

## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1076	Precept	1,975,790	1,975,790	2,090,222	1,045,111	0	0	0	0	0
1080	Bank Interest Received	0	12,605	0	25	0	0	0	0	0
1095	CIL	0	12,035	0	1,081	0	0	0	0	0
1210	Recharges	0	1,260	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,975,790</b>	<b>2,001,691</b>	<b>2,090,222</b>	<b>1,046,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4070	Office Supplies and Stationery	2,250	1,977	2,000	255	0	0	0	0	0
4085	Subscriptions	0	555	0	0	0	0	0	0	0
4105	IT	20,000	16,730	10,550	2,035	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	79	0	0	0	0	0
4142	Valuations	0	450	0	0	0	0	0	0	0
4155	Compliance	21,700	27,887	33,620	4,742	0	0	0	0	0
4160	Parking	0	0	0	13	0	0	0	0	0
4175	HR & Payroll	7,011	3,411	7,000	4,012	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	900	0	0	0	0	0
4376	Vehicles	0	0	0	34,185	0	0	0	0	0
4470	Festive Lights	6,745	6,273	7,689	0	0	0	0	0	0
5000	Repairs & Maintenance	82,405	90,007	90,000	2,459	0	0	0	0	0
5010	Sports Ground Maintenance	30,000	11,644	15,000	2,796	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	10,289	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5105	Capital Investment	0	2,500	0	-2,500	0	0	0	0	0
5200	Tarmacking	60,000	13,914	40,801	214	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	4,858	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>525,268</b>	<b>490,033</b>	<b>333,908</b>	<b>64,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>1,450,522</b>	<b>1,511,658</b>	<b>1,756,314</b>	<b>981,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>1,450,522</b>	<b>1,559,310</b>	<b>1,756,314</b>	<b>980,416</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b>Neighbourhood Plan</b>									
4800	Neighbourhood Plan	1,000	1,926	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>1,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,926)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>130</b>	<b>Elections and Professional Fee</b>									
4090	Audit Fees	5,000	2,784	5,058	-2,992	0	0	0	0	0
4095	Insurance	30,000	21,072	30,900	24,920	0	0	0	0	0
4110	Bank Charges	400	394	412	12	0	0	0	0	0
4115	Professional Fees and Subscrip	4,622	4,190	4,968	3,443	0	0	0	0	0
4130	Legal Costs	38,498	42,395	40,000	1,388	0	0	0	0	0
4135	Elections	28,160	19,627	0	-16,250	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4165	Consultancy and H&S	25,000	15,186	12,000	9,295	0	0	0	0	0
	<b>Overhead Expenditure</b>	131,680	105,648	93,338	19,816	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(131,680)	(105,648)	(93,338)	(19,816)	0		0		
<b>140</b>	<b>Staff, Training and CPD</b>									
1210	Recharges	0	1,961	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,961	0	0	0	0	0	0	0
4000	Salaries - Gross	695,562	521,529	913,377	83,036	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	250	0	0	0	0	0
4050	Staffing Contingency	35,000	0	70,000	0	0	0	0	0	0
4055	Staff Training	21,000	17,043	21,000	6,196	0	0	0	0	0
4056	Councillor Training	15,000	1,355	3,750	65	0	0	0	0	0
	<b>Overhead Expenditure</b>	766,562	707,589	1,008,127	88,754	0	0	0	0	0
	<b>140 Net Income over Expenditure</b>	-766,562	-705,628	-1,008,127	-88,754	0	0	0	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(766,562)	(705,528)	(1,008,127)	(88,754)	0		0		
<b>150</b>	<b>Office Accommodation</b>									
4160	Parking	3,000	803	1,500	10	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

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	BID Levy	300	350	350	350	0	0	0	0	0
4340	Furniture & Equipment	12,480	375	8,941	2,441	0	0	0	0	0
4710	IT Service Charge	12,924	13,253	19,000	4,711	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	3,357	0	0	0	0	0
4720	Premises Rent	14,700	15,174	14,700	3,859	0	0	0	0	0
4725	Hamilton House Service Charge	33,250	30,542	34,248	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>105,664</b>	<b>90,959</b>	<b>102,125</b>	<b>24,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,477	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(105,664)</b>	<b>(89,482)</b>	<b>(102,125)</b>	<b>(24,708)</b>	<b>0</b>		<b>0</b>		
<b>160</b>	<b>Town Hall</b>									
1091	Town Hall Grant	0	632,131	144,717	202,267	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>632,131</b>	<b>144,717</b>	<b>202,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4305	BID Levy	1,103	1,286	1,325	1,286	0	0	0	0	0
4365	Utilities	7,750	9,437	7,983	0	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	231,527	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>58,853</b>	<b>513,102</b>	<b>19,308</b>	<b>232,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(58,853)</b>	<b>119,029</b>	<b>125,409</b>	<b>(30,546)</b>	<b>0</b>		<b>0</b>		
<b>170</b>	<b>Workshop</b>									
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	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4720	Premises Rent	22,000	14,170	20,500	4,839	0	0	0	0	0
	<b>Overhead Expenditure</b>	72,000	41,094	34,110	12,449	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(72,000)	(41,094)	(34,110)	(12,449)	0		0		
<b>180</b>	<b>Waterways and Ponds</b>									
5000	Repairs & Maintenance	75,000	9,950	40,800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	75,000	9,950	40,800	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(75,000)	(9,950)	(40,800)	0	0		0		
<b>200</b>	<b>Art, Heritage &amp; Museums</b>									
4140	Civic & Ceremonial	2,400	11,369	2,400	400	0	0	0	0	0
4141	Plaques	4,000	0	0	0	0	0	0	0	0
4142	Valuations	15,000	0	0	0	0	0	0	0	0
4143	Arts and Heritage	0	0	30,000	0	0	0	0	0	0
4150	Travel Expenses	400	523	1,000	7	0	0	0	0	0
	<b>Overhead Expenditure</b>	21,800	11,892	33,400	407	0	0	0	0	0
6000	plus Transfer from EMR	0	9,140	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(21,800)	(2,751)	(33,400)	(407)	0		0		
<b>250</b>	<b>Tingdene - Camping &amp; Caravan</b>									
1000	Property Lettings - Exempt	109,902	98,264	101,212	-24,341	0	0	0	0	0
	<b>Total Income</b>	109,902	98,264	101,212	-24,341	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	109,902	98,264	101,212	(24,341)	0		0		
<b>300</b>	<b>Events &amp; Grants</b>									

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Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1085	Donations	0	500	0	500	0	0	0	0	0
<b>Total Income</b>		0	500	0	500	0	0	0	0	0
4100	Community Engagement	16,308	11,076	21,462	-3,650	0	0	0	0	0
4101	Sponsorship	7,600	7,500	23,000	17,000	0	0	0	0	0
4450	Grants	65,000	70,901	65,000	10,026	0	0	0	0	0
4465	Events	15,000	6,045	15,000	2,674	0	0	0	0	0
4480	Major Events	48,921	38,588	58,599	5,945	0	0	0	0	0
<b>Overhead Expenditure</b>		152,829	134,110	183,061	31,995	0	0	0	0	0
<b>300 Net Income over Expenditure</b>		-152,829	-133,610	-183,061	-31,495	0	0	0	0	0
6000	plus Transfer from EMR	0	13,461	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(152,829)</u>	<u>(120,149)</u>	<u>(183,061)</u>	<u>(31,495)</u>	<u>0</u>		<u>0</u>		
<b>350</b>	<b>Marina Theatre</b>									
4315	Cleaning	4,429	3,715	4,562	0	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	150,000	37,500	0	0	0	0	0
5000	Repairs & Maintenance	27,125	14,580	27,939	9,006	0	0	0	0	0
5020	Project Expenditure	0	0	0	39,400	0	0	0	0	0
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		181,554	289,753	182,501	85,906	0	0	0	0	0
6000	plus Transfer from EMR	0	121,458	0	6,941	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(181,554)</u>	<u>(168,296)</u>	<u>(182,501)</u>	<u>(78,965)</u>	<u>0</u>		<u>0</u>		
<b>355</b>	<b>Box Office Building</b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	20,000	20,000	20,000	5,000	0	0	0	0	0
	<b>Total Income</b>	20,000	20,000	20,000	5,000	0	0	0	0	0
9980	DMO Repayments	13,645	13,645	13,406	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	13,645	13,645	13,406	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	6,355	6,355	6,594	5,000	0		0		
<b>400</b>	<b>Allotments and Open Spaces</b>									
1100	Allotment Income	583	583	601	0	0	0	0	0	0
1210	Recharges	0	1,701	0	0	0	0	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	29,958	24,594	17,842	530	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,375)	(22,310)	(17,241)	(530)	0		0		
<b>401</b>	<b>Parks and Open Spaces</b>									
5000	Repairs & Maintenance	25,000	7,270	25,750	0	0	0	0	0	0
5105	Capital Investment	37,975	1,995	45,000	7,670	0	0	0	0	0
	<b>Overhead Expenditure</b>	62,975	9,265	70,750	7,670	0	0	0	0	0
6000	plus Transfer from EMR	0	1,225	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(62,975)	(8,040)	(70,750)	(7,670)	0		0		
<b>410</b>	<b>Great Eastern Linear Park</b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4625	GELP Railway Rent	23	0	24	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	23	0	24	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(23)	0	(24)	0	0		0		
<b>418</b>	<b>Land at Stoven Close</b>									
5030	Parks Development	0	3,600	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	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
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>425</b>	<b>Sparrows Nest</b>									
1000	Property Lettings - Exempt	25,200	25,200	25,200	0	0	0	0	0	0
1205	Memorial Benches	0	1,945	0	0	0	0	0	0	0
	<b>Total Income</b>	25,200	27,145	25,200	0	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	-577	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	36,667	0	0	0	0	0
	<b>Overhead Expenditure</b>	61,863	106,340	114,973	37,125	0	0	0	0	0
	<b>425 Net Income over Expenditure</b>	-36,663	-79,195	-89,773	-37,125	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	87,983	0	36,667	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(36,663)</u>	<u>8,788</u>	<u>(89,773)</u>	<u>(458)</u>	<u>0</u>		<u>0</u>		
<b>430</b>	<b>Belle Vue Park</b>									
1000	Property Lettings - Exempt	2,771	2,771	2,771	426	0	0	0	0	0
1205	Memorial Benches	0	742	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>2,771</u>	<u>3,513</u>	<u>2,771</u>	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	Repairs & Maintenance	0	0	10,849	0	0	0	0	0	0
5030	Parks Development	0	311	0	0	0	0	0	0	0
5105	Capital Investment	0	7,008	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>7,319</u>	<u>10,849</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>430 Net Income over Expenditure</b>	<u>2,771</u>	<u>-3,807</u>	<u>-8,078</u>	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	7,279	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>2,771</u>	<u>3,473</u>	<u>(8,078)</u>	<u>426</u>	<u>0</u>		<u>0</u>		
<b>435</b>	<b>Denes Oval</b>									
4365	Utilities	14,500	18,032	7,500	352	0	0	0	0	0
5105	Capital Investment	0	39,580	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>14,500</u>	<u>57,612</u>	<u>7,500</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	39,580	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(14,500)</u>	<u>(18,032)</u>	<u>(7,500)</u>	<u>(352)</u>	<u>0</u>		<u>0</u>		
<b>440</b>	<b>Normanston Park</b>									
1000	Property Lettings - Exempt	6,250	12,500	6,250	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1090	Grants	0	0	0	3,900	0	0	0	0	0
1200	Room and Land Hire Income	0	520	0	-70	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
<b>Total Income</b>		<b>6,250</b>	<b>129,970</b>	<b>6,250</b>	<b>3,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4365	Utilities	6,000	12,814	6,180	134	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	54,431	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,000</b>	<b>139,140</b>	<b>91,180</b>	<b>54,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>440 Net Income over Expenditure</b>		<b>250</b>	<b>-9,170</b>	<b>-84,930</b>	<b>-50,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	300	0	5,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>250</b>	<b>(8,870)</b>	<b>(84,930)</b>	<b>(45,736)</b>	<b>0</b>		<b>0</b>		
<b>445</b>	<b>Kensington Garden Park</b>									
1000	Property Lettings - Exempt	3,145	3,100	3,145	0	0	0	0	0	0
1085	Donations	0	2,510	0	0	0	0	0	0	0
1205	Memorial Benches	0	405	0	0	0	0	0	0	0
1210	Recharges	0	1,205	0	0	0	0	0	0	0
1300	Capital Works	0	26,835	0	0	0	0	0	0	0
<b>Total Income</b>		<b>3,145</b>	<b>34,055</b>	<b>3,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4140	Civic & Ceremonial	0	37	0	0	0	0	0	0	0
4365	Utilities	9,500	13,563	10,000	612	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5105	Capital Investment	0	37,623	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	9,500	51,224	10,000	612	0	0	0	0	0
	<b>445 Net Income over Expenditure</b>	-6,355	-17,169	-6,855	-612	0	0	0	0	0
6000	plus Transfer from EMR	0	8,817	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,355)</u>	<u>(8,351)</u>	<u>(6,855)</u>	<u>(612)</u>	<u>0</u>		<u>0</u>		
<b>450</b>	<b>Kirkley Fen Park</b>									
4365	Utilities	0	39	5,000	10	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
	<b>Overhead Expenditure</b>	37,000	41,806	5,000	10	0	0	0	0	0
6000	plus Transfer from EMR	0	27,957	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(37,000)</u>	<u>(13,849)</u>	<u>(5,000)</u>	<u>(10)</u>	<u>0</u>		<u>0</u>		
<b>482</b>	<b>Play Areas - General</b>									
4155	Compliance	12,445	6,470	6,665	2,650	0	0	0	0	0
4200	EMR Contribution	0	0	25,000	0	0	0	0	0	0
4355	Refurbishment	95,000	102,635	130,000	0	0	0	0	0	0
5000	Repairs & Maintenance	103,800	23,911	30,000	0	0	0	0	0	0
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
	<b>Overhead Expenditure</b>	211,245	153,372	191,665	2,650	0	0	0	0	0
6000	plus Transfer from EMR	0	119,000	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(211,245)</u>	<u>(34,372)</u>	<u>(191,665)</u>	<u>(2,650)</u>	<u>0</u>		<u>0</u>		
<b>500</b>	<b>Public Conveniences</b>									
4315	Cleaning	81,900	40,621	8,718	5,029	0	0	0	0	0
4355	Refurbishment	0	9,795	70,000	0	0	0	0	0	0
4365	Utilities	10,000	3,695	6,000	124	0	0	0	0	0
5105	Capital Investment	0	79,475	0	200	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>91,900</u>	<u>133,586</u>	<u>84,718</u>	<u>5,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	89,270	0	200	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(91,900)</u>	<u>(44,316)</u>	<u>(84,718)</u>	<u>(5,152)</u>	<u>0</u>		<u>0</u>		
<b>505</b>	<b>The Triangle Market</b>									
1020	Market Income	0	325	0	130	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>325</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4355	Refurbishment	0	30,000	0	0	0	0	0	0	0
4365	Utilities	5,200	5,471	5,356	458	0	0	0	0	0
5000	Repairs & Maintenance	0	187	5,000	12,099	0	0	0	0	0
5105	Capital Investment	20,000	65,661	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>25,200</u>	<u>101,318</u>	<u>10,356</u>	<u>12,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>505 Net Income over Expenditure</b>	<u>-25,200</u>	<u>-100,994</u>	<u>-10,356</u>	<u>-12,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	60,627	0	10,170	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(25,200)</u>	<u>(40,367)</u>	<u>(10,356)</u>	<u>(2,257)</u>	<u>0</u>		<u>0</u>		
<b>510</b>	<b>Links Road Car Park</b>									

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Room and Land Hire Income	0	2,180	0	0	0	0	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	2,121	1,965	2,185	2,121	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,121)	215	(2,185)	(2,121)	0		0		
<b>515</b>	<b>Whitton Estate Meeting Hall</b>									
1200	Room and Land Hire Income	0	1,085	0	420	0	0	0	0	0
	<b>Total Income</b>	0	1,085	0	420	0	0	0	0	0
4300	Business Rates	0	135	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	135	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	950	0	420	0		0		
<b>555</b>	<b>Community Halls</b>									
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
	<b>Total Income</b>	1,000	1,050	1,000	84	0	0	0	0	0
4155	Compliance	658	329	679	0	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	898	0	0	0	0	0
4365	Utilities	2,425	1,817	2,498	-19	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	5,000	240	5,150	33	0	0	0	0	0
	<b>Overhead Expenditure</b>	19,039	7,215	14,111	2,670	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(18,039)	(6,165)	(13,111)	(2,586)	0		0		
<b>600</b>	<b>Community Safety</b>									
5055	Defibrillators	10,000	8,745	10,300	0	0	0	0	0	0
5060	Community Safety	0	8,050	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	10,000	16,795	10,300	0	0	0	0	0	0
6000	plus Transfer from EMR	0	8,050	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,000)	(8,745)	(10,300)	0	0		0		
<b>650</b>	<b>Climate Emergency</b>									
4150	Travel Expenses	9,000	10,968	10,500	1,631	0	0	0	0	0
4310	Water	22,000	3,250	0	0	0	0	0	0	0
5045	Climate Emergency	35,000	1,904	15,000	114	0	0	0	0	0
5220	Waste Disposal	24,797	15,645	22,289	3,690	0	0	0	0	0
5225	Bulky Waste	25,000	13,731	11,303	3,986	0	0	0	0	0
5230	Water Refill Stations	0	0	2,626	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	115,797	45,498	61,718	9,420	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(115,797)	(45,498)	(61,718)	(9,420)	0		0		
<b>655</b>	<b>Horticulture</b>									
4365	Utilities	16,000	330	1,000	0	0	0	0	0	0
6515	Bulbs	6,000	2,737	7,500	342	0	0	0	0	0
6520	Mulching	2,000	32	0	137	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	24,000	3,099	8,500	479	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(24,000)	(3,099)	(8,500)	(479)	0		0		
<b>Total Budget Income</b>	2,144,641	2,956,152	2,395,118	1,234,533	0	0	0	0	0
<b>Expenditure</b>	2,826,976	3,313,581	2,755,755	697,680	0	0	0	0	0
<b>Net Income over Expenditure</b>	-682,335	-357,429	-360,637	536,853	0	0	0	0	0
plus Transfer from EMR	0	659,072	0	58,978	0	0	0	0	0
less Transfer to EMR	0	12,095	0	1,081	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(682,335)	289,548	(360,637)	594,750	0		0		