

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|  | 20/21                     | Reserve<br>Movements | Actual Net | Balance     |             |
|--|---------------------------|----------------------|------------|-------------|-------------|
| <b>INCOME</b>                              |                           |                      |            |             |             |
| <b>COUNCIL</b>                             |                           |                      |            |             |             |
| 199  | PRECEPT                   | £794,761.50          | £0.00      | £794,761.50 | £0.00       |
| <b>Total COUNCIL</b>                       |                           | £794,761.50          | £0.00      | £794,761.50 | £0.00       |
| <b>KGV Charity Management</b>              |                           |                      |            |             |             |
| 118  | Skatepark                 | £0.00                | £0.00      | £107,500.00 | £107,500.00 |
| <b>Total KGV Charity Management</b>        |                           | £0.00                | £0.00      | £107,500.00 | £107,500.00 |
| <b>RECREATION, LEISURE &amp; AMENITIES</b> |                           |                      |            |             |             |
| <b>101 LENGTHMANS SCHEME</b>               |                           |                      |            |             |             |
| 101/2                                      | General Income - Lenghman | £6,200.00            | £0.00      | £6,200.00   | £0.00       |
| 101  | Total                     | £6,200.00            | £0.00      | £6,200.00   | £0.00       |
| <b>102 FORD LANE</b>                       |                           |                      |            |             |             |
| 102/1                                      | Football Pitch Hire       | £500.00              | £0.00      | £0.00       | -£500.00    |
| 102/2                                      | Field Hire                | £0.00                | £0.00      | £0.00       | £0.00       |
| 102  | Total                     | £500.00              | £0.00      | £0.00       | -£500.00    |
| <b>105 ALLOTMENTS</b>                      |                           |                      |            |             |             |
| 105/1                                      | Rental Received           | £4,000.00            | £0.00      | £4,274.69   | £274.69     |
| 105  | Total                     | £4,000.00            | £0.00      | £4,274.69   | £274.69     |
| 106  | skatepark                 | £0.00                | £0.00      | £0.00       | £0.00       |
| <b>110 YOUTH SERVICES</b>                  |                           |                      |            |             |             |
| 110/1                                      | Room rental               | £1,000.00            | £0.00      | £3,007.50   | £2,007.50   |
| 110/2                                      | Subscriptions             | £3,000.00            | £0.00      | £316.00     | -£2,684.00  |
| 110/3                                      | DCC Youth Provision Fund  | £0.00                | £0.00      | £0.00       | £0.00       |
| 110/4                                      | Tuck shop                 | £4,600.00            | £0.00      | £482.78     | -£4,117.22  |
| 110/5                                      | Events                    | £0.00                | £0.00      | £0.00       | £0.00       |

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|   | 20/21             | Reserve<br>Movements | Actual Net         | Balance            |
|---|-------------------|----------------------|--------------------|--------------------|
| 110/6 Donations for Youth Centre<br>Summer Activities | £0.00             | £0.00                | £0.00              | £0.00              |
| 110 Total   | £8,600.00         | £0.00                | £3,806.28          | -£4,793.72         |
| <b>Total RECREATION, LEISURE &amp; AMENITIES</b>      | <b>£19,300.00</b> | <b>£0.00</b>         | <b>£14,280.97</b>  | <b>-£5,019.03</b>  |
| <b>FINANCE &amp; GENERAL PURPOSES COM</b>             |                   |                      |                    |                    |
| 100 GENERAL   |                   |                      |                    |                    |
| 100/4 Grants from Outside Bodies                      | £5,584.18         | £0.00                | £5,659.18          | £75.00             |
| 100 Total   | £5,584.18         | £0.00                | £5,659.18          | £75.00             |
| 121 BANK INTEREST                                     |                   |                      |                    |                    |
| 121/1 Bus Inst Acc a/c interest                       | £20.00            | £0.00                | £15.70             | -£4.30             |
| 121/2 Treasury a/c Interest                           | £0.00             | £0.00                | £0.00              | £0.00              |
| 121 Total   | £20.00            | £0.00                | £15.70             | -£4.30             |
| 124 CCLA - Dividend reinvestment                      | £2,800.00         | £0.00                | £1,289.59          | -£1,510.41         |
| 125 VAT Refund  | £0.00             | £0.00                | £108,000.86        | £108,000.86        |
| 126 KGV Salary Adjustment                             | £0.00             | £0.00                | £0.00              | £0.00              |
| 128 KGV Admin Expenses                                | £0.00             | £0.00                | £0.00              | £0.00              |
| 129 General Income                                    | £1,000.00         | £0.00                | £250.00            | -£750.00           |
| 130 KGV Expenditure reclaimed<br>(see heading 222/10) | £500.00           | £0.00                | £47,069.43         | £46,569.43         |
| 131 Public Works Loan                                 | £0.00             | £0.00                | £0.00              | £0.00              |
| <b>Total FINANCE &amp; GENERAL PURPOSES</b>           | <b>£9,904.18</b>  | <b>£0.00</b>         | <b>£162,284.76</b> | <b>£152,380.58</b> |
| <b>BARRINGTON CENTRE</b>                              |                   |                      |                    |                    |
| 111 THE BARRINGTON CENTRE                             |                   |                      |                    |                    |
| 111/1 Penny's Café                                    |                   |                      |                    |                    |
| 111/1/1 Food - cash                                   | £0.00             | £0.00                | £0.00              | £0.00              |
| 111/1/2 Food - card                                   | £0.00             | £0.00                | £0.00              | £0.00              |
| 111/1/3 Hot Beverages - cash                          | £0.00             | £0.00                | £0.00              | £0.00              |

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|          |                          | 20/21 | Reserve<br>Movements | Actual Net | Balance |
|----------|--------------------------|-------|----------------------|------------|---------|
| 111/1/4  | Hot Beverages - card     | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1/5  | Functions                | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1/6  | Till Over                | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1/7  | Interval sales - shows   | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1/8  | Floats                   | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1/9  | Miscellaneous            | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/1    | Total                    | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2    | Box Office Sales         |       |                      |            |         |
| 111/2/16 | Pro Wrestling            | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/20 | Sequence Dance           | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/24 | Bingo Income             | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/29 | Till Over                | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/39 | Pro Wrestling Feb        | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/40 | Country Superstars 2021  | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2/41 | Cinderella               | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/2    | Total                    | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3    | Bar Takings              |       |                      |            |         |
| 111/3/1  | Cash                     | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3/2  | Card                     | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3/3  | Bar over                 | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3/4  | Penny's Bar Drinks taken | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3/5  | Corkage                  | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/3    | Total                    | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/4    | Room Rental              | £0.00 | £0.00                | £485.76    | £485.76 |
| 111/5    | Banner display           | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/7    | Room Set Up              | £0.00 | £0.00                | £0.00      | £0.00   |
| 111/8    | Banner Production        | £0.00 | £0.00                | £0.00      | £0.00   |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|                                | <b>20/21</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------------------------------|--------------|------------------------------|-------------------|----------------|
| 111/9 Ticket Sale Commission   | £0.00        | £0.00                        | £0.00             | £0.00          |
| 111/10 Projector Hire          | £0.00        | £0.00                        | £0.00             | £0.00          |
| 111/11 DVD Player Hire         | £0.00        | £0.00                        | £0.00             | £0.00          |
| 111 Total                      | £0.00        | £0.00                        | £485.76           | £485.76        |
| <b>Total BARRINGTON CENTRE</b> | £0.00        | £0.00                        | £485.76           | £485.76        |
| <b>Total Income</b>            | £823,965.68  | £0.00                        | £1,079,312.99     | £255,347.31    |

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|  | 20/21        | Reserve<br>Movements | Actual Net         | Balance             |
|--|--------------|----------------------|--------------------|---------------------|
| <b>EXPENDITURE</b>                         |              |                      |                    |                     |
| <b>KGV Charity Management</b>              |              |                      |                    |                     |
| 218 Skatepark                              | £0.00        | £0.00                | £171,840.47        | -£171,840.47        |
| <b>Total KGV Charity Management</b>        | <b>£0.00</b> | <b>£0.00</b>         | <b>£171,840.47</b> | <b>-£171,840.47</b> |
| <b>PLANNING CONSULTATIVE COMM</b>          |              |                      |                    |                     |
| 230 PLANNING EXPENSES                      |              |                      |                    |                     |
| 230/1 General Administration               | £0.00        | £0.00                | £0.00              | £0.00               |
| 230/2 Parish Poll                          | £0.00        | £0.00                | £0.00              | £0.00               |
| 230 Total                                  | £0.00        | £0.00                | £0.00              | £0.00               |
| <b>Total PLANNING CONSULTATIVE COMM</b>    | <b>£0.00</b> | <b>£0.00</b>         | <b>£0.00</b>       | <b>£0.00</b>        |
| <b>RECREATION, LEISURE &amp; AMENITIES</b> |              |                      |                    |                     |
| 106 skatepark                              | £0.00        | £0.00                | £0.00              | £0.00               |
| 200 WORK CARRIED OUT BY KGV<br>FOR FTC     | £21,500.00   | £0.00                | £21,500.00         | £0.00               |
| 201 LENGTHMAN SCHEME                       |              |                      |                    |                     |
| 201/1 Tools & Equipment                    | £1,500.00    | £0.00                | £233.14            | £1,266.86           |
| 201/2 Machinery                            | £3,000.00    | £0.00                | £0.00              | £3,000.00           |
| 201/3 Machinery Repairs                    | £750.00      | £0.00                | £0.00              | £750.00             |
| 201/4 Waste Disposal                       | £5,000.00    | £0.00                | £294.95            | £4,705.05           |
| 201/5 Contractor Fees                      | £500.00      | £0.00                | £297.20            | £202.80             |
| 201/6 Hire Charges                         | £600.00      | £0.00                | £26.17             | £573.83             |
| 201/7 Lengthsman vehicle Maintenance       | £500.00      | £0.00                | £552.25            | -£52.25             |
| 201/8 Fuel                                 | £1,500.00    | £0.00                | £1,002.63          | £497.37             |
| 201/9 Vehicle Insurance                    | £1,100.00    | £0.00                | £265.00            | £835.00             |
| 201 Total                                  | £14,450.00   | £0.00                | £2,671.34          | £11,778.66          |
| 202 FORD LANE RECREATION<br>GROUND         |              |                      |                    |                     |

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|--------|---------------------------------|------------|----------------------|------------|-----------|
| 202/1  | Grounds Maintenance             | £1,000.00  | £0.00                | £620.33    | £379.67   |
| 202/2  | Football Pitch                  | £1,200.00  | £0.00                | £408.37    | £791.63   |
| 202/3  | Maintenance of changing room    | £500.00    | £0.00                | £0.00      | £500.00   |
| 202/5  | Electricity                     | £210.00    | £0.00                | £132.22    | £77.78    |
| 202/6  | Water                           | £50.00     | £0.00                | £12.63     | £37.37    |
| 202/10 | Seats and Bins                  | £200.00    | £0.00                | £0.00      | £200.00   |
| 202/11 | BMX Track                       | £750.00    | £0.00                | £0.00      | £750.00   |
| 202/12 | Tree Inspection/Maintenance     | £1,500.00  | £0.00                | £0.00      | £1,500.00 |
| 202    | Total                           | £5,410.00  | £0.00                | £1,173.55  | £4,236.45 |
| 203    | DUGDELL CLOSE PLAYGROUND        |            |                      |            |           |
| 203/1  | Grounds Maintenance             | £2,000.00  | £0.00                | £100.00    | £1,900.00 |
| 203/2  | Equipment Replacement           | £4,000.00  | £0.00                | £0.00      | £4,000.00 |
| 203    | Total                           | £6,000.00  | £0.00                | £100.00    | £5,900.00 |
| 204    | OTHER AREAS                     |            |                      |            |           |
| 204/2  | Street Lighting                 | £1,500.00  | £0.00                | £1,315.22  | £184.78   |
| 204/3  | Noticeboards                    | £800.00    | £0.00                | £0.00      | £800.00   |
| 204/4  | Signs                           | £400.00    | £0.00                | £0.00      | £400.00   |
| 204/5  | Bins                            | £400.00    | £0.00                | £0.00      | £400.00   |
| 204/6  | Benches and Seats               | £500.00    | £0.00                | £0.00      | £500.00   |
| 204/11 | Adverse Winter Weather Policy   | £250.00    | £0.00                | £0.00      | £250.00   |
| 204/12 | VE Day                          | £0.00      | £0.00                | £0.00      | £0.00     |
| 204/13 | KGV Playground                  | £250.00    | £0.00                | £0.00      | £250.00   |
| 204/14 | Ferndown Forest and Stour Trail | £500.00    | £0.00                | £0.00      | £500.00   |
| 204    | Total                           | £4,600.00  | £0.00                | £1,315.22  | £3,284.78 |
| 205    | CHRISTMAS DECORATIONS           |            |                      |            |           |
| 205/1  | Installation                    | £12,300.00 | £0.00                | £11,036.40 | £1,263.60 |

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|       |                         | 20/21      | Reserve<br>Movements | Actual Net | Balance    |
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| 205   | Total                   | £12,300.00 | £0.00                | £11,036.40 | £1,263.60  |
| 206   | CAPITAL PROJECTS        |            |                      |            |            |
| 206/2 | New Flower Beds         | £0.00      | £0.00                | £0.00      | £0.00      |
| 206/3 | Bus Shelters            | £6,000.00  | £0.00                | £0.00      | £6,000.00  |
| 206/5 | Skatepark development   | £0.00      | £0.00                | £0.00      | £0.00      |
| 206/6 | Highway Bollards        | £250.00    | £0.00                | £0.00      | £250.00    |
| 206   | Total                   | £6,250.00  | £0.00                | £0.00      | £6,250.00  |
| 207   | FLORAL DISPLAYS         |            |                      |            |            |
| 207/1 | Roundabouts             | £0.00      | £0.00                | £0.00      | £0.00      |
| 207/2 | Victoria Rd/Ringwood Rd | £0.00      | £0.00                | £0.00      | £0.00      |
| 207/3 | Other areas             | £5,000.00  | £0.00                | £2,974.81  | £2,025.19  |
| 207   | Total                   | £5,000.00  | £0.00                | £2,974.81  | £2,025.19  |
| 208   | CONTINGENCY             | £10,000.00 | £0.00                | £0.00      | £10,000.00 |
| 209   | ALLOTMENTS - Longham    |            |                      |            |            |
| 209/2 | Grounds maintenance     | £3,000.00  | £0.00                | £1,735.81  | £1,264.19  |
| 209/3 | Capital Items           | £3,000.00  | £0.00                | £2,740.75  | £259.25    |
| 209   | Total                   | £6,000.00  | £0.00                | £4,476.56  | £1,523.44  |
| 215   | YOUTH SERVICES          |            |                      |            |            |
| 215/1 | Heat/Light/Services     | £11,000.00 | £0.00                | £9,509.97  | £1,490.03  |
| 215/2 | Salaries inc on costs   | £0.00      | £0.00                | £0.00      | £0.00      |
| 215/3 | Consumables             | £2,000.00  | £0.00                | £475.72    | £1,524.28  |
| 215/4 | Reserve/Contingency     | £4,000.00  | £0.00                | £0.00      | £4,000.00  |
| 215/5 | Programmes              | £1,500.00  | £0.00                | £150.93    | £1,349.07  |
| 215/6 | Tuck shop               | £3,200.00  | £0.00                | £224.14    | £2,975.86  |
| 215/7 | Cleaning                | £350.00    | £0.00                | £317.90    | £32.10     |
| 215/8 | DBS checks              | £300.00    | £0.00                | £0.00      | £300.00    |
| 215/9 | Replacement equipment   | £1,000.00  | £0.00                | £283.42    | £716.58    |

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| 215  | Total  | £23,350.00         | £0.00                | £10,962.08        | £12,387.92        |
| 216  | Riffs  |                    |                      |                   |                   |
| 216/1  | Summer activities (grant received<br>from DCC) | £0.00              | £0.00                | £0.00             | £0.00             |
| 216  | Total  | £0.00              | £0.00                | £0.00             | £0.00             |
| <b>Total RECREATION, LEISURE &amp; AMENITIES</b> |  | <b>£114,860.00</b> | <b>£0.00</b>         | <b>£56,209.96</b> | <b>£58,650.04</b> |
| <b>FINANCE &amp; GENERAL PURPOSES COM</b>        |  |                    |                      |                   |                   |
| 220  | STAFF COSTS                                    |                    |                      |                   |                   |
| 220/1  | Salaries                                       | £247,902.00        | £0.00                | £180,549.58       | £67,352.42        |
| 220/2  | Employers NI                                   | £17,103.39         | £0.00                | £15,969.96        | £1,133.43         |
| 220/3  | Superannuation Employer                        | £11,119.24         | £0.00                | £6,690.25         | £4,428.99         |
| 220/4  | Superannuation - Employee                      | £0.00              | £0.00                | £10,939.40        | -£10,939.40       |
| 220/5  | Tax  | £0.00              | £0.00                | £20,565.14        | -£20,565.14       |
| 220/6  | Employee NI                                    | £0.00              | £0.00                | £8,409.60         | -£8,409.60        |
| 220  | Total  | £276,124.63        | £0.00                | £243,123.93       | £33,000.70        |
| 221  | TOWN COUNCIL OFFICES                           |                    |                      |                   |                   |
| 221/1  | Office Rent                                    | £12,650.00         | £0.00                | £0.00             | £12,650.00        |
| 221/3  | Office Equipment                               | £850.00            | £0.00                | £2,068.66         | -£1,218.66        |
| 221/4  | Capital Office Equipment                       | £1,000.00          | £0.00                | £181.46           | £818.54           |
| 221/5  | Room Hire                                      | £1,421.05          | £0.00                | £0.00             | £1,421.05         |
| 221/7  | Cleaning                                       | £0.00              | £0.00                | £717.66           | -£717.66          |
| 221/8  | Services - Water/Elec/etc                      | £736.82            | £0.00                | £0.00             | £736.82           |
| 221/9  | Members Tablets                                | £568.00            | £0.00                | £6,613.17         | -£6,045.17        |
| 221  | Total  | £17,225.87         | £0.00                | £9,580.95         | £7,644.92         |
| 222  | GENERAL ADMINISTRATION                         |                    |                      |                   |                   |
| 222/1  | Postage  | £1,000.00          | £0.00                | £924.61           | £75.39            |
| 222/2  | Stationery                                     | £1,000.00          | £0.00                | £511.74           | £488.26           |

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| 222/3   | Phone/Fax/Broadband              | £2,000.00  | £0.00                | £2,129.02  | -£129.02   |
| 222/4   | Copier Lease                     | £3,390.00  | £0.00                | £884.13    | £2,505.87  |
| 222/5   | Copier Charges                   | £1,000.00  | £0.00                | £1,391.29  | -£391.29   |
| 222/6   | Insurance                        | £5,500.00  | £0.00                | £4,600.27  | £899.73    |
| 222/7   | Website                          | £2,000.00  | £0.00                | £0.00      | £2,000.00  |
| 222/9   | Publications                     | £200.00    | £0.00                | £382.25    | -£182.25   |
| 222/10  | KGV Expenditure(to be reclaimed) | £200.00    | £0.00                | £7,296.50  | -£7,096.50 |
| 222     | Total                            | £16,290.00 | £0.00                | £18,119.81 | -£1,829.81 |
| 223     | ADVERTISING AND PUBLICITY        | £250.00    | £0.00                | £1,328.95  | -£1,078.95 |
| 224     | PROFESSIONAL FEES                |            |                      |            |            |
| 224/1   | Audit Fees                       | £3,000.00  | £0.00                | £3,750.00  | -£750.00   |
| 224/2   | Professional Fees                | £14,000.00 | £0.00                | £12,952.36 | £1,047.64  |
| 224/3   | Training                         |            |                      |            |            |
| 224/3/1 | Staff training                   | £5,000.00  | £0.00                | £3,168.32  | £1,831.68  |
| 224/3/2 | Councillor training              | £2,500.00  | £0.00                | £563.93    | £1,936.07  |
| 224/3/3 | DAPTC                            | £1,600.00  | £0.00                | £0.00      | £1,600.00  |
| 224/3   | Total                            | £9,100.00  | £0.00                | £3,732.25  | £5,367.75  |
| 224/4   | Subscriptions                    | £2,000.00  | £0.00                | £2,574.96  | -£574.96   |
| 224/5   | Course and Conference            | £2,000.00  | £0.00                | £0.00      | £2,000.00  |
| 224/6   | Travel Expenses                  | £750.00    | £0.00                | £0.00      | £750.00    |
| 224/7   | IT Support                       | £8,500.00  | £0.00                | £12,864.67 | -£4,364.67 |
| 224     | Total                            | £39,350.00 | £0.00                | £35,874.24 | £3,475.76  |
| 225     | ELECTED MEMBERS ALLOWANCES       | £11,050.00 | £0.00                | £10,844.12 | £205.88    |
| 226     | CIVIC FUNCTION FUND              |            |                      |            |            |
| 226/1   | Mayors Allowance                 | £2,000.00  | £0.00                | £0.00      | £2,000.00  |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|   | 20/21  | Reserve<br>Movements | Actual Net   | Balance            |                     |
|---|--|----------------------|--------------|--------------------|---------------------|
| 226/2   | Civic Events   | £4,000.00            | £0.00        | £1,469.83          | £2,530.17           |
| 226/3   | Civic Regalia  | £1,000.00            | £0.00        | £0.00              | £1,000.00           |
| 226/4   | Mayoral Charity                                      | £0.00                | £0.00        | £0.00              | £0.00               |
| 226   | Total  | £7,000.00            | £0.00        | £1,469.83          | £5,530.17           |
| 240   | GRANT AID  |                      |              |                    |                     |
| 240/2   | Barrington Centre                                    | £0.00                | £0.00        | £0.00              | £0.00               |
| 240/3   | Community Halls, Voluntary org<br>and charitable org | £6,000.00            | £0.00        | £375.00            | £5,625.00           |
| 240/4   | Citizens Advice Bureau                               | £8,500.00            | £0.00        | £8,500.00          | £0.00               |
| 240/5   | King Georges Field Charity                           | £118,231.00          | £0.00        | £118,231.00        | £0.00               |
| 240/6   | Community Benefit Grant                              | £5,584.18            | £0.00        | £1,806.00          | £3,778.18           |
| 240   | Total  | £138,315.18          | £0.00        | £128,912.00        | £9,403.18           |
| 250   | VAT to be paid                                       | £0.00                | £0.00        | £0.00              | £0.00               |
| 260   | Reserves   |                      |              |                    |                     |
| 260/1   | Replacement Lengthsman Vehicle                       | £2,000.00            | £0.00        | £0.00              | £2,000.00           |
| 260/2   | Elections  | £8,000.00            | £0.00        | £0.00              | £8,000.00           |
| 260/4   | Christmas Decorations                                | £1,500.00            | £0.00        | £0.00              | £1,500.00           |
| 260/6   | Devolved Services Reserve                            | £0.00                | £0.00        | £0.00              | £0.00               |
| 260   | Total  | £11,500.00           | £0.00        | £0.00              | £11,500.00          |
| 270   | PWLB Repayment                                       | £60,000.00           | £0.00        | £59,271.56         | £728.44             |
| 271   | KGV Re-development project                           | £0.00                | £0.00        | £309,558.90        | -£309,558.90        |
| 2119  | CAPITAL ASSET<br>REPLACEMENT RESERVE                 | £0.00                | £0.00        | £0.00              | £0.00               |
| <b>Total FINANCE &amp; GENERAL PURPOSES COM</b> |  | <b>£577,105.68</b>   | <b>£0.00</b> | <b>£818,084.29</b> | <b>-£240,978.61</b> |
| <b>THE NATURAL ENVIRONMENT COMM</b>             |  |                      |              |                    |                     |
| 213   | NEW PROJECTS   |                      |              |                    |                     |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|   |   | 20/21     | Reserve<br>Movements | Actual Net | Balance   |
|---|---|-----------|----------------------|------------|-----------|
| 213/2                                     | Footpath Guides                                   | £0.00     | £0.00                | £0.00      | £0.00     |
| 213/3                                     | Nature Walks                                      | £0.00     | £0.00                | £0.00      | £0.00     |
| 213/4                                     | Ferndown Ecology Project                          | £5,000.00 | £0.00                | £2,412.79  | £2,587.21 |
| 213/5                                     | Dorset Wildlife Trust Membership                  | £0.00     | £0.00                | £250.00    | -£250.00  |
| 213/6                                     | Land Registry Searches                            | £0.00     | £0.00                | £0.00      | £0.00     |
| 213                                       | Total   | £5,000.00 | £0.00                | £2,662.79  | £2,337.21 |
| <b>Total THE NATURAL ENVIRONMENT COMM</b> |   | £5,000.00 | £0.00                | £2,662.79  | £2,337.21 |
| <b>BARRINGTON CENTRE</b>                  |   |           |                      |            |           |
| 217                                       | THE BARRINGTON CENTRE                             |           |                      |            |           |
| 217/1                                     | Penny's Café                                      |           |                      |            |           |
| 217/1/1                                   | Daily cash outgoings - food items                 | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/2                                   | Daily cash outgoings -<br>cleaning/non-food items | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/3                                   | Cash outgoing - laundry                           | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/4                                   | Food/drink supplies                               | £0.00     | £0.00                | £114.67    | -£114.67  |
| 217/1/5                                   | Coffee Machine                                    | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/6                                   | Till under  | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/7                                   | Replacement equipment                             | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/8                                   | Equipment repairs/maintenance                     | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/9                                   | Contractors Charge                                | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/10                                  | Waste Charges                                     | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/11                                  | Non Food Items                                    | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/12                                  | Gas Supplies                                      | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/13                                  | Uniform   | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/14                                  | Floats  | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1/15                                  | Miscellaneous                                     | £0.00     | £0.00                | £0.00      | £0.00     |
| 217/1                                     | Total   | £0.00     | £0.00                | £114.67    | -£114.67  |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|          |                          | 20/21 | Reserve<br>Movements | Actual Net | Balance    |
|----------|--------------------------|-------|----------------------|------------|------------|
| 217/2    | Bar                      |       |                      |            |            |
| 217/2/1  | Licensing                | £0.00 | £0.00                | £295.00    | -£295.00   |
| 217/2/2  | drink supplies           | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/2/3  | Snacks                   | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/2/4  | Other supplies           | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/2/5  | Bar under                | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/2    | Total                    | £0.00 | £0.00                | £295.00    | -£295.00   |
| 217/3    | Box Office               |       |                      |            |            |
| 217/3/1  | Refund Ticket Sales      | £0.00 | £0.00                | £40.00     | -£40.00    |
| 217/3/2  | Laundry                  | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/3  | Gift tokens              | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/4  | miscellaneous            | £0.00 | £0.00                | £1,000.00  | -£1,000.00 |
| 217/3/5  | Theatre Sales            | £0.00 | £0.00                | £90.00     | -£90.00    |
| 217/3/6  | Bits & Bytes             | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/7  | Till Down                | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/8  | Sensational 60's         | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/9  | Pro Wrestling            | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/10 | Princess Show            | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/11 | Prohibition Jazz         | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3/12 | Old Pull & Push          | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/3    | Total                    | £0.00 | £0.00                | £1,130.00  | -£1,130.00 |
| 217/4    | Cardnet PDQ bank charges | £0.00 | £0.00                | £908.76    | -£908.76   |
| 217/5    | Equipment                |       |                      |            |            |
| 217/5/1  | Repairs                  | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/5/2  | Hire (shows)             | £0.00 | £0.00                | £0.00      | £0.00      |
| 217/5/3  | Purchase                 | £0.00 | £0.00                | £43.25     | -£43.25    |
| 217/5    | Total                    | £0.00 | £0.00                | £43.25     | -£43.25    |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|                                |                               | 20/21       | Reserve<br>Movements | Actual Net    | Balance      |
|--------------------------------|-------------------------------|-------------|----------------------|---------------|--------------|
| 217/6                          | PPL & PRS                     | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/7                          | Printing                      | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/8                          | Advertising                   | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/9                          | Subscriptions                 | £0.00       | £0.00                | £20.00        | -£20.00      |
| 217/10                         | Barrington Set up Costs       | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/11                         | IT Support                    | £0.00       | £0.00                | £1,457.66     | -£1,457.66   |
| 217/12                         | Stationery                    | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/13                         | Cleaning supplies             | £0.00       | £0.00                | £96.09        | -£96.09      |
| 217/14                         | Pest Control                  | £0.00       | £0.00                | £364.00       | -£364.00     |
| 217/15                         | Cleaning/maintenance          | £0.00       | £0.00                | £10,538.07    | -£10,538.07  |
| 217/16                         | Technicians                   |             |                      |               |              |
| 217/16/1                       | Till Down                     | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/16                         | Total                         | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/17                         | Healthcare Plan               | £0.00       | £0.00                | £125.57       | -£125.57     |
| 217/18                         | Electricity                   | £0.00       | £0.00                | £3,592.99     | -£3,592.99   |
| 217/19                         | Business Rates                | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/20                         | Gas                           | £0.00       | £0.00                | £9,299.98     | -£9,299.98   |
| 217/21                         | Trade Waste bins              | £0.00       | £0.00                | £401.06       | -£401.06     |
| 217/22                         | Technicians                   | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/23                         | Water                         | £0.00       | £0.00                | £442.20       | -£442.20     |
| 217/24                         | Cancellation of room bookings | £0.00       | £0.00                | £912.47       | -£912.47     |
| 217/25                         | TicketSource handling fee     | £0.00       | £0.00                | £0.00         | £0.00        |
| 217/26                         | Sewerage                      | £0.00       | £0.00                | £483.69       | -£483.69     |
| 217                            | Total                         | £0.00       | £0.00                | £30,225.46    | -£30,225.46  |
| <b>Total BARRINGTON CENTRE</b> |                               | £0.00       | £0.00                | £30,225.46    | -£30,225.46  |
| <b>Total Expenditure</b>       |                               | £696,965.68 | £0.00                | £1,079,022.97 | -£382,057.29 |

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|                          | <b>20/21</b>       | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------------------------|--------------------|------------------------------|-------------------|----------------|
| Total Income             | £823,965.68        | £0.00                        | £1,079,312.99     | £255,347.31    |
| Total Expenditure        | £696,965.68        | £0.00                        | £1,079,022.97     | -£382,057.29   |
| <b>Total Net Balance</b> | <b>£127,000.00</b> |                              | <b>£290.02</b>    |                |