

Annual Budget - By Committee

Note: Budgets 21/22

	<u>2019/20</u>		<u>2020/21</u>						<u>Budget 21/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>Finance and Policy</u>												
<u>101</u>	<u>Corporate Management</u>											
	Total Income	887,152	889,235	0	0	926,674	0	926,674	926,826	955,646	0	0
	Overhead Expenditure	148,511	146,361	0	-4,879	158,842	0	153,963	90,963	180,035	0	0
	Movement to/(from) Gen Reserve	<u>738,641</u>	<u>742,875</u>			<u>767,832</u>		<u>772,711</u>	<u>835,863</u>	<u>775,611</u>		
<u>102</u>	<u>Civic</u>											
	Total Income	0	357	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	54,087	52,732	0	86	55,450	0	55,536	29,320	59,435	0	0
	Movement to/(from) Gen Reserve	<u>(54,087)</u>	<u>(52,375)</u>			<u>(55,450)</u>		<u>(55,536)</u>	<u>(29,320)</u>	<u>(59,435)</u>		
<u>107</u>	<u>Grants (incl S137)</u>											
	Overhead Expenditure	61,583	61,460	0	0	61,583	0	61,583	32,407	57,833	0	0
	Movement to/(from) Gen Reserve	<u>(61,583)</u>	<u>(61,460)</u>			<u>(61,583)</u>		<u>(61,583)</u>	<u>(32,406)</u>	<u>(57,833)</u>		
<u>108</u>	<u>Mayor's Fundraising Activities</u>											
	Total Income	0	9,906	0	0	0	0	0	715	0	0	0
	Overhead Expenditure	0	9,906	0	0	0	0	0	-5,034	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>5,749</u>	<u>0</u>		
<u>109</u>	<u>Capital and Projects</u>											
	Overhead Expenditure	79,803	79,778	0	0	46,770	0	46,770	35,889	46,778	0	0
	Movement to/(from) Gen Reserve	<u>(79,803)</u>	<u>(79,778)</u>			<u>(46,770)</u>		<u>(46,770)</u>	<u>(35,889)</u>	<u>(46,778)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance and Policy - Income	887,152	899,499	0	0	926,674	0	926,674	927,541	955,646	0	0
Expenditure	343,984	350,237	0	-4,793	322,645	0	317,852	183,543	344,081	0	0
Movement to/(from) Gen Reserve	<u>543,168</u>	<u>549,262</u>			<u>604,029</u>		<u>608,822</u>	<u>743,997</u>	<u>611,565</u>		

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<u>Community, Environment & Serv</u>												
<u>212</u>	<u>Propogation Unit</u>											
	Overhead Expenditure	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		
<u>215</u>	<u>Floral Displays</u>											
	Total Income	2,500	5,753	0	0	4,000	0	4,000	0	4,000	0	0
	Overhead Expenditure	14,500	20,160	0	0	16,250	0	16,250	6,023	16,250	0	0
	Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(14,407)</u>			<u>(12,250)</u>		<u>(12,250)</u>	<u>(6,023)</u>	<u>(12,250)</u>		
<u>241</u>	<u>Allotments</u>											
	Total Income	190	190	0	0	190	0	190	0	190	0	0
	Overhead Expenditure	1,440	1,284	0	0	1,440	0	1,440	254	1,440	0	0
	Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(1,094)</u>			<u>(1,250)</u>		<u>(1,250)</u>	<u>(254)</u>	<u>(1,250)</u>		
<u>301</u>	<u>Congleton Partnership</u>											
	Total Income	0	30,996	0	0	0	0	0	10,796	0	0	0
	Overhead Expenditure	34,578	63,972	0	55	35,172	0	35,227	-26,244	35,554	0	0
	Movement to/(from) Gen Reserve	<u>(34,578)</u>	<u>(32,976)</u>			<u>(35,172)</u>		<u>(35,227)</u>	<u>37,040</u>	<u>(35,554)</u>		
<u>302</u>	<u>Community Development</u>											
	Overhead Expenditure	96,186	95,461	0	3,726	136,827	0	140,553	48,595	117,351	0	0
	Movement to/(from) Gen Reserve	<u>(96,186)</u>	<u>(95,461)</u>			<u>(136,827)</u>		<u>(140,553)</u>	<u>(48,595)</u>	<u>(117,351)</u>		
<u>303</u>	<u>Crime Reduction</u>											

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	<u>2019/20</u>		<u>2020/21</u>						<u>Budget 21/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
	Overhead Expenditure	51,700	50,780	0	0	53,650	0	53,650	17,820	48,650	0	0
	Movement to/(from) Gen Reserve	(51,700)	(50,780)			(53,650)		(53,650)	(17,820)	(48,650)		
305	<u>Christmas Fayre -Light Switch</u>											
	Total Income	0	6,480	0	0	0	0	0	391	0	0	0
	Overhead Expenditure	21,000	26,606	0	0	16,000	0	16,000	74	16,000	0	0
	Movement to/(from) Gen Reserve	(21,000)	(20,126)			(16,000)		(16,000)	317	(16,000)		
310	<u>Neighbourhood Plan</u>											
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
315	<u>Covid - 19</u>											
	Total Income	0	0	0	0	0	0	0	3,676	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	4,057	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(381)	0		
321	<u>Tourism</u>											
	Overhead Expenditure	5,000	4,990	0	0	5,000	0	5,000	1,294	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(4,990)			(5,000)		(5,000)	(1,294)	(5,000)		
341	<u>Youth and Young People</u>											
	Overhead Expenditure	2,000	1,211	0	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,210)			(2,000)		(2,000)	0	(2,000)		
351	<u>Luncheon Club</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	11,000	10,705	0	0	9,000	0	9,000	2,369	9,000	0	0
Movement to/(from) Gen Reserve	<u>(11,000)</u>	<u>(10,705)</u>			<u>(9,000)</u>		<u>(9,000)</u>	<u>(2,369)</u>	<u>(9,000)</u>		
Community, Environment & Serv - Income	2,690	43,419	0	0	4,190	0	4,190	14,862	4,190	0	0
Expenditure	238,404	275,168	0	3,781	276,339	0	280,120	54,241	252,245	0	0
Movement to/(from) Gen Reserve	<u>(235,714)</u>	<u>(231,748)</u>			<u>(272,149)</u>		<u>(275,930)</u>	<u>(39,378)</u>	<u>(248,055)</u>		

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	<u>2019/20</u>		<u>2020/21</u>						<u>Budget 21/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Personnel</u>											
<u>401 Staffing & Staff Costs</u>											
Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Personnel - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	0	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

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		<u>2019/20</u>		<u>2020/21</u>						<u>Budget 21/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Town Hall and Assets												
201	<u>Paddling Pool</u>											
	Overhead Expenditure	27,968	26,947	0	2	27,003	0	27,005	1,820	27,558	0	0
	Movement to/(from) Gen Reserve	<u>(27,968)</u>	<u>(26,947)</u>			<u>(27,003)</u>		<u>(27,005)</u>	<u>(1,820)</u>	<u>(27,558)</u>		
221	<u>Congleton Town Hall</u>											
	Total Income	125,800	110,717	0	0	126,300	0	126,300	29,036	108,100	0	0
	Direct Expenditure	10,000	8,963	0	0	10,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	190,566	175,031	0	-609	192,379	0	191,770	97,830	193,450	0	0
	Movement to/(from) Gen Reserve	<u>(74,766)</u>	<u>(73,276)</u>			<u>(76,079)</u>		<u>(75,470)</u>	<u>(68,794)</u>	<u>(95,350)</u>		
225	<u>Marketing Support</u>											
	Total Income	0	0	0	0	0	0	0	0	33,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	59,903	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(26,903)</u>		
263	<u>Public Toilets</u>											
	Overhead Expenditure	8,600	11,059	0	0	16,050	0	16,050	6,027	10,250	0	0
	Movement to/(from) Gen Reserve	<u>(8,600)</u>	<u>(11,059)</u>			<u>(16,050)</u>		<u>(16,050)</u>	<u>(6,027)</u>	<u>(10,250)</u>		
270	<u>Cenotaph</u>											
	Overhead Expenditure	0	0	0	0	0	0	0	0	250	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(250)</u>		
280	<u>CTC Streetscape</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	382,602	379,120	0	0	382,602	0	382,602	186,906	388,602	0	0
Direct Expenditure	0	1,172	0	0	0	0	0	327	0	0	0
Overhead Expenditure	578,721	566,518	0	1,619	595,350	0	596,969	333,569	591,801	0	0
Movement to/(from) Gen Reserve	<u>(196,119)</u>	<u>(188,570)</u>			<u>(212,748)</u>		<u>(214,367)</u>	<u>(146,990)</u>	<u>(203,199)</u>		
Town Hall and Assets - Income	508,402	489,838	0	0	508,902	0	508,902	215,942	529,702	0	0
Expenditure	815,855	789,691	0	1,012	840,782	0	841,794	439,573	893,212	0	0
Movement to/(from) Gen Reserve	<u>(307,453)</u>	<u>(299,853)</u>			<u>(331,880)</u>		<u>(332,892)</u>	<u>(223,631)</u>	<u>(363,510)</u>		
Total Budget Income	1,398,244	1,432,755	0	0	1,439,766	0	1,439,766	1,158,345	1,489,538	0	0
Expenditure	1,398,244	1,415,095	0	0	1,439,766	0	1,439,766	677,357	1,489,538	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>17,660</u>			<u>0</u>		<u>0</u>	<u>480,988</u>	<u>0</u>		