

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Grounds & Environmental</u>										
<u>110</u>	<u>Depot</u>									
4100	Repairs & Maintenance	1,600	1,600	1,600	1,590	1,600	0	1,720	0	0
4131	Energy - Electricity	1,300	753	2,130	877	2,130	0	2,290	0	0
4145	Rates	7,710	7,485	10,537	10,230	10,230	0	10,537	0	0
4146	Rent	20,000	20,000	27,500	21,025	27,500	0	27,500	0	0
4148	Management Fee	1,000	1,200	1,200	700	1,600	0	1,600	0	0
4149	Building Insurance	550	524	550	457	457	0	591	0	0
	Overhead Expenditure	32,160	31,561	43,517	34,878	43,517	0	44,238	0	0
	Movement to/(from) Gen Reserve	(32,160)	(31,561)	(43,517)	(34,878)	(43,517)		(44,238)		
<u>111</u>	<u>Pavilions</u>									
1000	Rent Receivable	17,200	56,823	45,612	41,901	55,000	0	60,000	0	0
1075	Refreshments-Income	0	83	0	0	0	0	0	0	0
	Total Income	17,200	56,906	45,612	41,901	55,000	0	60,000	0	0
4000	Salaries	10,000	2,576	10,000	1,505	10,000	0	10,000	0	0
4100	Repairs & Maintenance	13,250	15,439	13,250	12,510	13,250	2,111	14,244	0	0
4130	Security	5,200	4,450	5,200	1,525	4,800	0	5,000	0	0
4131	Energy - Electricity	10,600	8,310	14,000	7,696	14,000	0	15,050	0	0
4132	Energy - Gas	3,200	4,974	4,000	2,152	4,000	0	4,300	0	0
4135	Water	1,750	4,256	2,300	3,323	2,300	0	2,473	0	0
4145	Rates	9,508	9,232	13,621	13,224	13,224	0	13,621	0	0
4147	Service Charges	41,000	43,823	45,500	23,224	45,500	0	45,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Cleaning Materials	1,000	486	1,000	388	1,000	0	1,075	0	0
4300	Equipment - purchase	2,000	1,972	2,000	0	1,000	0	2,150	0	0
4327	Publicity	2,000	0	0	0	0	0	0	0	0
4426	Refuse	3,000	3,000	1,000	464	1,000	0	1,075	0	0
Overhead Expenditure		102,508	98,519	111,871	66,008	110,074	2,111	114,488	0	0
Movement to/(from) Gen Reserve		(85,308)	(41,613)	(66,259)	(24,107)	(55,074)		(54,488)		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	10,500	8,750	10,500	10,500	10,500	0	10,500	0	0
Total Income		10,500	8,750	10,500	10,500	10,500	0	10,500	0	0
4100	Repairs & Maintenance	8,500	8,418	8,500	5,607	8,500	0	9,138	0	0
4131	Energy - Electricity	2,600	5,418	5,000	1,350	3,000	0	5,000	0	0
4135	Water	2,000	1,282	2,000	924	1,000	0	2,150	0	0
4570	The Beach/Splash and Play	15,000	6,309	15,000	2,974	12,477	9,503	10,000	0	0
Overhead Expenditure		28,100	21,427	30,500	10,855	24,977	9,503	26,288	0	0
Movement to/(from) Gen Reserve		(17,600)	(12,677)	(20,000)	(355)	(14,477)		(15,788)		
132	<u>Sports</u>									
1120	Sports Income	8,000	10,039	12,000	4,285	12,000	0	12,240	0	0
Total Income		8,000	10,039	12,000	4,285	12,000	0	12,240	0	0
4107	Sports Materials	7,000	6,829	7,000	3,038	7,000	322	7,525	0	0
4109	Sports Equipment	500	360	500	500	500	0	538	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	7,500	7,189	7,500	3,538	7,500	322	8,063	0	0
	Movement to/(from) Gen Reserve	500	2,850	4,500	747	4,500		4,177		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	4,028	3,500	31	3,500	0	4,000	0	0
	Total Income	3,000	4,028	3,500	31	3,500	0	4,000	0	0
4100	Repairs & Maintenance	1,000	665	1,000	0	1,000	0	1,075	0	0
4110	Grounds Maintenance	1,000	320	1,000	817	1,000	0	1,075	0	0
4135	Water	500	348	500	224	500	0	538	0	0
	Overhead Expenditure	2,500	1,333	2,500	1,041	2,500	0	2,688	0	0
	Movement to/(from) Gen Reserve	500	2,695	1,000	(1,010)	1,000		1,312		
211	<u>Play Areas</u>									
4100	Repairs & Maintenance	6,350	4,697	6,350	3,973	6,350	0	6,826	0	0
4102	Repairs & Maint - Skate Park	5,000	5,342	5,000	605	5,000	0	5,375	0	0
4303	Equipment - inspection	3,000	3,000	3,000	215	3,000	0	3,225	0	0
4909	Play Area/Safety Resurfacing	0	0	0	0	0	0	52,000	0	0
	Overhead Expenditure	14,350	13,039	14,350	4,793	14,350	0	67,426	0	0
	Movement to/(from) Gen Reserve	(14,350)	(13,039)	(14,350)	(4,793)	(14,350)		(67,426)		
220	<u>Leighton-Linslade in Bloom</u>									
1420	Leighton-Linslade in Bloom Inc	0	459	0	565	565	0	0	0	0
	Total Income	0	459	0	565	565	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4413	Leighton-Linslade in Bloom	5,000	2,669	5,000	1,063	3,000	27	5,000	0	0
	Overhead Expenditure	5,000	2,669	5,000	1,063	3,000	27	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,210)	(5,000)	(498)	(2,435)		(5,000)		
230	<u>Grounds and Environmental Serv</u>									
1000	Rent Receivable	150	0	600	228	300	0	600	0	0
1151	Grants Received	0	1,000	0	0	0	0	0	0	0
1152	Section 106 Receipts	0	100,000	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	3,377	0	518	518	0	0	0	0
	Total Income	150	104,377	600	746	818	0	600	0	0
4000	Salaries	403,500	353,826	412,131	211,894	385,000	0	448,000	0	0
4005	Staff Training	5,500	3,118	5,500	0	5,500	0	5,913	0	0
4006	Staff Expenses/Allowances	50	0	50	0	50	0	0	0	0
4008	Staff Travel	600	261	800	170	400	0	860	0	0
4009	Protective Clothing/Uniform	3,600	2,715	3,600	558	3,600	264	3,870	0	0
4110	Grounds Maintenance	54,675	50,651	54,675	42,504	54,675	2,148	58,776	0	0
4113	Countryside/Conservation Mgnt	10,000	9,798	10,000	5,637	10,000	0	10,750	0	0
4135	Water	500	54	100	32	75	0	108	0	0
4150	Cleaning Materials	750	527	750	153	600	0	806	0	0
4180	Section 106 expenditure	0	100,000	0	0	0	0	0	0	0
4200	Vehicle Running Costs	22,400	23,727	21,400	19,072	21,400	299	23,005	0	0
4202	Repair & Maint - Machinery	9,000	9,924	9,000	3,943	9,000	0	9,675	0	0
4233	Machinery Servicing	7,750	7,750	7,750	2,127	7,750	252	8,331	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4301	Equipment - maintenance	800	1,600	800	0	800	30	860	0	0
4305	Small Tools and spares	2,500	2,434	2,500	1,772	2,500	0	2,688	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	7,458	8,500	226	9,138	0	0
4414	Plants	5,500	4,988	5,500	0	5,500	0	5,913	0	0
4415	Tree Surgery/Planting	10,500	10,500	10,500	3,409	10,500	0	11,288	0	0
4420	Dog Bins	0	0	1,000	0	500	0	1,075	0	0
4426	Refuse	20,000	21,523	22,000	11,430	22,000	0	23,650	0	0
4503	Benches and Bins	15,000	10,529	15,000	4,798	15,000	2,170	15,000	0	0
4507	Signage	3,000	2,712	3,000	0	3,000	0	3,000	0	0
4750	Vehicle & Plant Renewal Fund	11,000	0	11,000	0	11,000	0	11,000	0	0
4919	Notice Boards	1,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	596,125	625,139	606,556	314,957	578,350	5,390	654,706	0	0
	Movement to/(from) Gen Reserve	(595,975)	(520,762)	(605,956)	(314,211)	(577,532)		(654,106)		
301	<u>Climate Change Emergency</u>									
4373	Climate Change Emergency	0	0	30,000	5,600	30,000	17,050	30,000	0	0
	Overhead Expenditure	0	0	30,000	5,600	30,000	17,050	30,000	0	0
	Movement to/(from) Gen Reserve	0	0	(30,000)	(5,600)	(30,000)		(30,000)		
401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	73,730	70,000	30,923	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	19,524	18,000	11,192	18,000	0	18,000	0	0
	Total Income	88,000	93,254	88,000	42,116	88,000	0	88,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	79,500	79,487	81,000	46,774	81,000	0	87,000	0	0
4100	Repairs & Maintenance	5,000	5,961	5,000	2,182	5,000	586	5,375	0	0
4131	Energy - Electricity	1,000	1,420	1,000	892	1,000	0	1,075	0	0
4135	Water	250	96	250	56	150	0	269	0	0
4145	Rates	5,000	4,853	4,999	4,853	4,853	0	4,999	0	0
4300	Equipment - purchase	1,000	1,000	1,000	1,000	1,000	0	1,075	0	0
4306	Memorial Plaques	0	575	0	-1,267	0	0	0	0	0
4426	Refuse	5,000	5,000	5,000	4,959	5,000	0	5,000	0	0
	Overhead Expenditure	96,750	98,391	98,249	59,450	98,003	586	104,793	0	0
	Movement to/(from) Gen Reserve	(8,750)	(5,137)	(10,249)	(17,334)	(10,003)		(16,793)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	4,900	0	0	0	0	0	0	0
	Total Income	0	4,900	0	0	0	0	0	0	0
4308	Mausoleum	0	989	0	0	0	0	0	0	0
	Overhead Expenditure	0	989	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,911	0	0	0		0		
403	<u>Reserved Graves</u>									
1102	Cemetery Income-Reservations	0	3,000	0	1,375	0	0	0	0	0
	Total Income	0	3,000	0	1,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,000	0	1,375	0		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: 1st DRAFT 2023/2024

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Grounds & Environmental - Income	126,850	285,712	160,212	101,519	170,383	0	175,340	0	0
Expenditure	884,993	900,257	950,043	502,182	912,271	34,988	1,057,690	0	0
Movement to/(from) Gen Reserve	<u>(758,143)</u>	<u>(614,544)</u>	<u>(789,831)</u>	<u>(400,663)</u>	<u>(741,888)</u>		<u>(882,350)</u>		
Total Budget Income	126,850	285,712	160,212	101,519	170,383	0	175,340	0	0
Expenditure	884,993	900,257	950,043	502,182	912,271	34,988	1,057,690	0	0
Movement to/(from) Gen Reserve	<u>(758,143)</u>	<u>(614,544)</u>	<u>(789,831)</u>	<u>(400,663)</u>	<u>(741,888)</u>		<u>(882,350)</u>		