

Burnham & Highbridge T C
Annual Budget - By Committee

Note: Final Budget

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>Finance and Resources</u>										
<u>101</u>	<u>ADMINISTRATION</u>									
	Total Income	394,733	394,503	616,668	616,434	0	0	1,000	0	0
	Overhead Expenditure	160,397	167,284	336,998	284,590	0	0	426,078	0	0
	Movement to/(from) Gen Reserve	<u>234,336</u>	<u>227,218</u>	<u>279,670</u>	<u>331,844</u>	<u>0</u>		<u>(425,078)</u>		
<u>102</u>	<u>DEMOCRATIC & CIVIC</u>									
	Overhead Expenditure	15,900	5,422	15,800	12,466	0	0	13,500	0	0
	Movement to/(from) Gen Reserve	<u>(15,900)</u>	<u>(5,422)</u>	<u>(15,800)</u>	<u>(12,466)</u>	<u>0</u>		<u>(13,500)</u>		
<u>104</u>	<u>B J B C</u>									
	Total Income	0	12,007	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>12,007</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>105</u>	<u>JOINT FUNDING WITH OTHERS</u>									
	Overhead Expenditure	88,850	82,055	92,100	82,555	0	0	83,350	0	0
	Movement to/(from) Gen Reserve	<u>(88,850)</u>	<u>(82,055)</u>	<u>(92,100)</u>	<u>(82,555)</u>	<u>0</u>		<u>(83,350)</u>		
<u>107</u>	<u>GRANTS</u>									
	Overhead Expenditure	45,100	44,815	41,127	41,127	0	0	35,100	0	0
	Movement to/(from) Gen Reserve	<u>(45,100)</u>	<u>(44,815)</u>	<u>(41,127)</u>	<u>(41,127)</u>	<u>0</u>		<u>(35,100)</u>		

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Finance and Resources - Income	394,733	406,510	616,668	616,434	0	0	1,000	0	0
Expenditure	310,247	299,575	486,025	420,738	0	0	558,028	0	0
Movement to/(from) Gen Reserve	<u>84,486</u>	<u>106,934</u>	<u>130,643</u>	<u>195,695</u>	<u>0</u>		<u>(557,028)</u>		

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<u>Properties</u>									
<u>201 OLD COURTHOUSE</u>									
Total Income	4,400	2,610	3,200	2,030	0	0	2,950	0	0
Overhead Expenditure	36,650	16,958	17,350	15,165	0	0	18,100	0	0
Movement to/(from) Gen Reserve	<u>(32,250)</u>	<u>(14,348)</u>	<u>(14,150)</u>	<u>(13,135)</u>	<u>0</u>		<u>(15,150)</u>		
<u>209 OTHER PROPERTIES</u>									
Overhead Expenditure	1,620	1,899	1,630	1,406	0	0	2,030	3,000	0
Movement to/(from) Gen Reserve	<u>(1,620)</u>	<u>(1,899)</u>	<u>(1,630)</u>	<u>(1,406)</u>	<u>0</u>		<u>(2,030)</u>		
<u>211 ALLOTMENT HIGHBRIDGE</u>									
Total Income	1,400	1,363	1,400	1,287	0	0	1,400	0	0
Overhead Expenditure	1,800	1,867	1,850	4,894	0	0	6,850	0	0
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(504)</u>	<u>(450)</u>	<u>(3,607)</u>	<u>0</u>		<u>(5,450)</u>		
Properties - Income	5,800	3,973	4,600	3,317	0	0	4,350	0	0
Expenditure	40,070	20,724	20,830	21,466	0	0	26,980	3,000	0
Movement to/(from) Gen Reserve	<u>(34,270)</u>	<u>(16,751)</u>	<u>(16,230)</u>	<u>(18,149)</u>	<u>0</u>		<u>(22,630)</u>		

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<u>Town Improvements</u>									
<u>301 TOWN IMPROVEMENTS</u>									
Total Income	1,000	2,431	2,000	3,808	0	0	7,500	0	0
Overhead Expenditure	33,550	24,018	41,773	33,125	0	0	67,850	6,600	0
Movement to/(from) Gen Reserve	<u>(32,550)</u>	<u>(21,587)</u>	<u>(39,773)</u>	<u>(29,317)</u>	<u>0</u>		<u>(60,350)</u>		
<u>303 HANDYMAN</u>									
Overhead Expenditure	5,850	1,416	5,780	2,093	0	0	6,550	2,000	0
Movement to/(from) Gen Reserve	<u>(5,850)</u>	<u>(1,416)</u>	<u>(5,780)</u>	<u>(2,093)</u>	<u>0</u>		<u>(6,550)</u>		
<u>304 TESCO 106 PROJECT</u>									
Overhead Expenditure	21,552	1,421	20,131	3,854	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	3,854	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,552)</u>	<u>(1,421)</u>	<u>(20,131)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>305 CIL</u>									
Total Income	0	9,036	500	26,613	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>9,036</u>	<u>500</u>	<u>26,613</u>	<u>0</u>		<u>0</u>		
<u>307 BURNHAM EVO CIM FUND</u>									
Total Income	0	0	0	50,000	0	0	0	0	0
Overhead Expenditure	0	0	0	2,900	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,100</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
308 BURNHAM EVO HTAP									
Total Income	0	0	0	10,000	0	0	0	0	0
Overhead Expenditure	0	0	0	4,600	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>0</u>		<u>0</u>		
Town Improvements - Income	1,000	11,467	2,500	90,421	0	0	7,500	0	0
Expenditure	60,952	26,856	67,684	46,572	0	0	74,400	8,600	0
Net Income over Expenditure	<u>-59,952</u>	<u>-15,388</u>	<u>-65,184</u>	<u>43,849</u>	<u>0</u>	<u>0</u>	<u>-66,900</u>	<u>-8,600</u>	<u>0</u>
plus Transfer from EMR	0	0	0	3,854	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(59,952)</u>	<u>(15,388)</u>	<u>(65,184)</u>	<u>47,703</u>	<u>0</u>		<u>(66,900)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning</u>									
<u>402 NEIGHBOURHOOD PLAN</u>									
Overhead Expenditure	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>		
Planning - Income	0	0	0	0	0	0	0	0	0
Expenditure	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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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Ear Marked Reserves</u>									
<u>501 Ear Marked Reserves</u>									
Overhead Expenditure	404,778	34,696	401,291	34,754	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	34,754	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(404,778)</u>	<u>(34,696)</u>	<u>(401,291)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Ear Marked Reserves - Income	0	0	0	0	0	0	0	0	0
Expenditure	404,778	34,696	401,291	34,754	0	0	0	0	0
Net Income over Expenditure	<u>-404,778</u>	<u>-34,696</u>	<u>-401,291</u>	<u>-34,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	34,754	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(404,778)</u>	<u>(34,696)</u>	<u>(401,291)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Princess</u>									
<u>108 PRINCESS</u>									
Total Income	145,550	148,335	67,650	70,491	0	0	88,950	0	0
Overhead Expenditure	145,550	149,817	143,490	120,151	0	0	161,378	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,482)</u>	<u>(75,840)</u>	<u>(49,660)</u>	<u>0</u>		<u>(72,428)</u>		
Princess - Income	145,550	148,335	67,650	70,491	0	0	88,950	0	0
Expenditure	145,550	149,817	143,490	120,151	0	0	161,378	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,482)</u>	<u>(75,840)</u>	<u>(49,660)</u>	<u>0</u>		<u>(72,428)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Burial Committee										
901	<u>BURIALS</u>									
	Total Income	147,054	160,877	0	0	0	0	54,280	0	0
	Overhead Expenditure	38,900	23,833	0	0	0	0	53,505	0	0
	Movement to/(from) Gen Reserve	<u>108,154</u>	<u>137,044</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>775</u>		
902	<u>BURNHAM</u>									
	Total Income	3,250	4,311	3,700	4,495	0	0	0	0	0
	Overhead Expenditure	44,600	43,905	10,500	5,157	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(41,350)</u>	<u>(39,594)</u>	<u>(6,800)</u>	<u>(662)</u>	<u>0</u>		<u>0</u>		
903	<u>HIGHBRIDGE</u>									
	Total Income	13,300	11,505	14,000	7,785	0	0	0	0	0
	Overhead Expenditure	44,150	43,479	10,350	6,304	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,850)</u>	<u>(31,974)</u>	<u>3,650</u>	<u>1,481</u>	<u>0</u>		<u>0</u>		
904	<u>BRENT ROAD</u>									
	Total Income	23,580	31,777	33,230	41,829	0	0	0	0	0
	Overhead Expenditure	72,350	74,012	38,005	28,460	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(48,770)</u>	<u>(42,235)</u>	<u>(4,775)</u>	<u>13,369</u>	<u>0</u>		<u>0</u>		
921	<u>BURIALS</u>									
	Overhead Expenditure	15,373	2,548	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(15,373)</u>	<u>(2,548)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
922 EMR BURNHAM									
Overhead Expenditure	16,711	568	20,893	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(16,711)</u>	<u>(568)</u>	<u>(20,893)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
923 EMR HIGHBRIDGE									
Overhead Expenditure	18,524	0	22,524	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(18,524)</u>	<u>0</u>	<u>(22,524)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
924 EMR BRENT ROAD									
Overhead Expenditure	120,476	5,118	146,993	985	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	985	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(120,476)</u>	<u>(5,118)</u>	<u>(146,993)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Burial Committee - Income	187,184	208,470	50,930	54,109	0	0	54,280	0	0
Expenditure	371,084	193,463	249,265	40,906	0	0	53,505	0	0
Net Income over Expenditure	<u>-183,900</u>	<u>15,008</u>	<u>-198,335</u>	<u>13,203</u>	<u>0</u>	<u>0</u>	<u>775</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	984	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(183,900)</u>	<u>15,008</u>	<u>(198,335)</u>	<u>14,187</u>	<u>0</u>		<u>775</u>		

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Total Budget Income	734,267	778,755	742,348	834,772	0	0	156,080	0	0
Expenditure	1,332,681	725,131	1,368,585	684,587	0	0	874,291	11,600	0
Net Income over Expenditure	<u>-598,414</u>	<u>53,624</u>	<u>-626,237</u>	<u>150,185</u>	<u>0</u>	<u>0</u>	<u>-718,211</u>	<u>-11,600</u>	<u>0</u>
plus Transfer from EMR	0	0	0	39,592	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(598,414)</u>	<u>53,624</u>	<u>(626,237)</u>	<u>189,777</u>	<u>0</u>		<u>(718,211)</u>		