

Annual Budget - By Centre (Actual YTD Month 1)

Note: 31st April 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	1,045,111	0	0	0	0	0
1080	Bank Interest Received	0	12,605	0	0	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
	Total Income	1,975,790	2,001,691	2,090,222	1,046,192	0	0	0	0	0
4070	Office Supplies and Stationery	2,250	1,977	2,000	93	0	0	0	0	0
4085	Subscriptions	0	555	0	0	0	0	0	0	0
4105	IT	20,000	16,730	10,550	1,695	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	-78	0	0	0	0	0
4142	Valuations	0	450	0	0	0	0	0	0	0
4155	Compliance	21,700	27,887	33,620	3,078	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	24,190	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	746	0	0	0	0	0
5010	Sports Ground Maintenance	30,000	11,644	15,000	2,640	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	4,524	0	0	0	0	0
5105	Capital Investment	0	2,500	0	-2,500	0	0	0	0	0

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5200	Tarmacking	60,000	13,914	40,801	0	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	4,063	0	0	0	0	0
	Overhead Expenditure	525,268	490,033	333,908	43,746	0	0	0	0	0
	100 Net Income over Expenditure	1,450,522	1,511,658	1,756,314	1,002,446	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	<u>1,450,522</u>	<u>1,559,310</u>	<u>1,756,314</u>	<u>1,001,365</u>	<u>0</u>		<u>0</u>		
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	<u>(1,000)</u>	<u>(1,926)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
130	Elections and Professional Fee									
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	0	0	0	0	0	0
4115	Professional Fees and Subscrip	4,622	4,190	4,968	3,159	0	0	0	0	0
4130	Legal Costs	38,498	42,395	40,000	3	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	6,286	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		131,680	105,648	93,338	15,125	0	0	0	0	0
Movement to/(from) Gen Reserve		(131,680)	(105,648)	(93,338)	(15,125)	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	38,396	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	0	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	1,490	0	0	0	0	0
4056	Councillor Training	15,000	1,355	3,750	0	0	0	0	0	0
Overhead Expenditure		766,562	707,589	1,008,127	39,094	0	0	0	0	0
140 Net Income over Expenditure		-766,562	-705,628	-1,008,127	-39,094	0	0	0	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(766,562)	(705,528)	(1,008,127)	(39,094)	0		0		
150	Office Accommodation									
4160	Parking	3,000	803	1,500	0	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4340	Furniture & Equipment	12,480	375	8,941	1,927	0	0	0	0	0
4710	IT Service Charge	12,924	13,253	19,000	2,136	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
	Overhead Expenditure	105,664	90,959	102,125	21,609	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	(105,664)	(89,482)	(102,125)	(21,609)	0		0		
160	Town Hall									
1091	Town Hall Grant	0	632,131	144,717	0	0	0	0	0	0
	Total Income	0	632,131	144,717	0	0	0	0	0	0
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	Town Hall Project Expenditure	0	427,550	0	162,691	0	0	0	0	0
	Overhead Expenditure	58,853	513,102	19,308	163,977	0	0	0	0	0
	Movement to/(from) Gen Reserve	(58,853)	119,029	125,409	(163,977)	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	0	0	0	0	0	0
4720	Premises Rent	22,000	14,170	20,500	1,422	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	72,000	41,094	34,110	9,032	0	0	0	0	0
	Movement to/(from) Gen Reserve	(72,000)	(41,094)	(34,110)	(9,032)	0		0		
180	Waterways and Ponds									
5000	Repairs & Maintenance	75,000	9,950	40,800	0	0	0	0	0	0
	Overhead Expenditure	75,000	9,950	40,800	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(75,000)	(9,950)	(40,800)	0	0		0		
200	Art, Heritage & Museums									
4140	Civic & Ceremonial	2,400	11,369	2,400	200	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
	Overhead Expenditure	21,800	11,892	33,400	207	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)	(207)	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	500	0	500	0	0	0	0	0
4100	Community Engagement	16,308	11,076	21,462	-3,750	0	0	0	0	0
4101	Sponsorship	7,600	7,500	23,000	2,000	0	0	0	0	0
4450	Grants	65,000	70,901	65,000	8,026	0	0	0	0	0
4465	Events	15,000	6,045	15,000	433	0	0	0	0	0
4480	Major Events	48,921	38,588	58,599	5,050	0	0	0	0	0
Overhead Expenditure		152,829	134,110	183,061	11,759	0	0	0	0	0
300 Net Income over Expenditure		-152,829	-133,610	-183,061	-11,259	0	0	0	0	0
6000	plus Transfer from EMR	0	13,461	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(152,829)</u>	<u>(120,149)</u>	<u>(183,061)</u>	<u>(11,259)</u>	<u>0</u>		<u>0</u>		
350	Marina Theatre									
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
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0
Overhead Expenditure		181,554	289,753	182,501	46,506	0	0	0	0	0
6000	plus Transfer from EMR	0	121,458	0	6,941	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(181,554)</u>	<u>(168,296)</u>	<u>(182,501)</u>	<u>(39,565)</u>	<u>0</u>		<u>0</u>		
355	Box Office Building									
1000	Property Lettings - Exempt	20,000	20,000	20,000	5,000	0	0	0	0	0
Total Income		20,000	20,000	20,000	5,000	0	0	0	0	0

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9980	DMO Repayments	13,645	13,645	13,406	0	0	0	0	0	0
	Overhead Expenditure	13,645	13,645	13,406	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,355	6,355	6,594	5,000	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	0	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	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,375)	(22,310)	(17,241)	0	0		0		
401	Parks and Open Spaces									
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
	Overhead Expenditure	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
	Movement to/(from) Gen Reserve	(62,975)	(8,040)	(70,750)	(7,670)	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

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Movement to/(from) Gen Reserve	<u>(23)</u>	<u>0</u>	<u>(24)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
425 Sparrows Nest									
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
Total Income	<u>25,200</u>	<u>27,145</u>	<u>25,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	0	0	0	0	0	0
Overhead Expenditure	<u>61,863</u>	<u>106,340</u>	<u>114,973</u>	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
425 Net Income over Expenditure	<u>-36,663</u>	<u>-79,195</u>	<u>-89,773</u>	<u>-458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	87,983	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(36,663)</u>	<u>8,788</u>	<u>(89,773)</u>	<u>(458)</u>	<u>0</u>		<u>0</u>		

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430	Belle Vue Park									
1000	Property Lettings - Exempt	2,771	2,771	2,771	213	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	213	0	0	0	0	0
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
	Overhead Expenditure	0	7,319	10,849	0	0	0	0	0	0
	430 Net Income over Expenditure	2,771	-3,807	-8,078	213	0	0	0	0	0
6000	plus Transfer from EMR	0	7,279	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,771	3,473	(8,078)	213	0		0		
435	Denes Oval									
4365	Utilities	14,500	18,032	7,500	0	0	0	0	0	0
5105	Capital Investment	0	39,580	0	0	0	0	0	0	0
	Overhead Expenditure	14,500	57,612	7,500	0	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	(14,500)	(18,032)	(7,500)	0	0		0		
440	Normanston Park									
1000	Property Lettings - Exempt	6,250	12,500	6,250	0	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

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1300	Capital Works	0	115,926	0	0	0	0	0	0	0
	Total Income	6,250	129,970	6,250	-70	0	0	0	0	0
4365	Utilities	6,000	12,814	6,180	-513	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	50,531	0	0	0	0	0
	Overhead Expenditure	6,000	139,140	91,180	50,019	0	0	0	0	0
	440 Net Income over Expenditure	250	-9,170	-84,930	-50,089	0	0	0	0	0
6000	plus Transfer from EMR	0	300	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	250	(8,870)	(84,930)	(45,089)	0		0		
445	Kensington Garden Park									
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
	Total Income	3,145	34,055	3,145	0	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	326	0	0	0	0	0
5105	Capital Investment	0	37,623	0	0	0	0	0	0	0
	Overhead Expenditure	9,500	51,224	10,000	326	0	0	0	0	0

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445 Net Income over Expenditure	-6,355	-17,169	-6,855	-326	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>(326)</u>	<u>0</u>		<u>0</u>		
450 Kirkley Fen Park									
4365 Utilities	0	39	5,000	-39	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	<u>37,000</u>	<u>41,806</u>	<u>5,000</u>	<u>-39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>39</u>	<u>0</u>		<u>0</u>		
482 Play Areas - General									
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
Overhead Expenditure	<u>211,245</u>	<u>153,372</u>	<u>191,665</u>	<u>2,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	119,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(211,245)</u>	<u>(34,372)</u>	<u>(191,665)</u>	<u>(2,650)</u>	<u>0</u>		<u>0</u>		
500 Pakefield Street Public Conv.									

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Annual Budget - By Centre (Actual YTD Month 1)

Note: 31st April 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4315	Cleaning	81,900	40,621	8,718	2,624	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	0	0	0	0	0	0
5105	Capital Investment	0	79,475	0	0	0	0	0	0	0
	Overhead Expenditure	91,900	133,586	84,718	2,624	0	0	0	0	0
6000	plus Transfer from EMR	0	89,270	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(91,900)	(44,316)	(84,718)	(2,624)	0		0		
505	The Triangle Market									
1020	Market Income	0	325	0	56	0	0	0	0	0
	Total Income	0	325	0	56	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	0	0	0	0	0	0
5000	Repairs & Maintenance	0	187	5,000	0	0	0	0	0	0
5105	Capital Investment	20,000	65,661	0	0	0	0	0	0	0
	Overhead Expenditure	25,200	101,318	10,356	0	0	0	0	0	0
	505 Net Income over Expenditure	-25,200	-100,994	-10,356	56	0	0	0	0	0
6000	plus Transfer from EMR	0	60,627	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,200)	(40,367)	(10,356)	56	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

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Annual Budget - By Centre (Actual YTD Month 1)

Note: 31st April 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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									
1200	Room and Land Hire Income	0	1,085	0	14	0	0	0	0	0
	Total Income	0	1,085	0	14	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	14	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	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	449	0	0	0	0	0
4365	Utilities	2,425	1,817	2,498	-19	0	0	0	0	0
5000	Repairs & Maintenance	5,000	240	5,150	0	0	0	0	0	0
	Overhead Expenditure	19,039	7,215	14,111	2,188	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: 31st April 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>(18,039)</u>	<u>(6,165)</u>	<u>(13,111)</u>	<u>(2,104)</u>	<u>0</u>		<u>0</u>		
600	Community Safety									
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
	Overhead Expenditure	<u>10,000</u>	<u>16,795</u>	<u>10,300</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
650	Climate Emergency									
4150	Travel Expenses	9,000	10,968	10,500	543	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	56	0	0	0	0	0
5220	Waste Disposal	24,797	15,645	22,289	0	0	0	0	0	0
5225	Bulky Waste	25,000	13,731	11,303	1,623	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>2,222</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>(2,222)</u>	<u>0</u>		<u>0</u>		
655	Horticulture									
4365	Utilities	16,000	330	1,000	0	0	0	0	0	0
6515	Bulbs	6,000	2,737	7,500	97	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>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 1)

Note: 31st April 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>(24,000)</u>	<u>(3,099)</u>	<u>(8,500)</u>	<u>(234)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	2,144,641	2,956,152	2,395,118	1,027,648	0	0	0	0	0
Expenditure	2,826,976	3,313,581	2,755,755	421,527	0	0	0	0	0
Net Income over Expenditure	<u>-682,335</u>	<u>-357,429</u>	<u>-360,637</u>	<u>606,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	659,072	0	11,941	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	<u>(682,335)</u>	<u>289,548</u>	<u>(360,637)</u>	<u>616,980</u>	<u>0</u>		<u>0</u>		