

**Sandy Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 12)**

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Note: 2021/22 Agreed Budget

	<u>2019/20</u>		<u>2020/21</u>				<u>2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>401 Staff</u>									
4001 Gross Salaries - Admin	113,000	111,631	121,000	105,245	115,000	0	122,500	0	0
4002 Gross Salaries - Works	102,500	91,917	109,500	86,023	99,000	0	110,000	0	0
4003 Employers NIC	17,300	16,106	19,250	15,266	17,000	0	19,350	0	0
4004 Employers Superannuation	47,500	44,278	53,000	43,518	50,500	0	55,500	0	0
4006 H&S Costs/Consultancy	500	589	600	500	600	0	600	0	0
4010 Miscellaneous Staff Costs	1,000	642	1,000	766	700	0	700	0	0
4030 Recruitment Advertising	275	0	275	0	0	0	275	0	0
Overhead Expenditure	<u>282,075</u>	<u>265,162</u>	<u>304,625</u>	<u>251,317</u>	<u>282,800</u>	<u>0</u>	<u>308,925</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(282,075)</u>	<u>(265,162)</u>	<u>(304,625)</u>	<u>(251,317)</u>	<u>(282,800)</u>		<u>(308,925)</u>		
<u>402 Administration-Office</u>									
1003 Tourism Income	500	1,099	750	0	0	0	0	0	0
1201 Rent Received Etc	750	603	750	0	205	0	250	0	0
1202 Photocopying Income	50	60	50	1	0	0	0	0	0
1205 Miscellaneous Income	0	1,362	0	1,158	1,287	0	0	0	0
Total Income	<u>1,300</u>	<u>3,123</u>	<u>1,550</u>	<u>1,159</u>	<u>1,492</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
4008 Training	2,000	804	2,000	725	2,000	0	2,000	0	0
4009 Travel & Subsistence	200	97	200	32	25	0	200	0	0
4010 Miscellaneous Staff Costs	0	0	0	100	100	0	0	0	0
4011 General Rates	6,700	6,629	6,770	6,737	6,770	0	6,850	0	0
4012 Water Rates	600	701	800	673	500	0	800	0	0
4014 Electricity	2,500	2,084	2,600	1,844	2,300	0	2,300	0	0

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4015	Gas	1,500	-610	1,300	564	1,300	0	1,300	0	0
4016	Cleaning Materials etc	1,250	1,116	1,250	1,072	1,250	0	1,250	0	0
4018	General Data Protection Regs	1,000	0	500	500	500	0	500	0	0
4020	Misc Establishment Costs	2,000	1,250	2,000	1,168	1,000	0	2,000	0	0
4021	Telephone & Fax	2,500	3,123	2,750	3,477	3,000	0	2,700	0	0
4022	Postage	1,200	971	1,200	1,218	1,200	0	1,300	0	0
4023	Printing & Stationery	2,000	1,883	1,500	801	1,500	0	1,000	0	0
4024	Subscriptions	2,850	2,829	3,150	2,806	2,806	0	3,150	0	0
4025	Insurance (excl vehicles)	21,500	20,490	19,500	17,204	19,500	0	20,000	0	0
4026	Photocopy Costs	3,500	2,657	4,160	3,939	5,200	0	5,200	0	0
4027	IT Costs incl Support	4,500	3,744	4,000	3,700	4,000	0	3,500	0	0
4028	Service Agreements (Other)	6,500	5,582	6,500	4,631	6,500	0	6,500	0	0
4035	Publications	100	94	100	65	100	0	100	0	0
4036	Property Maintenance/Security	4,000	4,553	4,000	3,213	4,000	0	4,000	0	0
4040	Equipment Purchases (Minor)	2,000	663	2,000	281	1,000	0	2,000	0	0
4050	Tourism Expenditure	250	949	400	0	0	0	100	0	0
4051	Bank Charges	500	556	550	446	500	0	550	0	0
4056	Legal Expenses	2,500	1,543	2,500	3,350	2,500	0	2,500	0	0
4057	Audit Fees - External	1,300	1,300	1,300	300	1,300	0	1,300	0	0
4058	Audit Fees - Internal	750	830	900	430	900	0	900	0	0
4059	Accountancy Fees	7,000	6,485	7,000	4,924	6,000	0	7,350	0	0
4070	Refreshments	200	142	200	58	100	0	200	0	0
Overhead Expenditure		80,900	70,463	79,130	64,258	75,851	0	79,550	0	0
Movement to/(from) Gen Reserve		(79,600)	(67,339)	(77,580)	(63,099)	(74,359)		(79,300)		

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403 Administration-Works									
4005 Protective Clothing	1,300	793	1,300	759	1,300	0	1,300	0	0
4008 Training	1,000	170	1,950	806	950	0	1,950	0	0
4011 General Rates	1,850	1,817	1,855	1,858	1,870	0	1,900	0	0
4012 Water Rates	200	20	250	81	200	0	200	0	0
4014 Electricity	1,000	697	1,200	3,375	2,100	0	1,200	0	0
4017 Refuse Disposal	5,500	3,703	5,000	3,318	4,500	0	4,500	0	0
4036 Property Maintenance/Security	2,000	2,532	2,000	1,567	1,500	0	2,000	0	0
4038 Consumables/Small Tools	2,500	1,924	2,500	1,028	2,000	0	2,500	0	0
4039 Planting/Trees/Horticulture	6,250	6,035	6,250	6,208	6,250	0	6,250	0	0
4040 Equipment Purchases (Minor)	2,000	1,693	2,000	14	2,000	0	2,000	0	0
4042 Equipment/Vehicle Maintenance	5,000	5,270	5,000	1,989	5,000	0	5,000	0	0
4043 Equipment/Vehicle Fuel	3,500	3,824	3,500	2,986	3,500	0	3,500	0	0
4044 Vehicle Tax & Insurance	3,000	2,880	3,000	2,785	3,000	0	3,000	0	0
4045 Arboriculture	6,000	1,060	6,000	2,800	6,000	0	6,000	0	0
Overhead Expenditure	41,100	32,417	41,805	29,574	40,170	0	41,300	0	0
Movement to/(from) Gen Reserve	(41,100)	(32,417)	(41,805)	(29,574)	(40,170)		(41,300)		
405 Footway Lighting									
1258 Insurance Claims Repayment	0	0	0	1,700	0	0	0	0	0
Total Income	0	0	0	1,700	0	0	0	0	0
4014 Electricity	5,750	7,206	5,750	6,282	6,300	0	6,500	0	0
4042 Equipment/Vehicle Maintenance	10,000	9,675	10,000	5,550	10,000	0	10,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		15,750	16,881	15,750	11,832	16,300	0	16,500	0	0
Movement to/(from) Gen Reserve		(15,750)	(16,881)	(15,750)	(10,132)	(16,300)		(16,500)		
406	<u>Cemetery & Churchyard</u>									
1226	Burials/Memorials Income	20,450	28,172	25,000	29,705	30,000	0	27,500	0	0
1227	Chapel Rental	0	0	0	0	0	0	660	0	0
Total Income		20,450	28,172	25,000	29,705	30,000	0	28,160	0	0
4011	General Rates	2,750	2,971	3,050	3,471	3,470	0	3,500	0	0
4012	Water Rates	100	135	200	58	100	0	150	0	0
4036	Property Maintenance/Security	1,000	-208	1,000	3,026	1,000	0	1,000	0	0
4037	Grounds Maintenance	900	254	900	718	900	0	900	0	0
4039	Planting/Trees/Horticulture	350	120	350	5	350	0	350	0	0
4101	Grave Digging Costs	5,000	5,040	5,500	7,285	6,500	0	6,000	0	0
Overhead Expenditure		10,100	8,313	11,000	14,563	12,320	0	11,900	0	0
Movement to/(from) Gen Reserve		10,350	19,859	14,000	15,141	17,680		16,260		
408	<u>Town Centre (Including Market)</u>									
1238	Other Income Car Park	300	1,234	428	171	0	0	100	0	0
Total Income		300	1,234	428	171	0	0	100	0	0
4011	General Rates	12,227	12,607	12,410	12,630	12,730	0	12,900	0	0
4036	Property Maintenance/Security	1,500	894	1,500	831	1,500	0	1,500	0	0
4053	Loan Interest	253	248	223	223	223	0	197	0	0

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4054	Loan Capital Repaid	355	360	285	385	385	0	412	0	0
4100	CCTV Fees	19,100	14,293	4,000	1,976	2,500	0	4,000	0	0
	Overhead Expenditure	33,435	28,402	18,418	16,045	17,338	0	19,009	0	0
	Movement to/(from) Gen Reserve	(33,135)	(27,168)	(17,990)	(15,874)	(17,338)		(18,909)		
409	<u>Public Toilets - Car Park</u>									
4011	General Rates	1,850	1,841	1,880	1,859	0	0	0	0	0
4012	Water Rates	1,000	1,529	1,200	1,032	1,200	0	1,200	0	0
4014	Electricity	300	217	300	137	300	0	300	0	0
4036	Property Maintenance/Security	1,000	102	1,000	240	1,000	0	1,000	0	0
	Overhead Expenditure	4,150	3,690	4,380	3,269	2,500	0	2,500	0	0
	Movement to/(from) Gen Reserve	(4,150)	(3,690)	(4,380)	(3,269)	(2,500)		(2,500)		
500	<u>Play Areas and Open Spaces</u>									
1201	Rent Received Etc	500	0	0	0	0	0	1,200	0	0
1241	Sandy FC Rent	500	495	500	0	500	0	505	0	0
1251	Pitch Rental	550	690	600	0	465	0	600	0	0
1364	S106 Money Received	0	0	0	647	647	0	0	0	0
	Total Income	1,550	1,185	1,100	647	1,612	0	2,305	0	0
4007	Health & Safety	400	343	400	520	520	0	550	0	0
4012	Water Rates	700	385	700	622	500	0	500	0	0
4014	Electricity	200	173	200	0	200	0	200	0	0
4036	Property Maintenance/Security	500	561	500	309	500	0	500	0	0

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4037	Grounds Maintenance	2,500	450	2,500	1,026	2,500	0	2,500	0	0
4042	Equipment/Vehicle Maintenance	5,000	2,756	5,000	0	2,000	0	5,000	0	0
4971	Transfer from EMR	0	0	0	-311	-311	0	0	0	0
4972	Transfer from EMR Fallowfield	-15,000	-15,000	-7,500	0	-7,500	0	-7,500	0	0
Overhead Expenditure		-5,700	-10,334	1,800	2,165	-1,591	0	1,750	0	0
Movement to/(from) Gen Reserve		7,250	11,519	(700)	(1,518)	3,203		555		
501	<u>Sunderland Road Rec Ground</u>									
1201	Rent Received Etc	0	514	500	1,030	500	0	500	0	0
1253	Bowls Club Rental	435	437	447	224	447	0	455	0	0
1255	Cricket Club Rental	280	217	287	111	287	0	292	0	0
1256	Scouts ,ACF and SSLA	5	0	5	210	5	0	5	0	0
Total Income		720	1,168	1,239	1,575	1,239	0	1,252	0	0
4012	Water Rates	800	2,134	1,500	2,781	2,500	0	2,500	0	0
4014	Electricity	200	166	200	148	200	0	200	0	0
4036	Property Maintenance/Security	1,750	3,025	1,750	1,614	2,000	0	2,000	0	0
4046	Bowling Green - SBC	3,165	3,041	3,248	2,822	3,248	0	3,329	0	0
4047	Equipment Maintenance - SBC	2,572	2,623	2,639	1,661	2,639	0	2,679	0	0
4048	Cricket Square - SCC	2,540	2,476	2,606	1,529	2,606	0	2,645	0	0
4049	Equipment Maintenance - SCC	2,748	535	2,819	778	1,000	0	2,861	0	0
4060	Other Professional Fees	15,225	16,061	15,225	16,244	16,250	0	16,700	0	0
Overhead Expenditure		29,000	30,062	29,987	27,576	30,443	0	32,914	0	0
Movement to/(from) Gen Reserve		(28,280)	(28,894)	(28,748)	(26,001)	(29,204)		(31,662)		

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502 Nature Reserves									
1306 Countryside Stewardship Grant	2,000	2,879	2,000	2,641	2,000	0	2,000	0	0
1307 Angling Licence Rent	550	652	650	669	669	0	675	0	0
Total Income	<u>2,550</u>	<u>3,531</u>	<u>2,650</u>	<u>3,311</u>	<u>2,669</u>	<u>0</u>	<u>2,675</u>	<u>0</u>	<u>0</u>
4037 Grounds Maintenance	1,500	163	1,500	1,744	1,500	0	1,500	0	0
4060 Other Professional Fees	10,000	10,447	10,400	10,709	10,400	0	10,560	0	0
4703 Sandy Green Wheel	2,000	2,000	2,000	2,000	2,045	0	2,000	0	0
Overhead Expenditure	<u>13,500</u>	<u>12,610</u>	<u>13,900</u>	<u>14,452</u>	<u>13,945</u>	<u>0</u>	<u>14,060</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,950)</u>	<u>(9,079)</u>	<u>(11,250)</u>	<u>(11,142)</u>	<u>(11,276)</u>		<u>(11,385)</u>		
505 Grass Cutting									
4102 Grass Cutting	10,000	7,580	10,000	0	7,580	0	9,000	0	0
Overhead Expenditure	<u>10,000</u>	<u>7,580</u>	<u>10,000</u>	<u>0</u>	<u>7,580</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(7,580)</u>	<u>(10,000)</u>	<u>0</u>	<u>(7,580)</u>		<u>(9,000)</u>		
506 Litter Bins, Seats & Shelters									
4042 Equipment/Vehicle Maintenance	650	0	1,000	0	600	0	1,000	0	0
Overhead Expenditure	<u>650</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(650)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>(600)</u>		<u>(1,000)</u>		
509 Christmas Lights									
1365 Christmas Lights	500	1,151	500	25	0	0	500	0	0

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Total Income	500	1,151	500	25	0	0	500	0	0
4401 Christmas Illuminations	14,000	13,683	14,000	13,352	14,000	0	14,000	0	0
4402 Community Christmas Event	2,500	2,982	2,650	821	1,000	0	2,650	0	0
Overhead Expenditure	16,500	16,665	16,650	14,173	15,000	0	16,650	0	0
Movement to/(from) Gen Reserve	(16,000)	(15,514)	(16,150)	(14,148)	(15,000)		(16,150)		
601 Precept and Interest									
1101 Precept	580,198	580,198	594,768	594,768	594,768	0	599,356	0	0
1320 Interest Received - All account	1,000	2,654	2,000	1,322	1,500	0	1,000	0	0
Total Income	581,198	582,852	596,768	596,090	596,268	0	600,356	0	0
Movement to/(from) Gen Reserve	581,198	582,852	596,768	596,090	596,268		600,356		
602 Democratic and Civic Costs									
1245 Grants Received	0	0	0	1,200	1,200	0	0	0	0
1309 Misc Contributions	0	335	0	1,504	1,504	0	0	0	0
Total Income	0	335	0	2,704	2,704	0	0	0	0
4020 Misc Establishment Costs	100	68	100	0	100	0	100	0	0
4033 Annual Report & Newsletter	3,000	2,630	3,000	1,694	2,420	0	3,000	0	0
4042 Equipment/Vehicle Maintenance	400	210	400	0	400	0	400	0	0
4200 Mayor's Allowance	2,200	1,858	2,200	128	500	0	2,200	0	0
4202 Members' Expenses (Conf etc)	500	354	500	60	0	0	500	0	0
4210 Election Costs	3,000	3,708	250	0	0	0	0	0	0

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4701	Grants/Donations Paid	3,000	3,130	4,000	2,875	4,000	0	4,000	0	0
4702	Community Events Support	3,000	2,047	7,040	1,248	1,100	0	7,040	0	0
4921	Transfer to EMR	0	0	0	1,200	1,200	0	0	0	0
4971	Transfer from EMR	0	0	0	-180	-180	0	0	0	0
Overhead Expenditure		15,200	14,005	17,490	7,024	9,540	0	17,240	0	0
Movement to/(from) Gen Reserve		(15,200)	(13,670)	(17,490)	(4,321)	(6,836)		(17,240)		
700	<u>Capital and Projects</u>									
1103	Internal Loan from F'ild EMR	0	123,287	0	0	0	0	0	0	0
1153	Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	7,903	7,903	0	7,903	0	0
1154	Loan Capital Rec'd - INTERNAL	10,000	10,000	12,000	12,000	12,000	0	12,000	0	0
1245	Grants Received	0	0	0	3,000	3,000	0	0	0	0
1364	S106 Money Received	0	62,631	0	31,243	3,927	0	0	0	0
Total Income		17,903	203,821	19,903	54,146	26,830	0	19,903	0	0
4153	Loan Interest - INTERNAL	7,903	7,903	7,903	7,903	7,903	0	7,903	0	0
4154	Loan Capital - INTERNAL	10,000	10,000	12,000	12,000	12,000	0	12,000	0	0
4734	CAP - Play Equipment	0	2,706	0	0	0	0	0	0	0
4802	CAP - Cemetery Extension	0	117,236	0	0	0	0	0	0	0
4813	CAP - Cricket Equipment	0	3,809	0	0	0	0	0	0	0
4814	CAP - IT Equipment	0	1,208	0	1,989	0	0	0	0	0
4818	CAP - Fallowfield	0	149,832	0	0	0	0	0	0	0
4824	CAP - Play Equipment (Bedford)	0	0	0	3,001	0	0	0	0	0
4826	CAP - Play Equipment (S'land)	0	56,020	0	10,153	0	0	0	0	0

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4828	CAP - Dropped Kerb	0	2,500	0	0	0	0	0	0	0
4829	CAP - Car Park	0	4,225	0	0	0	0	0	0	0
4830	CAP - St Swithun's Church	0	1,765	0	0	0	0	0	0	0
4831	CAP - Land west of Sandy Cem.	0	14,550	0	0	0	0	0	0	0
4832	CAP - Depot CCTV	0	1,466	0	0	0	0	0	0	0
4833	CAP - Village Hall Paving	0	3,141	0	0	0	0	0	0	0
4834	CAP - Machinery & Equipment	0	0	0	911	911	0	0	0	0
4835	CAP - CCTV	0	0	0	12,233	12,233	0	0	0	0
4836	CAP - Neighbourhood Plan	0	0	0	0	0	0	10,000	0	0
4837	CAP - Outdoor Fitness Equipmen	0	0	0	17,433	0	0	0	0	0
4915	Transfer to Rolling Capital Fd	51,300	162,522	51,300	51,300	51,300	0	51,300	0	0
4921	Transfer to EMR	0	0	0	6,017	6,017	0	0	0	0
4923	Internal Loan repaid to F'ild	10,000	10,000	12,000	12,000	12,000	0	12,000	0	0
4965	Funded from Rolling Capital	0	-86,397	0	-271	0	0	0	0	0
4969	Transfer from Rolling Capital	0	0	0	-14,222	-12,233	0	-10,000	0	0
4970	Transfer from C R R	0	-55,324	0	0	0	0	0	0	0
4971	Transfer from EMR	0	-26,505	0	-5,706	-2,706	0	0	0	0
	Overhead Expenditure	79,203	380,657	83,203	114,740	87,425	0	83,203	0	0
	Movement to/(from) Gen Reserve	(61,300)	(176,835)	(63,300)	(60,594)	(60,595)		(63,300)		
	Total Budget Income	626,471	826,572	649,138	691,232	662,814	0	655,501	0	0
	Expenditure	625,863	876,572	649,138	570,989	610,221	0	655,501	0	0
	Movement to/(from) Gen Reserve	608	(50,000)	0	120,243	52,593		0		