

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Strategy & Finance								
100	Professional Services & Admin	Income	0	1,579	0	(1,579)		0.0%
		Expenditure	135,162	125,260	111,350	(13,910)	4,812	(18,722) 116.8%
	Movement to/(from) Gen Reserve		<u>(135,162)</u>	<u>(123,681)</u>				
110	Governance & Democratic	Expenditure	114,810	88,141	154,250	66,109	49	66,061 57.2%
120	Office & Customer Services	Income	319	31	0	(31)		0.0%
		Expenditure	106,462	115,648	85,150	(30,498)	3,427	(33,925) 139.8%
	Movement to/(from) Gen Reserve		<u>(106,143)</u>	<u>(115,617)</u>				
130	Grants	Expenditure	70,425	67,851	72,000	4,149	4,149	94.2%
	plus Transfer from EMR		0	3,000				
	Movement to/(from) Gen Reserve		<u>(70,425)</u>	<u>(64,851)</u>				
140	Planning	Expenditure	29,788	26,685	37,200	10,515	10,515	71.7%
141	Elections	Expenditure	0	0	1,000	1,000	1,000	0.0%
	plus Transfer from EMR		-5,000	-1,000				
	Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(1,000)</u>				
142	Neighbourhood Plan	Income	0	5	0	(5)		0.0%
		Expenditure	3,359	3,927	11,000	7,073	7,073	35.7%
	Movement to/(from) Gen Reserve		<u>(3,359)</u>	<u>(3,922)</u>				
150	Other Operating Income/Costs	Income	1,171,896	1,187,624	1,184,400	(3,224)		100.3%
		Expenditure	(240)	467	0	(467)	(467)	0.0%
	Net Income over Expenditure		<u>1,172,136</u>	<u>1,187,157</u>	<u>1,184,400</u>	<u>(2,757)</u>		
	Movement to/(from) Gen Reserve		<u>1,172,136</u>	<u>1,187,157</u>				
155	Covid-19	Income	30,237	40,938	0	(40,938)		0.0%
		Expenditure	41,173	28,191	5,000	(23,191)	2,000	(25,191) 603.8%
	Movement to/(from) Gen Reserve		<u>(10,936)</u>	<u>12,747</u>				
160	Wrecclesham Community Centre	Income	0	5,000	6,250	1,250		80.0%
		Expenditure	3,077	5,302	5,700	398	172	226 96.0%
	Net Income over Expenditure		<u>(3,077)</u>	<u>(302)</u>	<u>550</u>	<u>852</u>		
	Movement to/(from) Gen Reserve		<u>(3,077)</u>	<u>(302)</u>				
170	Community Development	Expenditure	29,490	26,827	26,500	(327)	(327)	101.2%
171	Community Safety & Well-being	Income	40,558	1,963	0	(1,963)		0.0%
		Expenditure	65,246	13,308	16,800	3,492	3,492	79.2%
	Net Income over Expenditure		<u>(24,688)</u>	<u>(11,344)</u>	<u>(16,800)</u>	<u>(5,456)</u>		
	plus Transfer from EMR		0	-500				
	Movement to/(from) Gen Reserve		<u>(24,688)</u>	<u>(13,808)</u>				
175	Localism - New Initiatives/Pro	Expenditure	4,130	25,231	47,000	21,769	21,769	53.7%
	plus Transfer from EMR		-30,000	-20,000				
	Movement to/(from) Gen Reserve		<u>(34,130)</u>	<u>(45,231)</u>				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
176	Younger People projects							
	Income	0	10,800	0	(10,800)			0.0%
	Expenditure	0	14,636	0	(14,636)		(14,636)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,836)</u>					
180	Farnham Infrastructure							
	Income	0	3,715	0	(3,715)			0.0%
	Expenditure	17,052	20,880	30,000	9,120		9,120	69.6%
	Movement to/(from) Gen Reserve	<u>(17,052)</u>	<u>(17,165)</u>					
921	Central Carpark Toilets Projec							
	Expenditure	0	147,854	0	(147,854)	107,982	(255,836)	0.0%
930	Farnham Support Fund (covid+)							
	Income	48,932	56,239	0	(56,239)			0.0%
	Expenditure	19,511	67,565	0	(67,565)		(67,565)	0.0%
	Net Income over Expenditure	<u>29,422</u>	<u>(11,326)</u>	<u>0</u>	<u>11,326</u>			
	plus Transfer from EMR	5,000	24,451					
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>(0)</u>					
935	Business Improvement District							
	Income	0	13,333	0	(13,333)			0.0%
	plus Transfer from EMR	0	-20,000					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,667)</u>					
950	S106 and CIL							
	Income	15,770	174,573	0	(174,573)			0.0%
	Expenditure	0	0	10,000	10,000		10,000	0.0%
	Net Income over Expenditure	<u>15,770</u>	<u>174,573</u>	<u>(10,000)</u>	<u>(184,573)</u>			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Strategy & Finance Income	<u>1,307,713</u>	<u>1,495,800</u>	<u>1,190,650</u>	<u>(305,150)</u>			<u>125.6%</u>
	Expenditure	<u>639,445</u>	<u>777,773</u>	<u>612,950</u>	<u>(164,823)</u>	<u>118,441</u>	<u>(283,263)</u>	<u>146.2%</u>
	Net Income over Expenditure	<u>668,267</u>	<u>718,027</u>	<u>577,700</u>	<u>(140,327)</u>			
	plus Transfer from EMR	<u>-30,000</u>	<u>-14,049</u>					
	less Transfers to EMR	<u>50,192</u>	<u>189,661</u>					
	Movement to/(from) Gen Reserve	<u>588,075</u>	<u>514,318</u>					

Community Enhancement

200	Grounds Services							
	Income	0	745	0	(745)			0.0%
	Expenditure	64,679	98,340	110,200	11,860	9,552	2,307	97.9%
	Movement to/(from) Gen Reserve	<u>(64,679)</u>	<u>(97,595)</u>					
201	Highways							
	Income	0	5,000	0	(5,000)			0.0%
	Expenditure	4,353	4,961	9,000	4,039		4,039	55.1%
	Movement to/(from) Gen Reserve	<u>(4,353)</u>	<u>39</u>					
205	War Memorial							
	Expenditure	8,056	1,754	5,000	3,246		3,246	35.1%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
210	Farnham In Bloom							
	Income	17,913	35,487	12,000	(23,487)			295.7%
	Expenditure	127,541	156,859	118,300	(38,559)	11,275	(49,834)	142.1%
	Movement to/(from) Gen Reserve	<u>(109,628)</u>	<u>(121,372)</u>					
220	Other Open Spaces							
	Income	(17)	0	500	500			0.0%
	Expenditure	15,501	9,262	27,000	17,738	3,670	14,068	47.9%
	Movement to/(from) Gen Reserve	<u>(15,519)</u>	<u>(9,262)</u>					
225	Gostrey Meadow							
	Income	700	6,183	0	(6,183)			0.0%
	Expenditure	47,167	21,860	15,000	(6,860)	9,492	(16,352)	209.0%
	Movement to/(from) Gen Reserve	<u>(46,467)</u>	<u>(15,676)</u>					
240	Allotments							
	Income	17,417	17,913	18,800	887			95.3%
	Expenditure	11,447	13,757	19,700	5,943		5,943	69.8%
	Movement to/(from) Gen Reserve	<u>5,970</u>	<u>4,156</u>					
250	Public Conveniences							
	Income	0	5	0	(5)			0.0%
	Expenditure	53,449	44,610	82,500	37,890	15,238	22,653	72.5%
	Net Income over Expenditure	<u>(53,449)</u>	<u>(44,605)</u>	<u>(82,500)</u>	<u>(37,895)</u>			
	plus Transfer from EMR	-35,000	0					
	Movement to/(from) Gen Reserve	<u>(88,449)</u>	<u>(44,605)</u>					
260	Town Centre & Rural Dev							
	Income	285	1,290	5,000	3,710			25.8%
	Expenditure	3,442	8,716	18,000	9,284	3,058	6,226	65.4%
	Movement to/(from) Gen Reserve	<u>(3,157)</u>	<u>(7,426)</u>					
	Community Enhancement Income	36,298	66,623	36,300	(30,323)			183.5%
	Expenditure	335,635	360,118	404,700	44,582	52,285	(7,703)	101.9%
	Net Income over Expenditure	<u>(299,337)</u>	<u>(293,495)</u>					
	plus Transfer from EMR	-35,000	0					
	Movement to/(from) Gen Reserve	<u>(334,337)</u>	<u>(293,495)</u>					
<u>Tourism & Events</u>								
300	Tourism							
	Income	4,965	6,593	5,000	(1,593)			131.9%
	Expenditure	27,818	32,572	32,750	178		178	99.5%
	Movement to/(from) Gen Reserve	<u>(22,853)</u>	<u>(25,979)</u>					
301	Hidden Heritage Project							
	Income	500	0	0	0			0.0%
	Expenditure	0	0	0	0	3,000	(3,000)	0.0%
	Movement to/(from) Gen Reserve	<u>500</u>	<u>0</u>					
302	West Street Market							
	Income	0	1,743	0	(1,743)			0.0%
	Expenditure	0	245	0	(245)		(245)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,498</u>					

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310	Events							
	Income	1,204	42	1,000	958			4.2%
	Expenditure	27,080	28,751	35,250	6,499		6,499	81.6%
	Movement to/(from) Gen Reserve	<u>(25,876)</u>	<u>(28,709)</u>					
311	Carnival Weekend (prev PITP)							
	Income	0	1,117	1,500	383			74.4%
	Expenditure	1,023	6,246	9,150	2,904		2,904	68.3%
	Movement to/(from) Gen Reserve	<u>(1,023)</u>	<u>(5,129)</u>					
312	Food Festival							
	Income	0	14,615	11,000	(3,615)			132.9%
	Expenditure	3,191	15,528	22,000	6,472		6,472	70.6%
	Movement to/(from) Gen Reserve	<u>(3,191)</u>	<u>(913)</u>					
313	Music in the Meadow / Vineyard							
	Income	0	3,050	1,500	(1,550)			203.3%
	Expenditure	4,826	7,477	10,500	3,023		3,023	71.2%
	Movement to/(from) Gen Reserve	<u>(4,826)</u>	<u>(4,427)</u>					
314	Christmas Switch-on							
	Income	17	3,235	2,000	(1,235)			161.8%
	Expenditure	3,563	11,862	12,300	438		438	96.4%
	Movement to/(from) Gen Reserve	<u>(3,547)</u>	<u>(8,627)</u>					
315	Heritage Open Days							
	Expenditure	0	1,028	1,500	472		472	68.5%
316	Christmas Market							
	Income	1,808	24,149	13,500	(10,649)			178.9%
	Expenditure	5,352	20,547	15,350	(5,197)		(5,197)	133.9%
	Movement to/(from) Gen Reserve	<u>(3,543)</u>	<u>3,603</u>					
317	Spring & Sustainability Festiv							
	Income	109	1,095	500	(595)			219.0%
	Expenditure	552	3,164	4,350	1,186		1,186	72.7%
	Movement to/(from) Gen Reserve	<u>(444)</u>	<u>(2,069)</u>					
318	Gin & Fizz Festival							
	Income	25	0	13,500	13,500			0.0%
	Expenditure	973	0	18,150	18,150		18,150	0.0%
	Movement to/(from) Gen Reserve	<u>(948)</u>	<u>0</u>					
319	Walking Festival							
	Income	0	0	750	750			0.0%
	Expenditure	1,203	972	4,500	3,528		3,528	21.6%
	Movement to/(from) Gen Reserve	<u>(1,203)</u>	<u>(972)</u>					
320	Farmers' Market							
	Income	11,305	17,541	13,000	(4,541)			134.9%
	Expenditure	9,180	13,791	17,700	3,909		3,909	77.9%
	Movement to/(from) Gen Reserve	<u>2,126</u>	<u>3,750</u>					
321	Literary Festival							
	Income	0	4,708	0	(4,708)			0.0%
	Expenditure	0	14,832	10,000	(4,832)	33,286	(38,118)	481.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,124)</u>					
322	Community/Youth events							
	Expenditure	0	1,586	2,000	414		414	79.3%
330	Christmas Lights							
	Income	0	0	500	500			0.0%
	Expenditure	49,834	57,233	45,500	(11,733)	59,946	(71,679)	257.5%
	Net Income over Expenditure	<u>(49,834)</u>	<u>(57,233)</u>	<u>(45,000)</u>	<u>12,233</u>			
	plus Transfer from EMR	-5,000	-5,000					
	Movement to/(from) Gen Reserve	<u>(54,834)</u>	<u>(62,233)</u>					
350	Craft Town/Craft Cities							
	Expenditure	11,605	9,494	10,000	507		507	94.9%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
355	Business Support							
	Income	0	400	0	(400)			0.0%
	Expenditure	0	7,340	0	(7,340)		(7,340)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,940)</u>					
	Tourism & Events Income	<u>19,933</u>	<u>78,288</u>	<u>63,750</u>	<u>(14,538)</u>			<u>122.8%</u>
	Expenditure	<u>146,201</u>	<u>232,668</u>	<u>251,000</u>	<u>18,332</u>	<u>96,232</u>	<u>(77,900)</u>	<u>131.0%</u>
	Net Income over Expenditure	<u>(126,268)</u>	<u>(154,380)</u>					
	plus Transfer from EMR	<u>-5,000</u>	<u>-5,000</u>					
	less Transfers to EMR	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>(131,268)</u>	<u>(159,380)</u>					
Cemeteries								
400	Cemeteries							
	Income	66,635	87,928	84,000	(3,928)			104.7%
	Expenditure	119,385	177,440	131,200	(46,240)	45,564	(91,804)	170.0%
	Net Income over Expenditure	<u>(52,750)</u>	<u>(89,512)</u>	<u>(47,200)</u>	<u>42,312</u>			
	Movement to/(from) Gen Reserve	<u>(52,750)</u>	<u>(89,512)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
902	West Street Chapel							
	Expenditure	0	195	0	(195)		(195)	0.0%
903	Hale Chapels							
	Expenditure	5,600	277	0	(277)	600	(877)	0.0%
	Cemeteries Income	<u>66,635</u>	<u>87,928</u>	<u>84,000</u>	<u>(3,928)</u>			<u>104.7%</u>
	Expenditure	<u>124,985</u>	<u>177,912</u>	<u>131,200</u>	<u>(46,712)</u>	<u>46,164</u>	<u>(92,876)</u>	<u>170.8%</u>
	Net Income over Expenditure	<u>(58,350)</u>	<u>(89,984)</u>					
	less Transfers to EMR	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>(58,350)</u>	<u>(89,984)</u>					
Grand Totals:-								
	Income	<u>1,430,578</u>	<u>1,728,639</u>	<u>1,374,700</u>	<u>(353,939)</u>			<u>125.7%</u>
	Expenditure	<u>1,246,266</u>	<u>1,548,470</u>	<u>1,399,850</u>	<u>(148,620)</u>	<u>313,122</u>	<u>(461,742)</u>	<u>133.0%</u>
	Net Income over Expenditure	<u>184,312</u>	<u>180,169</u>	<u>(25,150)</u>	<u>(205,319)</u>			
	plus Transfer from EMR	<u>-70,000</u>	<u>-19,049</u>					
	less Transfers to EMR	<u>50,192</u>	<u>189,661</u>					
	Movement to/(from) Gen Reserve	<u>64,120</u>	<u>(28,541)</u>					