

GILLINGHAM TOWN COUNCIL

The Town Hall, School Road, Gillingham, Dorset SP8 4QR

FINANCE COMMITTEE

MINUTES - 18th January 2021

The minutes of the Finance Committee held on Monday18th January 2021 at 7.30pm. The meeting was held remotely using appropriate technology in accordance with The Local Authorities Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 ("the 2020 Regulations") which came in to force on 4th April 2020.

Present:

Cllr Mike Gould Cllr Sharon Cullingford (Chairman) Cllr Donna Toye (Deputy Chairman) **Cllr Paul Harris** Cllr Fiona Cullen Cllr Mick Hill Cllr Alison von Clemens Cllr John Kilcourse Cllr Barry von Clemens Cllr Val Pothecarv Cllr Alan Frith Cllr Graham Poulter

Non-members of this Committee:

There were no non-members present

In attendance:

Town Clerk, Julie Hawkins Responsible Financial Officer, Debra Edwards

Press and Public:

Michael Streeter, Gillingham and Shaftesbury News

257. Public Participation. Please note: a period up to a maximum of fifteen minutes will be allowed for public comments and questions restricted to items listed on the following agenda.

There was no public participation.

258. To receive and accept apologies for absence.

There were no apologies for absence. Cllr Cullingford was unable to chair the meeting for the first part of the meeting due to technical difficulties. Cllr Toye chaired the meeting until 8.18pm.

259. To approve the minutes as a true and accurate record of the Finance Committee meeting held on Monday 16th November 2020.

It was agreed and **RESOLVED** to approve the minutes of the Finance Committee held on Monday, 16th November 2020, as a true and accurate record. The minutes will be duly signed when it is possible to do so.

260. To receive any questions pertaining to the previous minutes.

There were no questions pertaining to the previous minutes.

261. To receive declarations of interest. Please note; members are required to comply with the requirements of the Localism Act 2011, section 27 disclosable pecuniary interests.

There were no declarations of disclosable pecuniary interests declared.

262. To approve payments for the previous month.

A list of payments had been circulated prior to the meeting. Please refer to Appendix A.

It was agreed and RESOLVED that the payments for December 2020, as presented, are approved.

263. To approve payments between £5,000 and £9,999, in accordance with Financial Regulations, para 4.1.2.

List of payments between £5,000 and £9,000 had been circulated prior to the meeting. Please refer to **Appendix B**.

It was agreed and **RESOLVED** to approve the payments to Gillingham Enterprise CIC of £5,000 and to Prodrainage for £7,371.

264. To receive any requests for virement of budgets, if any.

Cllr Harris had circulated a report requesting virements of budgets for the refurbishment of the workshop prior to the meeting. Please refer to Appendix C.

It was agreed and RESOLVED that a virement of £2,500 is made from each of budget group 10, lines 7025 and 7030, total £5,000, to budget group 12(a) line 7211 New Works Depot refurbishment.

An update Workshop Budget will be circulated to all councillors.

The RFO explained the virements contained within the Management Accounts.

It was agreed and **RESOLVED** to approve the virements as presented on page 1a of the Management Accounts. Please refer to **Appendix D**.

265. To receive and approve the management accounts to 31st December 2020.

A set of management accounts dated 31st December 2020 had been circulated prior to the meeting. Please refer to **Appendix D**.

It was agreed and **RESOVED** to approve the management accounts dated 31st December 2020.

266. To receive and consider sub-committee reports, if available.

There were no sub-committee reports this month.

267. To receive and approve a report from the internal auditor dated 15th December 2020 and agree the management responses.

A copy of the internal auditor's report had been circulated prior to the meeting. Please refer to **Appendix E.**

It was agreed and **RESOLVED** to approve the internal auditors report dated 15th December 2020 and the management responses as presented.

268. To review the current Grants Policy and make recommendations to Full Council.

A copy of the Grants Policy had been circulated prior to the meeting.

It was agreed and **RESOLVED** that the Grants Policy is recommended to the Full Council meeting to be held on 25th January 2021 for approval.

- 269. To receive matters pertinent to this meeting. Please note: Members are advised that inclusion of any item is at the Chairman's discretion and that a council cannot lawfully decide upon any matter which is not specified in the summons (agenda).
 - **a)** It was noted that Cllr Cullingford will make a report to Full Council regarding electricity at the Town Meadow.

The meeting closed at 8.30pm

Gillingham Town Council

Bank payments: December 2020

No	Supplier	Date	Ref	Description	Amount paid
5314	Right Fuel	07/12/2020	DD	Fuel	70.98
5321	Opus Energy	07/12/2020	DD	Various electricity monthly bills	223.03
5324	Amazon	10/12/2020	BP	Ink cartridges	25.99
5325	Gillingham Youth Club (formerly Bones)	10/12/2020	ВР	Grant paid monthly	700.00
5326	Aqua Cleaning Services Ltd	10/12/2020	ВР	Annual Duty of Care Certificate	48.00
5328	CCTV Wayleave payments	10/12/2020	BP	Payment to resident	35.00
5329	Clifford T Shean Ltd	10/12/2020	ВР	Installation surge protection device and report (H&S)	417.00
5330	Goadsby & Harding	10/12/2020	BP	Rent and Service charge Old Market Workshop (quarterly)	5,761.30
5331	Hunt Forest Group	10/12/2020	BP	Machinery spares	45.88
5332	K. Wareham	10/12/2020	BP	Greenhouse	100.00
5333	Lee Holmes	10/12/2020	ВР	Machinery spares and protective clothing	783.38
5334	MG Cleaning	10/12/2020	BP	Town Hall Cleaning	195.00
5335	Mole Country	11/12/2020	BP	Tools and materials	129.17
5336	Normtec	11/12/2020	BP	Fingerpost materials	1,219.31
5337	Screwfix	11/12/2020	BP	Tools and materials	205.63
5338	SLCC Enterprises Ltd	11/12/2020	ВР	Staff and Councillor training	120.00
5339	Sydenhams	11/12/2020	BP	Various materials	365.03
5340	TF Builders	11/12/2020	BP	Skip hire and waste collection	540.00
5341	Tower Suppliers	11/12/2020	BP	Staff uniform	784.41
5342	Tudor	11/12/2020	ВР	Various materials and goods	45.96
5343	Water2Business	11/12/2020	ВР	Water and sewerage New Depot	20.22
5344	Burfitt & Garrett Ltd	11/12/2020	ВР	Building work	10,859.41
5345	Citizens Advice Central Dorset	14/12/2020	ВР	Grant 2020/21	10,000.00
5354	Right Fuel	14/12/2020	DD	Fuel	96.68
5411	Dorset Council	15/12/2020	DD	Non-Domestic rates Council buildings	127.00

TOTAL					82,641.48
5649	Utility Warehouse	31/12/2020	DD	Old Market workshop elect	157.98
5648	Utility Warehouse	31/12/2020	DD	Town Hall gas	199.06
5651	Dorset County Pension Fund	30/12/2020	ВР	Payroll December 2020	8,181.94
5650	Talk Talk	30/12/2020	DD	Broadband Chantry & Workshops	43.20
5652	HMRC	29/12/2020	BP	Payroll December 2020	7,559.56
5647	Right Fuel	29/12/2020	DD	Fuel	78.91
5624	DJM Forestry Ltd	29/12/2020	BP	Xmas trees	1,260.00
5623	Opus Energy	29/12/2020	ВР	Gas Old Market Workshop	25.65
5622	Pauline Dawkins Sculptures	29/12/2020	ВР	Balance sculptures Ham roundabout	3,200.00
5621	Screwfix	29/12/2020	BP	Materials	79.99
5620	SLCC Enterprises Ltd	29/12/2020	BP	Staff and Councillor training	672.00
5619	Southern Electric Power Distribution	29/12/2020	ВР	Electrical disconnection New Depot	405.64
5618	Water2Business	29/12/2020	ВР	Water and sewerage New Depot	64.08
5617	Aqua Cleaning Services Ltd	24/12/2020	ВР	Monthly Hygiene services	52.00
5616	Bath and North East Somerset Council	24/12/2020	ВР	Data Protection Services May 20 to May 21	1,500.00
5615	Crockers	24/12/2020	BP	Materials	6.28
5614	Designjam	24/12/2020	ВР	Website maintenance monthly	102.00
5613	Dorset Assoc of Parish and Town Councils (DAPTC)	24/12/2020	BP	Staff & Councillor training	117.00
5612	Dorset Council	24/12/2020	BP	Change of Address New Depot	70.00
5611	Fencewize	24/12/2020	BP	Green space	180.00
5610	Lyreco	24/12/2020	BP	Stationery and stamps	169.73
5609	MG Cleaning	24/12/2020	BP	Weekend street cleaning	540.00
5657	Net pay	23/12/2020	ВР	Payroll December 2020	22,270.82
5602	Right Fuel	21/12/2020	DD	Fuel	73.67
5601	British Gas	21/12/2020	DD	Elect CCTV	28.15
5327	Burfitt and Garrett Ltd	21/12/2020	ВР	Building work	83.40
5414	Sage	16/12/2020	DD	Monthly Accounts and Payroll software	270.60
5413	British Gas	16/12/2020	DD	Elect WC and Town Bridge office	21.44
5412	Dorset Council	15/12/2020	DD	Non-Domestic rates Council buildings	2,310.00

Minute No. 263

Gillingham Town Council

Payments £5,000 to £9,999 – 1st January 2021 – 6th January 2021

DATE PAID	REF	SAGE LOG NO	DETAIL	AMOUNT (INCLUDES VAT WHERE APPLICABLE)
04/01/2021	GILL0005/BP	5625	Gillingham Enterprise CIC Contribution to Station Road Feasibility Study	£5,000.00
06/01/2020	PRODRAINAGE/BP	5627	Drainage works for the New Works Depot	£7,371.00

Gillingham Town Council

Request for Virement of Budget

- 1. This request follows from the workshop finance update meeting held 14 January 2021. Present were Councillor Harris, Town Clerk, Responsible Finance Officer and Works Manager. The request was endorsed by the workshop Task and Finish Group at its meeting 15 January 2021.
- 2. The workshop finance update determined that the refurbishment was on track, however unforeseen costs (example: additional drainage work due to collapsed drain @£3,750; additional gas work @ £6,874, additional skip hire) had been incurred that were in excess of the original budget. Whilst recent budget additions closed the gap for electrical work (now in progress), a working margin of £5K is still required for continuing refurbishment work.
- 3. The Works Manager identified a balance in two current budget lines, for which he is responsible, that will not be used in this financial year; he has completed the relevant purchases for this year. These are:
 - a. Group 10, line 7025 Staff Workwear Total £3,027 and
 - b. Group 10, line 7030 Staff Protective Clothing, Total £3,387
- 4. The Works Manager and RFO recommended that £2,500 from each line item could be transferred to budget group12(a), line 7211 New Works Depot refurbishment, provided a reserve of £500 per line is retained in case of unforeseen costs until the financial year end in March 2021. The Town Clerk and Councillor Harris concurred.
- 5. Recommendation

That a virement of £2,500 is made from each of budget group 10, lines 7025 and 7030, total £5,000, to budget group12(a) line 7211 New Works Depot refurbishment.

Management Accounts to 31st December 2020

CHI INCHARA 3	TOWN COUNCIL OF 24 (2/2024		VEAD FAID 2020		2020 TO 31 MAR	CU 2021				1	
FY 2020/21	TOWN COUNCIL YE 31/3/2021	\vdash	YEAR END 2020/	Z1 - 1 APRIL	2020 TO 31 MAK	CH 2021					
	EXPENDITURE ACCOUNT	-	2020/21	2020/21	2020/21	2020/21	2020/21	ACTUAL	Actual Income	_	
	AR 1/4/2020 TO 31/3/2021	-	BUDGET	VIREMENT	ADJUSTED		ADJUSTED	INCOME	less Budget Income	_	
	T ACCOUNTS period- 1/4/20 TO 31/12/2020		505-021	***************************************	BUDGET	FUNDS	BUDGET	TOTALS	including	 	
PREPARED 13/					-		& EARMARKED	31/12/2020	Earmarked		
		-					TOTAL	,,			
		-					10112				
INCOME											
SAGE NL											
4000	PRECEPT INCOME	П	899,268		899,268		899,268	899,268	0		
OTHER INCOM		П			0		0		0		
4010	Income - Cemetery and Burials		6,000		6,000		6,000	5,118	-882		
4020	Income - Allotments		940		940		940	930	-10		
	Income - Room hire and lettings		3,500		3,500		3,500	30	-3,470		
	Income - Rent of office Registrar		4,500		4,500		4,500		-4,500		
4061	Income - Civil weddings		800		800		800	500	-300		
	Income - Grants (Restricted/earmarked)	\perp	0		0		0		0		
	Income - Grant Milton on Stour (TRO) - Restricted		0		0		0	0	0		
	Income - Grant D.C. Litter Free Dorset (Restricted)	\perp	0		0		0	0	0		
	Income - SLA D.C. Street Cleaning	\perp	9,000		9,000		9,000	9,000	0		
4104	Income - SLA D.C. Verges	\vdash	3,929		3,929		3,929	3,929	0		
	Income - Grant Dorset Community (Covid-19) (Restricted)		_		0		0	2,425	2,425		
	Income - Sponsorships	\vdash	0		0		0		0		
	Income - Sponsorships Festive Lights (Restricted)	\vdash	0		0		0	0	0		
	Income - Sponsorships (Bedding plants)	\vdash	0		0		0		0	_	
	Income - Sponsorships Benches/Trees (Restricted) Income - General donations	\vdash	0		0		0	0	0	_	
	Income - General donations Income - Parish contributions	\vdash	0		0		0	426	426		
		-	0		0		0	426	426		
	Income - Other Income - Sundries (Printing etc.)	-	250		250		250	150	-100	_	
4901	Income - sunanes (Frinting etc.)	-	250		250		230	150	-200	_	
4902		П	0		0		0		0		
	Income - Insurance Claims and rebates	\vdash	0		0		0	1,242	1,242		
	Income - Sale/Disposal of Assets	\vdash	0		0		0	5,300	5,300		
4905	Income - Wayleaves	\vdash	0		0		0	35	35		
1										1	
	Income - DAILD loop for New Works Depot / Formarked)							245 000	245.000		
	Income - PWLB loan for New Works Depot (Earmarked)	\vdash	2.000		0		0	345,000	345,000		
	Income - Bank interest		2,000	0	2,000	0.00	2,000	120	-1,880		
			2,000 930,187	0	2,000 930,187	0.00	2,000 930,187	- 10,000			
	Income - Bank interest			0		0.00		120	-1,880		
4950	Income - Bank Interest TOTAL INCOME		930,187		930,187		930,187	120 1,273,474	-1,880 343,287	Farmarked	44
4950	Income - Bank interest			2020/21		0.00		120	-1,880 343,287 Expenditure Budget	Earmarked	%
4950 GILLINGHAM 1	Income - Bank Interest TOTAL INCOME		930,187	2020/21	930,187	2020/21	930,187	1,273,474 ACTUAL	-1,880 343,287 Expenditure Budget plus Earmarked		% Expenditure of
4950 GILLINGHAM 1 2019/20	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020		930,187		930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED	120 1,273,474 ACTUAL EXPENDITURE	-1,880 343,287 Expenditure Budget plus Earmarked funds	Balance	% Expenditure of Budget &
4950 GILLINGHAM 1 2019/20	Income - Bank Interest TOTAL INCOME		930,187	2020/21	930,187	2020/21	930,187	1,273,474 ACTUAL	-1,880 343,287 Expenditure Budget plus Earmarked		% Expenditure of Budget &
GILLINGHAM 1 2019/20 INCOME AND	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT		930,187	2020/21	930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED	120 1,273,474 ACTUAL EXPENDITURE	-1,880 343,287 Expenditure Budget plus Earmarked funds	Balance	
GILLINGHAM 1 2019/20 INCOME AND	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020		930,187	2020/21	930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED BUDGET & EARMARKED	120 1,273,474 ACTUAL EXPENDITURE Totals	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020	Balance only 31/12/202	Budget &
GILLINGHAM 1 2019/20 INCOME AND	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021		930,187	2020/21	930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED BUDGET	120 1,273,474 ACTUAL EXPENDITURE Totals	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend	Balance only 31/12/202	Budget & Earmarked
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE.	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021		930,187	2020/21	930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED BUDGET & EARMARKED	120 1,273,474 ACTUAL EXPENDITURE Totals	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020	Balance only 31/12/202	Budget & Earmarked
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021		930,187	2020/21	930,187 2020/21 ADJUSTED	2020/21	930,187 2020/21 ADJUSTED BUDGET & EARMARKED	120 1,273,474 ACTUAL EXPENDITURE Totals	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020	Balance only 31/12/202	Budget & Earmarked
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YEA EXPENDITURE 1 1d	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD		930,187 2020/21 BUDGET 8,747 19,017	2020/21 VIREMENT	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017	2020/21 EARMARKED 5,742 500	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent	Balance only 31/12/202 0 4,065	Budget & Earmarked Funds 52.74% 0.41%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED GHURCHYARD ALLOTMENTS		930,187 2020/21 BUDGET 8,747 19,017 1,034	2020/21 VIREMENT 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017	2020/21 EARMARKED 5,742 500 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034	1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034	Balance only 31/12/202 0 4,065 500 0	Budget & Earmarked Funds 52.74% 0.41% 0.00%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928	2020/21 VIREMENT 0 0 0 -1,800	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128	2020/21 EARMARKED 5,742 500 0 54,115	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 0 35,968	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent -6,848 19,437 1,034 53,275	Balance only 31/12/202 0 4,065 500 0 43,308	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE/ EXPENDITURE 1 1d 2 3 4	Incorne - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714	2020/21 VIREMENT 0 0 0 -1,800	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128	2020/21 EARMARKED 5,742 500 0 54,115 66,000	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,968 76,087	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent	8alance only 31/12/202 0 4,065 500 0 43,308 27,253	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,634	2020/21 VIREMENT 0 0 0 0 0 -1,800	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,013 35,128 50,714	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991	930,187 2020/21 ADIUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,027 18,882	Balance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568	Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES GENERAL PURPOSES		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,629 3,587	2020/21 VIREMENT 0 0 0 -1,800 0 -9,000 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,500	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 0 35,968 75,087 9,748 2,175	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012	Balance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 2 3 4 5 6 7	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DEVOLVED SERVICES		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 -9,000 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,445	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623	1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887	Balance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 46.49%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAD		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198	2020/21 VIREMENT 0 0 0 -1,800 0 -9,000 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,138	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,500 33,425 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000	120 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,751	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 5,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332 0	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 65.57%
GILLINGHAM 1 GILLI	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID CIVIC RESPONSIBILITIES		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198 15,000 6,250	2020/21 VIREMENT 0 0 0 1.1800 -1.9000 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 0 2,500 33,425 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,758 60,786 31,332 1,250	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 34.05% 14.51%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED GURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PUR		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198 15,000 6,250 494,758	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 -9,000 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758	2020/21 EARMARKED 5.742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758	1,20 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736 9,741 1,089 350,748	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411	8alance only 31/12/202 0 4,065 500 0 4,365 500 27,253 7,568 60,786 31,332 0 1,250	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 65.07% 14.51% 69.49%
GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 14 2 3 4 5 6 7 8 9 10	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID CIVIC RESPONSIBILITIES PAYROLL AND STAFF COSTS PARMISS JOHN HALL		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483	2020/21 VIREMENT 0 0 0 0 -1,800 0 -9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,547 54,198 15,000 6,250 494,758 29,483	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,837 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332 1,250 1,250 3,3854	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 46.49% 65.07% 14.51% 69.49% 53.33%
GILLINGHAM 1 GILLI	INCOME - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DESCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID CIVIC RESPONSIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN HALL PREMISES - TOWN		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,923 50,714 26,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 -9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,200 494,758 29,483 38,299	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724	1,20 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,988 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713 30,500	-1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,788 31,332 0 11,000 1,000 3,854	Budget & Earmarked Funds 52.74% 0.09% 40.30% 65.19% 34.05% 3.29% 65.07% 65.07% 14.51% 69.49% 53.31%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE. EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12a.	Income - Bank interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES OF STATE COSTS PAROUL AND STAFF COSTS PREMISES - TOWN HALL PREMISES - WORKISHOP (OLD MARKET) PREMISES - NEW WORKS DEPOT (Earmarked funds)		930,187 2020/21 BUDGET 8,747 19,017 1,0344 36,928 50,714 26,639 15,000 6,250 494,738 29,483 38,299 0	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 0 0 10,800	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 29,483 38,299 10,800	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 5585,800	120 1,273,474 1,273,474 2,73,474 2,73,474 2,175 2,175 40,736 9,761 1,089 35,968 1,089 35,968 1,089 35,0748 1,731 30,500 410,560	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 11,250 11,000 3,854 127,205	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 65.07% 14.51% 69.49% 53.13% 73.10%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 14 2 3 4 5 6 7 8 9 10 11 12 12a.	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES PAYROLL AND STAFF COSTS PAREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - NEW NEW HOLD PREMISES - COMMUNITY OFFICE (CHANTEY)		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795	2029/21 VIREMENT 0 0 0 -1,800 0 0 -9,000 0 0 0 0 10,800	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 404,758 29,438 38,299 10,800 3,795	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 0 1,250 10,000 3,842 5,125 10,000 3,425 10,000 800	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 22,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 535,800 4,595	120 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,746 17,713 30,500 410,560 1,438	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 155,024 11,224 112,240 3,157	8alance only 31/12/202 0 4,065 500 0 27,253 7,568 60,788 31,332 0 1,250 10,000 3,315 1,250 10,000	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 46.49% 65.07% 14.51% 69.49% 53.13% 73.10% 73.10%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12a 13	Incorne - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED GURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES GENERAL PURPOSES PAYROLL AND STAFF COSTS PARTOLL AND STAFF COSTS PREMISES - TOWN HALL PREMISES - TOWN HALL PREMISES - TOWN HALL PREMISES - NEW WORKS DEPOT (Earmarked funds) PREMISES - NEW WORKS DEPOT (EARMARCE) PREMISES - NEW WORKS DEPOT (EARMARCET) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - NEW BUBLIC TOILETS & TOWN BRIDGE OFFICE		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795 14,179	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 10,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,013 35,128 50,714 17,639 3,587 54,138 15,000 6,250 404,738 29,433 38,299 10,800 3,795 14,175	2020/21 EARMARKED 5.742 500 0 54,115 66,000 10,991 62,600 3,854 0 1,250 10,000 3,854 3,425 525,000 800 3,512	930,187 2020/21 ADIUSTED BUDGET & EARMARKED 10,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 7,500 504,758 33,337 41,724 535,800 4,595 17,691	1,20 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736 9,748 11,713 30,500 410,560 1,438 14,645	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,527 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 13,315 127,205 800	Budget & Earmarked Funds 52.74% 0.041% 0.00% 40.30% 55.19% 34.05% 3.29% 65.07% 14.51% 69.49% 53.33% 73.10% 76.63% 31.29%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12 12 13 14 15	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID CIVIC RESPONSIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN HALL PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - PUBLIC TOILETS & TOWN BRIDGE OFFICE VEHICLES AND EQUIPMENTS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795 14,179 32,206	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179	5,742 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,750 10,000 3,854 3,425 525,000 800 3,512 27,773	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL. 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 7,500 504,758 33,337 41,724 5358,800 4,595 17,691 59,979	120 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713 30,500 410,560 1,438 14,645 43,112	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,027 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 112,240 3,157 3,046 16,867	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 11,250 11,000 3,854 3,315 127,205 800 60,707	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 46.49% 65.07% 14.51% 69.49% 53.13% 73.10% 76.53% 31.29% 27.28%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12a 13	INCOME - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES GENERAL PURPOSES CIVIC RESPONSIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN HALL PREMISES - TOWN HALL PREMISES - NEW WOORKS DEPOT (Earmarked funds) PREMISES - NEW WOORKS DEPOT (EARMARKET) PREMISES - NEW WOORKS DEPOT (EARMARKET) PREMISES - PUBLIC TOILETS & TOWN BRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND EFFICE COSTS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795 14,179	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 10,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,013 35,128 50,714 17,639 3,587 54,138 15,000 6,250 404,738 29,433 38,299 10,800 3,795 14,175	2020/21 EARMARKED 5.742 500 0 54,115 66,000 10,991 62,600 3,854 0 1,250 10,000 3,854 3,425 525,000 800 3,512	930,187 2020/21 ADIUSTED BUDGET & EARMARKED 10,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 7,500 504,758 33,337 41,724 535,800 4,595 17,691	1,20 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736 9,748 11,713 30,500 410,560 1,438 14,645	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,527 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 13,315 127,205 800	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 3.29% 65.07% 14.51% 69.49% 53.13% 73.10% 76.63% 31.29%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12a. 13 14 15	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES OF STATE COSTS PREMISES - TOWN HALL PREMISES - TOWN HALL PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - NEW WORKS DEPOT (Earmarked funds) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - DEBUC COLLETS & TOWN BRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE COSTS PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES,		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 26,639 3,587 54,198 29,483 38,299 0 3,795 14,179 32,206 10,600	2020/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,0334 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 512,000 800 3,512 27,773 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 41,724 558,800 4,595 17,691 59,579 9,600	120 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713 30,500 410,560 1,438 14,645 43,112 2,990	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,634 11,224 125,240 3,157 3,046 16,867 6,610	8alance only 31/12/202 0 4,065 500 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 800 6070 33,000 0	Budget & Earmarked Funds 52.7496 0.4156 0.0096 40.3096 65.1999 34.0596 3.2996 65.0796 14.5119 69.4996 73.1090 76.6396 31.2996 82.7889 71.8896 31.1596
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - PUBLIC TOILETS & TOWN BRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE OSTS PROFESSIONAL FESS, SUBSCRIPTIONS, IT, LICENCES, INSURANCE & LEASING		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795 14,179 32,206 10,600 56,960	2029/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,547 54,198 15,000 6,250 494,758 29,463 38,299 10,800 3,795 14,179 32,206 57,960	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 10,000 3,854 3,425 525,000 800 3,512 27,773 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 23,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 535,800 4,595 17,691 59,979 9,600 61,866	120 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713 30,500 410,560 1,438 14,645 43,112	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,837 1,034 53,275 40,927 18,882 64,012 46,887 5,229 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,510	8alance only 31/12/202 0 4,065 500 0 27,253 7,568 60,788 31,332 0 1,250 10,000 1,250 50,000 3,3,854 3,31,32 10,000 60,788 3,3,155 10,000 60,788 60,78	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 46.49% 55.07% 14.51% 69.49% 53.139% 73.10% 76.63% 31.29% 82.78% 71.88% 31.15%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 7 8 9 10 11 12 12a. 13 14 15	INCOME - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DESCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID UNIC RESPONDIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN RAIL PREMISES - TOWN RAIL PREMISES - NEW WORKS DEPOT (EARMARY PREMISES - PUBLIC TOILETS & TOWN RRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE COSTS PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES, INFORENCES, IT, LICENCES, INFORENCES, IT, LICENCES, INFORENCES PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES ACCRUALS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,922 50,714 26,639 3,587 54,198 15,000 6,200 494,758 29,483 28,299 0 3,795 14,179 32,266 10,600 56,960 27,793	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 10,800 0 0 0 10,800 0 0 10,800 0 0 1,1000	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600 57,960 27,793	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000 3,512 27,773 0 3,906 36,354	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 558,800 4,595 17,691 59,979 9,600 61,866 64,147	1,20 1,273,474 1,273,474 1,273,474 1,273,474 1,241 1,2	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,513	8alance only 31/12/202 0 4,065 5000 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 3,315 127,205 607 3,000 607 3,906	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 46.49% 65.07% 14.51% 69.49% 53.13% 73.10% 76.63% 31.19% 82.78% 71.88% 31.15% 60.18% 0.00%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES DISCRETIONARY POWERS & DEVOLVED SERVICES GENERAL PURPOSES PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - WORKSHOP (OLD MARKET) PREMISES - COMMUNITY OFFICE (CHANTRY) PREMISES - PUBLIC TOILETS & TOWN BRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE OSTS PROFESSIONAL FESS, SUBSCRIPTIONS, IT, LICENCES, INSURANCE & LEASING		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,928 50,714 25,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 0 3,795 14,179 32,206 10,600 56,960	2029/21 VIREMENT 0 0 0 0 -1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,547 54,198 15,000 6,250 494,758 29,463 38,299 10,800 3,795 14,179 32,206 57,960	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 10,000 3,854 3,425 525,000 800 3,512 27,773 0	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 23,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 535,800 4,595 17,691 59,979 9,600 61,866	120 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,541 80 0 35,968 76,087 9,748 2,175 40,736 9,761 1,089 350,748 17,713 30,500 410,560 1,438 14,645 43,112 2,990	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,837 1,034 53,275 40,927 18,882 64,012 46,887 5,229 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,510	8alance only 31/12/202 0 4,065 500 0 27,253 7,568 60,788 31,332 0 1,250 10,000 1,250 50,000 3,3,854 3,31,32 10,000 60,788 3,3,155 10,000 60,788 60,78	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 46.49% 55.07% 14.51% 69.49% 53.139% 73.10% 76.63% 31.29% 82.78% 71.88% 31.15%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	INCOME - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DESCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID UNIC RESPONDIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN RAIL PREMISES - TOWN RAIL PREMISES - NEW WORKS DEPOT (EARMARY PREMISES - PUBLIC TOILETS & TOWN RRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE COSTS PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES, INFORENCES, IT, LICENCES, INFORENCES, IT, LICENCES, INFORENCES PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES ACCRUALS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,922 50,714 26,639 3,587 54,198 15,000 6,200 494,758 29,483 28,299 0 3,795 14,179 32,266 10,600 56,960 27,793	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 10,800 0 0 0 10,800 0 0 10,800 0 0 1,1000	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600 57,960 27,793	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000 3,512 27,773 0 3,906 36,354	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 558,800 4,595 17,691 59,979 9,600 61,866 64,147	1,20 1,273,474 1,273,474 1,273,474 1,273,474 1,241 1,2	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,513	8alance only 31/12/202 0 4,065 5000 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 3,315 127,205 607 3,000 607 3,906	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 46.49% 65.07% 14.51% 69.49% 53.13% 73.10% 76.63% 31.19% 82.78% 71.88% 31.15% 60.18% 0.00%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES CONTROLLED FREMISES - COWN MUNITY OFFICE (CHANTRY) PREMISES - NEW WORKS DEPOT (Earmarked funds) PREMISES - NEW WORKS DEPOT (EARMARCH funds) PREMISES - NEW WO		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,922 50,714 26,639 3,587 54,198 15,000 6,200 494,758 29,483 28,299 0 3,795 14,179 32,266 10,600 56,960 27,793	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 10,800 0 0 0 10,800 0 0 10,800 0 0 1,1000	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600 57,960 27,793	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000 3,512 27,773 0 3,906 36,354	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 558,800 4,595 17,691 59,979 9,600 61,866 64,147	1,20 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736 9,741 1,089 350,748 17,713 30,500 410,560 1,438 43,112 2,990 37,232 0 1,092,221	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,513	8alance only 31/12/202 0 4,065 5000 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 3,315 127,205 607 3,000 607 3,906	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 33.19% 46.49% 65.07% 14.51% 69.49% 73.10% 76.63% 31.19% 82.78% 71.88% 31.15% 60.18%
4950 GILLINGHAM 1 2019/20 INCOME AND FINANCIAL YE EXPENDITURE 1 1d 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 16	INCOME - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES PROJECTS GENERAL PURPOSES DESCRETIONARY POWERS & DEVOLVED SERVICES GRANTS PAID UNIC RESPONDIBILITIES PAYROLL AND STAFF COSTS PREMISES - TOWN RAIL PREMISES - TOWN RAIL PREMISES - NEW WORKS DEPOT (EARMARY PREMISES - PUBLIC TOILETS & TOWN RRIDGE OFFICE VEHICLES AND EQUIPMENT ADMINISTRATION AND OFFICE COSTS PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES, INFORENCES, IT, LICENCES, INFORENCES, IT, LICENCES, INFORENCES PROFESSIONAL FEES, SUBSCRIPTIONS, IT, LICENCES, INFORENCES ACCRUALS		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,922 50,714 26,639 3,587 54,198 15,000 6,200 494,758 29,483 28,299 0 3,795 14,179 32,266 10,600 56,960 27,793	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 10,800 0 0 0 10,800 0 0 10,800 0 0 1,1000	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600 57,960 27,793	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000 3,512 27,773 0 3,906 36,354	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 558,800 4,595 17,691 59,979 9,600 61,866 64,147	1,20 1,273,474 1,273,474 1,273,474 1,273,474 1,241 1,2	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,627 18,882 64,012 46,887 5,239 6,411 154,010 15,624 11,224 125,240 3,157 3,046 16,867 6,513	8alance only 31/12/202 0 4,065 5000 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 3,315 127,205 607 3,000 607 3,906	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 33.19% 46.49% 65.07% 14.51% 69.49% 73.10% 76.63% 31.19% 82.78% 71.88% 31.15% 60.18%
4950 GILLINGHAM 1 2019/20 INCOME AND I FINANCIAL YE EXPENDITURE 1 1d 2 2 3 4 5 6 7 8 9 10 11 12 12 12 13 14 15 16	Income - Bank Interest TOTAL INCOME TOWN COUNCIL YE 31/3/2020 EXPENDITURE ACCOUNT AR 1/4/2020 TO 31/3/2021 CEMETERY, CHAPEL, OLD MORTUARY & GARDEN OF REMEMBRANCE CLOSED CHURCHYARD ALLOTMENTS ESTATE MANAGEMENT PLAY AREAS GENERAL PURPOSES PROJECTS GENERAL PURPOSES CONTROLLED FREMISES - COWN MUNITY OFFICE (CHANTRY) PREMISES - NEW WORKS DEPOT (Earmarked funds) PREMISES - NEW WORKS DEPOT (EARMARCH funds) PREMISES - NEW WO		930,187 2020/21 BUDGET 8,747 19,017 1,034 36,922 50,714 26,639 3,587 54,198 15,000 6,200 494,758 29,483 28,299 0 3,795 14,179 32,266 10,600 56,960 27,793	2020/21 VIREMENT 0 0 0 0 0 -1,800 0 0 10,800 0 0 0 10,800 0 0 10,800 0 0 1,1000	930,187 2020/21 ADJUSTED BUDGET 8,747 19,017 1,034 35,128 50,714 17,639 3,587 54,198 15,000 6,250 494,758 29,483 38,299 10,800 3,795 14,179 32,206 9,600 57,960 27,793	2020/21 EARMARKED 5,742 500 0 54,115 66,000 10,991 62,600 33,425 0 1,250 10,000 3,854 3,425 525,000 3,512 27,773 0 3,906 36,354	930,187 2020/21 ADJUSTED BUDGET & EARMARKED TOTAL 14,489 19,517 1,034 89,243 116,714 28,630 66,187 87,623 15,000 7,500 504,758 33,337 41,724 558,800 4,595 17,691 59,979 9,600 61,866 64,147	1,20 1,273,474 1,273,474 ACTUAL EXPENDITURE Totals 31/12/2020 7,641 80 0 35,988 76,087 9,748 2,175 40,736 9,741 1,089 350,748 17,713 30,500 410,560 1,438 43,112 2,990 37,232 0 1,092,221	1,880 343,287 Expenditure Budget plus Earmarked funds Less Actual spend 31/12/2020 not yet spent 6,848 19,437 1,034 53,275 40,027 18,882 64,012 46,887 5,239 6,411 154,010 15,524 11,224 12,240 3,157 3,046 16,867 6,610 24,633 64,147 687,213	8alance only 31/12/202 0 4,065 5000 0 43,308 27,253 7,568 60,786 31,332 11,250 10,000 3,854 3,315 127,205 607 3,000 607 3,906	Budget & Earmarked Funds 52.74% 0.41% 0.00% 40.30% 65.19% 34.05% 33.19% 46.49% 65.07% 14.51% 69.49% 73.10% 76.63% 31.19% 82.78% 71.88% 31.15% 60.18%

		VIREMENTS FOR APPROVAL FINANCE COMMITTEE -				
		18TH JANUARY 2021	2020/21	2020/21	2020/21	
Cost		Q 3 - 1/10/20 - 31/12/20	Budget	Virement	Adjusted	
Centre			at 30/9/20		Budget	
					at 31/12/20	
12	7086	Workshop - Cleaning materials and hygiene	1,600	700.00	2,300	Finance Committee 18/1/21
	7090	Workshop - Burglar alarm maintenance	600	-500.00	100	Finance Committee 18/1/21
	7096	Workshop - Health & Safety	500	-200.00	300	Finance Committee 18/1/21
		Additional costs cleaning (Includes bulk buy black sacks)				
12a	7211	New Works Depot - Refurbishment of buildings	0	9,000.00	9,000	Full Council 14/12/20
5	5403	GP Projects - Highway works (328)	9000	-9,000.00	0	Full Council 14/12/20
		As agreed for New Depot refurb				
12a	7211	New Works Depot - Refurbishment of buildings	0	1,800.00	1,800	Fuli Council 14/12/20
3	5061	Estate management costs - General maintenance and repairs (310)	6550	-1,800.00	4,750	Full Council 14/12/20
		As agreed for New Depot refurb				
14	7130	Public toilets & Town Bridge office - Electricity	168	200.00	368	Finance Committee 18/1/21
	7128	Public toilets & Town Bridge office - Water rates	350	-200.00	150	Finance Committee 18/1/21
		Increase costs for Electricity				
15	7302	Vans - Road fund licences (416/417)	500	30.00	530	Finance Committee 18/1/21
15	7301	Vans - Repairs & servicing and MOT (416/417)	3712	-30.00	3,682	Finance Committee 18/1/21
		Increase costs in RFL for two vans				
17	7605	HR & Health and Safety Consultancy (450)	3958	50.00	4,008	Finance Committee 18/1/21
17	7600	Legal Fees	2000	-50.00	1,950	Finance Committee 18/1/21
		Increase costs for Annual fee				
17	7607	Subscriptions (Memberships, fees and publications) (450	4600	1,000.00	5,600	Finance Committee 18/1/21
16	7550	Telephone	1340	-1,000.00	340	Finance Committee 18/1/21
		Additional subs in year. BANES late invoiced		-		
			34,878	0	34,878	
					Page 1 a	

Other liabilities	0	0			
TOTAL LIABILITIES	21,179	57,644	30,395	46,874	
NET CURRENT ASSETS	665,577	940,463	1,101,399	846,829	
	31/03/2020	30/6/2020	30/9/2020	31/12/2020	
REPRESENTED BY:					
General reserves					
Brought forward 1st April	191,427	188,297	188,297	188,297	
Adjustment for Earmarked funds	-128,786	1,931	69,258	112,177	
Surplus at period end	125,655	274,886	435,823	181,253	
Total General reserves	188,297	465,114	693,378	481,726	56.89%
Earmarked Reserves -					
Brought forward 1st April	348,494	477,280	477,280	477,280	
Adjustment for Earmarked funds	128,786	-1,931	-69,258	-112,177	
Total Earmarked reserves	477,280	475,349	408,022	365,103	43.119
NET RESERVES	665,577	940,463	1,101,399	846,829	100.009