

## Consolidated Accounts

Line name	Total Q1	Budget Q1	Total Q2	Budget Q2	Total Q3	Budget Q3	Total Q4	Budget Q4	Total Year to Date	Budget 2019-20	Proposed Budget 2020-21
<b>Income</b>											
Amenities	22,827.28	20,475.00	28,893.31	31,531.77	4,188.57	18,900.00	0.00	14,448.40	55,909.16	85,355.17	86,500.00
Council Precept	143,846.50	143,846.50	143,846.50	0.00	0.00	143,846.50	0.00	0.00	287,693.00	287,693.00	357,615.00
Museum	1,014.57	987.00	1,304.70	753.00	181.71	0.00	0.00	0.00	2,500.98	1,740.00	2,900.00
PR&F	14,343.97	12,380.94	6,050.93	6,758.96	9,353.36	9,572.75	0.00	9,572.75	29,748.26	38,285.40	38,100.00
Wareham in Bloom	3,067.08	3,730.00	2,856.30	50.00	5.00	1,420.00	0.00	300.00	5,928.38	5,500.00	5,500.00
											0.00
	<b>185,099.40</b>	<b>181,419.44</b>	<b>182,951.74</b>	<b>39,093.73</b>	<b>13,728.64</b>	<b>173,739.25</b>	<b>0.00</b>	<b>24,321.15</b>	<b>381,779.78</b>	<b>418,573.57</b>	<b>490,615.00</b>
<b>Expenditure</b>											
Amenities	17,317.91	19,474.84	20,928.33	20,219.74	8,088.45	18,882.94	1,920.00	16,106.78	48,254.69	74,684.30	181,500.00
Council	1,937.55	1,900.00	479.87	3,850.00	0.00	575.00	0.00	0.00	2,417.42	6,325.00	10,225.00
Human Resources	529.00	500.00	33.00	0.00	0.00	0.00	0.00	0.00	562.00	500.00	600.00
Museum	1,041.24	1,400.00	1,230.76	2,006.43	587.43	664.00	147.00	228.00	3,006.43	4,298.43	5,130.00
Planning and Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PR&F	66,035.15	69,821.48	57,041.10	65,032.58	26,956.19	75,301.90	0.00	68,693.30	150,032.44	278,849.26	287,160.00
Wareham in Bloom	2,293.07	3,437.00	423.28	413.00	0.00	1,500.00	0.00	150.00	2,716.35	5,500.00	5,500.00
											0.00
	<b>89,153.92</b>	<b>96,533.32</b>	<b>80,136.34</b>	<b>91,521.75</b>	<b>35,632.07</b>	<b>96,923.84</b>	<b>2,067.00</b>	<b>85,178.08</b>	<b>206,989.33</b>	<b>370,156.99</b>	<b>490,615.00</b>
<b>Surplus (Deficit)</b>	<b>95,945.48</b>	<b>84,886.12</b>	<b>102,815.40</b>	<b>(52,428.02)</b>	<b>(21,903.43)</b>	<b>76,815.41</b>	<b>(2,067.00)</b>	<b>(60,856.93)</b>	<b>174,790.45</b>	<b>48,416.58</b>	<b>0.00</b>