

Facilities Budget

Printed 13 December 2022

Done Done Done

		Actual	Actual	Actuals	Budget	Budget	Difference
701	Civic Centre Facilities	To Sept 21 (half year)	To Sept 22 (half year)	Last year 2021/2022	Approved 2022/2023	proposed 2023/2024	
	EXPENDITURE						
4011	Rates	£16,217	£16,562	£32,601	£33,718	£37,090	-£3,372
4012	Water Rates	£1,839	£2,525	£3,261	£7,000	£6,000	£1,000
4014	Electricity	£10,849	£15,184	£19,641	£25,000	£52,565	-£27,565
4015	Gas	£1,280	£2,090	£8,025	£7,500	£11,786	-£4,286
4019	Service Charges	£18,514	£22,415	£38,526	£42,000	£45,000	-£3,000
4020	Micellaneous	£0	£0	£23	£0	£0	£0
4025	Insurance	£2,372	£2,654	£4,810	£4,200	£9,228	-£5,028
4026	Printing Services	£4,080	£4,136	£8,685	£5,000	£8,000	-£3,000
4036	Equipment Purchases	£0	£190	£0	£0	£0	£0
4053	Loan Repay Interest	£109,100	£108,125	£217,558	£215,604	£213,578	£2,026
4054	Loan Repay Capital	£20,572	£21,528	£41,616	£43,551	£45,577	-£2,026
4126	Maintenance	£6,921	£28,069	£12,987	£27,717	£20,000	£7,717
4202	Defibrillator	£0	£0	£44	£250	£250	£0
4544	Computer and telephone Services	£25,786	£32,512	£59,235	£50,000	£95,000	-£45,000
	Sub Total Expenditure	£217,530	£255,990	£447,012	£461,540	£544,074	-£82,534
	INCOME						
	Income other	£0		£0	£0		£0
	Sub Total Income	£0	£0	£0	£0	£0	£0
701	Net budgeted cost (Civic Centre Facilities)	£217,530	£255,990	£447,012	£461,540	£544,074	-£82,534
712	Longfield Facilities	Actual	Actual	Actuals	Budget	Budget	Difference
		To Sept 21 (half year)	To Sept 22 (half year)	Last year 2021/2022	Approved 2022/2023	proposed 2023/2024	
	EXPENDITURE						
4012	Water	£104	£228	£263	£300	£500	-£200
4014	Electricity	£832	£807	£1,851	£2,000	£3,769	-£1,769
4015	Gas	£290	£290	£1,143	£2,000	£2,323	-£323
4019	Service Charges	£4,864	£5,410	£10,944	£8,000	£11,000	-£3,000
4025	Insurance	£114	£188	£221	£238	£1,179	-£941
4038	Premises Maintenance/ Repairs	£500	£8,127	£5,754	£1,000	£5,000	-£4,000
4912	TFR From Earmarked Reserve	£0	(£3,000)	£0	£0	£0	£0
	Sub- Total Expenditure	£6,704	£12,050	£20,176	£13,538	£23,771	-£10,233
	INCOME						
	Income Other	£0	£0	£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
712	Net budgeted cost Longfield Facilities	£6,704	£12,050	£20,176	£13,538	£23,771	-£10,233

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget approved 2022/2023	Budget proposed 2023/2024	Difference
772	Studley Green						
	EXPENDITURE						
4012	Water Rates	£137	£6,811	(£1,445)	£125	£200	-£75
4014	Electric	(£435)	(£148)	(£902)	£938	£3,570	-£2,633
4015	Gas	(£960)	£103	(£321)	£625	£2,321	-£1,696
4019	Service Charges	£40	£472	£558	£0	£1,000	-£1,000
4025	Insurance	£153	£271	£314	£312	£1,640	£300
4035	Grounds Maint	£1,220	£0		£0	£0	£0
4038	Premises Repairs	£0	£10	£2,105		£4,000	
4901	TFR to CFR - Asset Purch	£0	£0	£3,495			
4911	TFR from earmarked reserve	£0	£0	£3,000		(£3,000)	
	Sub- Total Expenditure	£155	£7,519	£6,804	£2,000	£9,731	-£7,732
	INCOME						
	Utilities recharge					(£5,177)	
1000	Rent received Wanderers review 2022/2026	(£1,945)	(£2,094)	(£3,891)	(£4,191)	(£4,191)	£0
	Sub- Total Income	(£1,945)	(£2,094)	(£3,891)	(£4,191)	(£9,368)	£5,177
772	Net budgeted cost (Studley Green)	(£1,790)	£5,425	£2,913	(£2,191)	£363	-£2,554

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget Approved 2022/2023	Budget proposed 2023/2024	Difference
718	Facilities General						
	EXPENDITURE						
4012	Water rates	£0	£51	£57	£0	£120	-£120
4014	Electricity	£373	£449	£53	£710	£1,112	-£402
4021	Telephone Expenses	£209	£517	£457	£1,100	£1,100	£0
4025	Insurance	£305	£652	(£603)	£1,678	£6,317	-£4,639
4038	Premises Repairs	£0	£0	£89	£300	£500	-£200
4281	Church Clock & Grant	£158	£505	£353	£500	£500	£0
4503	CCTV Running Expenses	£22,500	£18,000	£39,865	£66,000	£44,000	£22,000
4513	PAT Testing	£200	£0	£200	£900	£500	£400
	Sub-Totals Expenditure	£23,745	£20,174	£40,471	£71,188	£54,149	£17,039
	INCOME						
1001	Grants	£0	£0	(£1,595)	£0	£0	£0
1051	Income - CCTV Spitfire	(£4,500)	(£4,500)	£22,529	(£9,000)	(£9,000)	£0
	Sub-Totals Income	(£4,500)	(£4,500)	£20,934	(£9,000)	(£9,000)	£0
	Net budgeted cost (Facilities General)	£19,245	£15,674	£61,405	£62,188	£45,149	£17,039

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget Approved 2022/2023	Budget proposed 2023/2024	Difference
765	Active Trowbridge Facilities						
	EXPENDITURE						
4131	Active Trowbridge Fleet	£8,111	£10,212	£19,392	£21,000	£8,500	£12,500
	Sub- Total Expenditure	£8,111	£10,212	£19,392	£21,000	£8,500	£12,500
	INCOME						
	Other Income	£0		£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
765	Net budgeted cost (Active Trowbridge Facilities)	£8,111	£10,212	£19,392	£21,000	£8,500	£12,500

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget Approved 2022/2023	Budget proposed 2023/2024	Difference
705	Museum Facilities						
	EXPENDITURE						
4011	Rates	£8,388	£9,324	(£377)	£13,500	£9,000	£4,500
4013	Rent	£6,167	£4,833	£11,334	£10,000	£10,000	£0
4014	Electricity	£4,222	£2,763	£6,520	£6,000	£3,035	£2,965
4015	Gas	£0	£0	£0	£5,000	£2,500	£2,500
4019	Service Charges (incl Insurance Rent)	£10,734	£17,695	£25,024	£21,000	£22,000	-£1,000
4025	Insurance buildings	£87	£432	£332	£779	£2,603	-£1,824
4038	Premises Maintenance/ Repairs	£2,901	£16,670	£6,455	£5,000	£5,000	£0
	Sub- Total Expenditure	£32,499	£51,717	£49,288	£61,279	£54,138	£7,141
	INCOME						
	Other Income	£0		£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
705	Net budgeted cost (Museum Facilities)	£32,499	£51,717	£49,288	£61,279	£54,138	£7,141
701	Net budgeted cost (Civic Centre Facilities)	£217,530	£255,990	£447,012	£461,540	£544,074	-£82,534
712	Net budgeted cost (Longfield Facilities)	£6,704	£12,050	£20,176	£13,538	£23,771	-£10,233
772	Net budgeted cost (Studley Green)	(£1,790)	£5,425	£2,913	(£2,191)	£363	-£2,554
705	Net budgeted cost (Museum Facilities)	£32,499	£51,717	£49,288	£61,279	£54,138	£7,141
765	Net budgeted cost (Active Trowbridge Facilities)	£8,111	£10,212	£19,392	£21,000	£8,500	£12,500
718	Net budgeted cost (Facilities General)	£19,245	£15,674	£61,405	£62,188	£45,149	£17,039
700	FACILITIES	£282,299	£351,068	£600,186	£617,354	£675,994	-£58,641

						BUDGET
						2022/2023
	Reserves brought forward					£3,000
	STUDLEY GREEN					£3,000
	Longfield Maintenance Reserve					£0
	Civic Centre Maintenance Reserve					£0
	RESERVES EXPENDITURE					
	STUDLEY GREEN					(£3,000)
	Longfield Maintenance Reserve					£0
	Civic Centre Maintenance Reserve					£0
	RESERVES INCOME					
	STUDLEY GREEN					£0
	Longfield Maintenance Reserve					£0
	Civic Centre Maintenance Reserve					£0
	Net change in reserves					(£3,000)
	Balance carried forward					£0