

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

		<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Strategy & Finance</u>										
100	<u>Professional Services & Admin</u>									
	Total Income	0	416	0	0	0	0	0	0	0
	Overhead Expenditure	101,350	95,562	93,700	48,026	0	0	94,000	0	0
	Movement to/(from) Gen Reserve	<u>(101,350)</u>	<u>(95,146)</u>	<u>(93,700)</u>	<u>(48,026)</u>	<u>0</u>		<u>(94,000)</u>		
110	<u>Governance & Democratic</u>									
	Total Income	0	2,320	0	0	0	0	0	0	0
	Overhead Expenditure	156,250	116,869	160,100	108,645	0	86	163,200	0	0
	Movement to/(from) Gen Reserve	<u>(156,250)</u>	<u>(114,549)</u>	<u>(160,100)</u>	<u>(108,645)</u>	<u>0</u>		<u>(163,200)</u>		
120	<u>Office & Customer Services</u>									
	Total Income	0	455	0	1,328	0	0	0	0	0
	Overhead Expenditure	102,050	106,439	102,050	70,020	0	0	103,950	0	0
	Movement to/(from) Gen Reserve	<u>(102,050)</u>	<u>(105,984)</u>	<u>(102,050)</u>	<u>(68,692)</u>	<u>0</u>		<u>(103,950)</u>		
130	<u>Grants</u>									
	Overhead Expenditure	72,000	72,023	72,000	69,981	0	0	72,000	0	0
	Movement to/(from) Gen Reserve	<u>(72,000)</u>	<u>(72,023)</u>	<u>(72,000)</u>	<u>(69,981)</u>	<u>0</u>		<u>(72,000)</u>		
140	<u>Planning</u>									
	Overhead Expenditure	36,700	34,550	36,700	22,604	0	0	37,700	0	0
	Movement to/(from) Gen Reserve	<u>(36,700)</u>	<u>(34,550)</u>	<u>(36,700)</u>	<u>(22,604)</u>	<u>0</u>		<u>(37,700)</u>		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
141 <u>Elections</u>									
Overhead Expenditure	5,000	3,773	39,000	0	0	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(3,773)</u>	<u>(39,000)</u>	<u>0</u>	<u>0</u>		<u>(5,000)</u>		
142 <u>Neighbourhood Plan</u>									
Overhead Expenditure	41,500	58,347	36,500	21,983	0	0	19,000	0	0
Movement to/(from) Gen Reserve	<u>(41,500)</u>	<u>(58,347)</u>	<u>(36,500)</u>	<u>(21,983)</u>	<u>0</u>		<u>(19,000)</u>		
145 <u>Publicity</u>									
Overhead Expenditure	0	50	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
150 <u>Other Operating Income/Costs</u>									
Total Income	1,086,252	1,096,357	1,125,052	1,128,071	0	0	1,143,934	0	0
Overhead Expenditure	18,227	160,349	10,227	10,227	0	0	10,227	0	0
Movement to/(from) Gen Reserve	<u>1,068,025</u>	<u>936,009</u>	<u>1,114,825</u>	<u>1,117,844</u>	<u>0</u>		<u>1,133,707</u>		
160 <u>Wrecclesham Community Centre</u>									
Total Income	5,500	6,250	5,500	7,056	0	0	5,500	0	0
Overhead Expenditure	5,500	2,314	5,500	4,590	0	0	5,700	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,936</u>	<u>0</u>	<u>2,466</u>	<u>0</u>		<u>(200)</u>		
170 <u>Community Development</u>									
Total Income	0	0	0	250	0	0	0	0	0

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	22,000	24,996	23,000	24,108	0	0	26,500	0	0
Movement to/(from) Gen Reserve	<u>(22,000)</u>	<u>(24,996)</u>	<u>(23,000)</u>	<u>(23,858)</u>	<u>0</u>		<u>(26,500)</u>		
<u>171 Community Safety & Well-being</u>									
Overhead Expenditure	8,300	9,941	20,800	4,305	0	0	20,800	0	0
Movement to/(from) Gen Reserve	<u>(8,300)</u>	<u>(9,941)</u>	<u>(20,800)</u>	<u>(4,305)</u>	<u>0</u>		<u>(20,800)</u>		
<u>175 Localism - New Initiatives/Pro</u>									
Direct Expenditure	0	0	0	2,000	0	0	0	0	0
Overhead Expenditure	55,000	34,971	55,000	5,080	0	2,980	55,000	0	0
Movement to/(from) Gen Reserve	<u>(55,000)</u>	<u>(34,971)</u>	<u>(55,000)</u>	<u>(7,080)</u>	<u>0</u>		<u>(55,000)</u>		
<u>199 Rechargeable Costs</u>									
Overhead Expenditure	0	0	0	1,488	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,488)</u>	<u>0</u>		<u>0</u>		
<u>905 Conservation Area Capital Proj</u>									
Total Income	0	281	0	38,000	0	0	0	0	0
Overhead Expenditure	0	22,729	0	18,986	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(22,448)</u>	<u>0</u>	<u>19,014</u>	<u>0</u>		<u>0</u>		
<u>910 Wrecclesham Community Centre R</u>									
Total Income	0	0	0	1,563	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,562</u>	<u>0</u>		<u>0</u>		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
950 <u>Community Infrastructure Levy</u>									
Total Income	0	0	0	2,117	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,117</u>	<u>0</u>		<u>(10,000)</u>		
Strategy & Finance - Income	1,091,752	1,106,080	1,130,552	1,178,385	0	0	1,149,434	0	0
Expenditure	623,877	742,912	654,577	412,041	0	3,066	623,077	0	0
Movement to/(from) Gen Reserve	<u>467,875</u>	<u>363,168</u>	<u>475,975</u>	<u>766,345</u>	<u>0</u>		<u>526,357</u>		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community Enhancement</u>									
<u>200</u>	<u>Grounds Services</u>								
	Total Income	0	8,269	0	0	0	0	0	0
	Overhead Expenditure	52,850	59,468	71,200	56,021	0	9,789	110,250	0
	Movement to/(from) Gen Reserve	<u>(52,850)</u>	<u>(51,199)</u>	<u>(71,200)</u>	<u>(56,021)</u>	<u>0</u>		<u>(110,250)</u>	
<u>201</u>	<u>Highways</u>								
	Total Income	0	5,793	0	10,160	0	0	0	0
	Overhead Expenditure	10,000	6,589	10,000	300	0	0	9,000	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(796)</u>	<u>(10,000)</u>	<u>9,860</u>	<u>0</u>		<u>(9,000)</u>	
<u>205</u>	<u>War Memorial</u>								
	Overhead Expenditure	7,000	7,915	5,000	0	0	0	5,000	0
	Movement to/(from) Gen Reserve	<u>(7,000)</u>	<u>(7,915)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>		<u>(5,000)</u>	
<u>210</u>	<u>Farnham In Bloom</u>								
	Total Income	24,000	22,450	24,000	25,287	0	0	23,000	0
	Overhead Expenditure	105,900	109,701	105,900	66,362	0	1,758	110,400	0
	Movement to/(from) Gen Reserve	<u>(81,900)</u>	<u>(87,251)</u>	<u>(81,900)</u>	<u>(41,075)</u>	<u>0</u>		<u>(87,400)</u>	
<u>220</u>	<u>Other Open Spaces</u>								
	Total Income	0	50	22,000	100	0	0	1,000	0
	Overhead Expenditure	2,000	9,833	17,000	0	0	0	27,000	0

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(9,783)</u>	<u>5,000</u>	<u>100</u>	<u>0</u>		<u>(26,000)</u>		
<u>225 Gostrey Meadow</u>									
Overhead Expenditure	0	0	0	0	0	0	15,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(15,000)</u>		
<u>240 Allotments</u>									
Total Income	16,500	15,881	17,000	17,402	0	0	17,200	0	0
Overhead Expenditure	18,150	17,964	18,100	11,510	0	0	18,450	0	0
Movement to/(from) Gen Reserve	<u>(1,650)</u>	<u>(2,082)</u>	<u>(1,100)</u>	<u>5,892</u>	<u>0</u>		<u>(1,250)</u>		
<u>250 Public Conveniences</u>									
Total Income	0	35	0	35	0	0	0	0	0
Overhead Expenditure	79,500	38,553	96,500	21,148	0	0	84,200	0	0
Movement to/(from) Gen Reserve	<u>(79,500)</u>	<u>(38,518)</u>	<u>(96,500)</u>	<u>(21,113)</u>	<u>0</u>		<u>(84,200)</u>		
<u>260 Town Centre & Rural Dev</u>									
Total Income	6,000	7,461	6,000	2,720	0	0	7,000	0	0
Overhead Expenditure	18,500	9,894	18,500	4,163	0	0	19,500	0	0
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(2,433)</u>	<u>(12,500)</u>	<u>(1,443)</u>	<u>0</u>		<u>(12,500)</u>		
<u>904 Victoria Garden</u>									
Overhead Expenditure	0	0	0	5,333	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,333)</u>	<u>0</u>		<u>0</u>		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community Enhancement - Income	46,500	59,939	69,000	55,704	0	0	48,200	0	0
Expenditure	293,900	259,916	342,200	164,837	0	11,546	398,800	0	0
Movement to/(from) Gen Reserve	<u>(247,400)</u>	<u>(199,977)</u>	<u>(273,200)</u>	<u>(109,134)</u>	<u>0</u>		<u>(350,600)</u>		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

		<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Tourism & Events</u>										
<u>300</u>	<u>Tourism</u>									
	Total Income	0	8,165	0	3,130	0	0	5,000	0	0
	Overhead Expenditure	36,625	34,793	35,925	22,196	0	569	35,750	0	0
	Movement to/(from) Gen Reserve	<u>(36,625)</u>	<u>(26,628)</u>	<u>(35,925)</u>	<u>(19,066)</u>	<u>0</u>		<u>(30,750)</u>		
<u>301</u>	<u>Hidden Heritage Project</u>									
	Total Income	0	0	0	10,900	0	0	0	0	0
	Overhead Expenditure	0	0	0	9,076	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,824</u>	<u>0</u>		<u>0</u>		
<u>310</u>	<u>Events</u>									
	Total Income	0	2,346	0	2,967	0	0	1,000	0	0
	Overhead Expenditure	62,550	41,892	49,050	15,160	0	0	48,850	0	0
	Movement to/(from) Gen Reserve	<u>(62,550)</u>	<u>(39,546)</u>	<u>(49,050)</u>	<u>(12,194)</u>	<u>0</u>		<u>(47,850)</u>		
<u>311</u>	<u>Picnic in the Park</u>									
	Total Income	1,650	1,495	1,650	2,537	0	0	1,500	0	0
	Overhead Expenditure	4,650	5,564	6,190	5,549	0	1,125	7,650	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(4,069)</u>	<u>(4,540)</u>	<u>(3,012)</u>	<u>0</u>		<u>(6,150)</u>		
<u>312</u>	<u>Food Festival</u>									
	Total Income	14,500	23,497	17,500	23,908	0	0	20,000	0	0

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	19,650	20,211	23,500	16,988	0	300	24,500	0	0
Movement to/(from) Gen Reserve	(5,150)	3,285	(6,000)	6,920	0		(4,500)		
313 <u>Music in the Meadow</u>									
Total Income	4,750	5,600	4,750	1,683	0	0	2,500	0	0
Overhead Expenditure	9,300	8,810	10,725	5,429	0	75	10,500	0	0
Movement to/(from) Gen Reserve	(4,550)	(3,210)	(5,975)	(3,746)	0		(8,000)		
314 <u>Christmas Switch-on</u>									
Total Income	3,650	3,285	3,650	4,006	0	0	4,000	0	0
Overhead Expenditure	9,800	9,284	11,925	9,349	0	300	13,300	0	0
Movement to/(from) Gen Reserve	(6,150)	(5,999)	(8,275)	(5,343)	0		(9,300)		
315 <u>Heritage Open Days</u>									
Overhead Expenditure	1,500	2,162	1,500	1,362	0	40	1,500	0	0
Movement to/(from) Gen Reserve	(1,500)	(2,162)	(1,500)	(1,362)	0		(1,500)		
316 <u>Christmas Market</u>									
Total Income	16,950	30,020	21,150	23,832	0	0	21,750	0	0
Overhead Expenditure	10,000	16,005	15,350	6,636	0	300	15,350	0	0
Movement to/(from) Gen Reserve	6,950	14,015	5,800	17,195	0		6,400		
317 <u>Spring Festival</u>									
Total Income	1,900	3,764	1,900	2,779	0	0	1,750	0	0

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,250	3,930	5,220	3,194	0	0	5,100	0	0
Movement to/(from) Gen Reserve	(2,350)	(166)	(3,320)	(415)	0		(3,350)		
318 <u>Gin Festival</u>									
Total Income	7,500	21,499	16,000	23,988	0	0	19,500	0	0
Overhead Expenditure	10,250	17,837	14,040	6,860	0	4,010	17,150	0	0
Movement to/(from) Gen Reserve	(2,750)	3,662	1,960	17,128	0		2,350		
319 <u>Walking Festival</u>									
Total Income	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	0	0	0	0	0	0	2,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(500)		
320 <u>Farmers' Market</u>									
Total Income	16,600	16,386	15,000	11,071	0	0	13,000	0	0
Overhead Expenditure	20,750	13,205	20,600	9,072	0	0	20,200	0	0
Movement to/(from) Gen Reserve	(4,150)	3,182	(5,600)	1,999	0		(7,200)		
330 <u>Christmas Lights</u>									
Total Income	1,000	1,100	1,000	1,000	0	0	500	0	0
Overhead Expenditure	44,500	49,941	44,500	26,852	0	4,287	44,500	0	0
Movement to/(from) Gen Reserve	(43,500)	(48,841)	(43,500)	(25,852)	0		(44,000)		
350 <u>Craft Town/Craft City</u>									

Continued on next page

Annual Budget - By Committee

Note: Draft Budget 2020/21

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	1,610	0	0	1,500	0	0
Movement to/(from) Gen Reserve	0	0	0	(1,610)	0		(1,500)		
906 <u>Craft Town 2019</u>									
Total Income	0	0	0	40,000	0	0	0	0	0
Overhead Expenditure	0	0	0	20,021	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	19,979	0		0		
Tourism & Events - Income	68,500	117,158	82,600	151,801	0	0	92,000	0	0
Expenditure	233,825	223,635	238,525	159,356	0	11,006	247,850	0	0
Movement to/(from) Gen Reserve	(165,325)	(106,477)	(155,925)	(7,554)	0		(155,850)		

Continued on next page

Farnham Town Council
Annual Budget - By Committee
Note: Draft Budget 2020/21

11:24

	<u>2018-19</u>		<u>2019-20</u>				<u>2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Cemeteries</u>									
<u>400 Cemeteries</u>									
Total Income	71,700	100,011	80,000	97,687	0	0	83,000	0	0
Overhead Expenditure	126,850	144,005	126,850	80,212	0	3,939	130,600	0	0
Movement to/(from) Gen Reserve	<u>(55,150)</u>	<u>(43,994)</u>	<u>(46,850)</u>	<u>17,475</u>	<u>0</u>		<u>(47,600)</u>		
<u>903 Hale Chapels</u>									
Overhead Expenditure	0	4,496	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,496)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Cemeteries - Income	71,700	100,011	80,000	97,687	0	0	83,000	0	0
Expenditure	126,850	148,501	126,850	80,212	0	3,939	130,600	0	0
Movement to/(from) Gen Reserve	<u>(55,150)</u>	<u>(48,491)</u>	<u>(46,850)</u>	<u>17,475</u>	<u>0</u>		<u>(47,600)</u>		
Total Budget Income	1,278,452	1,383,187	1,362,152	1,483,577	0	0	1,372,634	0	0
Expenditure	1,278,452	1,374,964	1,362,152	816,446	0	29,557	1,400,327	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>8,223</u>	<u>0</u>	<u>667,131</u>	<u>0</u>		<u>(27,693)</u>		