

## Bryanston Square Trust

Preliminary budget proposal for the period 1st January 2019 - 31st December 2020

Revenue and Expenditure overview	Budget 2019	Actual 2019	Variance	Budget 2020
	£	£	£	£
Revenue				
* Rates for Year	49,132	42,970	(6,162)	50,606
* Non-Trustee Keys	15,000	13,500	(1,500)	15,000
* Arrears - rates	3,000	4,748	1,748	3,000
* Miscellaneous	-	1,000	1,000	-
<b>Total Revenue</b>	<b>67,132</b>	<b>62,218</b>	<b>(4,913)</b>	<b>68,606</b>
Total Expenditure (as detailed)	57,940	71,186	(12,496)	61,890
<b>Operating Outcome</b>	<b>9,192</b>	<b>(8,967)</b>	<b>-</b>	<b>6,716</b>
<b>Opening balance</b>	<b>45,444</b>	<b>45,444</b>	<b>-</b>	<b>36,477</b>
<b>Closing Balance</b>	<b>54,636</b>	<b>36,477</b>	<b>-</b>	<b>43,193</b>

Details of Expenditure	Budget 2019	Actual 2019	Variance	Budget 2020	Change
	£	£	£	£	£
Garden Costs					
* Maintenance Contract	26,640	30,336	(3,696)	26,640	-
* Tree Care & Pruning	5,000	10,156	(5,156)	5,000	-
* Gates and Railings	-	4,680	(4,680)	5,000	5,000
* New Bin Store	-	-	-	-	-
* New Gravel	1,000	500	500	500	(500)
* Playground Repairs	1,500	1,646	(146)	1,000	(500)
* Lawns/Paths/Clearance	500	2,078	(1,578)	1,000	500
* Planting	3,000	1,903	1,097	2,000	(1,000)
* Fertilizer/Mulch	750	146	604	500	(250)
* Hanging Baskets	3,600	3,892	(292)	3,600	-
* Warden & Litter collection	700	495	205	500	(200)
* Utilities	300	360	(60)	400	100
* Electronic Gate	-	286	(286)	50	50
* Contingency	3,000	2,433	567	3,000	-
	<b>45,990</b>	<b>58,910</b>	<b>(12,920)</b>	<b>49,190</b>	<b>3,200</b>
Adminstration					
* Printing & Stationery	300	80	220	50	(250)
* Clerk	6,000	6,000	-	6,000	-
* Website	750	1,500	-	750	-
* Insurance	900	896	4	900	-
* Professional Fees	4,000	1,800	2,200	5,000	1,000
* Miscellaneous	-	2,000	(2,000)	-	-
	<b>11,950</b>	<b>12,276</b>	<b>424</b>	<b>12,700</b>	<b>750</b>
<b>Total Expenditure (as detailed)</b>	<b>57,940</b>	<b>71,186</b>	<b>(12,496)</b>	<b>61,890</b>	<b>3,950</b>