

Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 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	6,571	0	0	0	0	0
1095	CIL	0	12,035	0	6,066	0	0	0	0	0
1210	Recharges	0	1,260	0	792	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	2,106,651	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	1,782	0	0	0	0	0
4085	Subscriptions	0	555	0	0	0	0	0	0	0
4105	IT	20,000	16,730	10,550	23,041	0	0	0	0	0
4110	Bank Charges	0	0	0	146	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	897	0	0	0	0	0
4142	Valuations	0	450	0	0	0	0	0	0	0
4155	Compliance	21,700	27,887	33,620	30,469	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
4170	Licences	0	0	0	20	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	6,300	0	0	0	0	0
4376	Vehicles	0	0	0	44,710	0	0	0	0	0

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4470	Festive Lights	6,745	6,273	7,689	480	0	0	0	0	0
4710	IT Service Charge	0	0	0	733	0	0	0	0	0
5000	Repairs & Maintenance	82,405	90,007	90,000	37,523	0	0	0	0	0
5010	Sports Ground Maintenance	30,000	11,644	15,000	13,081	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	24,441	0	0	0	0	0
	Overhead Expenditure	525,268	490,033	333,908	206,653	0	0	0	0	0
	100 Net Income over Expenditure	1,450,522	1,511,658	1,756,314	1,899,998	0	0	0	0	0
6000	plus Transfer from EMR	0	59,748	0	2,000	0	0	0	0	0
6001	less Transfer to EMR	0	12,095	0	4,716	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,450,522	1,559,310	1,756,314	1,897,282	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	25,124	0	0	0	0	0
4110	Bank Charges	400	394	412	130	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	37,038	0	0	0	0	0
4135	Elections	28,160	19,627	0	6,921	0	0	0	0	0
4165	Consultancy and H&S	25,000	15,186	12,000	28,824	0	0	0	0	0
	Overhead Expenditure	131,680	105,648	93,338	102,538	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	6,921	0	0	0	0	0
	Movement to/(from) Gen Reserve	(131,680)	(105,648)	(93,338)	(95,616)	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	310,848	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	Job Adverts	0	1,670	0	2,591	0	0	0	0	0
4050	Staffing Contingency	35,000	0	70,000	626	0	0	0	0	0
4055	Staff Training	21,000	17,043	21,000	10,542	0	0	0	0	0
4056	Councillor Training	15,000	1,355	3,750	2,576	0	0	0	0	0
Overhead Expenditure		766,562	707,589	1,008,127	326,390	0	0	0	0	0
140 Net Income over Expenditure		-766,562	-705,628	-1,008,127	-326,390	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>(326,390)</u>	<u>0</u>		<u>0</u>		
150 Office Accommodation										
1200	Room and Land Hire Income	0	0	0	80	0	0	0	0	0
Total Income		0	0	0	80	0	0	0	0	0
4160	Parking	3,000	803	1,500	143	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	8,465	0	0	0	0	0
4710	IT Service Charge	12,924	13,253	19,000	13,899	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	10,072	0	0	0	0	0
4720	Premises Rent	14,700	15,174	14,700	11,576	0	0	0	0	0
4725	Premises Service Charge	33,250	30,542	34,248	22,932	0	0	0	0	0
Overhead Expenditure		105,664	90,959	102,125	77,418	0	0	0	0	0
150 Net Income over Expenditure		-105,664	-90,959	-102,125	-77,338	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	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>(77,338)</u>	<u>0</u>		<u>0</u>		
160	Town Hall									
1091	Town Hall Grant	0	632,131	144,717	485,935	0	0	0	0	0
	Total Income	<u>0</u>	<u>632,131</u>	<u>144,717</u>	<u>485,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4305	BID Levy	1,103	1,286	1,325	1,286	0	0	0	0	0
4365	Utilities	7,750	9,437	7,983	-10,873	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	339,849	0	0	0	0	0
	Overhead Expenditure	<u>58,853</u>	<u>513,102</u>	<u>19,308</u>	<u>330,262</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(58,853)</u>	<u>119,029</u>	<u>125,409</u>	<u>155,673</u>	<u>0</u>		<u>0</u>		
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	2,210	0	0	0	0	0
4720	Premises Rent	22,000	14,170	20,500	11,672	0	0	0	0	0
4725	Premises Service Charge	0	0	0	2,610	0	0	0	0	0
	Overhead Expenditure	<u>72,000</u>	<u>41,094</u>	<u>34,110</u>	<u>24,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(72,000)</u>	<u>(41,094)</u>	<u>(34,110)</u>	<u>(24,101)</u>	<u>0</u>		<u>0</u>		
180	Waterways and Ponds									
5000	Repairs & Maintenance	75,000	9,950	40,800	982	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	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	1,440	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	4,021	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	6,454	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)	(6,454)	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	2,351	0	0	0	0	0
4101	Sponsorship	7,600	7,500	23,000	20,500	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450	Grants	65,000	70,901	65,000	30,364	0	0	0	0	0
4465	Events	15,000	6,045	15,000	4,952	0	0	0	0	0
4480	Major Events	48,921	38,588	58,599	36,971	0	0	0	0	0
	Overhead Expenditure	152,829	134,110	183,061	95,138	0	0	0	0	0
	300 Net Income over Expenditure	-152,829	-133,610	-183,061	-94,638	0	0	0	0	0
6000	plus Transfer from EMR	0	13,461	0	96	0	0	0	0	0
	Movement to/(from) Gen Reserve	(152,829)	(120,149)	(183,061)	(94,542)	0		0		
350	Marina Theatre									
1092	Marina Theatre Grant	0	0	0	350,000	0	0	0	0	0
	Total Income	0	0	0	350,000	0	0	0	0	0
4315	Cleaning	4,429	3,715	4,562	2,648	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	32,458	0	0	0	0	0
5020	Project Expenditure	0	0	0	233,110	0	0	0	0	0
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0
	Overhead Expenditure	181,554	289,753	182,501	380,716	0	0	0	0	0
	350 Net Income over Expenditure	-181,554	-289,753	-182,501	-30,716	0	0	0	0	0
6000	plus Transfer from EMR	0	121,458	0	7,508	0	0	0	0	0
	Movement to/(from) Gen Reserve	(181,554)	(168,296)	(182,501)	(23,209)	0		0		
355	Box Office Building									
1000	Property Lettings - Exempt	20,000	20,000	20,000	15,000	0	0	0	0	0

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Total Income	20,000	20,000	20,000	15,000	0	0	0	0	0
9980 DMO Repayments	13,645	13,645	13,406	6,733	0	0	0	0	0
Overhead Expenditure	13,645	13,645	13,406	6,733	0	0	0	0	0
Movement to/(from) Gen Reserve	6,355	6,355	6,594	8,267	0		0		
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	11,258	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	13,712	0	0	0	0	0
Overhead Expenditure	62,975	9,265	70,750	27,089	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)	(24,969)	0		0		
410 Great Eastern Linear Park									

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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									
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	19,425	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	19,750	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	1,933	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	43,519	0	0	0	0	0

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425 Net Income over Expenditure		-36,663	-79,195	-89,773	-23,769	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		<u>(36,663)</u>	<u>8,788</u>	<u>(89,773)</u>	<u>12,781</u>	<u>0</u>		<u>0</u>		
430 Belle Vue Park										
1000	Property Lettings - Exempt	2,771	2,771	2,771	1,599	0	0	0	0	0
1205	Memorial Benches	0	742	0	0	0	0	0	0	0
Total Income		<u>2,771</u>	<u>3,513</u>	<u>2,771</u>	<u>1,599</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	3,076	0	0	0	0	0
5105	Capital Investment	0	7,008	0	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>7,319</u>	<u>10,849</u>	<u>3,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
430 Net Income over Expenditure		2,771	-3,807	-8,078	-1,477	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		<u>2,771</u>	<u>3,473</u>	<u>(8,078)</u>	<u>1,599</u>	<u>0</u>		<u>0</u>		
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	22	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>15,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365	Utilities	14,500	18,032	7,500	5,526	0	0	0	0	0
5105	Capital Investment	0	39,580	0	18,006	0	0	0	0	0

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	Overhead Expenditure	14,500	57,612	7,500	23,532	0	0	0	0	0
	435 Net Income over Expenditure	-14,500	-57,612	-7,500	-7,872	0	0	0	0	0
6000	plus Transfer from EMR	0	39,580	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,500)</u>	<u>(18,032)</u>	<u>(7,500)</u>	<u>(7,872)</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	2,339	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>68,069</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>-62,492</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>(57,492)</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

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 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	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
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	2,255	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	13,103	0	0	0	0	0
445 Net Income over Expenditure		-6,355	-17,169	-6,855	-1,398	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		(6,355)	(8,351)	(6,855)	(1,398)	0		0		
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		(37,000)	(13,849)	(5,000)	(62)	0		0		
482	Play Areas - General									

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4155	Compliance	12,445	6,470	6,665	7,493	0	0	0	0	0
4200	EMR Contribution	0	0	25,000	5,028	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	599	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
	Overhead Expenditure	211,245	153,372	191,665	102,625	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	(211,245)	(34,372)	(191,665)	(96,620)	0		0		
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	0	0	0	500	0		0		
500	Public Conveniences									
4315	Cleaning	81,900	40,621	8,718	13,203	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	728	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	91,875	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	(91,900)	(44,316)	(84,718)	(91,675)	0		0		
505	The Triangle Market									

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Market Income	0	325	0	333	0	0	0	0	0
	Total Income	0	325	0	333	0	0	0	0	0
4355	Refurbishment	0	30,000	0	0	0	0	0	0	0
4365	Utilities	5,200	5,471	5,356	2,806	0	0	0	0	0
4465	Events	0	0	0	2,769	0	0	0	0	0
5000	Repairs & Maintenance	0	187	5,000	12,891	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	18,716	0	0	0	0	0
	505 Net Income over Expenditure	-25,200	-100,994	-10,356	-18,383	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	(25,200)	(40,367)	(10,356)	(8,213)	0		0		
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	(2,121)	215	(2,185)	(2,121)	0		0		
515	Whitton Estate Meeting Hall									
1000	Property Lettings - Exempt	0	0	0	196	0	0	0	0	0
1200	Room and Land Hire Income	0	1,085	0	1,736	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	1,085	0	1,932	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
Movement to/(from) Gen Reserve		0	950	0	1,932	0		0		
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		1,000	1,050	1,000	84	0	0	0	0	0
4155	Compliance	658	329	679	1,150	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	524	0	0	0	0	0
5000	Repairs & Maintenance	5,000	240	5,150	1,160	0	0	0	0	0
Overhead Expenditure		19,039	7,215	14,111	6,396	0	0	0	0	0
Movement to/(from) Gen Reserve		(18,039)	(6,165)	(13,111)	(6,312)	0		0		
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		10,000	16,795	10,300	1,608	0	0	0	0	0
6000	plus Transfer from EMR	0	8,050	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 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>(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	6,532	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	230	0	0	0	0	0
5220 Waste Disposal	24,797	15,645	22,289	13,533	0	0	0	0	0
5225 Bulky Waste	25,000	13,731	11,303	14,240	0	0	0	0	0
5230 Water Refill Stations	0	0	2,626	0	0	0	0	0	0
Overhead Expenditure	<u>115,797</u>	<u>45,498</u>	<u>61,718</u>	<u>34,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(115,797)</u>	<u>(45,498)</u>	<u>(61,718)</u>	<u>(34,535)</u>	<u>0</u>		<u>0</u>		
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	<u>24,000</u>	<u>3,099</u>	<u>8,500</u>	<u>638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(24,000)</u>	<u>(3,099)</u>	<u>(8,500)</u>	<u>(638)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	2,144,641	2,956,152	2,395,118	2,990,965	0	0	0	0	0
Expenditure	2,826,976	3,313,581	2,755,755	2,008,106	0	0	0	0	0
Net Income over Expenditure	<u>-682,335</u>	<u>-357,429</u>	<u>-360,637</u>	<u>982,859</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	659,072	0	92,875	0	0	0	0	0
less Transfer to EMR	0	12,095	0	4,716	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 7)

Note: 31st October 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>(682,335)</u>	<u>289,548</u>	<u>(360,637)</u>	<u>1,071,018</u>	<u>0</u>		<u>0</u>		