

Facilities Budget 2020-2021

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done done DO NOT CHANGE!

701	Civic Centre Facilities	Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
	EXPENDITURE						
4011	Rates	£16,128	£16,384	£32,256	£32,860	£33,024	-£164
4012	Water Rates	£4,316	£4,066	£6,460	£8,133	£8,200	-£67
4014	Electricity	£15,913	£19,392	£33,332	£38,786	£39,000	-£214
4015	Gas	£235	£2,500	£8,165	£5,000	£5,000	£0
4019	Service Charges	£20,445	£10,290	£41,912	£42,000	£42,000	£0
4025	Insurance	£2,145	£1,697	£4,284	£4,788	£3,400	£1,388
4026	Printing Services	£2,259	£2,577	£6,217	£5,500	£5,200	£300
4053	Loan Repay Interest	£110,792	£109,919	£221,152	£219,387	£221,152	-£1,765
4054	Loan Repay Capital	£18,364	£19,658	£56,369	£39,768	£38,003	£1,765
4125	Projects	£110	£336	£110	£40,000	£40,000	£0
4126	Maintenance	£5,044	£1,090	£9,929	£30,000	£30,000	£0
4544	Computer and telephone Services	£23,591	£28,031	£49,120	£49,200	£49,200	£0
4560	COVID-19 Expenditure		£1,877	£0			£0
	Defibrillator					£250	-£250
4911	Civic Centre Building Earmarked	£6,000	£0	£64,645	£0	£0	£0
4912	TRF from earmarked reserve	(£18,364)	£0	(£18,364)	(£70,000)	(£70,000)	£0
4972	Adjustment for Museum Project		£0	£0	(£10,265)	£0	-£10,265
	Sub Total Expenditure	£206,978	£217,817	£515,587	£435,157	£444,429	-£9,272
	INCOME						
	Income other	£0	£0	£0	£0	£0	£0
	Sub Total Income	£0	£0	£0	£0	£0	£0
701	Net budgeted cost (Civic Centre Facilities)	£206,978	£217,817	£515,587	£435,157	£444,429	-£9,272

712	Longfield Facilities	Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
	EXPENDITURE						
4012	Water	£70	£100	(£140)	£0	£200	-£200
4014	Electricity	£1,612	£1,500	£2,029	£3,000	£3,000	£0
4015	Gas	(£2,711)	£1,500	(£2,711)	£1,500	£3,000	-£1,500
4019	Service Charges	£3,218	£2,901	£817	£8,000	£8,000	£0
4025	Insurance	£1,891	£3,330	£11,378	£231	£6,750	-£6,519
4912	Transfer from reserves		£0	£8,000	(£8,000)	(£7,000)	-£1,000
4038	Premises Maintenance/ Repairs (HL 223.5 hrs @ £15/hr)		£502	£0	£7,000	£7,000	£0
	Sub- Total Expenditure	£4,080	£9,833	£19,373	£11,731	£20,950	-£9,219
	INCOME						
	Income Other	£0	£0	£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
712	Net budgeted cost Longfield Facilities)	£4,080	£9,833	£19,373	£11,731	£20,950	-£9,219

772	Studley Green	Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
	EXPENDITURE						
4011	Business Rates	£0	£0	£0	£0	£0	£0
4012	Water Rates	£219	£198	£449	£400	£400	£0
4014	Electric	£370	£198	£992	£400	£400	£0
4015	Gas	£289	£495	£748	£400	£400	£0
4019	Service Charges	£5	£0	£70	£0	£0	£0
4025	Insurance	£93	£81	£197	£302	£200	£102
	Sub- Total Expenditure	£976	£972	£2,456	£1,502	£1,400	£102
	INCOME						
1000	Rent received Wanderers review 2018/2022/2026	(£973)	(£1,945)	(£3,892)	(£3,891)	(£3,891)	£0
	Sub- Total Income	(£973)	(£1,945)	(£3,892)	(£3,891)	(£3,891)	£0
772	Net budgeted cost (Studley Green)	£3	(£973)	(£1,436)	(£2,389)	(£2,491)	£102

718	Facilities General (was part of 518)	Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
	EXPENDITURE						
4001	Staff-Salaries	£21,540	£22,302	£47,934	£62,168	£54,799	£7,369
4002	Staff-Nat.Insurance	£1,641	£1,917	£3,673	£5,005	£4,733	£272
4003	Staff-Superannuation	£1,225	£5,603	£3,164	£12,869	£10,795	£2,074
4008	Staff Training/ Conference Fees	£583	£0	£887	£465	£465	£0
4009	Travel Expenses	£0	£0	£137	£100	£233	-£133
4012	Water rates	(£12)	£34	(£12)	£0	£0	£0
4014	Electricity (Fore Street Pop-up & St Georges Works)	£284	£571	£398	£0	£0	£0
4019	Service charges	£82	£0	£82	£0	£0	£0
4020	Miscellaneous	£115	£0	£115	£0	£0	£0
4021	Telephone Expenses	£641	£672	£1,272	£1,200	£1,300	-£100
4025	Insurance	£1,309	£1,742	£3,306	£295	£3,500	-£3,205
4038	Premises Repairs	£4,462	£87	£2,811			£0
4053	Loan interest			£7,248			£0
4054	loan capital			£6,894			£0
4056	Legal and Professional fees	£23,041	£723	£0	£0	£0	£0
4118	Fleet management		£2,546	£27,273	£0	£0	£0
4281	Church Clock & Insurance	£218	£63	£361	£500	£500	£0
4503	CCTV Running Expenses	£21,086	£18,000	£39,166	£45,000	£45,000	£0
4513	PAT Testing	£0	£0	£105	£1,000	£1,000	£0
	Sub-Totals Expenditure	£76,215	£54,260	£144,814	£128,602	£122,325	£6,277
	INCOME						
1009	Other Income	(£207)	£0	(£532)	£0	£0	£0
1024	Inc-Booking Fees	£0	£0	£0	£0	£0	£0
1051	Income - CCTV Spitfire & Railway & Gateway	(£7,688)	£0	(£19,737)	(£21,085)	(£9,000)	-£12,085
1096	Loan		£0	£0	£0	£0	£0
1300	Reserves	(£23,041)	£0	£0	£0	£0	£0
	Sub-Totals Income	(£30,936)	£0	(£20,269)	(£21,085)	(£9,000)	-£12,085
	Net budgeted cost (Facilities General)	£45,279	£54,260	£124,545	£107,517	£113,325	-£5,808

?	Active Trowbridge Facilities	Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
	EXPENDITURE						
4131	Active Trowbridge Fleet	£9,056	£4,932	£0	£20,700	£15,000	£5,700
	Sub- Total Expenditure	£9,056	£4,932	£0	£20,700	£15,000	£5,700
	INCOME						
	Other Income	£0	£0	£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
?	Net budgeted cost (Active Trowbridge Facilities)	£9,056	£4,932	£0	£20,700	£15,000	£5,700

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
705	Museum Facilities						
	EXPENDITURE						
4011	Rates	£528	(£7,000)	£528	£16,780	£16,780	£0
4012	Water	£70	£100	(£140)	£200	£200	£0
4013	Rent	£4,833	£6,064	£8,907	£10,000	£10,000	£0
4014	Electricity	£1,612	£1,500	£2,029	£3,000	£3,000	£0
4015	Gas	(£2,711)	£1,500	(£2,711)	£3,000	£3,000	£0
4019	Service Charges	£3,218	£2,901	£817	£20,000	£20,000	£0
4025	Insurance	£1,891	£3,330	£11,378	£224	£6,750	-£6,526
4038	Premises Maintenance/ Repairs (HL 223.5 hrs @ £15/hr)		£502	£0	£3,000	£3,000	£0
	Sub- Total Expenditure	£9,441	£8,897	£20,808	£56,204	£62,730	-£6,526
	INCOME						
	Other Income	£0	£0	£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
705	Net budgeted cost (Museum Facilities)	£9,441	£8,897	£20,808	£56,204	£62,730	-£6,526

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
710	Park Facilities						
	EXPENDITURE						
4012	Water	£3,900	£498	£0	£1,000	£1,000	£0
4014	Electricity including Tennis Courts)	£223	£102	£0	£450	£450	£0
4053	Loan Repayment Interest	£3,645	£3,561	£0	£7,080	£7,290	-£210
4054	Loan Repayment Capital	£0	£3,510	£0	£7,062	£6,852	£210
4056	Legal fees		£340	£0			£0
4132	Neighbourhood Services fleet		£1,848	£0	£29,000	£4,000	£25,000
4180	Street Cleaning equipment (Sweeper and weeder)	£6,752	£13,617	£23,885	£13,500	£27,000	-£13,500
	Toilet fitting to Civic Centre					£40,000	-£40,000
4293	Construction		£310,920		£350,000	£0	£350,000
4905	Asset funded from loan		(£233,352)				£0
4912	Contribution from reserves		£0		(£363,250)	£0	-£363,250
270	Sub- Total Expenditure	£14,520	£101,044	£23,885	£44,842	£86,592	-£41,750
	INCOME						
1108	SI06 Grant		(£43,752)				£0
1122	Hire of the Park		£0		(£5,750)	(£5,750)	£0
	Sub- Total Income	£0	(£43,752)	£0	(£5,750)	(£5,750)	£0
710	Net budgeted cost Park Facilities)	£14,520	£57,292	£23,885	£39,092	£80,842	-£41,750

701	Net budgeted cost (Civic Centre Facilities)	£206,978	£217,817	£515,587	£435,157	£444,429	-£9,272
712	Net budgeted cost (Longfield Facilities)	£4,080	£9,833	£19,373	£11,731	£20,950	-£9,219
772	Net budgeted cost (Studley Green)	£3	(£973)	(£1,436)	(£2,389)	(£2,491)	£102
705	Net budgeted cost (Museum Facilities)	£9,441	£8,897	£20,808	£56,204	£62,730	-£6,526
710	Net budgeted costs (Park Facilities)	£14,520	£57,292	£23,885	£39,092	£80,842	-£41,750
717	Net budgeted cost (Active Trowbridge Facilities)	£9,056	£4,932	£0	£20,700	£15,000	£5,700
718	Net budgeted cost (Facilities General)	£45,279	£54,260	£124,545	£107,517	£113,325	-£5,808
700	FACILITIES	£289,357	£352,058	£702,762	£668,012	£734,786	-£66,774

£664,805
(£26,835)

£716,077
(£14,750)

	Reserves brought forward						
	Park Storage Reserve	£276,913	£276,913		£363,250	£363,250	
	Civic Centre Maintenance Reserve	£0	£0		£70,000	£70,000	
	RESERVES EXPENDITURE						
	Contribution from reserves	(£23,041)	(£23,041)		(£420,000)	(£420,000)	
	RESERVES INCOME						
2950	Contribution to reserves*	£20,283	£20,283		£0	£0	
	Net change in reserves	(£2,758)	(£2,758)		(£420,000)	(£420,000)	
	Balance carried forward	£274,155	£274,155		£13,250	£13,250	