

Annual Budget - By Centre (Actual YTD Month 12)

	<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
1010 Rent Received	100	100	0	0	100	0	100	100	100	0	0
1020 Letting Income	0	0	0	0	0	0	0	-79	0	0	0
1021 Customer photocopies	150	0	0	0	0	0	0	158	100	0	0
1060 Commission Income	0	5	0	0	0	0	0	8	20	0	0
1076 Precept	661,062	661,062	0	0	681,615	0	681,615	681,615	775,334	0	0
1089 Miscellaneous Income	100	-810	0	0	0	0	0	0	0	0	0
1096 Interest Received	2,000	161	0	0	500	0	500	3,672	1,000	0	0
Total Income	663,412	660,518	0	0	682,215	0	682,215	685,473	776,554	0	0
4001 Payroll Costs	186,500	245,786	0	0	179,000	0	179,000	233,661	186,215	0	0
4002 Temporary/Casual Staff	2,000	2,197	0	0	0	0	0	0	0	0	0
4003 Superannuation Deficit Funding	5,897	5,900	0	0	6,120	0	6,120	6,110	8,064	0	0
4007 Health & Safety	1,000	895	0	0	3,000	0	3,000	3,078	2,000	0	0
4008 Training/Courses	4,500	700	0	0	3,000	0	3,000	2,721	3,000	0	0
4009 Travelling	600	730	0	0	600	0	600	18	400	0	0
4011 Rates	0	211	0	0	0	0	0	0	0	0	0
4020 Miscellaneous Expenses	800	796	0	0	0	0	0	0	0	0	0
4021 Telephone & Fax	900	1,441	0	0	1,000	0	1,000	1,842	1,500	0	0
4022 Postage	1,000	154	0	0	400	0	400	348	350	0	0
4023 Stationery	1,000	1,163	0	0	1,000	0	1,000	1,198	1,200	0	0
4024 Subscriptions	2,500	2,701	0	0	2,500	0	2,500	2,699	2,750	0	0
4025 Insurance	24,000	23,154	0	0	25,000	0	25,000	28,224	29,635	0	0
4026 Photocopy and Printing Charges	1,500	1,411	0	0	1,500	0	1,500	1,648	2,000	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4028	IT Hosting and Support	10,000	13,314	0	0	9,500	0	9,500	8,429	10,000	0	0
4029	Staff Recruitment	500	2,986	0	0	500	0	500	1,389	500	0	0
4031	Other Advertising	0	0	0	0	0	0	0	233	0	0	0
4038	Maintenance/Service Contracts	0	0	0	0	0	0	0	3,383	2,000	0	0
4044	Equipt/Furniture/Small Tools	1,000	1,024	0	0	0	0	0	0	500	0	0
4051	Bank Charges	1,000	1,059	0	0	1,000	0	1,000	1,204	500	0	0
4055	Other Professional Fees	6,500	29,035	0	0	7,000	0	7,000	19,567	7,500	0	0
4056	Legal Fees	1,000	1,585	0	0	2,000	0	2,000	4,275	2,000	0	0
4057	Audit Fees	3,200	1,082	0	0	3,200	0	3,200	3,260	3,000	0	0
4063	Christmas Lights	10,000	22,293	0	0	15,000	0	15,000	10,842	15,000	0	0
4206	Council Website	600	1,550	0	0	2,000	0	2,000	2,285	2,500	0	0
	Overhead Expenditure	265,997	361,166	0	0	263,320	0	263,320	336,414	280,614	0	0
	101 Net Income over Expenditure	397,415	299,352	0	0	418,895	0	418,895	349,060	495,940	0	0
6000	plus Tfr from EMR	0	0	0	0	0	0	0	4,625	0	0	0
	Movement to/(from) Gen Reserve	397,415	299,352			418,895		418,895	353,685	495,940		
102	Civic & Council											
1077	Grants Rec'd SSDC	0	0	0	0	0	0	0	2,437	0	0	0
1184	Council Run Events (Income)	5,000	60	0	0	1,500	0	1,500	4,264	5,000	0	0
	Total Income	5,000	60	0	0	1,500	0	1,500	6,702	5,000	0	0
4005	Member Training	500	20	0	0	2,000	0	2,000	2,034	1,000	0	0
4009	Travelling	100	3	0	0	100	0	100	0	100	0	0
4020	Miscellaneous Expenses	100	40	0	0	0	0	0	0	0	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4183	Civic Events	500	213	0	0	0	0	0	0	0	0	0
4184	Council Run Events	4,500	2,525	0	0	6,500	0	6,500	7,189	5,000	0	0
4190	Queens Jubilee Events	0	0	0	0	0	0	0	7,561	0	0	0
4191	Coronation Events	0	0	0	0	0	0	0	0	5,000	0	0
4200	Current Mayor's Allowance	4,500	-1,066	0	0	4,500	0	4,500	7,729	4,500	0	0
4203	Councillors' Expenses	100	6	0	0	100	0	100	0	150	0	0
4208	Civic & Regalia costs	500	1,299	0	0	750	0	750	503	750	0	0
4210	Election Expenses	0	1,778	0	0	3,000	0	3,000	5,602	2,500	0	0
4211	Town Crier Honorarium	250	250	0	0	250	0	250	250	250	0	0
4213	Mace Bearer Honorarium	250	250	0	0	250	0	250	250	250	0	0
4987	Tfr to EMR - Election costs	0	478	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	11,300	5,795	0	0	17,450	0	17,450	31,118	19,500	0	0
	102 Net Income over Expenditure	-6,300	-5,735	0	0	-15,950	0	-15,950	-24,417	-14,500	0	0
6000	plus Tfr from EMR	0	478	0	0	0	0	0	3,027	0	0	0
	Movement to/(from) Gen Reserve	(6,300)	(5,257)			(15,950)		(15,950)	(21,389)	(14,500)		
105	Youth Council											
4020	Miscellaneous Expenses	0	0	0	0	1,000	0	1,000	30	1,000	0	0
	Overhead Expenditure	0	0	0	0	1,000	0	1,000	30	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	(30)	(1,000)		
107	Grants											
1020	Letting Income	0	0	0	0	0	0	0	-10	0	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1070	CIL Money	0	11,563	0	0	0	0	0	12,674	0	0	0
1079	Grants Rec'd Other	0	87,117	0	0	0	0	0	0	0	0	0
1089	Miscellaneous Income	0	0	0	0	0	0	0	2,376	0	0	0
	Total Income	0	98,680	0	0	0	0	0	15,040	0	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	2,371	0	0	0
4740	Community Payback Scheme	900	0	0	0	900	0	900	0	900	0	0
4749	Section 137 Payments	20	0	0	0	0	0	0	0	0	0	0
4750	Grant Aid	10,000	7,160	0	0	7,000	0	7,000	5,812	7,000	0	0
4751	Annual Grants	10,000	10,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4753	Support Grant	0	9,902	0	0	7,500	0	7,500	7,500	10,000	0	0
	Overhead Expenditure	20,920	27,062	0	0	18,400	0	18,400	18,683	20,900	0	0
	107 Net Income over Expenditure	-20,920	71,618	0	0	-18,400	0	-18,400	-3,643	-20,900	0	0
6001	less Tfr to EMR	0	19,191	0	0	0	0	0	12,674	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,920)</u>	<u>52,428</u>			<u>(18,400)</u>		<u>(18,400)</u>	<u>(16,317)</u>	<u>(20,900)</u>		
109	<u>Administration Capital</u>											
4044	Equipt/Furniture/Small Tools	0	0	0	0	10,720	0	10,720	8,512	2,000	0	0
	Overhead Expenditure	0	0	0	0	10,720	0	10,720	8,512	2,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(10,720)</u>		<u>(10,720)</u>	<u>(8,512)</u>	<u>(2,000)</u>		
201	<u>Guildhall</u>											
1002	FiT Electric generation tariff	1,100	0	0	0	1,200	0	1,200	1,994	2,000	0	0
1003	FiT Electric Export Tariff	250	0	0	0	250	0	250	519	600	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	Rent Received	0	1,021	0	0	0	0	0	1,020	1,020	0	0
1011	Antiques Fair	1,500	1,680	0	0	1,600	0	1,600	1,054	1,400	0	0
1014	Guildhall Cafe/Bar Franchise	0	0	0	0	300	0	300	300	300	0	0
1020	Letting Income	15,000	12,854	0	0	15,000	0	15,000	23,383	20,000	0	0
1022	Hirers Refreshments	50	0	0	0	0	0	0	1,542	1,000	0	0
1079	Grants Rec'd Other	0	15,837	0	0	0	0	0	0	0	0	0
1089	Miscellaneous Income	0	2,126	0	0	0	0	0	0	0	0	0
Total Income		17,900	33,518	0	0	18,350	0	18,350	29,811	26,320	0	0
4001	Payroll Costs	83,000	51,559	0	0	91,000	0	91,000	83,675	105,000	0	0
4002	Temporary/Casual Staff	0	0	0	0	1,000	0	1,000	13,506	5,000	0	0
4006	Protective Clothing	750	85	0	0	750	0	750	157	500	0	0
4007	Health & Safety	1,500	1,263	0	0	0	0	0	0	0	0	0
4008	Training/Courses	1,500	2,231	0	0	1,500	0	1,500	430	1,000	0	0
4009	Travelling	100	0	0	0	0	0	0	0	0	0	0
4011	Rates	8,000	7,735	0	0	8,250	0	8,250	7,734	8,200	0	0
4012	Water Charges	1,500	943	0	0	1,500	0	1,500	1,522	1,700	0	0
4014	Electricity	11,000	14,183	0	0	12,000	0	12,000	9,215	70,000	0	0
4015	Gas	7,000	2,064	0	0	12,000	0	12,000	48,719	50,000	0	0
4016	Janitorial	1,200	1,014	0	0	1,200	0	1,200	994	1,000	0	0
4017	Refuse/Waste Disposal	1,000	273	0	0	1,500	0	1,500	0	0	0	0
4020	Miscellaneous Expenses	250	967	0	0	0	0	0	0	0	0	0
4021	Telephone & Fax	700	469	0	0	0	0	0	8	30	0	0
4027	Hirers Refreshments	20	33	0	0	0	0	0	66	100	0	0
4031	Other Advertising	100	393	0	0	500	0	500	870	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Property Maintenance	15,000	115,041	0	0	5,000	0	5,000	41,164	5,000	0	0
4038	Maintenance/Service Contracts	4,000	7,069	0	0	5,000	0	5,000	6,682	7,000	0	0
4044	Equip/Furniture/Small Tools	2,000	13,712	0	0	4,000	0	4,000	1,361	4,000	0	0
4050	Consumables	100	9	0	0	0	0	0	0	0	0	0
4052	Bad Debts Written Off	100	0	0	0	0	0	0	0	0	0	0
4059	Licences (incl PRS)	3,000	717	0	0	2,000	0	2,000	1,025	1,500	0	0
4062	Heating & Air Conditioning	5,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	146,820	219,760	0	0	147,200	0	147,200	217,126	260,530	0	0
	201 Net Income over Expenditure	-128,920	-186,242	0	0	-128,850	0	-128,850	-187,315	-234,210	0	0
6000	plus Tfr from EMR	0	24,280	0	0	0	0	0	33,134	0	0	0
	Movement to/(from) Gen Reserve	(128,920)	(161,962)			(128,850)		(128,850)	(154,181)	(234,210)		
202	<u>Local Information Centre</u>											
1060	Commission Income	0	2	0	0	0	0	0	0	0	0	0
1077	Grants Rec'd SSDC	500	500	0	0	500	0	500	500	0	0	0
	Total Income	500	502	0	0	500	0	500	500	0	0	0
4014	Electricity	500	957	0	0	500	0	500	421	2,000	0	0
4020	Miscellaneous Expenses	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	600	957	0	0	500	0	500	421	2,000	0	0
	Movement to/(from) Gen Reserve	(100)	(455)			0		0	79	(2,000)		
209	<u>G & T Capital & Non-Recurring</u>											
1077	Grants Rec'd SSDC	0	0	0	0	0	0	0	16,603	0	0	0

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	<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	0	0	0	16,603	0	0	0
4071 Loan Capital Repaid	53,723	52,576	0	0	53,723	0	53,723	52,096	0	0	0
4072 Loan Interest Payable	0	0	0	0	0	0	0	1,627	0	0	0
4922 CP -Guildhall Air Conditioning	0	0	0	0	0	0	0	25,900	0	0	0
Overhead Expenditure	53,723	52,576	0	0	53,723	0	53,723	79,623	0	0	0
209 Net Income over Expenditure	-53,723	-52,576	0	0	-53,723	0	-53,723	-63,020	0	0	0
6000 plus Tfr from EMR	0	0	0	0	0	0	0	6,797	0	0	0
Movement to/(from) Gen Reserve	<u>(53,723)</u>	<u>(52,576)</u>			<u>(53,723)</u>		<u>(53,723)</u>	<u>(56,223)</u>	<u>0</u>		
301 Cemetery											
1020 Letting Income	30	68	0	0	250	0	250	72	250	0	0
1030 Interment Income	20,000	15,600	0	0	22,800	0	22,800	21,032	23,500	0	0
1031 Memorial Fees	3,500	4,084	0	0	5,400	0	5,400	4,332	5,000	0	0
1032 Burial Rights	7,500	9,358	0	0	7,000	0	7,000	8,235	7,000	0	0
1089 Miscellaneous Income	0	9,000	0	0	0	0	0	0	0	0	0
Total Income	31,030	38,109	0	0	35,450	0	35,450	33,671	35,750	0	0
4001 Payroll Costs	28,500	22,781	0	0	24,000	0	24,000	25,289	28,000	0	0
4006 Protective Clothing	200	128	0	0	0	0	0	0	0	0	0
4011 Rates	3,600	3,593	0	0	3,650	0	3,650	3,593	3,800	0	0
4012 Water Charges	650	164	0	0	750	0	750	255	0	0	0
4014 Electricity	800	498	0	0	1,300	0	1,300	1,172	3,700	0	0
4020 Miscellaneous Expenses	100	31,096	0	0	0	0	0	163	0	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Telephone & Fax	250	0	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	300	5,381	0	0	500	0	500	3,740	1,000	0	0
4037	Grounds Maintenance	200	0	0	0	250	0	250	7,939	1,000	0	0
4044	Equipt/Furniture/Small Tools	500	450	0	0	0	0	0	123	1,000	0	0
4050	Consumables	50	0	0	0	0	0	0	0	0	0	0
4055	Other Professional Fees	0	5,350	0	0	0	0	0	8,250	0	0	0
	Overhead Expenditure	35,150	69,441	0	0	30,450	0	30,450	50,523	38,500	0	0
	301 Net Income over Expenditure	-4,120	-31,332	0	0	5,000	0	5,000	-16,852	-2,750	0	0
6000	plus Tfr from EMR	0	27,846	0	0	0	0	0	8,000	0	0	0
	Movement to/(from) Gen Reserve	(4,120)	(3,486)			5,000		5,000	(8,852)	(2,750)		
302	Street Cleansing (Agency)											
1080	Agency Income	58,500	44,516	0	0	0	0	0	0	0	0	0
	Total Income	58,500	44,516	0	0	0	0	0	0	0	0	0
4001	Payroll Costs	77,500	34,570	0	0	0	0	0	0	0	0	0
4002	Temporary/Casual Staff	1,000	0	0	0	0	0	0	0	0	0	0
4006	Protective Clothing	900	481	0	0	0	0	0	0	0	0	0
4007	Health & Safety	400	0	0	0	0	0	0	0	0	0	0
4014	Electricity	0	14	0	0	0	0	0	0	0	0	0
4017	Refuse/Waste Disposal	7,000	6,744	0	0	0	0	0	-1	0	0	0
4041	Equipment Hire	5,000	791	0	0	0	0	0	12,130	0	0	0
4043	Vehicle Maintenance	1,000	398	0	0	0	0	0	0	0	0	0
4044	Equipt/Furniture/Small Tools	1,000	104	0	0	0	0	0	0	0	0	0

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4046	Vehicle Fuel	3,000	1,845	0	0	0	0	0	0	0	0	0
4047	Vehicle Licence/Insurance	2,000	2,063	0	0	0	0	0	0	0	0	0
4050	Consumables	1,500	881	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	100,300	47,891	0	0	0	0	0	12,130	0	0	0
	Movement to/(from) Gen Reserve	<u>(41,800)</u>	<u>(3,375)</u>			<u>0</u>		<u>0</u>	<u>(12,130)</u>	<u>0</u>		
303	<u>Allotments</u>											
1010	Rent Received	4,000	3,980	0	0	4,100	0	4,100	3,816	4,100	0	0
1015	Licence Fee	500	447	0	0	350	0	350	205	200	0	0
	Total Income	4,500	4,426	0	0	4,450	0	4,450	4,021	4,300	0	0
4001	Payroll Costs	1,200	1,185	0	0	0	0	0	2,700	0	0	0
4012	Water Charges	400	555	0	0	650	0	650	0	600	0	0
4013	Rent Payable	1,856	2,253	0	0	1,900	0	1,900	2,650	3,000	0	0
4022	Postage	100	0	0	0	0	0	0	100	100	0	0
4037	Grounds Maintenance	200	0	0	0	200	0	200	52	250	0	0
4044	Equipt/Furniture/Small Tools	100	2	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,856	3,995	0	0	2,750	0	2,750	5,502	3,950	0	0
	Movement to/(from) Gen Reserve	<u>644</u>	<u>431</u>			<u>1,700</u>		<u>1,700</u>	<u>(1,480)</u>	<u>350</u>		
304	<u>Amenities General</u>											
1010	Rent Received	0	0	0	0	765	0	765	0	0	0	0
1040	Sponsorship Income	2,200	0	0	0	1,125	0	1,125	900	0	0	0
1075	Disposal of F Assets-Proceeds	0	810	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1079	Grants Rec'd Other	0	0	0	0	0	0	0	774	0	0	0
1089	Miscellaneous Income	500	1,250	0	0	0	0	0	2,021	0	0	0
	Total Income	2,700	2,060	0	0	1,890	0	1,890	3,694	0	0	0
4012	Water Charges	0	0	0	0	250	0	250	0	0	0	0
4013	Rent Payable	796	398	0	0	795	0	795	0	0	0	0
4014	Electricity	0	0	0	0	700	0	700	0	0	0	0
4017	Refuse/Waste Disposal	0	0	0	0	6,000	0	6,000	2,198	0	0	0
4035	Vandalism	0	0	0	0	1,000	0	1,000	0	0	0	0
4036	Property Maintenance	0	0	0	0	500	0	500	2,910	0	0	0
4037	Grounds Maintenance	0	0	0	0	2,500	0	2,500	2,402	0	0	0
4039	Play Equipment Maintenance	5,000	58,292	0	0	25,000	0	25,000	21,786	0	0	0
4040	Street Furniture	3,000	56,424	0	0	1,500	0	1,500	2,772	0	0	0
4048	Flower Beds - planting etc	4,000	3,704	0	0	4,500	0	4,500	5,298	0	0	0
4049	Flower Baskets	2,000	2,000	0	0	2,500	0	2,500	1,109	0	0	0
4054	Arboriculture	5,000	4,249	0	0	5,000	0	5,000	4,934	0	0	0
4065	CCTV	500	6,094	0	0	500	0	500	-6	0	0	0
	Overhead Expenditure	20,296	131,161	0	0	50,745	0	50,745	43,401	0	0	0
	304 Net Income over Expenditure	-17,596	-129,101	0	0	-48,855	0	-48,855	-39,707	0	0	0
6000	plus Tfr from EMR	0	28,115	0	0	0	0	0	1,179	0	0	0
	Movement to/(from) Gen Reserve	(17,596)	(100,986)			(48,855)		(48,855)	(38,528)	0		
305	Jocelyn Park											
1010	Rent Received	1,500	600	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

	<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	1,500	600	0	0	0	0	0	0	0	0	0
4012 Water Charges	50	394	0	0	0	0	0	0	0	0	0
4014 Electricity	150	1,904	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	2,000	2,215	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	2,940	2,920	0	0	0	0	0	0	0	0	0
4044 Equip/Furniture/Small Tools	500	424	0	0	0	0	0	0	0	0	0
4985 Tfr to Sinking Fund - Jocelyn	300	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	5,940	7,857	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(4,440)	(7,257)			0		0	0	0		
308 Amenities Central Costs											
1010 Rent Received	2,000	2,918	0	0	2,160	0	2,160	4,718	3,700	0	0
1026 Insurance claim receipt	0	0	0	0	0	0	0	810	0	0	0
1040 Sponsorship Income	0	0	0	0	0	0	0	0	1,200	0	0
1046 Recharge for vehicle fuel	400	474	0	0	0	0	0	0	0	0	0
1089 Miscellaneous Income	0	3,476	0	0	0	0	0	11	0	0	0
Total Income	2,400	6,868	0	0	2,160	0	2,160	5,539	4,900	0	0
4001 Payroll Costs	98,600	72,776	0	0	134,163	0	134,163	116,134	150,955	0	0
4006 Protective Clothing	900	377	0	0	2,250	0	2,250	712	2,000	0	0
4007 Health & Safety	500	113	0	0	0	0	0	0	0	0	0
4008 Training/Courses	2,000	192	0	0	3,000	0	3,000	1,128	3,000	0	0
4009 Travelling	200	0	0	0	0	0	0	0	0	0	0
4011 Rates	1,250	1,210	0	0	1,250	0	1,250	1,210	1,350	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water Charges	40	40	0	0	100	0	100	0	0	0	0
4013	Rent Payable	0	-40	0	0	0	0	0	0	795	0	0
4014	Electricity	1,500	1,470	0	0	3,500	0	3,500	1,734	5,000	0	0
4016	Janitorial	200	28	0	0	100	0	100	0	0	0	0
4017	Refuse/Waste Disposal	1,000	626	0	0	0	0	0	112	5,000	0	0
4020	Miscellaneous Expenses	100	50	0	0	0	0	0	0	0	0	0
4021	Telephone & Fax	50	80	0	0	1,512	0	1,512	1,652	1,650	0	0
4035	Vandalism	1,000	1,025	0	0	1,000	0	1,000	7	300	0	0
4036	Property Maintenance	2,000	2,180	0	0	1,500	0	1,500	1,454	2,500	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	0	0	4,000	0	0
4039	Play Equipment Maintenance	0	0	0	0	0	0	0	814	10,000	0	0
4040	Street Furniture	0	0	0	0	0	0	0	0	2,000	0	0
4041	Equipment Hire	0	0	0	0	5,000	0	5,000	350	500	0	0
4042	Equipment Maintenance	2,500	3,391	0	0	2,500	0	2,500	2,729	4,000	0	0
4043	Vehicle Maintenance	2,500	2,211	0	0	4,300	0	4,300	1,622	3,000	0	0
4044	Equipt/Furniture/Small Tools	1,000	2,186	0	0	0	0	0	0	0	0	0
4045	Vehicle / Equipment Lease/Hire	1,000	983	0	0	0	0	0	0	0	0	0
4046	Vehicle Fuel	1,500	2,086	0	0	3,000	0	3,000	5,296	8,000	0	0
4047	Vehicle Licence/Insurance	1,800	2,226	0	0	2,000	0	2,000	3,214	3,500	0	0
4048	Flower Beds - planting etc	0	0	0	0	0	0	0	0	5,000	0	0
4049	Flower Baskets	0	0	0	0	0	0	0	0	2,500	0	0
4050	Consumables	200	3	0	0	400	0	400	0	0	0	0
4054	Arboriculture	0	0	0	0	0	0	0	0	5,000	0	0
4065	CCTV	0	0	0	0	0	0	0	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

	<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	119,840	93,214	0	0	165,575	0	165,575	138,168	220,550	0	0
308 Net Income over Expenditure	-117,440	-86,346	0	0	-163,415	0	-163,415	-132,628	-215,650	0	0
6000 plus Tfr from EMR	0	0	0	0	0	0	0	7,611	0	0	0
Movement to/(from) Gen Reserve	<u>(117,440)</u>	<u>(86,346)</u>			<u>(163,415)</u>		<u>(163,415)</u>	<u>(125,017)</u>	<u>(215,650)</u>		
309 Amenities Capital											
1077 Grants Rec'd SSDC	0	0	0	0	0	0	0	74,567	0	0	0
1078 Grants Rec'd SCC	0	0	0	0	0	0	0	18,000	0	0	0
1079 Grants Rec'd Other	0	0	0	0	0	0	0	25,000	0	0	0
Total Income	0	0	0	0	0	0	0	117,567	0	0	0
4044 Equipt/Furniture/Small Tools	0	0	0	0	5,000	0	5,000	57,627	5,000	0	0
4067 MTIG	0	0	0	0	0	0	0	88,125	0	0	0
4068 Climate Change	0	0	0	0	0	0	0	48,882	0	0	0
4980 Tfr to Earmarked Reserves	4,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	4,000	0	0	0	5,000	0	5,000	194,634	5,000	0	0
309 Net Income over Expenditure	-4,000	0	0	0	-5,000	0	-5,000	-77,066	-5,000	0	0
6000 plus Tfr from EMR	0	0	0	0	0	0	0	75,188	0	0	0
6001 less Tfr to EMR	0	0	0	0	0	0	0	18,000	0	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(19,879)</u>	<u>(5,000)</u>		
401 Markets											
1012 Markets	2,000	2,143	0	0	2,800	0	2,800	1,906	2,800	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2021/22</u>		<u>2022/23</u>					<u>2023/24</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		2,000	2,143	0	0	2,800	0	2,800	1,906	2,800	0	0
4011	Rates	700	178	0	0	750	0	750	520	580	0	0
4012	Water Charges	0	-40	0	0	0	0	0	0	0	0	0
Overhead Expenditure		700	139	0	0	750	0	750	520	580	0	0
Movement to/(from) Gen Reserve		1,300	2,004			2,050		2,050	1,386	2,220		
501	Community Plan											
4189	Community Plan	0	0	0	0	0	0	0	0	500	0	0
Direct Expenditure		0	0	0	0	0	0	0	0	500	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(500)		
Total Budget Income		789,442	892,001	0	0	749,315	0	749,315	920,529	855,624	0	0
Expenditure		789,442	1,021,014	0	0	767,583	0	767,583	1,136,804	855,624	0	0
Net Income over Expenditure		0	-129,012	0	0	-18,268	0	-18,268	-216,275	0	0	0
plus Tfr from EMR		0	80,719	0	0	0	0	0	139,561	0	0	0
less Tfr to EMR		0	19,191	0	0	0	0	0	30,674	0	0	0
Movement to/(from) Gen Reserve		0	(67,484)			(18,268)		(18,268)	(107,388)	0		