

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Payroll											
1002 Salary Furlough Income Grounds	0	1,435	0	0	0	0	0	0	0	0	0
1603 S106 Salary	30,198	0	0	0	30,000	0	30,000	0	32,500	0	0
Total Income	30,198	1,435	0	0	30,000	0	30,000	0	32,500	0	0
4000 Salaries - Office	303,527	148,716	0	0	280,746	0	280,746	110,646	322,267	0	0
4002 Salaries - Ground Staff	255,932	131,144	0	0	272,773	0	272,773	112,892	309,872	0	0
4010 PAYE/NI - Office Staff	0	55,940	0	0	0	0	0	46,776	0	0	0
4015 Pensions - Office Staff	0	54,491	0	0	0	0	0	47,003	0	0	0
4020 PAYE/NI - Ground Staff	0	43,251	0	0	0	0	0	39,734	0	0	0
4025 Payroll costs	1,500	1,078	0	0	1,500	0	1,500	533	800	0	0
4030 Pensions - Ground Staff	0	49,635	0	0	0	0	0	46,440	0	0	0
Overhead Expenditure	560,959	484,254	0	0	555,019	0	555,019	404,023	632,939	0	0
101 Net Income over Expenditure	-530,761	-482,819	0	0	-525,019	0	-525,019	-404,023	-600,439	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	-30,000	0	0	0
Movement to/(from) Gen Reserve	(530,761)	(482,819)			(525,019)		(525,019)	(374,023)	(600,439)		
151 General Administration											
1076 Precept	865,450	865,450	0	0	896,765	0	896,765	896,765	1,009,630	0	0
1090 Interest Received	0	144	0	0	100	0	100	700	300	0	0
1100 Miscellaneous Income	0	7,025	0	0	0	0	0	0	0	0	0
1425 Card Terminal Income	0	0	0	0	0	0	0	31	0	0	0
Total Income	865,450	872,619	0	0	896,865	0	896,865	897,496	1,009,930	0	0

Continued on next page

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4040	Bank Charges	400	114	0	0	250	0	250	88	120	0	0
4050	Audit Fees	4,200	3,365	0	0	4,000	0	4,000	2,940	4,000	0	0
4055	Architect/Legal Fees/Land Sear	0	2,102	0	0	3,000	0	3,000	1,471	4,000	0	0
4060	Office Equipment	12,000	13,134	0	0	12,000	0	12,000	10,087	13,000	0	0
4065	Election Expenses	15,000	3,960	0	0	4,000	0	4,000	4,786	9,500	0	0
4075	Travel	2,000	2,363	0	0	2,000	0	2,000	2,173	500	0	0
4080	Subscriptions	5,000	6,402	0	0	7,000	0	7,000	6,287	6,000	0	0
4085	Prof Fees	21,000	3,258	0	0	4,000	0	4,000	1,551	3,000	0	0
4086	Insurance	0	11,640	0	0	16,000	0	16,000	32,754	37,000	0	0
4087	Health & Safety	0	0	0	0	1,000	0	1,000	0	0	0	0
4090	Stationery	4,000	776	0	0	1,500	0	1,500	1,174	1,500	0	0
4095	Postage	1,500	1,464	0	0	1,500	0	1,500	1,119	500	0	0
4100	Telephones	1,800	0	0	0	0	0	0	0	0	0	0
4105	Conferences & Training	2,500	1,046	0	0	2,000	0	2,000	1,755	2,000	0	0
4110	Advertising & Publicity	2,000	1,285	0	0	1,000	0	1,000	492	1,000	0	0
4115	Town Talk	15,000	7,481	0	0	12,000	0	12,000	9,330	13,500	0	0
4120	Website	10,000	1,923	0	0	10,000	0	10,000	3,452	2,000	0	0
4125	Card Pay Terminal	900	767	0	0	900	0	900	657	1,000	0	0
4218	Rent	550	500	0	0	550	0	550	375	500	0	0
4230	Training	0	388	0	0	0	0	0	0	0	0	0
4275	Licences	1,000	214	0	0	1,000	0	1,000	0	0	0	0
4315	Misc. Expenditure	500	2,510	0	0	2,500	0	2,500	0	0	0	0
4330	Signs	500	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		99,850	64,693	0	0	86,200	0	86,200	80,490	99,120	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>765,600</u>	<u>807,926</u>			<u>810,665</u>		<u>810,665</u>	<u>817,006</u>	<u>910,810</u>		
201	Units											
1601	S106 Income Units	16,107	2,620	0	0	39,500	0	39,500	0	5,000	0	0
	Total Income	<u>16,107</u>	<u>2,620</u>	<u>0</u>	<u>0</u>	<u>39,500</u>	<u>0</u>	<u>39,500</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
4085	Prof Fees	4,500	0	0	0	0	0	0	0	0	0	0
4086	Insurance	0	2,625	0	0	4,000	0	4,000	4,874	7,000	0	0
4087	Health & Safety	0	2,658	0	0	3,000	0	3,000	867	3,000	0	0
4100	Telephones	700	1,638	0	0	700	0	700	2,382	3,000	0	0
4200	Vehicle Costs & Maintenance	10,000	54,165	0	0	12,000	0	12,000	3,131	10,000	0	0
4201	Vehicle Replacement Fun	10,000	4,500	0	0	10,000	0	10,000	0	5,000	0	0
4210	Rates	7,800	7,585	0	0	8,000	0	8,000	7,585	8,500	0	0
4214	Electricity	1,200	784	0	0	1,200	0	1,200	724	1,500	0	0
4216	Water	300	241	0	0	300	0	300	168	300	0	0
4218	Rent	10,500	12,278	0	0	12,500	0	12,500	9,000	12,300	0	0
4220	Unit 1 Repairs/Costs	500	0	0	0	500	0	500	4	0	0	0
4221	Unit 2 Repairs/Costs	500	0	0	0	500	0	500	0	0	0	0
4225	Fuel	4,000	5,858	0	0	7,000	0	7,000	4,672	10,000	0	0
4230	Training	3,000	300	0	0	1,500	0	1,500	1,485	3,000	0	0
4250	Maintenance/Repairs (EXP)	2,000	439	0	0	2,000	0	2,000	585	800	0	0
4251	Tools Purchase	5,000	4,102	0	0	6,000	0	6,000	2,569	5,000	0	0
4255	Internal Decoration	0	21	0	0	0	0	0	0	0	0	0
4265	Cleaning	100	28	0	0	100	0	100	5	25	0	0
4270	Venue Equipment/Consumables	0	139	0	0	50	0	50	0	50	0	0

Continued on next page

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4275	Licences	0	120	0	0	0	0	0	0	0	0	0
4600	S106	16,104	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	76,204	97,481	0	0	69,350	0	69,350	38,050	69,475	0	0
	201 Net Income over Expenditure	-60,097	-94,861	0	0	-29,850	0	-29,850	-38,050	-64,475	0	0
6000	plus Transfer from EMR	0	4,500	0	0	0	0	0	1,900	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	-39,500	0	0	0
	Movement to/(from) Gen Reserve	(60,097)	(90,361)			(29,850)		(29,850)	3,350	(64,475)		
251	Town Hall											
1110	Maintenance/Repairs (INC)	0	1,845	0	0	0	0	0	0	1,620	0	0
1216	Recharge Water/Sewage	0	0	0	0	0	0	0	16	300	0	0
1240	Recharge Cleaning	0	0	0	0	0	0	0	536	1,620	0	0
1250	Lettings - Town Hall	7,500	10,536	0	0	9,000	0	9,000	6,049	7,000	0	0
1251	Rental - Town Hall Cafe	10,000	8,125	0	0	10,000	0	10,000	8,125	15,000	0	0
1252	Weddings Income	0	0	0	0	0	0	0	3,458	2,000	0	0
1309	Recharge Electric DO NOT USE	0	837	0	0	1,000	0	1,000	1,124	0	0	0
1310	Electricity Recharge DO NOT USE	0	814	0	0	0	0	0	0	0	0	0
1311	Electricity Recharge	0	0	0	0	0	0	0	603	2,500	0	0
1412	Recharge Gas	0	0	0	0	0	0	0	269	3,300	0	0
1604	EMR Town Hall Income	0	0	0	0	15,000	0	15,000	0	0	0	0
	Total Income	17,500	22,157	0	0	35,000	0	35,000	20,179	33,340	0	0
4055	Architect/Legal Fees/Land Sear	5,000	0	0	0	1,000	0	1,000	0	0	0	0
4085	Prof Fees	20,000	0	0	0	0	0	0	0	0	0	0

Continued on next page

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4087	Health & Safety	0	0	0	0	0	0	0	61	150	0	0
4100	Telephones	2,000	1,780	0	0	2,000	0	2,000	990	1,500	0	0
4210	Rates	8,500	7,984	0	0	9,500	0	9,500	7,984	7,000	0	0
4212	Gas	4,000	6,106	0	0	6,000	0	6,000	1,980	6,600	0	0
4214	Electricity	4,500	7,330	0	0	7,500	0	7,500	4,229	12,000	0	0
4216	Water	1,000	824	0	0	1,000	0	1,000	758	1,200	0	0
4240	Refund on Lettings	0	1,813	0	0	0	0	0	188	0	0	0
4250	Maintenance/Repairs (EXP)	4,500	16,397	0	0	10,000	0	10,000	5,684	8,000	0	0
4255	Internal Decoration	0	0	0	0	5,000	0	5,000	0	1,000	0	0
4265	Cleaning	4,000	5,991	0	0	7,000	0	7,000	10,091	8,500	0	0
4270	Venue Equipment/Consumables	500	6,785	0	0	2,000	0	2,000	69	750	0	0
4275	Licences	1,000	834	0	0	200	0	200	1,969	700	0	0
4330	Signs	0	0	0	0	0	0	0	4	100	0	0
4365	Security	0	174	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	55,000	56,017	0	0	52,200	0	52,200	34,007	47,500	0	0
	251 Net Income over Expenditure	-37,500	-33,860	0	0	-17,200	0	-17,200	-13,828	-14,160	0	0
6000	plus Transfer from EMR	0	5,395	0	0	0	0	0	980	0	0	0
	Movement to/(from) Gen Reserve	(37,500)	(28,464)			(17,200)		(17,200)	(12,848)	(14,160)		
252	Heritage Lottery Fund											
1270	Heritage Lottery Income	155,283	0	0	0	0	0	0	0	0	0	0
	Total Income	155,283	0	0	0	0	0	0	0	0	0	0
4285	Heritage Lottery Expenditure	0	30,225	0	0	0	0	0	0	0	0	0

Continued on next page

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Overhead Expenditure	0	30,225	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	155,283	(30,225)			0		0	0	0		
261 Old Fire Station											
1110 Maintenance/Repairs (INC)	0	0	0	0	0	0	0	585	4,475	0	0
1216 Recharge Water/Sewage	0	0	0	0	0	0	0	0	750	0	0
1240 Recharge Cleaning	0	0	0	0	0	0	0	270	0	0	0
1260 Lettings - Old Fire Station	4,500	3,001	0	0	3,000	0	3,000	6,794	6,000	0	0
1261 Rental - Old Fire Station Cafe	6,000	8,597	0	0	3,000	0	3,000	4,301	12,000	0	0
1309 Recharge Electric DO NOT USE	0	255	0	0	500	0	500	0	0	0	0
1310 Electricity Recharge DO NOT USE	0	238	0	0	0	0	0	290	0	0	0
1311 Electricity Recharge	0	0	0	0	0	0	0	472	1,400	0	0
1412 Recharge Gas	0	0	0	0	0	0	0	47	1,500	0	0
Total Income	10,500	12,091	0	0	6,500	0	6,500	12,760	26,125	0	0
4055 Architect/Legal Fees/Land Sear	1,500	0	0	0	500	0	500	0	0	0	0
4085 Prof Fees	1,000	0	0	0	0	0	0	0	0	0	0
4087 Health & Safety	0	0	0	0	0	0	0	153	300	0	0
4100 Telephones	2,000	1,085	0	0	1,500	0	1,500	484	600	0	0
4210 Rates	3,500	898	0	0	3,500	0	3,500	898	1,500	0	0
4212 Gas	1,000	2,079	0	0	3,000	0	3,000	682	3,000	0	0
4214 Electricity	4,500	3,288	0	0	4,500	0	4,500	1,928	6,000	0	0
4216 Water	500	2,820	0	0	600	0	600	994	1,500	0	0
4240 Refund on Lettings	0	0	0	0	0	0	0	83	0	0	0

Continued on next page

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4250	Maintenance/Repairs (EXP)	7,500	2,060	0	0	1,000	0	1,000	10,628	5,000	0	0
4265	Cleaning	7,000	7,191	0	0	7,500	0	7,500	7,541	10,500	0	0
4270	Venue Equipment/Consumables	5,000	223	0	0	1,000	0	1,000	661	500	0	0
4275	Licences	200	-28	0	0	200	0	200	732	600	0	0
4330	Signs	0	421	0	0	0	0	0	0	10	0	0
	Overhead Expenditure	33,700	20,038	0	0	23,300	0	23,300	24,784	29,510	0	0
	Movement to/(from) Gen Reserve	(23,200)	(7,946)			(16,800)		(16,800)	(12,024)	(3,385)		
270	<u>The Loft</u>											
1245	Lettings - The Loft	5,000	11,203	0	0	12,000	0	12,000	11,343	13,200	0	0
	Total Income	5,000	11,203	0	0	12,000	0	12,000	11,343	13,200	0	0
4240	Refund on Lettings	0	250	0	0	1,000	0	1,000	167	0	0	0
4250	Maintenance/Repairs (EXP)	1,000	257	0	0	1,000	0	1,000	330	500	0	0
4265	Cleaning	2,500	3,433	0	0	4,000	0	4,000	2,648	4,000	0	0
4270	Venue Equipment/Consumables	500	1,407	0	0	1,000	0	1,000	264	1,000	0	0
4275	Licences	170	159	0	0	170	0	170	159	180	0	0
4315	Misc. Expenditure	0	205	0	0	0	0	0	0	0	0	0
4330	Signs	0	0	0	0	0	0	0	4	0	0	0
	Overhead Expenditure	4,170	5,711	0	0	7,170	0	7,170	3,572	5,680	0	0
	Movement to/(from) Gen Reserve	830	5,492			4,830		4,830	7,771	7,520		
281	<u>20 High Street</u>											
4055	Architect/Legal Fees/Land Sear	1,300	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

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4085	Prof Fees	1,500	0	0	0	0	0	0	0	0	0	0
4086	Insurance	0	336	0	0	0	0	0	0	0	0	0
4087	Health & Safety	0	739	0	0	1,500	0	1,500	36	300	0	0
4100	Telephones	3,000	3,498	0	0	5,000	0	5,000	2,613	4,000	0	0
4210	Rates	3,000	9,046	0	0	3,000	0	3,000	2,994	3,500	0	0
4214	Electricity	2,000	2,167	0	0	3,000	0	3,000	1,882	6,000	0	0
4216	Water	0	368	0	0	0	0	0	268	600	0	0
4218	Rent	13,500	13,500	0	0	13,500	0	13,500	10,125	13,500	0	0
4250	Maintenance/Repairs (EXP)	1,000	418	0	0	1,500	0	1,500	548	500	0	0
4255	Internal Decoration	0	1,500	0	0	0	0	0	0	0	0	0
4265	Cleaning	2,000	1,864	0	0	2,000	0	2,000	1,361	2,200	0	0
4270	Venue Equipment/Consumables	500	682	0	0	1,000	0	1,000	359	500	0	0
4330	Signs	0	0	0	0	0	0	0	4	10	0	0
	Overhead Expenditure	27,800	34,118	0	0	31,500	0	31,500	20,191	31,110	0	0
6000	plus Transfer from EMR	0	1,336	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,800)	(32,783)			(31,500)		(31,500)	(20,191)	(31,110)		
301	<u>Town Centre</u>											
1300	Fair Rights	3,000	3,000	0	0	3,000	0	3,000	1,667	3,300	0	0
1305	Friday Market	5,500	5,629	0	0	6,500	0	6,500	5,844	10,320	0	0
1307	Welcome Back Fund - Income	0	27,325	0	0	0	0	0	0	0	0	0
1310	Electricity Recharge DO NOT USE	380	380	0	0	380	0	380	285	0	0	0
1311	Electricity Recharge	0	0	0	0	0	0	0	0	380	0	0
1320	Street Furnit/Bus Shelter Inco	0	0	0	0	0	0	0	1,345	0	0	0

Continued on next page

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Total Income		8,880	36,334	0	0	9,880	0	9,880	9,141	14,000	0	0
4130	Refund Market Hire	0	0	0	0	0	0	0	36	0	0	0
Direct Expenditure		0	0	0	0	0	0	0	36	0	0	0
4214	Electricity	4,000	2,288	0	0	4,000	0	4,000	3,382	12,000	0	0
4216	Water	0	0	0	0	0	0	0	192	500	0	0
4230	Training	0	20	0	0	0	0	0	0	0	0	0
4240	Refund on Lettings	0	17	0	0	0	0	0	0	0	0	0
4250	Maintenance/Repairs (EXP)	500	1,314	0	0	1,000	0	1,000	0	1,000	0	0
4265	Cleaning	0	5,150	0	0	0	0	0	801	0	0	0
4300	DO NOT USE	200	0	0	0	0	0	0	0	0	0	0
4305	War Memorial	500	0	0	0	500	0	500	170	500	0	0
4307	Welcome Back Fund	0	26,012	0	0	0	0	0	1,406	0	0	0
4310	Street Furniture / Bus Shelter	500	0	0	0	1,000	0	1,000	1,345	1,000	0	0
4320	Toilets Town Centre	4,000	78,442	0	0	10,000	0	10,000	7,931	12,000	0	0
4330	Signs	500	0	0	0	1,000	0	1,000	78	500	0	0
4335	Brackley Flowerbeds	5,000	3,747	0	0	5,600	0	5,600	3,647	8,000	0	0
4340	Market Expenses	500	32	0	0	500	0	500	0	0	0	0
4345	Christmas Lights	21,000	16,193	0	0	21,000	0	21,000	7,190	23,000	0	0
4346	Town Centre CCTV	0	0	0	0	0	0	0	-539	1,000	0	0
Overhead Expenditure		36,700	133,215	0	0	44,600	0	44,600	25,603	59,500	0	0
301 Net Income over Expenditure		-27,820	-96,881	0	0	-34,720	0	-34,720	-16,498	-45,500	0	0
6000	plus Transfer from EMR	0	75,172	0	0	0	0	0	452	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(27,820)</u>	<u>(21,709)</u>			<u>(34,720)</u>		<u>(34,720)</u>	<u>(16,046)</u>	<u>(45,500)</u>		
351 Parks & Open Spaces											
1100 Miscellaneous Income	0	10	0	0	0	0	0	0	0	0	0
1350 Ditches, Hedges & Trees Income	0	0	0	0	0	0	0	621	4,000	0	0
1355 Angling Club	1,800	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
1360 Open Space Income	120	7,500	0	0	0	0	0	115	100	0	0
1365 Recharge for Services	0	4,166	0	0	1,000	0	1,000	6,382	4,000	0	0
1370 Allotments	120	120	0	0	120	0	120	120	120	0	0
1375 Land Licences	15	40	0	0	40	0	40	20	40	0	0
1602 S106 Income Open Space	0	3,074	0	0	50,264	0	50,264	86,851	22,980	0	0
Total Income	2,055	16,710	0	0	53,224	0	53,224	95,909	33,040	0	0
4055 Architect/Legal Fees/Land Sear	1,000	895	0	0	1,000	0	1,000	12,213	3,000	0	0
4250 Maintenance/Repairs (EXP)	1,000	11,787	0	0	0	0	0	0	0	0	0
4275 Licences	0	70	0	0	100	0	100	0	200	0	0
4315 Misc. Expenditure	0	75	0	0	0	0	0	0	0	0	0
4330 Signs	1,000	13	0	0	1,000	0	1,000	107	345	0	0
4350 Open Space Equipment & Repairs	20,000	52,357	0	0	30,000	0	30,000	6,381	25,000	0	0
4355 Play Equip. Inspect/Security	2,000	2,946	0	0	5,000	0	5,000	964	1,500	0	0
4360 Skate Park	0	0	0	0	2,500	0	2,500	45	2,000	0	0
4375 St James' Lake	4,000	1,561	0	0	4,000	0	4,000	4,691	3,200	0	0
4380 Fence Repairs	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4385 Litter/Dog Clearance	28,000	20,432	0	0	20,000	0	20,000	10,178	11,590	0	0
4390 Open Spaces Rents	0	254	0	0	0	0	0	163	256	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4395	Ditches, Hedges & Trees	15,000	18,428	0	0	20,000	0	20,000	16,146	20,000	0	0
4400	Grass Cutting	100,000	67,115	0	0	80,000	0	80,000	35,724	75,000	0	0
4410	Footway Lighting	1,000	0	0	0	0	0	0	261	2,000	0	0
	Overhead Expenditure	174,000	175,934	0	0	164,600	0	164,600	86,873	144,091	0	0
	351 Net Income over Expenditure	-171,945	-159,223	0	0	-111,376	0	-111,376	9,035	-111,051	0	0
6000	plus Transfer from EMR	0	1,160	0	0	0	0	0	2,769	0	0	0
	Movement to/(from) Gen Reserve	<u>(171,945)</u>	<u>(158,063)</u>			<u>(111,376)</u>		<u>(111,376)</u>	<u>11,805</u>	<u>(111,051)</u>		
401	<u>Cemetery</u>											
1100	Miscellaneous Income	0	700	0	0	0	0	0	0	0	0	0
1400	Burials	20,000	25,800	0	0	20,000	0	20,000	26,833	25,000	0	0
1405	Memorials	3,000	2,265	0	0	3,000	0	3,000	1,775	3,000	0	0
	Total Income	23,000	28,765	0	0	23,000	0	23,000	28,608	28,000	0	0
4210	Rates	600	677	0	0	750	0	750	786	850	0	0
4216	Water	250	165	0	0	250	0	250	360	250	0	0
4230	Training	0	800	0	0	0	0	0	0	0	0	0
4250	Maintenance/Repairs (EXP)	500	409	0	0	0	0	0	0	2,000	0	0
4270	Venue Equipment/Consumables	0	54	0	0	0	0	0	0	1,000	0	0
4315	Misc. Expenditure	0	458	0	0	0	0	0	0	0	0	0
4430	DO NOT USE	1,000	70	0	0	0	0	0	0	0	0	0
4435	Cemetery Costs	3,500	2,345	0	0	3,500	0	3,500	577	0	0	0
	Overhead Expenditure	5,850	4,977	0	0	4,500	0	4,500	1,723	4,100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>17,150</u>	<u>23,788</u>			<u>18,500</u>		<u>18,500</u>	<u>26,885</u>	<u>23,900</u>		
451 Grants & Donations											
1450 Grants Received	0	1,500	0	0	0	0	0	2,000	0	0	0
Total Income	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4450 S137 Grants	100	20	0	0	50	0	50	20	30	0	0
4455 Other Grants	12,000	11,450	0	0	14,000	0	14,000	8,465	16,000	0	0
4460 Youth Budget	0	0	0	0	5,000	0	5,000	3,000	3,500	0	0
Overhead Expenditure	<u>12,100</u>	<u>11,470</u>	<u>0</u>	<u>0</u>	<u>19,050</u>	<u>0</u>	<u>19,050</u>	<u>11,485</u>	<u>19,530</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,100)</u>	<u>(9,970)</u>			<u>(19,050)</u>		<u>(19,050)</u>	<u>(9,485)</u>	<u>(19,530)</u>		
501 Civic											
1510 Mayor Allowance Income	0	200	0	0	0	0	0	0	0	0	0
1520 Civic Income Costs	0	30	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4500 Mayor's Allowance	3,800	2,079	0	0	3,800	0	3,800	1,077	3,800	0	0
4510 Civic Costs	5,000	3,080	0	0	5,000	0	5,000	3,887	5,000	0	0
4515 DO NOT USE	0	9	0	0	0	0	0	0	0	0	0
4520 Deputy Mayor's Allowance	380	0	0	0	380	0	380	0	380	0	0
4525 Civic Regalia Maintenance	500	343	0	0	500	0	500	2,320	550	0	0
Overhead Expenditure	<u>9,680</u>	<u>5,512</u>	<u>0</u>	<u>0</u>	<u>9,680</u>	<u>0</u>	<u>9,680</u>	<u>7,284</u>	<u>9,730</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,680)</u>	<u>(5,282)</u>			<u>(9,680)</u>		<u>(9,680)</u>	<u>(7,284)</u>	<u>(9,730)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
601 Events											
1105 Events Income	7,500	24,394	0	0	1,000	0	1,000	43,031	12,000	0	0
Total Income	7,500	24,394	0	0	1,000	0	1,000	43,031	12,000	0	0
4275 Licences	0	614	0	0	1,000	0	1,000	897	1,100	0	0
4550 Event costs	31,860	35,976	0	0	35,000	0	35,000	53,591	35,000	0	0
Overhead Expenditure	31,860	36,590	0	0	36,000	0	36,000	54,488	36,100	0	0
Movement to/(from) Gen Reserve	(24,360)	(12,197)			(35,000)		(35,000)	(11,457)	(24,100)		
701 Egerton Hall											
1252 Weddings Income	0	0	0	0	0	0	0	1,271	1,500	0	0
1255 Lettings - Egerton Hall	15,000	25,444	0	0	29,000	0	29,000	27,481	25,000	0	0
Total Income	15,000	25,444	0	0	29,000	0	29,000	28,752	26,500	0	0
4085 Prof Fees	1,000	0	0	0	0	0	0	0	0	0	0
4087 Health & Safety	0	17	0	0	0	0	0	36	100	0	0
4100 Telephones	1,000	0	0	0	1,000	0	1,000	631	1,000	0	0
4210 Rates	7,500	1,751	0	0	5,200	0	5,200	3,431	4,500	0	0
4212 Gas	3,500	4,329	0	0	6,500	0	6,500	2,307	8,000	0	0
4214 Electricity	4,000	5,599	0	0	6,500	0	6,500	4,424	12,000	0	0
4216 Water	1,000	1,381	0	0	1,500	0	1,500	405	1,000	0	0
4240 Refund on Lettings	0	1,050	0	0	0	0	0	1,075	0	0	0
4250 Maintenance/Repairs (EXP)	3,000	7,514	0	0	6,000	0	6,000	9,190	10,500	0	0
4255 Internal Decoration	3,000	105	0	0	0	0	0	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2023-2024 Final Draft Budget FC 09.01.23

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4265	Cleaning	3,500	4,233	0	0	5,000	0	5,000	3,909	5,200	0	0
4270	Venue Equipment/Consumables	1,000	1,716	0	0	1,000	0	1,000	219	1,000	0	0
4275	Licences	100	119	0	0	100	0	100	1,054	450	0	0
4330	Signs	0	0	0	0	0	0	0	4	0	0	0
4365	Security	0	0	0	0	0	0	0	196	0	0	0
4465	Wedding Refund	0	0	0	0	0	0	0	500	0	0	0
	Overhead Expenditure	28,600	27,816	0	0	32,800	0	32,800	27,382	45,250	0	0
	Movement to/(from) Gen Reserve	(13,600)	(2,372)			(3,800)		(3,800)	1,369	(18,750)		
801	Developers Fund											
1610	CIL income	0	67,909	0	0	0	0	0	7,915	0	0	0
	Total Income	0	67,909	0	0	0	0	0	7,915	0	0	0
	Movement to/(from) Gen Reserve	0	67,909			0		0	7,915	0		
	Total Budget Income	1,156,473	1,123,412	0	0	1,135,969	0	1,135,969	1,157,134	1,233,635	0	0
	Expenditure	1,156,473	1,188,051	0	0	1,135,969	0	1,135,969	819,992	1,233,635	0	0
	Net Income over Expenditure	0	-64,639	0	0	0	0	0	337,142	0	0	0
	plus Transfer from EMR	0	87,563	0	0	0	0	0	6,102	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	(69,500)	0	0	0
	Movement to/(from) Gen Reserve	0	22,924			0		0	412,744	0		