

Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1076	Precept	1,975,790	1,975,790	2,090,222	2,090,222	0	0	0	0	0
1080	Bank Interest Received	0	12,605	0	3,301	0	0	0	0	0
1095	CIL	0	12,035	0	2,432	0	0	0	0	0
1210	Recharges	0	1,260	0	0	0	0	0	0	0
1215	Vehicle Sale	0	0	0	3,000	0	0	0	0	0
	Total Income	1,975,790	2,001,691	2,090,222	2,098,954	0	0	0	0	0
4056	Councillor Training	0	0	0	50	0	0	0	0	0
4070	Office Supplies and Stationery	2,250	1,977	2,000	1,711	0	0	0	0	0
4085	Subscriptions	0	555	0	0	0	0	0	0	0
4105	IT	20,000	16,730	10,550	9,600	0	0	0	0	0
4110	Bank Charges	0	0	0	114	0	0	0	0	0
4115	Professional Fees and Subscrip	0	0	0	384	0	0	0	0	0
4120	Miscellaneous & Meetings	1,357	1,670	1,398	615	0	0	0	0	0
4142	Valuations	0	450	0	0	0	0	0	0	0
4155	Compliance	21,700	27,887	33,620	25,515	0	0	0	0	0
4160	Parking	0	0	0	13	0	0	0	0	0
4165	Consultancy and H&S	0	0	0	2,021	0	0	0	0	0
4175	HR & Payroll	7,011	3,411	7,000	4,597	0	0	0	0	0
4180	Ethical Advice	400	0	0	0	0	0	0	0	0
4370	CIL Expenditure	0	43,986	0	0	0	0	0	0	0
4375	Van Hire	8,400	9,632	10,800	5,400	0	0	0	0	0
4376	Vehicles	0	0	0	44,710	0	0	0	0	0
4470	Festive Lights	6,745	6,273	7,689	480	0	0	0	0	0

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4710 IT Service Charge	0	0	0	733	0	0	0	0	0
5000 Repairs & Maintenance	82,405	90,007	90,000	34,140	0	0	0	0	0
5010 Sports Ground Maintenance	30,000	11,644	15,000	7,812	0	0	0	0	0
5030 Parks Development	0	5,205	0	0	0	0	0	0	0
5040 Horticultural	40,000	29,361	60,000	13,747	0	0	0	0	0
5055 Defibrillators	0	0	0	4,345	0	0	0	0	0
5105 Capital Investment	0	2,500	0	-2,500	0	0	0	0	0
5200 Tarmacking	60,000	13,914	40,801	373	0	0	0	0	0
5205 Fencing and Walls	25,000	5,792	7,000	0	0	0	0	0	0
5210 Gutter Clearing	5,000	3,527	10,000	0	0	0	0	0	0
5215 Goods	55,000	2,882	10,000	0	0	0	0	0	0
6500 Ground Maintenance Contract	160,000	212,630	28,050	22,153	0	0	0	0	0
Overhead Expenditure	525,268	490,033	333,908	176,015	0	0	0	0	0
100 Net Income over Expenditure	1,450,522	1,511,658	1,756,314	1,922,940	0	0	0	0	0
6000 plus Transfer from EMR	0	59,748	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	12,095	0	1,081	0	0	0	0	0
Movement to/(from) Gen Reserve	1,450,522	1,559,310	1,756,314	1,921,859	0		0		
110 Neighbourhood Plan									
4800 Neighbourhood Plan	1,000	1,926	0	0	0	0	0	0	0
Overhead Expenditure	1,000	1,926	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(1,926)	0	0	0		0		
120 Capital Works									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5105 Capital Investment	0	0	0	13,230	0	0	0	0	0
Overhead Expenditure	0	0	0	13,230	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	13,230	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
130 Elections and Professional Fee									
4090 Audit Fees	5,000	2,784	5,058	828	0	0	0	0	0
4095 Insurance	30,000	21,072	30,900	25,012	0	0	0	0	0
4110 Bank Charges	400	394	412	118	0	0	0	0	0
4115 Professional Fees and Subscrip	4,622	4,190	4,968	3,672	0	0	0	0	0
4130 Legal Costs	38,498	42,395	40,000	34,884	0	0	0	0	0
4135 Elections	28,160	19,627	0	-16,250	0	0	0	0	0
4165 Consultancy and H&S	25,000	15,186	12,000	22,428	0	0	0	0	0
Overhead Expenditure	131,680	105,648	93,338	70,692	0	0	0	0	0
Movement to/(from) Gen Reserve	(131,680)	(105,648)	(93,338)	(70,692)	0		0		
140 Staff, Training and CPD									
1210 Recharges	0	1,961	0	0	0	0	0	0	0
Total Income	0	1,961	0	0	0	0	0	0	0
4000 Salaries - Gross	695,562	521,529	913,377	265,632	0	0	0	0	0
4005 Employers National Insurance	0	50,927	0	-306	0	0	0	0	0
4010 Employers Superannuation	0	115,065	0	-487	0	0	0	0	0
4025 Job Adverts	0	1,670	0	2,591	0	0	0	0	0
4050 Staffing Contingency	35,000	0	70,000	578	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055	Staff Training	21,000	17,043	21,000	10,397	0	0	0	0	0
4056	Councillor Training	15,000	1,355	3,750	1,901	0	0	0	0	0
Overhead Expenditure		766,562	707,589	1,008,127	280,306	0	0	0	0	0
140 Net Income over Expenditure		-766,562	-705,628	-1,008,127	-280,306	0	0	0	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(766,562)</u>	<u>(705,528)</u>	<u>(1,008,127)</u>	<u>(280,306)</u>	<u>0</u>		<u>0</u>		
150 Office Accommodation										
4160	Parking	3,000	803	1,500	86	0	0	0	0	0
4185	Amplification	5,600	7,077	0	0	0	0	0	0	0
4300	Business Rates	9,980	9,955	9,956	9,980	0	0	0	0	0
4305	BID Levy	300	350	350	350	0	0	0	0	0
4340	Furniture & Equipment	12,480	375	8,941	6,936	0	0	0	0	0
4710	IT Service Charge	12,924	13,253	19,000	12,392	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	6,715	0	0	0	0	0
4720	Premises Rent	14,700	15,174	14,700	7,718	0	0	0	0	0
4725	Premises Service Charge	33,250	30,542	34,248	14,496	0	0	0	0	0
Overhead Expenditure		105,664	90,959	102,125	58,672	0	0	0	0	0
6000	plus Transfer from EMR	0	1,477	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(105,664)</u>	<u>(89,482)</u>	<u>(102,125)</u>	<u>(58,672)</u>	<u>0</u>		<u>0</u>		
160 Town Hall										
1091	Town Hall Grant	0	632,131	144,717	235,935	0	0	0	0	0
Total Income		0	632,131	144,717	235,935	0	0	0	0	0

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4305	BID Levy	1,103	1,286	1,325	1,286	0	0	0	0	0
4365	Utilities	7,750	9,437	7,983	-11,076	0	0	0	0	0
5000	Repairs & Maintenance	50,000	74,828	10,000	0	0	0	0	0	0
5020	Project Expenditure	0	427,550	0	327,140	0	0	0	0	0
Overhead Expenditure		58,853	513,102	19,308	317,350	0	0	0	0	0
Movement to/(from) Gen Reserve		(58,853)	119,029	125,409	(81,415)	0		0		
170	Workshop									
4070	Office Supplies and Stationery	50,000	23,079	0	0	0	0	0	0	0
4300	Business Rates	0	3,846	7,610	7,610	0	0	0	0	0
4365	Utilities	0	0	6,000	1,691	0	0	0	0	0
4720	Premises Rent	22,000	14,170	20,500	9,964	0	0	0	0	0
4725	Premises Service Charge	0	0	0	2,409	0	0	0	0	0
Overhead Expenditure		72,000	41,094	34,110	21,674	0	0	0	0	0
Movement to/(from) Gen Reserve		(72,000)	(41,094)	(34,110)	(21,674)	0		0		
180	Waterways and Ponds									
5000	Repairs & Maintenance	75,000	9,950	40,800	982	0	0	0	0	0
Overhead Expenditure		75,000	9,950	40,800	982	0	0	0	0	0
Movement to/(from) Gen Reserve		(75,000)	(9,950)	(40,800)	(982)	0		0		
200	Art, Heritage & Museums									
4140	Civic & Ceremonial	2,400	11,369	2,400	1,200	0	0	0	0	0
4141	Plaques	4,000	0	0	0	0	0	0	0	0

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4142	Valuations	15,000	0	0	0	0	0	0	0	0
4143	Arts and Heritage	0	0	30,000	21	0	0	0	0	0
4150	Travel Expenses	400	523	1,000	7	0	0	0	0	0
4365	Utilities	0	0	0	986	0	0	0	0	0
	Overhead Expenditure	21,800	11,892	33,400	2,213	0	0	0	0	0
6000	plus Transfer from EMR	0	9,140	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,800)	(2,751)	(33,400)	(2,213)	0		0		
250	Tingdene - Camping & Caravan									
1000	Property Lettings - Exempt	109,902	98,264	101,212	-24,341	0	0	0	0	0
	Total Income	109,902	98,264	101,212	-24,341	0	0	0	0	0
	Movement to/(from) Gen Reserve	109,902	98,264	101,212	(24,341)	0		0		
300	Events & Grants									
1085	Donations	0	500	0	500	0	0	0	0	0
	Total Income	0	500	0	500	0	0	0	0	0
4100	Community Engagement	16,308	11,076	21,462	2,207	0	0	0	0	0
4101	Sponsorship	7,600	7,500	23,000	20,500	0	0	0	0	0
4450	Grants	65,000	70,901	65,000	30,216	0	0	0	0	0
4465	Events	15,000	6,045	15,000	4,008	0	0	0	0	0
4480	Major Events	48,921	38,588	58,599	34,471	0	0	0	0	0
	Overhead Expenditure	152,829	134,110	183,061	91,401	0	0	0	0	0
	300 Net Income over Expenditure	-152,829	-133,610	-183,061	-90,901	0	0	0	0	0

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6000	plus Transfer from EMR	0	13,461	0	96	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(152,829)</u>	<u>(120,149)</u>	<u>(183,061)</u>	<u>(90,805)</u>	<u>0</u>		<u>0</u>		
350	Marina Theatre									
1092	Marina Theatre Grant	0	0	0	250,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4315	Cleaning	4,429	3,715	4,562	512	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	150,000	112,500	0	0	0	0	0
5000	Repairs & Maintenance	27,125	14,580	27,939	30,923	0	0	0	0	0
5020	Project Expenditure	0	0	0	231,710	0	0	0	0	0
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0
	Overhead Expenditure	<u>181,554</u>	<u>289,753</u>	<u>182,501</u>	<u>375,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	350 Net Income over Expenditure	<u>-181,554</u>	<u>-289,753</u>	<u>-182,501</u>	<u>-125,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	121,458	0	7,508	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(181,554)</u>	<u>(168,296)</u>	<u>(182,501)</u>	<u>(118,138)</u>	<u>0</u>		<u>0</u>		
355	Box Office Building									
1000	Property Lettings - Exempt	20,000	20,000	20,000	10,000	0	0	0	0	0
	Total Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9980	DMO Repayments	13,645	13,645	13,406	6,733	0	0	0	0	0
	Overhead Expenditure	<u>13,645</u>	<u>13,645</u>	<u>13,406</u>	<u>6,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>6,355</u>	<u>6,355</u>	<u>6,594</u>	<u>3,267</u>	<u>0</u>		<u>0</u>		

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400 Allotments and Open Spaces									
1100 Allotment Income	583	583	601	0	0	0	0	0	0
1210 Recharges	0	1,701	0	0	0	0	0	0	0
Total Income	583	2,284	601	0	0	0	0	0	0
4600 Administration Fee - Allotment	1,665	1,759	1,812	0	0	0	0	0	0
4601 Allotment Maintenance	28,293	14,135	16,030	530	0	0	0	0	0
5105 Capital Investment	0	8,700	0	0	0	0	0	0	0
Overhead Expenditure	29,958	24,594	17,842	530	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,375)	(22,310)	(17,241)	(530)	0		0		
401 Parks and Open Spaces									
5000 Repairs & Maintenance	25,000	7,270	25,750	1,185	0	0	0	0	0
5030 Parks Development	0	0	0	2,120	0	0	0	0	0
5105 Capital Investment	37,975	1,995	45,000	13,212	0	0	0	0	0
Overhead Expenditure	62,975	9,265	70,750	16,517	0	0	0	0	0
6000 plus Transfer from EMR	0	1,225	0	2,120	0	0	0	0	0
Movement to/(from) Gen Reserve	(62,975)	(8,040)	(70,750)	(14,397)	0		0		
410 Great Eastern Linear Park									
4625 GELP Railway Rent	23	0	24	0	0	0	0	0	0
Overhead Expenditure	23	0	24	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(23)	0	(24)	0	0		0		
418 Land at Stoven Close									

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5030	Parks Development	0	3,600	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,600	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,600	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
425	Sparrows Nest									
1000	Property Lettings - Exempt	25,200	25,200	25,200	12,950	0	0	0	0	0
1205	Memorial Benches	0	1,945	0	325	0	0	0	0	0
	Total Income	25,200	27,145	25,200	13,275	0	0	0	0	0
4300	Business Rates	1,036	1,035	1,068	1,035	0	0	0	0	0
4355	Refurbishment	0	51,355	0	0	0	0	0	0	0
4365	Utilities	13,500	15,832	13,905	3,637	0	0	0	0	0
5000	Repairs & Maintenance	0	0	0	4,000	0	0	0	0	0
5030	Parks Development	0	4,161	0	0	0	0	0	0	0
5031	Memorial Bench	0	1,255	0	0	0	0	0	0	0
5100	Capital Repairs	47,327	16,225	100,000	0	0	0	0	0	0
5105	Capital Investment	0	16,476	0	36,550	0	0	0	0	0
	Overhead Expenditure	61,863	106,340	114,973	45,222	0	0	0	0	0
	425 Net Income over Expenditure	-36,663	-79,195	-89,773	-31,947	0	0	0	0	0
6000	plus Transfer from EMR	0	87,983	0	36,550	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,663)	8,788	(89,773)	4,602	0		0		
430	Belle Vue Park									

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1000	Property Lettings - Exempt	2,771	2,771	2,771	1,492	0	0	0	0	0
1205	Memorial Benches	0	742	0	0	0	0	0	0	0
Total Income		2,771	3,513	2,771	1,492	0	0	0	0	0
5000	Repairs & Maintenance	0	0	10,849	0	0	0	0	0	0
5030	Parks Development	0	311	0	3,076	0	0	0	0	0
5105	Capital Investment	0	7,008	0	0	0	0	0	0	0
Overhead Expenditure		0	7,319	10,849	3,076	0	0	0	0	0
430 Net Income over Expenditure		2,771	-3,807	-8,078	-1,583	0	0	0	0	0
6000	plus Transfer from EMR	0	7,279	0	3,076	0	0	0	0	0
Movement to/(from) Gen Reserve		2,771	3,473	(8,078)	1,492	0		0		
435	Denes Oval									
1090	Grants	0	0	0	15,635	0	0	0	0	0
1160	Leisure Activity Fees Non VAT	0	0	0	2	0	0	0	0	0
1200	Room and Land Hire Income	0	0	0	16	0	0	0	0	0
Total Income		0	0	0	15,653	0	0	0	0	0
4365	Utilities	14,500	18,032	7,500	4,770	0	0	0	0	0
5105	Capital Investment	0	39,580	0	18,006	0	0	0	0	0
Overhead Expenditure		14,500	57,612	7,500	22,776	0	0	0	0	0
435 Net Income over Expenditure		-14,500	-57,612	-7,500	-7,122	0	0	0	0	0
6000	plus Transfer from EMR	0	39,580	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(14,500)</u>	<u>(18,032)</u>	<u>(7,500)</u>	<u>(7,122)</u>	<u>0</u>		<u>0</u>		
440	Normanston Park									
1000	Property Lettings - Exempt	6,250	12,500	6,250	1,563	0	0	0	0	0
1090	Grants	0	0	0	3,900	0	0	0	0	0
1200	Room and Land Hire Income	0	520	0	115	0	0	0	0	0
1205	Memorial Benches	0	1,024	0	0	0	0	0	0	0
1300	Capital Works	0	115,926	0	0	0	0	0	0	0
	Total Income	<u>6,250</u>	<u>129,970</u>	<u>6,250</u>	<u>5,578</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365	Utilities	6,000	12,814	6,180	1,192	0	0	0	0	0
5030	Parks Development	0	750	0	0	0	0	0	0	0
5031	Memorial Bench	0	974	0	0	0	0	0	0	0
5105	Capital Investment	0	124,602	85,000	65,730	0	0	0	0	0
	Overhead Expenditure	<u>6,000</u>	<u>139,140</u>	<u>91,180</u>	<u>66,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	440 Net Income over Expenditure	<u>250</u>	<u>-9,170</u>	<u>-84,930</u>	<u>-61,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	300	0	5,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>250</u>	<u>(8,870)</u>	<u>(84,930)</u>	<u>(56,344)</u>	<u>0</u>		<u>0</u>		
445	Kensington Garden Park									
1000	Property Lettings - Exempt	3,145	3,100	3,145	1,550	0	0	0	0	0
1085	Donations	0	2,510	0	0	0	0	0	0	0
1090	Grants	0	0	0	9,831	0	0	0	0	0
1205	Memorial Benches	0	405	0	325	0	0	0	0	0
1210	Recharges	0	1,205	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Capital Works	0	26,835	0	0	0	0	0	0	0
	Total Income	3,145	34,055	3,145	11,706	0	0	0	0	0
4140	Civic & Ceremonial	0	37	0	0	0	0	0	0	0
4365	Utilities	9,500	13,563	10,000	1,633	0	0	0	0	0
5105	Capital Investment	0	37,623	0	10,848	0	0	0	0	0
	Overhead Expenditure	9,500	51,224	10,000	12,481	0	0	0	0	0
	445 Net Income over Expenditure	-6,355	-17,169	-6,855	-775	0	0	0	0	0
6000	plus Transfer from EMR	0	8,817	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,355)</u>	<u>(8,351)</u>	<u>(6,855)</u>	<u>(775)</u>	<u>0</u>		<u>0</u>		
450	Kirkley Fen Park									
4365	Utilities	0	39	5,000	62	0	0	0	0	0
5030	Parks Development	37,000	13,810	0	0	0	0	0	0	0
5105	Capital Investment	0	27,957	0	0	0	0	0	0	0
	Overhead Expenditure	37,000	41,806	5,000	62	0	0	0	0	0
6000	plus Transfer from EMR	0	27,957	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(37,000)</u>	<u>(13,849)</u>	<u>(5,000)</u>	<u>(62)</u>	<u>0</u>		<u>0</u>		
482	Play Areas - General									
4155	Compliance	12,445	6,470	6,665	5,829	0	0	0	0	0
4200	EMR Contribution	0	0	25,000	461	0	0	0	0	0
4355	Refurbishment	95,000	102,635	130,000	89,505	0	0	0	0	0
5000	Repairs & Maintenance	103,800	23,911	30,000	477	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5030	Parks Development	0	19,480	0	0	0	0	0	0	0
5105	Capital Investment	0	875	0	0	0	0	0	0	0
	Overhead Expenditure	211,245	153,372	191,665	96,272	0	0	0	0	0
6000	plus Transfer from EMR	0	119,000	0	6,005	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(211,245)</u>	<u>(34,372)</u>	<u>(191,665)</u>	<u>(90,267)</u>	<u>0</u>		<u>0</u>		
488	Walmer Road									
1200	Room and Land Hire Income	0	0	0	500	0	0	0	0	0
	Total Income	0	0	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>		<u>0</u>		
500	Public Conveniences									
4315	Cleaning	81,900	40,621	8,718	12,427	0	0	0	0	0
4355	Refurbishment	0	9,795	70,000	77,743	0	0	0	0	0
4365	Utilities	10,000	3,695	6,000	646	0	0	0	0	0
5105	Capital Investment	0	79,475	0	200	0	0	0	0	0
	Overhead Expenditure	91,900	133,586	84,718	91,016	0	0	0	0	0
6000	plus Transfer from EMR	0	89,270	0	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(91,900)</u>	<u>(44,316)</u>	<u>(84,718)</u>	<u>(90,816)</u>	<u>0</u>		<u>0</u>		
505	The Triangle Market									
1020	Market Income	0	325	0	315	0	0	0	0	0
	Total Income	0	325	0	315	0	0	0	0	0
4355	Refurbishment	0	30,000	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	5,200	5,471	5,356	2,335	0	0	0	0	0
4465	Events	0	0	0	1,085	0	0	0	0	0
5000	Repairs & Maintenance	0	187	5,000	12,651	0	0	0	0	0
5105	Capital Investment	20,000	65,661	0	250	0	0	0	0	0
	Overhead Expenditure	25,200	101,318	10,356	16,321	0	0	0	0	0
	505 Net Income over Expenditure	-25,200	-100,994	-10,356	-16,007	0	0	0	0	0
6000	plus Transfer from EMR	0	60,627	0	10,170	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,200)</u>	<u>(40,367)</u>	<u>(10,356)</u>	<u>(5,837)</u>	<u>0</u>		<u>0</u>		
510	Links Road Car Park									
1200	Room and Land Hire Income	0	2,180	0	0	0	0	0	0	0
	Total Income	0	2,180	0	0	0	0	0	0	0
4300	Business Rates	2,121	1,965	2,185	2,121	0	0	0	0	0
	Overhead Expenditure	2,121	1,965	2,185	2,121	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,121)</u>	<u>215</u>	<u>(2,185)</u>	<u>(2,121)</u>	<u>0</u>		<u>0</u>		
515	Whitton Estate Meeting Hall									
1000	Property Lettings - Exempt	0	0	0	84	0	0	0	0	0
1200	Room and Land Hire Income	0	1,085	0	1,638	0	0	0	0	0
	Total Income	0	1,085	0	1,722	0	0	0	0	0
4300	Business Rates	0	135	0	0	0	0	0	0	0
	Overhead Expenditure	0	135	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>950</u>	<u>0</u>	<u>1,722</u>	<u>0</u>		<u>0</u>		
555	Community Halls									
1000	Property Lettings - Exempt	1,000	1,000	1,000	0	0	0	0	0	0
1110	Electricity Incentive	0	50	0	0	0	0	0	0	0
1200	Room and Land Hire Income	0	0	0	84	0	0	0	0	0
	Total Income	<u>1,000</u>	<u>1,050</u>	<u>1,000</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4155	Compliance	658	329	679	412	0	0	0	0	0
4300	Business Rates	0	0	0	1,758	0	0	0	0	0
4315	Cleaning	10,956	4,829	5,784	1,804	0	0	0	0	0
4365	Utilities	2,425	1,817	2,498	388	0	0	0	0	0
5000	Repairs & Maintenance	5,000	240	5,150	45	0	0	0	0	0
	Overhead Expenditure	<u>19,039</u>	<u>7,215</u>	<u>14,111</u>	<u>4,407</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(18,039)</u>	<u>(6,165)</u>	<u>(13,111)</u>	<u>(4,323)</u>	<u>0</u>		<u>0</u>		
600	Community Safety									
5055	Defibrillators	10,000	8,745	10,300	58	0	0	0	0	0
5060	Community Safety	0	8,050	0	1,550	0	0	0	0	0
	Overhead Expenditure	<u>10,000</u>	<u>16,795</u>	<u>10,300</u>	<u>1,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	8,050	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(10,000)</u>	<u>(8,745)</u>	<u>(10,300)</u>	<u>(1,608)</u>	<u>0</u>		<u>0</u>		
650	Climate Emergency									
4150	Travel Expenses	9,000	10,968	10,500	5,727	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: 30th September 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Water	22,000	3,250	0	0	0	0	0	0	0
5045	Climate Emergency	35,000	1,904	15,000	123	0	0	0	0	0
5220	Waste Disposal	24,797	15,645	22,289	9,882	0	0	0	0	0
5225	Bulky Waste	25,000	13,731	11,303	12,180	0	0	0	0	0
5230	Water Refill Stations	0	0	2,626	0	0	0	0	0	0
	Overhead Expenditure	115,797	45,498	61,718	27,912	0	0	0	0	0
	Movement to/(from) Gen Reserve	(115,797)	(45,498)	(61,718)	(27,912)	0		0		
655	Horticulture									
4365	Utilities	16,000	330	1,000	33	0	0	0	0	0
6515	Bulbs	6,000	2,737	7,500	468	0	0	0	0	0
6520	Mulching	2,000	32	0	137	0	0	0	0	0
	Overhead Expenditure	24,000	3,099	8,500	638	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,000)	(3,099)	(8,500)	(638)	0		0		
	Total Budget Income	2,144,641	2,956,152	2,395,118	2,621,373	0	0	0	0	0
	Expenditure	2,826,976	3,313,581	2,755,755	1,822,793	0	0	0	0	0
	Net Income over Expenditure	-682,335	-357,429	-360,637	798,579	0	0	0	0	0
	plus Transfer from EMR	0	659,072	0	83,954	0	0	0	0	0
	less Transfer to EMR	0	12,095	0	1,081	0	0	0	0	0
	Movement to/(from) Gen Reserve	(682,335)	289,548	(360,637)	881,452	0		0		