renewals	324	504	1,500	996		996	33.6%	
4037	Maintenance Contracts	1,473	1,440	1,250	(190)		(190)	115.2%	
5977	depreciation Charged	12,816	0	0	0		0	0.0%	
	Dewey House :- Indirect Expenditure	<b>26,145</b>	<b>9,690</b>	<b>12,990</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>74.6%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(18,945)</b>	<b>(4,890)</b>	<b>(5,790)</b>	<b>(900)</b>				
<b>209</b>	<b><u>Outside Services</u></b>								
4001	Salaries	47,824	61,272	92,218	30,946		30,946	66.4%	
4007	Uniform	218	224	200	(24)		(24)	112.1%	
4008	Training	160	360	1,000	640		640	36.0%	
4022	Postage & Telephone	0	165	0	(165)		(165)	0.0%	
4025	IT (Website & Email)	0	177	0	(177)		(177)	0.0%	
4040	Equipment/Furniture	0	122	0	(122)		(122)	0.0%	
4042	Vehicle Costs	5,378	12,574	5,500	(7,074)		(7,074)	228.6%	
4044	Tree Works	0	958	0	(958)		(958)	0.0%	
5977	depreciation Charged	914	0	0	0		0	0.0%	
	Outside Services :- Indirect Expenditure	<b>54,494</b>	<b>75,852</b>	<b>98,918</b>	<b>23,066</b>	<b>0</b>	<b>23,066</b>	<b>76.7%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(54,494)</b>	<b>(75,852)</b>	<b>(98,918)</b>	<b>(23,066)</b>				
<b>210</b>	<b><u>Town Park</u></b>								
1006	Rent - 23 Weymouth St	3,960	2,640	3,960	1,320			66.7%	
1007	Rent - Pavilion	15	0	0	0			0.0%	
1020	Town Park Events Income	4,504	93	4,000	3,907			2.3%	
1550	Boats Income	4,940	0	4,500	4,500			0.0%	
1601	Putting Green Income	1,110	0	0	0			0.0%	
	Town Park :- Income	<b>14,529</b>	<b>2,733</b>	<b>12,460</b>	<b>9,727</b>			<b>21.9%</b>	<b>0</b>
4001	Salaries	13,564	0	13,300	13,300		13,300	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4008 Training	0	0	200	200		200	0.0%	
4011 Rates	590	598	0	(598)		(598)	0.0%	
4012 Water Rates	13,397	8,584	14,000	5,416		5,416	61.3%	
4014 Electricity and Gas	2,576	1,001	2,500	1,499		1,499	40.0%	
4020 Consumables & Other Expenses	920	281	300	19		19	93.5%	
4022 Postage & Telephone	56	0	0	0		0	0.0%	
4023 Printing & Stationery	91	0	100	100		100	0.0%	
4028 Insurance	1,124	805	1,200	395		395	67.1%	
4035 Refuse Collection\Bin Emptying	5,209	1,787	4,000	2,213		2,213	44.7%	
4036 Repairs and Renewals	22,788	2,373	25,000	22,627		22,627	9.5%	
4037 Maintenance Contracts	162	480	0	(480)		(480)	0.0%	
4038 Grounds Maintenance	41,383	26,861	40,000	13,139		13,139	67.2%	
4040 Equipment/Furniture	2,347	484	5,000	4,516		4,516	9.7%	
4044 Tree Works	0	958	0	(958)		(958)	0.0%	
4085 Town Park Events	3,652	1,618	6,500	4,883		4,883	24.9%	
5977 depreciation Charged	32,617	0	0	0		0	0.0%	
5996 Deferred Grants Released	(11,472)	0	0	0		0	0.0%	
6329 Tfr to EMR Open Spaces	25,292	0	0	0		0	0.0%	
<b>Town Park :- Indirect Expenditure</b>	<b>154,294</b>	<b>45,828</b>	<b>112,100</b>	<b>66,272</b>	<b>0</b>	<b>66,272</b>	<b>40.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(139,766)</b>	<b>(43,095)</b>	<b>(99,640)</b>	<b>(56,545)</b>				
<b>211 Open Spaces</b>								
4012 Water Rates	34	74	30	(44)		(44)	246.3%	
4036 Repairs and Renewals	22	0	0	0		0	0.0%	
4038 Grounds Maintenance	11,878	3,837	15,000	11,163		11,163	25.6%	
4040 Equipment/Furniture	2,108	168	250	82		82	67.2%	
5977 depreciation Charged	512	0	0	0		0	0.0%	
<b>Open Spaces :- Indirect Expenditure</b>	<b>14,554</b>	<b>4,079</b>	<b>15,280</b>	<b>11,201</b>	<b>0</b>	<b>11,201</b>	<b>26.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,554)</b>	<b>(4,079)</b>	<b>(15,280)</b>	<b>(11,201)</b>				
<b>212 Cemetery and Churchyard</b>								
1212 Burial Fees	713	354	1,500	1,146			23.6%	
<b>Cemetery and Churchyard :- Income</b>	<b>713</b>	<b>354</b>	<b>1,500</b>	<b>1,146</b>			<b>23.6%</b>	<b>0</b>
4011 Rates	168	156	175	19		19	89.3%	
4028 Insurance	888	636	950	314		314	67.0%	
4038 Grounds Maintenance	320	0	0	0		0	0.0%	
<b>Cemetery and Churchyard :- Indirect Expenditure</b>	<b>1,376</b>	<b>792</b>	<b>1,125</b>	<b>333</b>	<b>0</b>	<b>333</b>	<b>70.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(664)</b>	<b>(438)</b>	<b>375</b>	<b>813</b>				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>213 Public Conv - Town Park</b>								
4011 Rates	0	1,799	0	(1,799)		(1,799)	0.0%	
4020 Consumables & Other Expenses	0	54	0	(54)		(54)	0.0%	
4036 Repairs and Renewals	493	205	250	45		45	82.1%	
4040 Equipment/Furniture	0	15	0	(15)		(15)	0.0%	
4200 Public Toilets	7,543	4,400	8,000	3,600		3,600	55.0%	
Public Conv - Town Park :- Indirect Expenditure	<b>8,036</b>	<b>6,473</b>	<b>8,250</b>	<b>1,777</b>	<b>0</b>	<b>1,777</b>	<b>78.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,036)</b>	<b>(6,473)</b>	<b>(8,250)</b>	<b>(1,777)</b>				
<b>214 Public Conv - Central Car Park</b>								
4011 Rates	2,945	0	3,010	3,010		3,010	0.0%	
4012 Water Rates	2,502	148	2,500	2,352		2,352	5.9%	
4014 Electricity and Gas	1,670	438	1,500	1,062		1,062	29.2%	
4020 Consumables & Other Expenses	0	54	0	(54)		(54)	0.0%	
4028 Insurance	158	138	175	37		37	79.0%	
4036 Repairs and Renewals	594	113	1,500	1,387		1,387	7.6%	
4040 Equipment/Furniture	0	15	0	(15)		(15)	0.0%	
4200 Public Toilets	11,315	7,543	11,500	3,957		3,957	65.6%	
Public Conv - Central Car Park :- Indirect Expenditure	<b>19,184</b>	<b>8,451</b>	<b>20,185</b>	<b>11,734</b>	<b>0</b>	<b>11,734</b>	<b>41.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,184)</b>	<b>(8,451)</b>	<b>(20,185)</b>	<b>(11,734)</b>				
<b>215 Street Furniture</b>								
4028 Insurance	332	213	360	147		147	59.1%	
4040 Equipment/Furniture	193	0	1,500	1,500		1,500	0.0%	
4803 Baskets & Tubs	7,788	7,142	9,000	1,858		1,858	79.4%	
5977 depreciation Charged	1,965	0	0	0		0	0.0%	
5996 Deferred Grants Released	(134)	0	0	0		0	0.0%	
Street Furniture :- Indirect Expenditure	<b>10,144</b>	<b>7,355</b>	<b>10,860</b>	<b>3,505</b>	<b>0</b>	<b>3,505</b>	<b>67.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,144)</b>	<b>(7,355)</b>	<b>(10,860)</b>	<b>(3,505)</b>				
<b>216 Pavilion Cafe</b>								
1186 WCC Covid 19 Grant	0	8,000	0	(8,000)			0.0%	
1193 Miscellaneous Income	20	0	0	0			0.0%	
1600 Pavillion Cafe Sales	41,252	35,208	40,000	4,792			88.0%	
1601 Putting Green Income	0	0	1,000	1,000			0.0%	
Pavilion Cafe :- Income	<b>41,272</b>	<b>43,208</b>	<b>41,000</b>	<b>(2,208)</b>			<b>105.4%</b>	<b>0</b>

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3540 Pavilion Purchases	17,617	11,647	20,000	8,353		8,353	58.2%	
Pavilion Cafe :- Direct Expenditure	<b>17,617</b>	<b>11,647</b>	<b>20,000</b>	<b>8,353</b>	<b>0</b>	<b>8,353</b>	<b>58.2%</b>	<b>0</b>
4001 Salaries	32,956	17,769	51,094	33,325		33,325	34.8%	
4007 Uniform	0	0	150	150		150	0.0%	
4008 Training	175	0	250	250		250	0.0%	
4010 Health & Safety	0	50	0	(50)		(50)	0.0%	
4016 Cleaning	0	3	100	97		97	2.9%	
4020 Consumables & Other Expenses	1,135	1,998	2,000	2		2	99.9%	
4022 Postage & Telephone	540	59	700	641		641	8.4%	
4023 Printing & Stationery	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	(70)	9	0	(9)		(9)	0.0%	
4026 Software & Accounts USE 4025	0	9	0	(9)		(9)	0.0%	
4031 Publicity & Marketing	130	0	0	0		0	0.0%	
4033 Advertising	80	0	0	0		0	0.0%	
4036 Repairs and Renewals	1,348	3,411	2,000	(1,411)		(1,411)	170.6%	
4040 Equipment/Furniture	1,550	921	500	(421)		(421)	184.2%	
4055 Stocktaking Fees	60	180	240	60		60	75.0%	
4061 Streamline Charges	475	673	700	27		27	96.1%	
4999 Assets Capitalised	10,082	0	0	0		0	0.0%	
5315 Tfr from Capital Projects	(10,082)	(1,800)	0	1,800		1,800	0.0%	
Pavilion Cafe :- Indirect Expenditure	<b>38,380</b>	<b>23,282</b>	<b>57,934</b>	<b>34,652</b>	<b>0</b>	<b>34,652</b>	<b>40.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,724)</b>	<b>8,278</b>	<b>(36,934)</b>	<b>(45,212)</b>				
<b>217 Play Areas</b>								
1180 Grants Recieved	8,000	0	0	0			0.0%	
Play Areas :- Income	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4010 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4016 Cleaning	0	92	1,000	908		908	9.2%	
4020 Consumables & Other Expenses	0	289	450	161		161	64.3%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4028 Insurance	100	0	4,050	4,050		4,050	0.0%	
4035 Refuse Collection\Bin Emptying	0	0	3,382	3,382		3,382	0.0%	
4036 Repairs and Renewals	495	1,646	25,000	23,354		23,354	6.6%	
4037 Maintenance Contracts	617	3,034	11,000	7,966		7,966	27.6%	
4038 Grounds Maintenance	6,068	7,585	15,000	7,415		7,415	50.6%	
4040 Equipment/Furniture	0	118	0	(118)		(118)	0.0%	
4044 Tree Works	533	0	2,000	2,000		2,000	0.0%	
4058 Legal Fees	5,490	0	0	0		0	0.0%	
5977 depreciation Charged	7,135	0	0	0		0	0.0%	

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6307 Tfr to EMR Play Area	41,079	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	<b>61,517</b>	<b>12,765</b>	<b>62,982</b>	<b>50,217</b>	<b>0</b>	<b>50,217</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(53,517)</b>	<b>(12,765)</b>	<b>(62,982)</b>	<b>(50,217)</b>				
<u>218 Skate Park</u>								
4033 Advertising	23	0	0	0		0	0.0%	
4036 Repairs and Renewals	7,271	0	1,000	1,000		1,000	0.0%	
Skate Park :- Indirect Expenditure	<b>7,295</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,295)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>219 Sweeper</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	70,500	70,500		70,500	0.0%	
4007 Uniform	0	134	0	(134)		(134)	0.0%	
4018 Rent	0	390	0	(390)		(390)	0.0%	
4035 Refuse Collection\Bin Emptying	0	995	0	(995)		(995)	0.0%	
4036 Repairs and Renewals	0	23	0	(23)		(23)	0.0%	
4042 Vehicle Costs	0	2,056	0	(2,056)		(2,056)	0.0%	
4090 Sweeper Leasing	0	10,576	0	(10,576)		(10,576)	0.0%	
4091 Sweeper Consumables	0	644	0	(644)		(644)	0.0%	
4092 Sweeper Fuel	0	2,168	0	(2,168)		(2,168)	0.0%	
4093 Sweeper Waste Disposal	0	10,548	0	(10,548)		(10,548)	0.0%	
4094 Sweeper Maintenance	0	686	0	(686)		(686)	0.0%	
Sweeper :- Indirect Expenditure	<b>0</b>	<b>28,221</b>	<b>70,500</b>	<b>42,279</b>	<b>0</b>	<b>42,279</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(28,221)</b>	<b>(70,500)</b>	<b>(42,279)</b>				
<u>220 Depot</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	35,000	35,000		35,000	0.0%	
4007 Uniform	0	12	0	(12)		(12)	0.0%	
4014 Electricity and Gas	0	55	0	(55)		(55)	0.0%	
4018 Rent	0	9,787	0	(9,787)		(9,787)	0.0%	
4020 Consumables & Other Expenses	0	1,082	0	(1,082)		(1,082)	0.0%	
4022 Postage & Telephone	0	97	0	(97)		(97)	0.0%	
4023 Printing & Stationery	0	62	0	(62)		(62)	0.0%	
4025 IT (Website & Email)	0	567	0	(567)		(567)	0.0%	
4036 Repairs and Renewals	0	1,398	0	(1,398)		(1,398)	0.0%	
4040 Equipment/Furniture	0	3,445	0	(3,445)		(3,445)	0.0%	
4042 Vehicle Costs	0	421	0	(421)		(421)	0.0%	
4058 Legal Fees	0	306	0	(306)		(306)	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4921 CAP - Vehicles & Equipment	0	2,070	0	(2,070)		(2,070)	0.0%	
4932 CAP - Depot leasehold Improvem	0	4,090	0	(4,090)		(4,090)	0.0%	
Depot :- Indirect Expenditure	<b>0</b>	<b>23,391</b>	<b>35,000</b>	<b>11,609</b>	<b>0</b>	<b>11,609</b>	<b>66.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(23,391)</b>	<b>(35,000)</b>	<b>(11,609)</b>				
<u>299 Services to be devolved</u>								
4000 UNALLOCATED GLOBAL BUDGET	0	0	225,000	225,000	205	224,795	0.1%	
Services to be devolved :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>225,000</b>	<b>205</b>	<b>224,795</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(225,000)</b>	<b>(225,000)</b>				
<u>301 Civic Centre</u>								
1001 Letting Income	39,908	(295)	40,000	40,295			(0.7%)	
1002 Events Income	1,018	0	1,000	1,000			0.0%	
1003 Equipment Hire	30	0	0	0			0.0%	
1004 Security Staff Recharged	144	0	0	0			0.0%	
1193 Miscellaneous Income	369	0	0	0			0.0%	
Civic Centre :- Income	<b>41,469</b>	<b>(295)</b>	<b>41,000</b>	<b>41,295</b>			<b>(0.7%)</b>	<b>0</b>
4001 Salaries	70,696	48,451	65,000	16,549		16,549	74.5%	
4005 Security Staff	311	0	0	0		0	0.0%	
4007 Uniform	145	0	200	200		200	0.0%	
4008 Training	60	0	500	500		500	0.0%	
4011 Rates	6,874	5,588	7,020	1,432		1,432	79.6%	
4012 Water Rates	1,487	418	1,500	1,082		1,082	27.9%	
4013 Rent Payable (Internal)	(37,200)	(24,800)	(37,200)	(12,400)		(12,400)	66.7%	
4014 Electricity and Gas	17,295	9,139	15,000	5,861		5,861	60.9%	
4016 Cleaning	106	348	500	152		152	69.5%	
4020 Consumables & Other Expenses	1,630	575	1,250	675		675	46.0%	
4022 Postage & Telephone	787	90	900	810		810	10.0%	
4025 IT (Website & Email)	93	270	0	(270)		(270)	0.0%	
4028 Insurance	2,375	1,701	2,600	899		899	65.4%	
4029 Licences	1,338	1,336	2,500	1,164		1,164	53.4%	
4031 Publicity & Marketing	165	242	500	258		258	48.4%	
4035 Refuse Collection\Bin Emptying	1,496	420	1,300	880		880	32.3%	
4036 Repairs and Renewals	7,649	1,971	12,000	10,029		10,029	16.4%	
4037 Maintenance Contracts	6,254	7,122	7,500	378		378	95.0%	
4040 Equipment/Furniture	916	248	1,000	752		752	24.8%	
4055 Stocktaking Fees	60	120	120	0		0	100.0%	
4061 Streamline Charges	266	115	300	185		185	38.4%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4801 Events Funding	1,436	0	1,500	1,500		1,500	0.0%	
5977 depreciation Charged	20,507	0	0	0		0	0.0%	
5996 Deferred Grants Released	(4,045)	0	0	0		0	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>100,698</b>	<b>53,354</b>	<b>83,990</b>	<b>30,636</b>	<b>0</b>	<b>30,636</b>	<b>63.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(59,229)</b>	<b>(53,649)</b>	<b>(42,990)</b>	<b>10,659</b>				
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	15,883	493	15,000	14,507			3.3%	
<b>Civic Centre Bar :- Income</b>	<b>15,883</b>	<b>493</b>	<b>15,000</b>	<b>14,507</b>			<b>3.3%</b>	<b>0</b>
3530 Bar Purchases	4,069	222	6,000	5,778		5,778	3.7%	
3531 Bar Gas & Consumables	344	91	400	309		309	22.8%	
<b>Civic Centre Bar :- Direct Expenditure</b>	<b>4,412</b>	<b>313</b>	<b>6,400</b>	<b>6,087</b>	<b>0</b>	<b>6,087</b>	<b>4.9%</b>	<b>0</b>
4035 Refuse Collection\Bin Emptying	121	0	0	0		0	0.0%	
4040 Equipment/Furniture	0	0	250	250		250	0.0%	
<b>Civic Centre Bar :- Indirect Expenditure</b>	<b>121</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,350</b>	<b>180</b>	<b>8,350</b>	<b>8,170</b>				
<b>499 Capital Expenditure</b>								
1180 Grants Recieved	0	4,072	0	(4,072)			0.0%	
1184 Capital Grants	0	0	0	0			0.0%	
1710 CIL Receipts	129,216	0	0	0			0.0%	
<b>Capital Expenditure :- Income</b>	<b>129,216</b>	<b>4,072</b>	<b>0</b>	<b>(4,072)</b>				<b>0</b>
801 Land & Buildings Depreciation	30,393	0	0	0		0	0.0%	
821 Vehicles & Equip. Depreciation	26,472	0	0	0		0	0.0%	
841 Infrastructure Assets Depr'n	29,803	0	0	0		0	0.0%	
898 Deferred Grants Released	15,651	0	0	0		0	0.0%	
899 Depreciation Reversal	(86,668)	0	0	0		0	0.0%	
4065 Devolved Services	(0)	0	0	0		0	0.0%	
4901 Loan Repayment Capital	22,347	11,588	23,462	11,874		11,874	49.4%	
4902 Loan Repayment Interest	17,255	8,213	16,140	7,927		7,927	50.9%	
4904 CAP - Civic Centre Equipment	1	0	0	0		0	0.0%	
4917 CAP - IT Equipment	(0)	7,931	0	(7,931)		(7,931)	0.0%	
4920 CAP - Capital Projects	0	650	0	(650)		(650)	0.0%	
4921 CAP - Vehicles & Equipment	0	1,700	0	(1,700)		(1,700)	0.0%	
4925 CAP - Skate Park	0	0	0	0		0	0.0%	
4928 CAP - Play Equipment	(0)	0	0	0		0	0.0%	
4929 CAP - Outdoor Gym	0	11,900	0	(11,900)		(11,900)	0.0%	



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4930 CAP - Play Area Signs	0	1,920	0	(1,920)		(1,920)	0.0%	
4931 CAP - 23 Weymouth St	0	5,041	0	(5,041)		(5,041)	0.0%	
4933 CAP - Town Park Splash Pad	0	4,629	0	(4,629)		(4,629)	0.0%	
4999 Assets Capitalised	342,651	0	0	0		0	0.0%	
5315 Tfr from Capital Projects	(57,813)	(17,242)	0	17,242		17,242	0.0%	
5316 Tfr frm Services to be Devolve	(200)	0	0	0		0	0.0%	
5324 Tfr from Skatepark	(55,980)	0	0	0		0	0.0%	
5329 Tfr from Open Spaces	0	(4,629)	0	4,629		4,629	0.0%	
5338 Tfr from EMR Play Area	(35,677)	0	0	0		0	0.0%	
5348 Tfr frm Outdoor Gym EMR	0	(6,000)	0	6,000		6,000	0.0%	
5350 Tfr from CIL 16/17	(74,914)	0	0	0		0	0.0%	
5351 Tfr From CIL 17/18	(3,347)	(1,828)	0	1,828		1,828	0.0%	
5900 Depreciation Contra to Service	(86,668)	0	0	0		0	0.0%	
5998 Assets Funded from Grants	(114,720)	0	0	0		0	0.0%	
6306 Tfr to EMR CIL	129,216	0	0	0		0	0.0%	
6315 Tfr to Capital Projects	44,000	44,000	44,000	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<b>141,801</b>	<b>67,873</b>	<b>83,602</b>	<b>15,729</b>	<b>0</b>	<b>15,729</b>	<b>81.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,585)</b>	<b>(63,801)</b>	<b>(83,602)</b>	<b>(19,801)</b>				
Grand Totals:- Income	<b>1,078,528</b>	<b>1,263,826</b>	<b>1,329,518</b>	<b>65,692</b>			<b>95.1%</b>	
Expenditure	<b>1,075,601</b>	<b>646,537</b>	<b>1,329,518</b>	<b>682,981</b>	<b>205</b>	<b>682,776</b>	<b>48.6%</b>	
<b>Net Income over Expenditure</b>	<b>2,927</b>	<b>617,289</b>	<b>0</b>	<b>(617,289)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>2,927</b>	<b>617,289</b>						

## Summary Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Council Administration							
	Income	751,674	1,136,128	1,140,666	4,538			99.6%
	Expenditure	265,219	171,515	253,660	82,145		82,145	67.6%
	Movement to/(from) Gen Reserve	<u>486,455</u>	<u>964,613</u>					
102	Civic and Democratic							
	Expenditure	8,679	(426)	8,700	9,126		9,126	(4.9%)
103	Policy and Communications							
	Expenditure	9,224	1,102	6,000	4,898		4,898	18.4%
104	Council Events							
	Income	3,147	0	3,500	3,500			0.0%
	Expenditure	25,066	17,562	24,500	6,938		6,938	71.7%
	Movement to/(from) Gen Reserve	<u>(21,919)</u>	<u>(17,562)</u>					
107	Grants and Projects							
	Income	0	10,533	0	(10,533)			0.0%
	Expenditure	36,031	26,384	43,100	16,716		16,716	61.2%
	Movement to/(from) Gen Reserve	<u>(36,031)</u>	<u>(15,851)</u>					
201	CCTV							
	Income	65,425	61,800	67,192	5,392			92.0%
	Expenditure	71,314	51,033	67,192	16,159		16,159	76.0%
	Movement to/(from) Gen Reserve	<u>(5,889)</u>	<u>10,768</u>					
202	Dewey House							
	Income	7,200	4,800	7,200	2,400			66.7%
	Expenditure	26,145	9,690	12,990	3,300		3,300	74.6%
	Movement to/(from) Gen Reserve	<u>(18,945)</u>	<u>(4,890)</u>					
209	Outside Services							
	Expenditure	54,494	75,852	98,918	23,066		23,066	76.7%
210	Town Park							
	Income	14,529	2,733	12,460	9,727			21.9%
	Expenditure	154,294	45,828	112,100	66,272		66,272	40.9%
	Movement to/(from) Gen Reserve	<u>(139,766)</u>	<u>(43,095)</u>					
211	Open Spaces							
	Expenditure	14,554	4,079	15,280	11,201		11,201	26.7%
212	Cemetery and Churchyard							
	Income	713	354	1,500	1,146			23.6%
	Expenditure	1,376	792	1,125	333		333	70.4%
	Movement to/(from) Gen Reserve	<u>(664)</u>	<u>(438)</u>					
213	Public Conv - Town Park							
	Expenditure	8,036	6,473	8,250	1,777		1,777	78.5%
214	Public Conv - Central Car Park							
	Expenditure	19,184	8,451	20,185	11,734		11,734	41.9%
215	Street Furniture							
	Expenditure	10,144	7,355	10,860	3,505		3,505	67.7%
216	Pavilion Cafe							
	Income	41,272	43,208	41,000	(2,208)			105.4%
	Expenditure	55,997	34,930	77,934	43,004		43,004	44.8%
	Movement to/(from) Gen Reserve	<u>(14,724)</u>	<u>8,278</u>					
217	Play Areas							
	Income	8,000	0	0	0			0.0%
	Expenditure	61,517	12,765	62,982	50,217		50,217	20.3%
	Movement to/(from) Gen Reserve	<u>(53,517)</u>	<u>(12,765)</u>					
218	Skate Park							
	Expenditure	7,295	0	1,000	1,000		1,000	0.0%
219	Sweeper							
	Expenditure	0	28,221	70,500	42,279		42,279	40.0%
220	Depot							
	Expenditure	0	23,391	35,000	11,609		11,609	66.8%
299	Services to be devolved							
	Expenditure	0	0	225,000	225,000	205	224,795	0.1%
		<u>=====</u>	<u>=====</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Civic Centre	Income	41,469	(295)	41,000	41,295			(0.7%)
	Expenditure	100,698	53,354	83,990	30,636		30,636	63.5%
	Movement to/(from) Gen Reserve	<u>(59,229)</u>	<u>(53,649)</u>					
305 Civic Centre Bar	Income	15,883	493	15,000	14,507			3.3%
	Expenditure	4,533	313	6,650	6,337		6,337	4.7%
	Movement to/(from) Gen Reserve	<u>11,350</u>	<u>180</u>					
499 Capital Expenditure	Income	129,216	4,072	0	(4,072)			0.0%
	Expenditure	141,801	67,873	83,602	15,729		15,729	81.2%
	Movement to/(from) Gen Reserve	<u>(12,585)</u>	<u>(63,801)</u>					
Grand Totals:- Income		<b>1,078,528</b>	<b>1,263,826</b>	<b>1,329,518</b>	<b>65,692</b>			<b>95.1%</b>
	Expenditure	<b>1,075,601</b>	<b>646,537</b>	<b>1,329,518</b>	<b>682,981</b>	<b>205</b>	<b>682,776</b>	<b>48.6%</b>
	Net Income over Expenditure	<u><b>2,927</b></u>	<u><b>617,289</b></u>	<u><b>0</b></u>	<u><b>(617,289)</b></u>			
	Movement to/(from) Gen Reserve	<u><b>2,927</b></u>	<u><b>617,289</b></u>					

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
01/10/2020	W2B-10525394	DD01	12.00		P/Ledger Electronic Payment
01/10/2020	Fuel Genie DDR	DD02	106.77		4672361/11092/Fuel Genie DDR
01/10/2020	W2B-70006826	DD03	1,165.50		P/Ledger Electronic Payment
01/10/2020	W2B-70064023	DD04	192.00		P/Ledger Electronic Payment
02/10/2020	Coates & Parker Ltd	BACS01	203.23		44893/11045/Coates & Parker Lt
02/10/2020	Danline International Ltd	BACS02	571.20		62839/11046/Danline Internatio
02/10/2020	F&S Gibbs Transport Services L	BACS03	708.00		013769/11048/F&S Gibbs Transpo
02/10/2020	GB Heating Ltd	BACS04	75.60		24920/11049/GB Heating Ltd
02/10/2020	G4 Gas	BACS05	420.00		GES6109/11050/G4 Gas
02/10/2020	Pharaoh Law	BACS06	2,772.00		124/11057/Pharaoh Law
02/10/2020	Rock Choir	BACS07	105.00		REFUND/11058/Rock Choir
02/10/2020	Screwfix Direct Ltd	BACS08	84.54		1101989041/11061/Screwfix Dire
02/10/2020	Office Right Business Solution	BACS09	84.89		85737/11062/Office Right Busin
02/10/2020	Sydenhams Ltd	BACS10	30.79		I5777672/11064/Sydenhams Ltd
02/10/2020	Tudor (UK) Ltd.	BACS11	100.44		IN0087140/11065/Tudor (UK) Ltd
02/10/2020	Warminster Engraving	BACS12	49.50		1186/11069/Warminster Engravin
05/10/2020	VWFS UK Limited	DD	405.53		VWFS UK Limited-Lease
05/10/2020	Grenke Leasing limited	DD	318.89		Grenke - Copier charge
05/10/2020	Southern Electric	DD05	1,282.16		10964-Gas 01.06.20-25.08.20
05/10/2020	Amazon Business	BACS14	297.13		INV-GB-1038690635-20/11041/Ama
05/10/2020	Amazon Business	BACS13	64.76		P/Ledger Electronic Payment
05/10/2020	Dave Naughton Electrical Servi	BACS15	4,314.00		10517/11047/Dave Naughton Elec
05/10/2020	Idverde Limited	BACS16	6,741.73		GM789692/11055/Idverde Limited
05/10/2020	Visit Wiltshire	BACS17	930.00		10707/11066/Visit Wiltshire
05/10/2020	Warminster Community Radio	BACS18	2,500.00		22920/11068/Warminster Communi
06/10/2020	Total Gas & Power	DD06	333.54		221295123/20/11032/Total Gas &
07/10/2020	Warminster Parking Partnership	BACS19	68.30		10920/11070/Warminster Parking
12/10/2020	Fuel Genie DDR	DD07	275.30		11112-Motor fuel
13/10/2020	DCK Accounting Solutions Ltd	BACS20	592.98		11109-Accountant visit
13/10/2020	Mr Tom Dommett	BACS21	34.99		11110-ink cartridges
13/10/2020	Grist Environmental	BACS22	1,194.32		11114-Sweeper waste
13/10/2020	Mole Valley Farmers	BACS23	105.39		11117-Lawn seed + rye grass
13/10/2020	Netitude Ltd	BACS24	6,645.79		11120-IT + phone charge-OCT
13/10/2020	Screwfix Direct Ltd	BACS25	30.56		11125-Contract silk brill
13/10/2020	Signs Express (Huddersfield)	BACS26	192.00		11126-Printed vinyl
13/10/2020	Sydenhams Ltd	BACS27	439.77		11128-Compactor plate hire
13/10/2020	Amazon Business	BACS28	211.72		11106-Whiteboard
14/10/2020	Staff pension due	DR	8,127.15		Staff pension due
14/10/2020	Mole Valley Farmers	DD08	105.39		P/Ledger Electronic Payment
14/10/2020	Complete Fire Services Ltd	REFUND	-247.16		P/Ledger Electronic Payment
15/10/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/10/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre

## List of Payments made between 01/10/2020 and 31/10/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/10/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/10/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
15/10/2020	Timico Limited	DD09	22.84		P/Ledger Electronic Payment
15/10/2020	West mercia Energy	DD10	266.17		11041067/11030/West mercia Ene
15/10/2020	The Play Inspection Company Lt	BACS29	672.00		11121-trianing-Adrian Rogers
15/10/2020	Ashton Farms	REFUND	-183.20		1108010/10998/Ashton Farms
16/10/2020	Office Evolution Ltd	BACS30	47.04		50677/11056/Office Evolution L
19/10/2020	Paragon Business	DD	2,467.51		GK20 UYH Sweeper lease
19/10/2020	Fuel Genie DDR	DD11	178.19		11113-Motor fuel
19/10/2020	Swallow Drinks South West Ltd	REFUND	-95.76		Purchase Ledger Payment
20/10/2020	Worldpay (UK) Ltd	DD12	105.54		11197-Pav cafe-card charge
20/10/2020	Worldpay (UK) Ltd	DD13	23.48		11198-Civic Bar-Card charge
21/10/2020	Bank charge payable	CHRG	51.83		Bank charge payable
21/10/2020	F&S Gibbs Transport Services L	BACS31	468.00		11138-Skip parking space-wash
21/10/2020	GB Heating Ltd	BACS32	216.00		11141-Ciic centre-Heating
21/10/2020	Stuart Legg	BACS33	23.40		11142-Sweeper puncture
21/10/2020	Matt Bolton Electrical Service	BACS34	760.78		11143-Kitchen elec.Weymouth
21/10/2020	Melksham Groundcare Machinery	BACS35	324.00		11145-Husqvarna T535IXP
21/10/2020	Nigel J Connor	BACS36	72.00		11148-Pav Cafe Stocktaking
21/10/2020	Roundstone Vending Limited	BACS37	320.00		11152-Pav cafe stock
21/10/2020	Screwfix Direct Ltd	BACS38	7.98		11155-Med duty hasp
21/10/2020	Office Right Business Solution	BACS39	158.23		11158-long sleeve high-vis
21/10/2020	Sydenhams Ltd	BACS40	21.24		11159-3 sheets plasterboard
21/10/2020	Taps, Tube & Kitchen	BACS41	1,667.00		11160-Kitchen renovation
21/10/2020	Wiltshire Council	BACS42	576.00		11162-Annual pest control ctrt
21/10/2020	Maverick Industries	BACS43	5,966.10		11144-Warmisnter skatepark
21/10/2020	Nationwide Rail Limited	BACS44	1,969.62		11147-Swan Rent Aug-Sept 20
21/10/2020	Estate Incomes Limited	BACS45	4,034.48		11137-Swan-Rent 09.10-24.12.20
21/10/2020	PPL PRS Ltd	BACS46	1,386.61		11151-Music licence+Music usag
21/10/2020	Amazon Business	BACS47	136.05		11134-blue roll-Covid
22/10/2020	HMRC PAYE/NI Due	DD	7,358.81		HMRC PAYE/NI Due
23/10/2020	Staff salaries Oct 2020	DD	21,488.41		Staff salaries Oct 2020
23/10/2020	VWFS UK Limited	DD	33.98		VWFS-WN20 NCA Lease
23/10/2020	Warminster Parking Partnership	BACS48	75.00		11163-Septem parking refund
26/10/2020	ALD Automotive Limited t/a For	DD14	377.93		11111-vehicel lease -Ford
26/10/2020	O2	DD17	138.80		11150-Mobile phone bill
26/10/2020	Fuel Genie DDR	DD18	112.69		11139-Fuel
26/10/2020	Nationwide Rail Limited	Refund	-1,504.10		P/Ledger Electronic Payment
27/10/2020	Booker	DD19	188.29		11164-Pav Cafe stock
29/10/2020	The Royal British Legion Poppy	BACS49	50.00		11153-poppy wreaths x 2
29/10/2020	Wheeler's (Westbury) Ltd	BACS50	403.20		11188-Remove bunting
29/10/2020	Office Right Business Solution	BACS51	58.21		11182-Year planner x 4
29/10/2020	Screwfix Direct Ltd	BACS52	16.99		11176-20 Ltr Container

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/10/2020	Roundstone Catering Equipment	BACS53	93.60		11175-Call out for chiller-Bar
29/10/2020	Netitude Ltd	BACS54	631.90		11173-Broadband to Swan busine
29/10/2020	Grist Environmental	BACS55	1,233.48		11172-Sweeper waste removal
29/10/2020	DCK Accounting Solutions Ltd	BACS56	1,561.45		11166-Budget settings
29/10/2020	Idverde Limited	BACS57	6,741.72		11171-Grnd maint-Play area OCT
30/10/2020	Hills Waste Solutions Ltd	DD20	657.08		11116-Town park-Waste collect
30/10/2020	Hunot HR	SO01	240.00		8915/11051/Hunot HR
<b>Total Payments</b>			<u>106,298.43</u>		

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
02/11/2020	Wessex Lift Co Ltd	DDR1	118.50		Purchase Ledger Payment
02/11/2020	W2B-10525394	DDR2	12.00		Purchase Ledger Payment
02/11/2020	Fuel Genie DDR	DDR3	213.13		11167-Various motor fuel
02/11/2020	W2B-70064023	DDR4	192.00		Purchase Ledger Payment
02/11/2020	W2B-70006826	DDR5	1,165.50		Purchase Ledger Payment
03/11/2020	Grenke Leasing Ltd	DDR6	97.96		Purchase Ledger Payment
04/11/2020	VWFS UK Ltd	DD	405.53		WN20 NCA Lease
04/11/2020	SSE Contracting Ltd	Refund	-124.20		11178-Elec July - Dewey H
06/11/2020	Total Gas & Power	DDR7	316.61		Purchase Ledger Payment
10/11/2020	Coates & Parker Ltd	FP1	325.87		11189-Adverts meeting-OCT
10/11/2020	DCK Accounting Solutions Ltd	FP2	262.98		11190-Contract accounting
10/11/2020	F&S Gibbs Transport Services L	FP3	288.00		013878/11209/F&S Gibbs Transpo
10/11/2020	Grist Environmental	FP4	1,348.88		333420/11220/Grist Environment
10/11/2020	Judith Halls	FP5	207.00		101120/11221/Judith Halls
10/11/2020	Roundstone Catering Equipment	FP6	71.26		47069/11212/Roundstone Caterin
10/11/2020	Screwfix Direct Ltd	FP1	28.96		1112387196/11225/Screwfix Dire
10/11/2020	Office Right Business Solution	FP2	155.15		11196-Bacteria surface spray
10/11/2020	Newlands Training	FP3	435.00		Purchase Ledger Payment
10/11/2020	Securitas Security Services Li	FP4	636.00		S-SIN1160508/11215/Securitas S
10/11/2020	Netitude Ltd	FP5	2,147.22		2575500/11228/Netitude Ltd
10/11/2020	Idverde Limited	FP6	11,314.14		GM792880/11223/Idverde Limited
10/11/2020	Fuel Genie DDR	DDR8	336.61		11191-Fuel costs
13/11/2020	Pensions Oct 20	DDR	7,381.11		Pensions Oct 20
15/11/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/11/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/11/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/11/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
16/11/2020	Timico Limited	DDR9	22.84		BR001176491/11226/Timico Limit
17/11/2020	Stuart Legg	FP7	94.44		11236-Sweeper tyre
17/11/2020	West mercia Energy	DDR10	285.07		11187-Elec Sep-Car Park Toilet
17/11/2020	Office Evolution Ltd	DDR11	36.83		11174-Photocopying charge OCT
17/11/2020	Fuel Genie DDR	DDR12	190.37		4911606/11219/Fuel Genie DDR
18/11/2020	Grenke Leasing Ltd	DDR13	120.00		Purchase Ledger Payment
19/11/2020	Worldpay (UK) Ltd	DDR14	38.37		130017084/11217/Worldpay (UK)
19/11/2020	Worldpay (UK) Ltd	DDR15	0.11		130197151/11216/Worldpay (UK)
19/11/2020	Paragon Business Finance	DDR	2,467.51		GK20 UYH Sweeper lease
20/11/2020	Tudor (UK) Ltd.	FP8	355.74		11244-Safestor cabinet
20/11/2020	Office Right Business Solution	FP9	137.76		11242-Coffee cups
20/11/2020	SJ Surveyors Ltd	FP10	2,615.29		11241-Proff fee Splash pad
20/11/2020	Screwfix Direct Ltd	FP11	4.78		11239-Light bulbs
20/11/2020	GB Heating Ltd	FP12	72.00		11235-23 Weymouth St repairs
20/11/2020	Astill Treecare Ltd	FP13	1,915.00		11232-Tree condition survey

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2020	Ashton Farms	FP14	182.58		11231-Pav Cafe purchases
20/11/2020	Amazon Business	FP15	45.29		11230-Digital spirit level
20/11/2020	HMRC	DDR	6,286.26		PAYE/NI Oct 20
21/11/2020	HSBC	DDR	19.46		Bank Charges
23/11/2020	VWFS UK Ltd	DDR	33.98		WN20 NCA Maint
24/11/2020	Warminster Parking Partnership	FP16	94.90		11245-October parking refunds
24/11/2020	Total Gas & Power	DDR16	2,656.45		223944671/20/11227/Total Gas &
24/11/2020	Booker	DDR17	402.60		11248-Pav Cafe purchases
24/11/2020	Fuel Genie DDR	DDR18	186.00		11234-Fuel for sweeper
25/11/2020	O2	DDR19	138.80		11238-Mobile phones
25/11/2020	Nov Salaries	DDR	21,643.04		Nov Salaries
26/11/2020	ALD Automotive	DDR	377.93		Ford Transt Lease
27/11/2020	Ecotricity	FP17	57.44		700005234510/11218/Ecotricity
30/11/2020	Hills Waste Solutions Ltd	DDR20	352.86		P551599/11211/Hills Waste Solu
30/11/2020	Hunot HR	DDR21	240.00		11192-Advice line
<b>Total Payments</b>			<u>71,441.07</u>		



## Warminster Town Council

### Budget Setting 2021-22

#### Report to Members

The papers setting out the computation of 2021-22 Budget and Precept requirements have already been provided, but, perhaps, a written resume will enable members to focus on the important issues.

#### Projected out-turn for 2020-21

Present calculations indicate that the current financial year may well result in an underspend of £52,156 largely due to reduced expenditure on The Town Park, The Pavilion Café & Play Areas. The General Reserve is anticipated to be above the minimum target at 31<sup>st</sup> March 2021 by £877.

This situation can be reviewed (and a final determination made) once the results for the year are actually known at the year end.

#### Proposed Budget for 2021-22

The computations currently include **only those devolved services actually expected to transfer in 2021-22** and indicate a requirement to increase the Precept by £94,933 (an increase of 8.04%) in order to maintain a balanced budget. Unfortunately, the Tax Base has reduced by 0.44% so this represents an increase (per Band D Equivalent charge) of 8.52%, (equal to £16.34/annum or 31 pence/week).

If the precept is increased by this amount in 2021-2022 it will still result in the level of general reserves falling below the recommended minimum level by £21,895.

Whilst this does not require addressing immediately, the increased growth in underlying services (and in particular the increased net costs thereof) inevitably leads to a higher working capital requirement to fund those increased activities whilst retaining sound financial fundamentals. This issue, along with anticipated increased expenditure for devolved services in 2022-2023 will need to be factored into the Precept requirement for 2022-2023 onwards. The only way to grow the General Reserve is by achieving year on year surpluses or budgeting for them.

The original budget presentation also allowed for other service transfers also under discussion but not yet definitely indicated (e.g. litter picking including roadkill, dog/animal faeces, fly tipping; emptying of litter bins, amenity footpaths, street scene assets, woodlands and countryside site (Copheap), open cemeteries, closed churchyards, car parks (not pay and display), centre litter picking and sweeping, weed control, bus shelter maintenance). Should council wish to allow for these contingences a further £90,000 would be required to be added to the Precept resulting in a total increase in Precept of £184,833 (15.66% or 16.18% on a Band D household - £31.02/annum or 59p/week). This would, in turn, lead to a General Reserve shortfall of £44,395.

Derek R Kemp  
DCK Accounting Solutions Ltd

23<sup>rd</sup> December 2020

**Budget Summary**

**Year Ended 31st March 2022**

	<b>2020-2021</b>		<b>2021-2022</b>	<b>Budget</b>	
	<b>Projected</b>	<b>Budgeted</b>	<b>Proposed</b>	<b>Incr/Decr</b>	
		<b>(revised)</b>			
<b>EXPENDITURE</b>					
Council Administration	263126	253660	310660	57000	22.47%
Civic & Democratic	8700	8700	9737	1037	11.92%
Policy & Communications	4500	6000	7000	1000	16.67%
Council Events	19750	24500	24500	0	0.00%
Grants & Projects	45171	43100	43100	0	0.00%
Outside Services	104050	98918	178050	79132	80.00%
Town Park	69800	112100	54650	-57450	-51.25%
Open Spaces	10250	15280	250	-15030	-98.36%
Cemetery & Churchyard	1144	1125	1150	25	2.22%
Public Conv - Town Park	8350	8250	3700	-4550	-55.15%
Public Conv - Central Car Park	13350	20185	10800	-9385	-46.49%
Street Furniture	9860	10860	4860	-6000	-55.25%
Pavilion Café	59210	77934	77560	-374	-0.48%
Play Areas	33450	62982	19550	-43432	-68.96%
Skate Park	250	1000	1000	0	0.00%
Street Sweeping	51150	70500	59825	-10675	-15.14%
Depot	12466	35000	5500	-29500	-84.29%
Services to be Devolved (presently indicated)	225000	225000	287000	62000	27.56%
Services to be Devolved (contingent)			0		
<b>Finance</b>	<b>939577</b>	<b>1075094</b>	<b>1098892</b>	<b>23798</b>	<b>2.21%</b>
Civic Centre - Administration	80336	83990	76840	-7150	-8.51%
Civic Centre - Bar	725	6650	3450	-3200	-48.12%
<b>Civic Centre</b>	<b>81061</b>	<b>90640</b>	<b>80290</b>	<b>-10350</b>	<b>-11.42%</b>
<b>CCTV</b>	<b>66354</b>	<b>67192</b>	<b>69405</b>	<b>2213</b>	<b>3.29%</b>
<b>Dewey House</b>	<b>14479</b>	<b>12990</b>	<b>14575</b>	<b>1585</b>	<b>12.20%</b>
	<b>80833</b>	<b>80182</b>	<b>83980</b>	<b>3798</b>	
<b>TOTAL EXPENDITURE</b>	<b>1101471</b>	<b>1245916</b>	<b>1263162</b>	<b>17246</b>	<b>1.38%</b>
<b>INCOME</b>					
Council Administration	2300	6000	3500	-2500	-41.67%
Civic & Democratic	0	0	0	0	
Policy & Communications	0	0	0	0	
Council Events	0	3500	3500	0	0.00%
Grants & Projects	10533	0	0	0	
Outside Services	0	0	0	0	
Town Park	4060	12460	12460	0	0.00%
Open Spaces	0	0	0	0	
Cemetery & Churchyard	1000	1500	1000	-500	-33.33%
Public Conv - Town Park	0	0	0	0	
Public Conv - Central Car Park	0	0	0	0	
Street Furniture	0	0	0	0	
Pavilion Café	47000	41000	50000	9000	21.95%
Play Areas	0	0	0	0	
Skate Park	0	0	0	0	
<b>Finance</b>	<b>64893</b>	<b>64460</b>	<b>70460</b>	<b>6000</b>	<b>9.31%</b>
Civic Centre - Administration	5000	41000	20500	-20500	-50.00%
Civic Centre - Bar	1000	15000	7500	-7500	-50.00%
<b>Civic Centre</b>	<b>6000</b>	<b>56000</b>	<b>28000</b>	<b>-28000</b>	<b>-50.00%</b>
<b>CCTV</b>	<b>20354</b>	<b>21192</b>	<b>21505</b>	<b>313</b>	<b>1.48%</b>
<b>Dewey House</b>	<b>7200</b>	<b>7200</b>	<b>7200</b>	<b>0</b>	<b>0.00%</b>
	<b>27554</b>	<b>28392</b>	<b>28705</b>	<b>313</b>	
<b>TOTAL INCOME</b>	<b>98447</b>	<b>148852</b>	<b>127165</b>	<b>-21687</b>	<b>-14.57%</b>
<b>NET REVENUE EXPENDITURE</b>	<b>1003024</b>	<b>1097064</b>	<b>1135997</b>	<b>38933</b>	
<b>PROJECTS</b>					
General Capital	44000	44000	100000	56000	
Devolved Services	0	0	0	0	
Loan Charges	39602	39602	39602	0	
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>	<b>83602</b>	<b>83602</b>	<b>139602</b>	<b>56000</b>	<b>66.98%</b>
<b>TOTAL NET EXPENDITURE</b>	<b>1086626</b>	<b>1180666</b>	<b>1275599</b>	<b>94933</b>	<b>8.04%</b>
<b>Financed as follows</b>					
General Reserve at 1st April	209948	180704	262104		
General Reserve at 31st March	303988	180704	262104 **		
Funded from/(added to) General Reserve	-94040	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	1180666	1180666	1275599	94933	8.04%
<b>TOTAL TAXATION FUNDING REQUIRED</b>	<b>1180666</b>	<b>1180666</b>	<b>1275599</b>	<b>94933</b>	<b>8.04%</b>
	<b>1086626</b>	<b>1180666</b>	<b>1275599</b>		
<b>ADJUSTED BASIS</b>					
Band D Equivalents		6157.26	6130.10	-27.16	-0.44%
Precept per Band D Equivalent (£/annum)	£	191.75	£208.09	£16.34	8.52%
Precept per Band D Equivalent (p/week)		367.74	399.08	£0.31	8.52%

Note:\*\* Recommended minimum reserve equal to

**Budget Summary**
**Year Ended 31st March 2022**

	<b>2020-2021</b>		<b>2021-2022</b>	<i>Budget</i>
	<b>Projected</b>	<i>Budgeted</i>	<b>Proposed</b>	<i>Incr/Decr</i>
3 months net revenue expenditure	250756	274266	283999	
<b>General Reserve Surplus(Deficit)</b>	<b>53232</b>	<b>-93562</b>	<b>-21895</b>	

  

Earmarked Reserves	<b>31/03/2020</b>	<b>31/03/2021</b>	<b>31/03/2022</b>
		(Projected)	(Available)
Council - Revenue	100956	93320	74357
Council - Capital/Buildings	211932	243129	343129
Council - C I L	135955	135646	120955
Devolved Services	37588	37588	37588
Elections	8962	13962	18962
CCTV	13845	6402	-6343
	509238	530047	588648
General Reserve	209948	303988	262104
	<b>719186</b>	<b>834035</b>	<b>850752</b>

  

Reserve Movement check--->	<b>20809</b>	<b>58601</b>
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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Council Administration</u></b>									
1176	Precept	786,483	786,483	1,180,666	1,180,666	1,180,666	0	1,275,599	0	0
1177	Precept Allocation	-46,000	-46,000	-46,000	-46,000	-46,000	0	-46,000	0	0
1190	Interest Receivable	5,000	5,260	5,000	1,072	1,500	0	2,000	0	0
1193	Miscellaneous Income	0	4,927	0	0	0	0	0	0	0
1300	Dog Bag Sales	1,000	1,004	1,000	390	800	0	1,500	0	0
<b>Total Income</b>		<b>746,483</b>	<b>751,674</b>	<b>1,140,666</b>	<b>1,136,128</b>	<b>1,136,966</b>	<b>0</b>	<b>1,233,099</b>	<b>0</b>	<b>0</b>
4001	Salaries	139,200	159,025	162,000	103,738	156,500	0	207,050	0	0
4006	Temporary Staff	0	1,994	0	0	0	0	0	0	0
4008	Training	2,500	1,844	2,500	662	1,000	0	2,500	0	0
4009	Travel	400	143	200	81	200	0	200	0	0
4010	Health & Safety	500	4,113	500	0	500	0	500	0	0
4013	Rent Payable (Internal)	37,200	37,200	37,200	24,800	37,200	0	37,200	0	0
4017	Staff Settlement	0	0	0	2,000	2,000	0	0	0	0
4020	Consumables & Other Expenses	1,500	1,443	1,500	54	1,500	0	1,500	0	0
4022	Postage & Telephone	2,500	3,259	3,000	1,399	3,000	0	3,000	0	0
4023	Printing & Stationery	1,500	452	1,500	379	600	0	600	0	0
4024	Photocopier Charges	3,000	2,888	3,000	764	1,500	0	1,500	0	0
4025	IT (Website & Email)	4,500	11,721	4,500	9,557	17,000	0	18,000	0	0
4027	Subscriptions and Publications	3,500	2,939	3,500	2,984	3,500	0	3,500	0	0
4028	Insurance	9,200	8,753	9,200	5,892	9,200	0	9,500	0	0
4029	Licences	0	802	0	816	816	0	850	0	0
4030	Recruitment Advertising	1,100	1,409	1,100	0	1,100	0	1,500	0	0
4033	Advertising	0	126	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Repairs and Renewals	500	82	500	399	250	0	250	0	0
4040	Equipment/Furniture	1,000	273	1,000	123	250	0	250	0	0
4056	Accountancy Fees	13,500	11,628	13,500	6,772	13,500	0	15,000	0	0
4057	Audit Fees	2,440	2,890	2,460	2,000	2,860	0	2,860	0	0
4058	Legal Fees	1,000	1,914	1,000	7,206	7,250	0	1,000	0	0
4059	Other Professional Fees	2,600	4,181	4,000	1,600	2,400	0	2,400	0	0
4060	Bank Charges	1,500	1,172	1,500	289	1,000	0	1,500	0	0
5977	depreciation Charged	0	4,313	0	0	0	0	0	0	0
6336	Tfr to Training EMR	0	656	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		229,140	265,219	253,660	171,515	263,126	0	310,660	0	0
<b>Movement to/(from) Gen Reserve</b>		517,343	486,455	887,006	964,613	873,840		922,439		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
4025	IT (Website & Email)	0	0	0	799	0	0	0	0	0
4033	Advertising	1,500	1,680	1,500	505	1,500	0	1,500	0	0
4080	Mayoral Expenses	2,000	1,999	1,000	-1,811	1,000	0	1,000	0	0
4082	Town Crier	1,000	1,000	1,000	0	1,000	0	1,000	0	0
4086	Civic Regalia	200	0	200	80	200	0	200	0	0
4110	Elections	0	7,117	0	0	0	0	20,000	0	0
5319	Tfr from Elections Reserve	0	-7,117	0	0	0	0	0	0	0
5344	Tfr from WWI Commemoration	0	-1,000	0	0	0	0	-18,963	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	0	5,000	0	5,000	0	0
<b>Overhead Expenditure</b>		9,700	8,679	8,700	-426	8,700	0	9,737	0	0
<b>Movement to/(from) Gen Reserve</b>		(9,700)	(8,679)	(8,700)	426	(8,700)		(9,737)		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>103</b>	<b><u>Policy and Communications</u></b>									
4033	Advertising	1,000	569	1,000	478	1,000	0	1,000	0	0
4034	Newsletter	2,000	2,054	2,000	244	1,500	0	2,000	0	0
4083	NOT IN USE 2020/21	4,500	3,750	0	0	0	0	0	0	0
4084	Town Consultations/Promotions	3,000	2,851	3,000	380	2,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	10,500	9,224	6,000	1,102	4,500	0	7,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,500)	(9,224)	(6,000)	(1,102)	(4,500)		(7,000)		
<b>104</b>	<b><u>Council Events</u></b>									
1701	Christmas Events Income	3,500	3,077	3,500	0	0	0	3,500	0	0
1702	Civic Events Income	0	70	0	0	0	0	0	0	0
	<b>Total Income</b>	3,500	3,147	3,500	0	0	0	3,500	0	0
4032	Adverts - Events	1,000	341	1,000	154	250	0	1,000	0	0
4081	Civic Events	2,000	1,571	2,000	-695	0	0	2,000	0	0
4087	Civic Service	500	0	500	0	0	0	500	0	0
4706	Christmas Lights	21,600	22,148	20,000	18,099	18,500	0	20,000	0	0
4720	Remembrance Service	1,000	1,005	1,000	4	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	26,100	25,066	24,500	17,562	19,750	0	24,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(22,600)	(21,919)	(21,000)	(17,562)	(19,750)		(21,000)		
<b>107</b>	<b><u>Grants and Projects</u></b>									
1180	Grants Recieved	0	0	0	10,533	10,533	0	0	0	0
	<b>Total Income</b>	0	0	0	10,533	10,533	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028	Insurance	0	9	0	0	0	0	0	0	0
4700	Grants - Large	15,000	8,156	15,000	18,663	18,633	0	15,000	0	0
4703	WCR Community Radio SLA	10,000	7,500	10,000	5,000	10,000	0	10,000	0	0
4704	Warminster Community Hub SLA	6,000	6,000	6,000	0	6,000	0	6,000	0	0
4707	Catenary Cable Maintenance DON	0	16	0	74	0	0	0	0	0
4708	Grant - CAB	2,000	0	0	0	0	0	0	0	0
4710	Enterprise Warminster	4,000	2,350	2,100	400	2,100	0	2,100	0	0
4712	Grant - Warminster Carnival	3,500	3,500	3,500	1,124	1,124	0	3,500	0	0
4714	Neighbourhood Planning	0	0	0	309	309	0	14,691	0	0
4715	INSPIRE	3,500	3,500	3,500	0	3,500	0	3,500	0	0
4718	Warminster Wobble	3,000	3,000	3,000	0	3,000	0	3,000	0	0
5351	Tfr From CIL 17/18	0	0	0	0	-309	0	-6,400	0	0
5352	Tfr from CIL 18/19	0	0	0	0	0	0	-8,291	0	0
6326	Tfr to Climate Change	0	2,000	0	0	0	0	0	0	0
6334	Tfr to Grants	0	0	0	814	814	0	0	0	0
<b>Overhead Expenditure</b>		47,000	36,031	43,100	26,384	45,171	0	43,100	0	0
<b>Movement to/(from) Gen Reserve</b>		(47,000)	(36,031)	(43,100)	(15,851)	(34,638)		(43,100)		
<b>201</b>	<b><u>CCTV</u></b>									
1177	Precept Allocation	46,000	46,000	46,000	46,000	46,000	0	46,000	0	0
1201	CCTV-Dewey Trust Grant	4,000	4,000	5,000	4,000	4,000	0	5,000	0	0
1204	CCTV-Army Grant	500	0	0	0	500	0	500	0	0
1205	CCTV-West Wilts Tr Estate Fees	5,733	5,617	5,898	4,297	5,750	0	5,800	0	0
1206	CCTV-Westbury TC Fees	10,008	9,808	10,294	7,503	10,104	0	10,205	0	0
<b>Total Income</b>		66,241	65,425	67,192	61,800	66,354	0	67,505	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	43,600	44,443	45,779	33,933	49,960	0	58,900	0	0
4008	Training	1,500	0	1,000	0	1,000	0	1,000	0	0
4014	Electricity and Gas	200	194	400	-16	400	0	400	0	0
4016	Cleaning	0	0	0	3	3	0	0	0	0
4020	Consumables & Other Expenses	400	78	100	95	100	0	100	0	0
4021	BT Redcare	13,150	12,538	13,150	13,591	13,591	0	13,600	0	0
4022	Postage & Telephone	900	1,107	1,200	82	200	0	100	0	0
4023	Printing & Stationery	0	185	400	11	0	0	200	0	0
4025	IT (Website & Email)	0	75	0	41	0	0	0	0	0
4028	Insurance	1,146	1,064	1,150	762	1,150	0	1,150	0	0
4029	Licences	220	1,060	1,100	0	1,100	0	1,100	0	0
4035	Refuse Collection\Bin Emptying	0	19	0	0	0	0	0	0	0
4036	Repairs and Renewals	1,500	2,653	1,500	744	1,500	0	1,500	0	0
4037	Maintenance Contracts	4,000	4,000	4,000	1,000	4,000	0	4,000	0	0
4038	Grounds Maintenance	0	0	0	743	743	0	0	0	0
4040	Equipment/Furniture	0	340	0	43	50	0	100	0	0
5325	Tfr from CCTV	-375	-2,331	-2,587	0	-7,443	0	-12,745	0	0
5977	depreciation Charged	0	5,889	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		66,241	71,314	67,192	51,033	66,354	0	69,405	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(5,889)	0	10,768	0		(1,900)		
<b>202</b>	<b>Dewey House</b>									
1005	Rent Received	7,200	7,200	7,200	4,800	7,200	0	7,200	0	0
<b>Total Income</b>		7,200	7,200	7,200	4,800	7,200	0	7,200	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	Rates	5,350	5,278	5,390	4,292	5,364	0	5,425	0	0
4012	Water Rates	500	198	200	35	200	0	200	0	0
4014	Electricity and Gas	3,000	4,363	3,000	2,182	4,500	0	4,500	0	0
4020	Consumables & Other Expenses	0	119	200	95	200	0	200	0	0
4023	Printing & Stationery	0	0	0	5	0	0	0	0	0
4025	IT (Website & Email)	0	0	0	190	0	0	0	0	0
4028	Insurance	1,250	1,348	1,450	965	1,465	0	1,500	0	0
4035	Refuse Collection\Bin Emptying	300	226	0	-20	0	0	0	0	0
4036	Repairs and Renewals	1,500	324	1,500	504	1,500	0	1,500	0	0
4037	Maintenance Contracts	1,250	1,473	1,250	1,440	1,250	0	1,250	0	0
5977	depreciation Charged	0	12,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		13,150	26,145	12,990	9,690	14,479	0	14,575	0	0
<b>Movement to/(from) Gen Reserve</b>		(5,950)	(18,945)	(5,790)	(4,890)	(7,279)		(7,375)		
<b>209</b>	<b><u>Outside Services</u></b>									
4001	Salaries	45,500	47,824	92,218	61,272	87,850	0	163,050	0	0
4007	Uniform	200	218	200	224	200	0	750	0	0
4008	Training	300	160	1,000	360	1,000	0	1,500	0	0
4022	Postage & Telephone	0	0	0	165	0	0	0	0	0
4025	IT (Website & Email)	0	0	0	177	0	0	0	0	0
4040	Equipment/Furniture	0	0	0	122	0	0	250	0	0
4042	Vehicle Costs	5,500	5,378	5,500	12,574	15,000	0	12,500	0	0
4044	Tree Works	0	0	0	958	0	0	0	0	0
5977	depreciation Charged	0	914	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		51,500	54,494	98,918	75,852	104,050	0	178,050	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(51,500)</u>	<u>(54,494)</u>	<u>(98,918)</u>	<u>(75,852)</u>	<u>(104,050)</u>		<u>(178,050)</u>		
<b>210</b>	<b>Town Park</b>									
1006	Rent - 23 Weymouth St	3,960	3,960	3,960	2,640	3,960	0	3,960	0	0
1007	Rent - Pavilion	0	15	0	0	0	0	0	0	0
1020	Town Park Events Income	183	4,504	4,000	93	100	0	4,000	0	0
1550	Boats Income	3,000	4,940	4,500	0	0	0	4,500	0	0
1601	Putting Green Income	0	1,110	0	0	0	0	0	0	0
<b>Total Income</b>		<b>7,143</b>	<b>14,529</b>	<b>12,460</b>	<b>2,733</b>	<b>4,060</b>	<b>0</b>	<b>12,460</b>	<b>0</b>	<b>0</b>
4001	Salaries	14,300	13,564	13,300	0	0	0	15,000	0	0
4008	Training	200	0	200	0	0	0	0	0	0
4011	Rates	0	590	0	598	0	0	0	0	0
4012	Water Rates	14,000	13,397	14,000	8,584	10,000	0	14,000	0	0
4014	Electricity and Gas	2,500	2,576	2,500	1,001	1,000	0	2,500	0	0
4020	Consumables & Other Expenses	500	920	300	281	300	0	300	0	0
4022	Postage & Telephone	0	56	0	0	0	0	0	0	0
4023	Printing & Stationery	100	91	100	0	0	0	100	0	0
4028	Insurance	2,300	1,124	1,200	805	1,200	0	1,250	0	0
4035	Refuse Collection\Bin Emptying	30,500	5,209	4,000	1,787	2,500	0	0	0	0
4036	Repairs and Renewals	30,000	22,788	25,000	2,373	9,000	0	10,000	0	0
4037	Maintenance Contracts	1,000	162	0	480	0	0	0	0	0
4038	Grounds Maintenance	40,000	41,383	40,000	26,861	40,000	0	0	0	0
4040	Equipment/Furniture	5,000	2,347	5,000	484	4,000	0	5,000	0	0
4044	Tree Works	0	0	0	958	0	0	0	0	0

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**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Preliminary Budget 2021-22 V4**

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4085	Town Park Events	6,500	3,652	6,500	1,618	1,800	0	6,500	0	0
5977	depreciation Charged	0	32,617	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-11,472	0	0	0	0	0	0	0
6329	Tfr to EMR Open Spaces	0	25,292	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		146,900	154,294	112,100	45,828	69,800	0	54,650	0	0
<b>Movement to/(from) Gen Reserve</b>		(139,757)	(139,766)	(99,640)	(43,095)	(65,740)		(42,190)		
<b>211</b>	<b><u>Open Spaces</u></b>									
4012	Water Rates	30	34	30	74	0	0	0	0	0
4036	Repairs and Renewals	0	22	0	0	0	0	0	0	0
4038	Grounds Maintenance	10,000	11,878	15,000	3,837	10,000	0	0	0	0
4040	Equipment/Furniture	250	2,108	250	168	250	0	250	0	0
4214	Bins	5,000	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	512	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		15,280	14,554	15,280	4,079	10,250	0	250	0	0
<b>Movement to/(from) Gen Reserve</b>		(15,280)	(14,554)	(15,280)	(4,079)	(10,250)		(250)		
<b>212</b>	<b><u>Cemetery and Churchyard</u></b>									
1212	Burial Fees	1,500	713	1,500	354	1,000	0	1,000	0	0
<b>Total Income</b>		1,500	713	1,500	354	1,000	0	1,000	0	0
4011	Rates	155	168	175	156	194	0	200	0	0
4028	Insurance	945	888	950	636	950	0	950	0	0
4038	Grounds Maintenance	0	320	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		1,100	1,376	1,125	792	1,144	0	1,150	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>400</u>	<u>(664)</u>	<u>375</u>	<u>(438)</u>	<u>(144)</u>		<u>(150)</u>		
<b>213</b>	<b><u>Public Conv - Town Park</u></b>									
4001	Salaries	0	0	0	0	0	0	3,350	0	0
4011	Rates	0	0	0	1,799	0	0	0	0	0
4020	Consumables & Other Expenses	0	0	0	54	50	0	50	0	0
4036	Repairs and Renewals	250	493	250	205	250	0	250	0	0
4040	Equipment/Furniture	0	0	0	15	50	0	50	0	0
4200	Public Toilets	8,000	7,543	8,000	4,400	8,000	0	0	0	0
<b>Overhead Expenditure</b>		<u>8,250</u>	<u>8,036</u>	<u>8,250</u>	<u>6,473</u>	<u>8,350</u>	<u>0</u>	<u>3,700</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(8,250)</u>	<u>(8,036)</u>	<u>(8,250)</u>	<u>(6,473)</u>	<u>(8,350)</u>		<u>(3,700)</u>		
<b>214</b>	<b><u>Public Conv - Central Car Park</u></b>									
4001	Salaries	0	0	0	0	0	0	5,000	0	0
4011	Rates	2,975	2,945	3,010	0	0	0	0	0	0
4012	Water Rates	2,500	2,502	2,500	148	500	0	2,500	0	0
4014	Electricity and Gas	1,500	1,670	1,500	438	750	0	1,500	0	0
4020	Consumables & Other Expenses	0	0	0	54	50	0	50	0	0
4028	Insurance	172	158	175	138	200	0	200	0	0
4036	Repairs and Renewals	1,500	594	1,500	113	300	0	1,500	0	0
4040	Equipment/Furniture	0	0	0	15	50	0	50	0	0
4200	Public Toilets	11,500	11,315	11,500	7,543	11,500	0	0	0	0
<b>Overhead Expenditure</b>		<u>20,147</u>	<u>19,184</u>	<u>20,185</u>	<u>8,451</u>	<u>13,350</u>	<u>0</u>	<u>10,800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(20,147)</u>	<u>(19,184)</u>	<u>(20,185)</u>	<u>(8,451)</u>	<u>(13,350)</u>		<u>(10,800)</u>		

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**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Preliminary Budget 2021-22 V4**

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>215</b>	<b><u>Street Furniture</u></b>									
4028	Insurance	355	332	360	213	360	0	360	0	0
4040	Equipment/Furniture	1,500	193	1,500	0	500	0	1,500	0	0
4803	Baskets & Tubs	9,000	7,788	9,000	7,142	9,000	0	3,000	0	0
5977	depreciation Charged	0	1,965	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-134	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	10,855	10,144	10,860	7,355	9,860	0	4,860	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,855)	(10,144)	(10,860)	(7,355)	(9,860)		(4,860)		
<b>216</b>	<b><u>Pavilion Cafe</u></b>									
1186	WCC Covid 19 Grant	0	0	0	8,000	7,000	0	0	0	0
1193	Miscellaneous Income	0	20	0	0	0	0	0	0	0
1600	Pavillion Cafe Sales	40,000	41,252	40,000	35,208	40,000	0	50,000	0	0
1601	Putting Green Income	0	0	1,000	0	0	0	0	0	0
	<b>Total Income</b>	40,000	41,272	41,000	43,208	47,000	0	50,000	0	0
3540	Pavilion Purchases	20,000	17,617	20,000	11,647	20,000	0	25,000	0	0
	<b>Direct Expenditure</b>	20,000	17,617	20,000	11,647	20,000	0	25,000	0	0
4001	Salaries	20,500	32,956	51,094	17,769	34,000	0	45,900	0	0
4007	Uniform	150	0	150	0	0	0	150	0	0
4008	Training	250	175	250	0	0	0	250	0	0
4010	Health & Safety	0	0	0	50	50	0	100	0	0
4016	Cleaning	0	0	100	3	20	0	20	0	0
4020	Consumables & Other Expenses	2,100	1,135	2,000	1,998	1,500	0	2,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4022	Postage & Telephone	600	540	700	59	400	0	500	0	0
4023	Printing & Stationery	200	0	200	0	0	0	200	0	0
4025	IT (Website & Email)	100	-70	0	9	0	0	0	0	0
4026	Software & Accounts USE 4025	0	0	0	9	0	0	0	0	0
4031	Publicity & Marketing	0	130	0	0	0	0	0	0	0
4033	Advertising	0	80	0	0	0	0	0	0	0
4036	Repairs and Renewals	1,000	1,348	2,000	3,411	2,000	0	2,000	0	0
4040	Equipment/Furniture	500	1,550	500	921	300	0	500	0	0
4055	Stocktaking Fees	240	60	240	180	240	0	240	0	0
4061	Streamline Charges	360	475	700	673	700	0	700	0	0
4999	Assets Capitalised	0	10,082	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-10,082	0	-1,800	0	0	0	0	0
<b>Overhead Expenditure</b>		26,000	38,380	57,934	23,282	39,210	0	52,560	0	0
<b>Movement to/(from) Gen Reserve</b>		(6,000)	(14,724)	(36,934)	8,278	(12,210)		(27,560)		
<b>217</b>	<b><u>Play Areas</u></b>									
1180	Grants Recieved	9,000	8,000	0	0	0	0	0	0	0
<b>Total Income</b>		9,000	8,000	0	0	0	0	0	0	0
4010	Health & Safety	14,000	0	1,000	0	0	0	1,000	0	0
4016	Cleaning	1,000	0	1,000	92	0	0	1,000	0	0
4020	Consumables & Other Expenses	450	0	450	289	450	0	500	0	0
4023	Printing & Stationery	100	0	100	0	0	0	0	0	0
4028	Insurance	4,050	100	4,050	0	0	0	4,050	0	0
4035	Refuse Collection\Bin Emptying	3,382	0	3,382	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Repairs and Renewals	0	495	25,000	1,646	4,000	0	10,000	0	0
4037	Maintenance Contracts	11,000	617	11,000	3,034	11,000	0	0	0	0
4038	Grounds Maintenance	15,000	6,068	15,000	7,585	15,000	0	0	0	0
4040	Equipment/Furniture	0	0	0	118	1,000	0	1,000	0	0
4044	Tree Works	2,000	533	2,000	0	2,000	0	2,000	0	0
4058	Legal Fees	4,400	5,490	0	0	0	0	0	0	0
5977	depreciation Charged	0	7,135	0	0	0	0	0	0	0
6307	Tfr to EMR Play Area	0	41,079	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		55,382	61,517	62,982	12,765	33,450	0	19,550	0	0
<b>Movement to/(from) Gen Reserve</b>		(46,382)	(53,517)	(62,982)	(12,765)	(33,450)		(19,550)		
<b>218</b>	<b><u>Skate Park</u></b>									
4028	Insurance	2,000	0	0	0	0	0	0	0	0
4033	Advertising	0	23	0	0	0	0	0	0	0
4036	Repairs and Renewals	5,000	7,271	1,000	0	250	0	1,000	0	0
<b>Overhead Expenditure</b>		7,000	7,295	1,000	0	250	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,000)	(7,295)	(1,000)	0	(250)		(1,000)		
<b>219</b>	<b><u>Sweeper</u></b>									
4000	UNALLOCATED GLOBAL BUDGET	0	0	70,500	0	19,350	0	0	0	0
4007	Uniform	0	0	0	134	150	0	150	0	0
4018	Rent	0	0	0	390	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	0	0	0	995	0	0	0	0	0
4036	Repairs and Renewals	0	0	0	23	0	0	0	0	0
4042	Vehicle Costs	0	0	0	2,056	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Sweeper Leasing	0	0	0	10,576	21,000	0	24,675	0	0
4091	Sweeper Consumables	0	0	0	644	2,000	0	2,000	0	0
4092	Sweeper Fuel	0	0	0	2,168	2,000	0	2,000	0	0
4093	Sweeper Waste Disposal	0	0	0	10,548	25,000	0	30,000	0	0
4094	Sweeper Maintenance	0	0	0	686	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>		0	0	70,500	28,221	70,500	0	59,825	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	(70,500)	(28,221)	(70,500)		(59,825)		
<b>220</b>	<b>Depot</b>									
4000	UNALLOCATED GLOBAL BUDGET	0	0	35,000	0	22,534	0	0	0	0
4007	Uniform	0	0	0	12	0	0	0	0	0
4014	Electricity and Gas	0	0	0	55	0	0	0	0	0
4018	Rent	0	0	0	9,787	0	0	0	0	0
4020	Consumables & Other Expenses	0	0	0	1,082	1,500	0	1,000	0	0
4022	Postage & Telephone	0	0	0	97	0	0	0	0	0
4023	Printing & Stationery	0	0	0	62	0	0	0	0	0
4025	IT (Website & Email)	0	0	0	567	0	0	0	0	0
4036	Repairs and Renewals	0	0	0	1,398	1,500	0	1,000	0	0
4040	Equipment/Furniture	0	0	0	3,445	3,000	0	1,500	0	0
4042	Vehicle Costs	0	0	0	421	0	0	0	0	0
4058	Legal Fees	0	0	0	306	306	0	0	0	0
4921	CAP - Vehicles & Equipment	0	0	0	2,070	2,070	0	2,000	0	0
4932	CAP - Depot leasehold Improvem	0	0	0	4,090	4,090	0	0	0	0
<b>Overhead Expenditure</b>		0	0	35,000	23,391	35,000	0	5,500	0	0

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**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Preliminary Budget 2021-22 V4**

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>(35,000)</u>	<u>(23,391)</u>	<u>(35,000)</u>		<u>(5,500)</u>		
<b>299</b>	<b><u>Services to be devolved</u></b>									
4000	UNALLOCATED GLOBAL BUDGET	0	0	225,000	0	225,000	205	287,000	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>225,000</u>	<u>205</u>	<u>287,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(225,000)</u>	<u>0</u>	<u>(225,000)</u>		<u>(287,000)</u>		
<b>301</b>	<b><u>Civic Centre</u></b>									
1001	Letting Income	40,000	39,908	40,000	-295	5,000	0	20,000	0	0
1002	Events Income	2,000	1,018	1,000	0	0	0	500	0	0
1003	Equipment Hire	0	30	0	0	0	0	0	0	0
1004	Security Staff Recharged	0	144	0	0	0	0	0	0	0
1193	Miscellaneous Income	0	369	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>42,000</u>	<u>41,469</u>	<u>41,000</u>	<u>-295</u>	<u>5,000</u>	<u>0</u>	<u>20,500</u>	<u>0</u>	<u>0</u>
4001	Salaries	63,000	70,696	65,000	48,451	71,310	0	64,600	0	0
4005	Security Staff	0	311	0	0	0	0	0	0	0
4007	Uniform	200	145	200	0	0	0	200	0	0
4008	Training	1,000	60	500	0	250	0	500	0	0
4011	Rates	6,950	6,874	7,020	5,588	6,986	0	7,100	0	0
4012	Water Rates	1,500	1,487	1,500	418	1,000	0	1,500	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-24,800	-37,200	0	-37,200	0	0
4014	Electricity and Gas	15,000	17,295	15,000	9,139	15,000	0	15,000	0	0
4016	Cleaning	500	106	500	348	500	0	500	0	0
4020	Consumables & Other Expenses	1,250	1,630	1,250	575	1,000	0	1,250	0	0

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**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Preliminary Budget 2021-22 V4**

		<u><b>Last Year 2019-20</b></u>		<u><b>Current Year 2020-21</b></u>				<u><b>Next Year 2021-22</b></u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4022	Postage & Telephone	900	787	900	90	500	0	500	0	0
4025	IT (Website & Email)	0	93	0	270	0	0	0	0	0
4028	Insurance	3,300	2,375	2,600	1,701	2,600	0	2,600	0	0
4029	Licences	2,500	1,338	2,500	1,336	1,500	0	2,500	0	0
4031	Publicity & Marketing	500	165	500	242	250	0	500	0	0
4035	Refuse Collection\Bin Emptying	1,300	1,496	1,300	420	900	0	0	0	0
4036	Repairs and Renewals	12,000	7,649	12,000	1,971	7,500	0	7,500	0	0
4037	Maintenance Contracts	6,250	6,254	7,500	7,122	7,500	0	7,500	0	0
4040	Equipment/Furniture	1,000	916	1,000	248	250	0	1,000	0	0
4055	Stocktaking Fees	120	60	120	120	240	0	240	0	0
4061	Streamline Charges	200	266	300	115	150	0	300	0	0
4801	Events Funding	1,500	1,436	1,500	0	100	0	750	0	0
5977	depreciation Charged	0	20,507	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		81,770	100,698	83,990	53,354	80,336	0	76,840	0	0
<b>Movement to/(from) Gen Reserve</b>		(39,770)	(59,229)	(42,990)	(53,649)	(75,336)		(56,340)		
<b>305</b>	<b><u>Civic Centre Bar</u></b>									
1580	Bar Sales	12,000	15,883	15,000	493	1,000	0	7,500	0	0
<b>Total Income</b>		12,000	15,883	15,000	493	1,000	0	7,500	0	0
3530	Bar Purchases	4,800	4,069	6,000	222	625	0	3,000	0	0
3531	Bar Gas & Consumables	400	344	400	91	100	0	200	0	0
<b>Direct Expenditure</b>		5,200	4,412	6,400	313	725	0	3,200	0	0

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**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Preliminary Budget 2021-22 V4**

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Refuse Collection\Bin Emptying	0	121	0	0	0	0	0	0	0
4040	Equipment/Furniture	250	0	250	0	0	0	250	0	0
	<b>Overhead Expenditure</b>	250	121	250	0	0	0	250	0	0
	<b>Movement to/(from) Gen Reserve</b>	6,550	11,350	8,350	180	275		4,050		
<b>499</b>	<b><u>Capital Expenditure</u></b>									
1180	Grants Recieved	0	0	0	4,072	4,072	0	0	0	0
1184	Capital Grants	0	0	0	0	0	0	0	0	0
1710	CIL Receipts	0	129,216	0	0	0	0	0	0	0
	<b>Total Income</b>	0	129,216	0	4,072	4,072	0	0	0	0
801	Land & Buildings Depreciation	0	30,393	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	26,472	0	0	0	0	0	0	0
841	Infrastructure Assets Depr'n	0	29,803	0	0	0	0	0	0	0
898	Deferred Grants Released	0	15,651	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-86,668	0	0	0	0	0	0	0
4065	Devolved Services	0	0	0	0	0	0	0	0	0
4901	Loan Repayment Capital	22,347	22,347	23,462	11,588	23,462	0	24,633	0	0
4902	Loan Repayment Interest	17,255	17,255	16,140	8,213	16,140	0	14,969	0	0
4904	CAP - Civic Centre Equipment	0	1	0	0	0	0	0	0	0
4917	CAP - IT Equipment	0	0	0	7,931	3,965	0	0	0	0
4920	CAP - Capital Projects	0	0	0	650	650	0	0	0	0
4921	CAP - Vehicles & Equipment	0	0	0	1,700	1,700	0	0	0	0
4925	CAP - Skate Park	0	0	0	0	0	0	0	0	0
4928	CAP - Play Equipment	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget 2021-22 V4

		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>				<u>Next Year 2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4929	CAP - Outdoor Gym	0	0	0	11,900	11,900	0	0	0	0
4930	CAP - Play Area Signs	0	0	0	1,920	1,920	0	0	0	0
4931	CAP - 23 Weymouth St	0	0	0	5,041	2,740	0	0	0	0
4933	CAP - Town Park Splash Pad	0	0	0	4,629	2,450	0	0	0	0
4999	Assets Capitalised	0	342,651	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-57,813	0	-17,242	-12,803	0	0	0	0
5316	Tfr frm Services to be Devolve	0	-200	0	0	0	0	0	0	0
5324	Tfr from Skatepark	0	-55,980	0	0	0	0	0	0	0
5329	Tfr from Open Spaces	0	0	0	-4,629	-2,450	0	0	0	0
5338	Tfr from EMR Play Area	0	-35,677	0	0	0	0	0	0	0
5348	Tfr frm Outdoor Gym EMR	0	0	0	-6,000	-10,072	0	0	0	0
5350	Tfr from CIL 16/17	0	-74,914	0	0	0	0	0	0	0
5351	Tfr From CIL 17/18	0	-3,347	0	-1,828	0	0	0	0	0
5900	Depreciation Contra to Service	0	-86,668	0	0	0	0	0	0	0
5998	Assets Funded from Grants	0	-114,720	0	0	0	0	0	0	0
6306	Tfr to EMR CIL	0	129,216	0	0	0	0	0	0	0
6315	Tfr to Capital Projects	44,000	44,000	44,000	44,000	44,000	0	100,000	0	0
6348	Tfr to Outdoor Gym EMR	0	0	0	0	4,072	0	0	0	0
<b>Overhead Expenditure</b>		83,602	141,801	83,602	67,873	87,674	0	139,602	0	0
<b>Movement to/(from) Gen Reserve</b>		(83,602)	(12,585)	(83,602)	(63,801)	(83,602)		(139,602)		
<b>Total Budget Income</b>		935,067	1,078,528	1,329,518	1,263,826	1,283,185	0	1,402,764	0	0
<b>Expenditure</b>		935,067	1,075,601	1,329,518	646,537	1,231,029	205	1,402,764	0	0
<b>Movement to/(from) Gen Reserve</b>		0	2,927	0	617,289	52,156		0		