

Amenities Committee 8<sup>th</sup> December 2020

Agenda item 75 – Budget 2021-2022

1. Cost Centre Report

03/12/2020

**Frodsham Town Council 2020/2021**

12:23

**Detailed Income & Expenditure by Budget Heading 30/11/2020**

**Month No: 8**

**Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>170 Amenities</u>							
4801 Contract No 1	0	13,217	24,300	11,084		11,084	54.4%
4802 Contract No 2	0	2,925	10,000	7,075		7,075	29.3%
4803 Play Areas	0	883	4,500	3,617		3,617	19.6%
4804 Tree Works	0	0	2,000	2,000		2,000	0.0%
4805 Hob Hey Wood	0	385	5,000	4,615		4,615	7.7%
4806 Defibrilator Maintenance	0	992	2,000	1,008		1,008	49.6%
4807 Replacement Lights	890	2,962	10,000	7,038		7,038	29.6%
4808 Bulbs	0	0	80	80		80	0.0%
4809 Rent & Rates	0	0	2,000	2,000		2,000	0.0%
4811 Street Furniture	0	0	1,000	1,000		1,000	0.0%
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%
4813 Additional Maintenance	1,638	2,130	6,000	3,870		3,870	35.5%
<b>Amenities :- Indirect Expenditure</b>	<b>2,528</b>	<b>23,494</b>	<b>67,630</b>	<b>44,136</b>	<b>0</b>	<b>44,136</b>	<b>34.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,528)</b>	<b>(23,494)</b>					
<b>Grand Totals:- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>2,528</b>	<b>23,494</b>	<b>67,630</b>	<b>44,136</b>	<b>0</b>	<b>44,136</b>	<b>34.7%</b>
<b>Net Income over Expenditure</b>	<b>(2,528)</b>	<b>(23,494)</b>	<b>(67,630)</b>	<b>(44,136)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(2,528)</b>	<b>(23,494)</b>					

## 2. Consideration for 2021-2022

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual			Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>170 Amenities</b>												
4801 Contract No 1	0	0	0	0	24,300	0	24,300	13,217	24,300	0	0	0
4802 Contract No 2	0	0	0	0	10,000	0	10,000	2,925	7,000	0	0	0
4803 Play Areas	0	0	0	0	4,500	0	4,500	883	4,500	0	0	0
4804 Tree Works	0	0	0	0	2,000	0	2,000	0	2,000	0	0	0
4805 Hob Hey Wood	0	0	0	0	5,000	0	5,000	385	5,000	0	0	0
4806 Defibrillator Maintenance	0	0	0	0	2,000	0	2,000	992	2,000	0	0	0
4807 Replacement Lights	0	0	0	0	10,000	0	10,000	2,962	10,000	0	0	0
4808 Bulbs	0	0	0	0	80	0	80	0	80	0	0	0
4809 Rent & Rates	0	0	0	0	2,000	0	2,000	0	100	0	0	0
4811 Street Furniture	0	0	0	0	1,000	0	1,000	0	1,000	0	0	0
4812 Xmas Light Bulbs	0	0	0	0	750	0	750	0	750	0	0	0
4813 Additional Maintenance	0	0	0	0	6,000	0	6,000	2,130	6,000	0	0	0
4814 Manley Road Copse	0	0	0	0	0	0	0	0	1,000	0	0	0
4815 Marshlands	0	0	0	0	0	0	0	0	1,000	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,630</b>	<b>0</b>	<b>67,630</b>	<b>23,494</b>	<b>64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(67,630)</b>		<b>(67,630)</b>	<b>(23,494)</b>	<b>(64,730)</b>			
<b>Total Budget Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,630</b>	<b>0</b>	<b>67,630</b>	<b>23,494</b>	<b>64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(67,630)</b>		<b>(67,630)</b>	<b>(23,494)</b>	<b>(64,730)</b>			

Suggestions are under Next Year

Please note this is just a starting point. I have put figures against Manley Road Copse and Marshlands but this is obviously for the Committee to consider.

There may be other items the Committee wish to include.