

Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Policy & Finance</u>												
12	<u>Central Administration</u>											
4000	Salaries	339,000	330,157	0	0	364,000	0	364,000	269,198	396,000	0	0
4002	Enhanced Pensions	4,800	4,690	0	0	4,800	0	4,800	3,612	4,896	0	0
4005	Staff Training	4,100	3,673	0	0	4,301	0	4,301	3,148	4,400	0	0
4006	Staff Expenses/Allowances	500	497	0	0	500	0	500	340	500	0	0
4007	Health Screening	0	0	0	0	1,000	0	1,000	995	1,075	0	0
4008	Staff Travel	2,500	1,567	0	0	2,500	0	2,500	1,453	2,500	0	0
4010	Payroll Costs	3,000	2,831	0	0	3,147	0	3,147	2,220	3,383	0	0
4011	Advertising	1,000	1,000	0	0	1,231	0	1,231	0	1,231	0	0
4301	Equipment - maintenance	500	459	0	0	500	0	500	0	500	0	0
4309	IT Support	19,500	20,984	0	0	22,000	0	22,000	16,797	30,458	0	0
4320	Telephones	8,500	8,369	0	0	8,917	0	8,917	6,233	8,917	0	0
4322	Printing & Stationery	2,000	2,525	0	0	2,098	0	2,098	1,604	2,255	0	0
4323	Post	2,000	1,826	0	0	2,000	0	2,000	2,063	2,000	0	0
4324	Photocopying	5,550	5,160	0	0	5,550	0	5,550	3,959	5,550	0	0
4325	Publications	65	76	0	0	65	0	65	47	70	0	0
4326	Subscriptions	1,000	924	0	0	1,450	0	1,450	998	1,559	0	0
4329	Website	2,000	1,178	0	0	2,000	0	2,000	685	2,000	0	0
4380	External Audit Fees	2,400	2,400	0	0	2,400	0	2,400	2,400	2,580	0	0
4381	Bank Charges	3,500	3,184	0	0	3,500	0	3,500	2,665	3,500	0	0
4382	Insurances	21,000	19,340	0	0	21,630	0	21,630	17,446	20,000	0	0
4383	Health & Safety Provision	5,000	3,527	0	0	5,245	0	5,245	1,956	5,638	0	0
4384	Professional Fees	10,000	6,030	0	4,160	10,000	0	14,160	13,369	10,750	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4386	Accountancy Services	12,000	11,325	0	-4,160	12,500	0	8,340	3,575	7,525	0	0
4388	HR Consultancy	8,000	7,847	0	0	8,433	0	8,433	586	8,433	0	0
4389	Internal Audit Fees	1,850	1,365	0	0	1,941	0	1,941	1,420	2,087	0	0
4395	Modern Gov	7,500	7,498	0	0	7,868	0	7,868	8,098	0	0	0
	Overhead Expenditure	467,265	448,432	0	0	499,576	0	499,576	364,865	527,807	0	0
	Movement to/(from) Gen Reserve	(467,265)	(448,432)			(499,576)		(499,576)	(364,865)	(527,807)		
13	<u>The White House</u>											
1000	Rent Receivable	500	0	0	0	0	0	0	0	0	0	0
1075	Refreshments-Income	25	0	0	0	0	0	0	0	0	0	0
	Total Income	525	0	0	0	0	0	0	0	0	0	0
4100	Repairs & Maintenance	5,000	1,766	0	0	5,000	0	5,000	493	5,000	0	0
4145	Rates	16,000	14,180	0	0	14,605	0	14,605	14,097	14,605	0	0
4146	Rent	47,500	47,500	0	0	47,500	0	47,500	47,500	55,760	0	0
4147	Service Charges	17,000	9,943	0	0	17,000	0	17,000	11,059	17,000	0	0
4148	Management Fee	4,000	3,198	0	0	4,000	0	4,000	3,372	4,000	0	0
4149	Building Insurance	1,800	1,836	0	0	1,926	0	1,926	2,295	2,585	0	0
4150	Cleaning Materials	200	200	0	0	200	0	200	150	215	0	0
4300	Equipment - purchase	1,000	999	0	0	1,000	0	1,000	335	1,075	0	0
	Overhead Expenditure	92,500	79,622	0	0	91,231	0	91,231	79,300	100,240	0	0
	Movement to/(from) Gen Reserve	(91,975)	(79,622)			(91,231)		(91,231)	(79,300)	(100,240)		
14	<u>Other Costs and Income</u>											

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Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1251	Interest Received	15,000	7,119	0	0	10,000	0	10,000	2,251	10,000	0	0
1252	Precept	2,271,388	2,271,388	0	0	2,424,254	0	2,424,254	2,424,254	0	0	0
	Total Income	2,286,388	2,278,507	0	0	2,434,254	0	2,434,254	2,426,505	10,000	0	0
4390	Loan Repayments	31,700	31,539	0	0	31,700	0	31,700	15,769	69,700	0	0
	Overhead Expenditure	31,700	31,539	0	0	31,700	0	31,700	15,769	69,700	0	0
	Movement to/(from) Gen Reserve	2,254,688	2,246,968			2,402,554		2,402,554	2,410,736	(59,700)		
20	<u>Democratic Representation</u>											
4000	Salaries	49,500	46,502	0	0	49,550	0	49,550	37,700	53,000	0	0
4322	Printing & Stationery	500	335	0	0	500	0	500	0	538	0	0
4326	Subscriptions	2,150	2,101	0	0	2,150	0	2,150	2,142	2,311	0	0
4332	Elections	11,000	3,962	0	0	11,000	0	11,000	0	11,000	0	0
4371	Remembrance	3,500	3,483	0	0	3,500	0	3,500	3,560	3,763	0	0
4372	Community Awards	600	114	0	0	600	0	600	414	645	0	0
4374	Refreshments	1,100	313	0	0	1,100	0	1,100	539	1,183	0	0
4375	Civic Hospitality	1,100	225	0	0	1,100	0	1,100	625	1,183	0	0
4376	Mayors' Allowance	4,014	4,014	0	0	4,211	0	4,211	3,158	4,742	0	0
4377	Members' Expenses	1,000	559	0	0	1,000	0	1,000	701	1,075	0	0
4378	Council Meeting Audio Equipmen	0	0	0	0	2,090	0	2,090	1,672	2,247	0	0
	Overhead Expenditure	74,464	61,609	0	0	76,801	0	76,801	50,512	81,687	0	0
	Movement to/(from) Gen Reserve	(74,464)	(61,609)			(76,801)		(76,801)	(50,512)	(81,687)		
50	<u>General Reserve</u>											

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4550	Approved General Reserve Spend	0	0	0	0	0	0	0	17,940	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	17,940	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(17,940)	0		
102	<u>Grants & Donations</u>											
4350	Citizens Advice	22,237	22,237	0	0	23,327	0	23,327	23,327	26,266	0	0
4351	Guaranteed Grants	35,385	35,348	0	0	37,119	0	37,119	37,090	41,796	0	0
4352	Grants-Four Year Music School	8,921	8,921	0	0	9,357	0	9,357	9,357	10,536	0	0
4353	Grants-General	10,000	9,562	0	0	10,000	0	10,000	10,375	10,000	0	0
	Overhead Expenditure	76,543	76,068	0	0	79,803	0	79,803	80,149	88,598	0	0
	Movement to/(from) Gen Reserve	(76,543)	(76,068)			(79,803)		(79,803)	(80,149)	(88,598)		
410	<u>Community Safety</u>											
4400	CCTV	11,640	9,616	0	0	11,640	0	11,640	2,143	12,513	0	0
4401	Community Safety	40,000	17,376	0	0	40,000	0	40,000	11,064	40,000	0	0
4402	Watch Schemes	500	60	0	0	500	0	500	0	250	0	0
	Overhead Expenditure	52,140	27,051	0	0	52,140	0	52,140	13,207	52,763	0	0
	Movement to/(from) Gen Reserve	(52,140)	(27,051)			(52,140)		(52,140)	(13,207)	(52,763)		
800	<u>Capital Projects</u>											
4700	Capital Schemes - General	200,000	0	0	0	200,000	0	200,000	0	110,000	0	0
	Overhead Expenditure	200,000	0	0	0	200,000	0	200,000	0	110,000	0	0
	Movement to/(from) Gen Reserve	(200,000)	0			(200,000)		(200,000)	0	(110,000)		

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	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Policy & Finance - Income	2,286,913	2,278,507	0	0	2,434,254	0	2,434,254	2,426,505	10,000	0	0
Expenditure	994,612	724,321	0	0	1,031,251	0	1,031,251	621,743	1,030,795	0	0
Movement to/(from) Gen Reserve	<u>1,292,301</u>	<u>1,554,186</u>			<u>1,403,003</u>		<u>1,403,003</u>	<u>1,804,763</u>	<u>(1,020,795)</u>		
Grounds & Environmental											
110 Depot											
4100 Repairs & Maintenance	1,600	1,600	0	0	1,600	0	1,600	1,965	1,720	0	0
4131 Energy - Electricity	1,300	753	0	0	2,130	0	2,130	877	2,290	0	0
4145 Rates	7,710	7,485	0	0	10,537	0	10,537	10,230	10,537	0	0
4146 Rent	20,000	20,000	0	0	27,500	0	27,500	27,900	27,500	0	0
4148 Management Fee	1,000	1,200	0	0	1,200	0	1,200	1,100	1,600	0	0
4149 Building Insurance	550	524	0	0	550	0	550	457	591	0	0
Overhead Expenditure	<u>32,160</u>	<u>31,561</u>	<u>0</u>	<u>0</u>	<u>43,517</u>	<u>0</u>	<u>43,517</u>	<u>42,528</u>	<u>44,238</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(32,160)</u>	<u>(31,561)</u>			<u>(43,517)</u>		<u>(43,517)</u>	<u>(42,528)</u>	<u>(44,238)</u>		
111 Pavilions											
1000 Rent Receivable	17,200	56,823	0	0	45,612	0	45,612	51,029	60,000	0	0
1075 Refreshments-Income	0	83	0	0	0	0	0	0	0	0	0
Total Income	<u>17,200</u>	<u>56,906</u>	<u>0</u>	<u>0</u>	<u>45,612</u>	<u>0</u>	<u>45,612</u>	<u>51,029</u>	<u>60,000</u>	<u>0</u>	<u>0</u>
4000 Salaries	10,000	2,576	0	0	10,000	0	10,000	2,422	10,000	0	0
4100 Repairs & Maintenance	13,250	15,439	0	0	13,250	0	13,250	13,504	14,244	0	0
4130 Security	5,200	4,450	0	0	5,200	0	5,200	3,050	5,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4131	Energy - Electricity	10,600	8,310	0	0	14,000	0	14,000	10,293	15,050	0	0
4132	Energy - Gas	3,200	4,974	0	0	4,000	0	4,000	2,551	4,300	0	0
4135	Water	1,750	4,256	0	0	2,300	0	2,300	2,054	2,473	0	0
4145	Rates	9,508	9,232	0	0	13,621	0	13,621	13,224	13,621	0	0
4147	Service Charges	41,000	43,823	0	0	45,500	0	45,500	29,916	45,500	0	0
4150	Cleaning Materials	1,000	486	0	0	1,000	0	1,000	501	1,075	0	0
4300	Equipment - purchase	2,000	1,972	0	0	2,000	0	2,000	0	2,150	0	0
4327	Publicity	2,000	0	0	0	0	0	0	0	0	0	0
4426	Refuse	3,000	3,000	0	0	1,000	0	1,000	643	1,075	0	0
	Overhead Expenditure	102,508	98,519	0	0	111,871	0	111,871	78,159	114,488	0	0
	Movement to/(from) Gen Reserve	(85,308)	(41,613)			(66,259)		(66,259)	(27,129)	(54,488)		
120	<u>Parsons Close & Bandstand</u>											
1075	Refreshments-Income	10,500	8,750	0	0	10,500	0	10,500	10,500	10,500	0	0
	Total Income	10,500	8,750	0	0	10,500	0	10,500	10,500	10,500	0	0
4100	Repairs & Maintenance	8,500	8,418	0	0	8,500	0	8,500	5,667	9,138	0	0
4131	Energy - Electricity	2,600	5,418	0	0	5,000	0	5,000	1,970	5,000	0	0
4135	Water	2,000	1,282	0	0	2,000	0	2,000	1,303	2,150	0	0
4570	The Beach/Splash and Play	15,000	6,309	0	0	15,000	0	15,000	8,756	10,000	0	0
	Overhead Expenditure	28,100	21,427	0	0	30,500	0	30,500	17,697	26,288	0	0
	Movement to/(from) Gen Reserve	(17,600)	(12,677)			(20,000)		(20,000)	(7,197)	(15,788)		
132	<u>Sports</u>											

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1120	Sports Income	8,000	10,039	0	0	12,000	0	12,000	5,657	12,240	0	0
	Total Income	8,000	10,039	0	0	12,000	0	12,000	5,657	12,240	0	0
4107	Sports Materials	7,000	6,829	0	0	7,000	0	7,000	6,848	7,525	0	0
4109	Sports Equipment	500	360	0	0	500	0	500	500	538	0	0
	Overhead Expenditure	7,500	7,189	0	0	7,500	0	7,500	7,348	8,063	0	0
	Movement to/(from) Gen Reserve	500	2,850			4,500		4,500	(1,691)	4,177		
200	Allotments											
1130	Allotments Income	3,000	4,028	0	0	3,500	0	3,500	2,263	4,000	0	0
	Total Income	3,000	4,028	0	0	3,500	0	3,500	2,263	4,000	0	0
4100	Repairs & Maintenance	1,000	665	0	0	1,000	0	1,000	0	1,075	0	0
4110	Grounds Maintenance	1,000	320	0	0	1,000	0	1,000	817	1,075	0	0
4135	Water	500	348	0	0	500	0	500	282	538	0	0
	Overhead Expenditure	2,500	1,333	0	0	2,500	0	2,500	1,099	2,688	0	0
	Movement to/(from) Gen Reserve	500	2,695			1,000		1,000	1,164	1,312		
211	Play Areas											
4100	Repairs & Maintenance	6,350	4,697	0	0	6,350	0	6,350	3,973	6,826	0	0
4102	Repairs & Maint - Skate Park	5,000	5,342	0	0	5,000	0	5,000	605	5,375	0	0
4303	Equipment - inspection	3,000	3,000	0	0	3,000	0	3,000	215	3,225	0	0
4909	Play Area/Safety Resurfacing	0	0	0	0	0	0	0	0	52,000	0	0
	Overhead Expenditure	14,350	13,039	0	0	14,350	0	14,350	4,793	67,426	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(14,350)</u>	<u>(13,039)</u>			<u>(14,350)</u>		<u>(14,350)</u>	<u>(4,793)</u>	<u>(67,426)</u>		
220	<u>Leighton-Linslade in Bloom</u>											
1420	Leighton-Linslade in Bloom Inc	0	459	0	0	0	0	0	565	0	0	0
	Total Income	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>565</u>	<u>0</u>	<u>0</u>	<u>0</u>
4413	Leighton-Linslade in Bloom	5,000	2,669	0	0	5,000	0	5,000	1,153	5,000	0	0
	Overhead Expenditure	<u>5,000</u>	<u>2,669</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>1,153</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(2,210)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(588)</u>	<u>(5,000)</u>		
230	<u>Grounds and Environmental Serv</u>											
1000	Rent Receivable	150	0	0	0	600	0	600	228	600	0	0
1151	Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
1152	Section 106 Receipts	0	100,000	0	0	0	0	0	0	0	0	0
1155	Sale of Assets	0	0	0	0	0	0	0	140,000	0	0	0
1700	Miscellaneous Income	0	3,377	0	0	0	0	0	2,959	0	0	0
	Total Income	<u>150</u>	<u>104,377</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>143,187</u>	<u>600</u>	<u>0</u>	<u>0</u>
4000	Salaries	403,500	353,826	0	0	412,131	0	412,131	284,922	448,000	0	0
4005	Staff Training	5,500	3,118	0	0	5,500	0	5,500	0	5,913	0	0
4006	Staff Expenses/Allowances	50	0	0	0	50	0	50	0	0	0	0
4008	Staff Travel	600	261	0	0	800	0	800	262	860	0	0
4009	Protective Clothing/Uniform	3,600	2,715	0	0	3,600	0	3,600	1,087	3,870	0	0
4110	Grounds Maintenance	54,675	50,651	0	0	54,675	0	54,675	46,818	58,776	0	0
4113	Countryside/Conservation Mgnt	10,000	9,798	0	0	10,000	0	10,000	5,637	10,750	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4135	Water	500	54	0	0	100	0	100	41	108	0	0
4150	Cleaning Materials	750	527	0	0	750	0	750	270	806	0	0
4180	Section 106 expenditure	0	100,000	0	0	0	0	0	0	0	0	0
4200	Vehicle Running Costs	22,400	23,727	0	0	21,400	0	21,400	23,494	23,005	0	0
4202	Repair & Maint - Machinery	9,000	9,924	0	0	9,000	0	9,000	3,989	9,675	0	0
4233	Machinery Servicing	7,750	7,750	0	0	7,750	0	7,750	3,314	8,331	0	0
4270	Vandyke Road Improvements	0	0	0	0	0	0	0	0	0	0	0
4301	Equipment - maintenance	800	1,600	0	0	800	0	800	800	860	0	0
4305	Small Tools and spares	2,500	2,434	0	0	2,500	0	2,500	1,772	2,688	0	0
4411	Hanging Baskets/Planters	8,500	8,500	0	0	8,500	0	8,500	7,458	9,138	0	0
4414	Plants	5,500	4,988	0	0	5,500	0	5,500	253	5,913	0	0
4415	Tree Surgery/Planting	10,500	10,500	0	0	10,500	0	10,500	3,409	11,288	0	0
4420	Dog Bins	0	0	0	0	1,000	0	1,000	0	1,075	0	0
4426	Refuse	20,000	21,523	0	0	22,000	0	22,000	15,842	23,650	0	0
4503	Benches and Bins	15,000	10,529	0	0	15,000	0	15,000	6,968	15,000	0	0
4507	Signage	3,000	2,712	0	0	3,000	0	3,000	0	3,000	0	0
4750	Vehicle & Plant Renewal Fund	11,000	0	0	0	11,000	0	11,000	0	11,000	0	0
4919	Notice Boards	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	596,125	625,139	0	0	606,556	0	606,556	406,334	654,706	0	0
	Movement to/(from) Gen Reserve	(595,975)	(520,762)			(605,956)		(605,956)	(263,148)	(654,106)		
301	<u>Climate Change Emergency</u>											
4373	Climate Change Emergency	0	0	0	0	30,000	0	30,000	5,600	30,000	0	0
	Overhead Expenditure	0	0	0	0	30,000	0	30,000	5,600	30,000	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

		<u>2021/2022</u>				<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(30,000)</u>		<u>(30,000)</u>	<u>(5,600)</u>	<u>(30,000)</u>		
401	<u>Cemetery</u>											
1100	Cemetery Income	70,000	73,730	0	0	70,000	0	70,000	41,041	70,000	0	0
1101	Cemetery Income-Memorials	18,000	19,524	0	0	18,000	0	18,000	16,495	18,000	0	0
	Total Income	<u>88,000</u>	<u>93,254</u>	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>88,000</u>	<u>57,536</u>	<u>88,000</u>	<u>0</u>	<u>0</u>
4000	Salaries	79,500	79,487	0	0	81,000	0	81,000	63,986	87,000	0	0
4100	Repairs & Maintenance	5,000	5,961	0	0	5,000	0	5,000	2,593	5,375	0	0
4131	Energy - Electricity	1,000	1,420	0	0	1,000	0	1,000	892	1,075	0	0
4135	Water	250	96	0	0	250	0	250	107	269	0	0
4145	Rates	5,000	4,853	0	0	4,999	0	4,999	4,853	4,999	0	0
4300	Equipment - purchase	1,000	1,000	0	0	1,000	0	1,000	1,000	1,075	0	0
4306	Memorial Plaques	0	575	0	0	0	0	0	-444	0	0	0
4426	Refuse	5,000	5,000	0	0	5,000	0	5,000	5,700	5,000	0	0
	Overhead Expenditure	<u>96,750</u>	<u>98,391</u>	<u>0</u>	<u>0</u>	<u>98,249</u>	<u>0</u>	<u>98,249</u>	<u>78,687</u>	<u>104,793</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(8,750)</u>	<u>(5,137)</u>			<u>(10,249)</u>		<u>(10,249)</u>	<u>(21,151)</u>	<u>(16,793)</u>		
402	<u>Mausoleum</u>											
1106	Mausoleum Income	0	4,900	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4308	Mausoleum	0	989	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,911</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
403 Reserved Graves											
1102 Cemetery Income-Reservations	0	3,000	0	0	0	0	0	1,375	0	0	0
Total Income	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,000</u>			<u>0</u>		<u>0</u>	<u>1,375</u>	<u>0</u>		
Grounds & Environmental - Income	126,850	285,712	0	0	160,212	0	160,212	272,112	175,340	0	0
Expenditure	884,993	900,257	0	0	950,043	0	950,043	643,398	1,057,690	0	0
Movement to/(from) Gen Reserve	<u>(758,143)</u>	<u>(614,544)</u>			<u>(789,831)</u>		<u>(789,831)</u>	<u>(371,285)</u>	<u>(882,350)</u>		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Cultural & Economic</u>												
101	<u>Community Projects</u>											
1051	Canal Festival Income	10,000	235	0	-10,000	10,000	0	0	0	0	0	0
1055	Big Lunch Income	0	970	0	0	0	0	0	0	0	0	0
1065	Christmas Event Income	0	3,924	0	0	0	0	0	0	0	0	0
1076	Business Networking Event Inc	1,250	0	0	-1,200	1,200	0	0	0	0	0	0
1152	Section 106 Receipts	0	5,000	0	0	0	0	0	0	0	0	0
1201	Sales	250	591	0	0	500	0	500	823	525	0	0
	Total Income	11,500	10,720	0	-11,200	11,700	0	500	823	525	0	0
4000	Salaries	146,408	132,662	0	0	149,410	0	149,410	93,407	158,000	0	0
4003	Stewarding - Events	0	0	0	-1,154	1,154	0	0	0	0	0	0
4008	Staff Travel	700	249	0	0	500	0	500	200	500	0	0
4013	Event Consultancy	26,500	27,464	0	-26,500	26,500	0	0	0	0	0	0
4328	About Town	4,000	4,000	0	0	4,500	0	4,500	4,197	4,838	0	0
4408	Stewarding - Christmas	0	0	0	-5,245	5,245	0	0	0	0	0	0
4412	Christmas Lights	33,000	33,278	0	0	33,000	0	33,000	32,192	33,000	0	0
4509	Buzzard Trails	4,000	548	0	0	4,000	0	4,000	3,854	4,300	0	0
4510	Business Networking	2,250	1,505	0	-2,360	2,360	0	0	0	0	0	0
4511	Christmas Street Event	14,625	17,362	0	-15,342	15,342	0	0	0	0	0	0
4513	Band Concerts	7,100	7,060	0	-7,448	7,448	0	0	0	0	0	0
4515	Canal Festival	0	0	0	-20,902	20,902	0	0	0	0	0	0
4516	Town History	1,000	591	0	0	6,000	0	6,000	2,587	6,000	0	0
4518	General Promotions	3,000	2,911	0	0	2,500	0	2,500	1,915	2,500	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4520 Movies for the More Mature	0	0	0	0	4,500	0	4,500	900	4,838	0	0
4521 Older People Projects	0	0	0	0	0	0	0	0	9,000	0	0
4523 Town Centre Asset Management	0	0	0	0	4,700	0	4,700	1,356	4,700	0	0
4526 Wi-Fi & Data Line	0	0	0	0	0	0	0	0	2,844	0	0
4530 Stewarding - Canal Festival	0	0	0	-5,245	5,245	0	0	0	0	0	0
4531 Stewarding - Band Concert	0	0	0	-1,049	1,049	0	0	0	0	0	0
4533 Stewarding - Business Network	0	0	0	-315	315	0	0	0	0	0	0
4552 Big Lunch	11,424	11,799	0	-11,984	11,984	0	0	0	0	0	0
4553 Stewarding - Big Lunch	3,000	2,392	0	-3,147	3,147	0	0	0	0	0	0
4554 Community Access Defibrillator	1,000	719	0	0	1,000	0	1,000	542	1,075	0	0
4566 May Fayre Contribution	0	0	0	0	0	0	0	0	7,000	0	0
4572 Town Bunting	3,000	3,000	0	0	3,800	0	3,800	3,150	4,085	0	0
4574 Business Campaigns	750	197	0	0	750	0	750	0	806	0	0
4920 Visitor Economy/Tourism	5,000	4,942	0	0	5,000	0	5,000	1,828	5,000	0	0
Overhead Expenditure	266,757	250,678	0	-100,691	320,351	0	219,660	146,127	248,486	0	0
Movement to/(from) Gen Reserve	(255,257)	(239,958)			(308,651)		(219,160)	(145,304)	(247,961)		
103 Community Events											
1051 Canal Festival Income	0	0	0	10,000	0	0	10,000	7,758	8,000	0	0
1055 Big Lunch Income	0	0	0	0	0	0	0	2,329	0	0	0
1065 Christmas Event Income	0	0	0	0	0	0	0	4,462	0	0	0
1076 Business Networking Event Inc	0	0	0	1,200	0	0	1,200	1,300	750	0	0
Total Income	0	0	0	11,200	0	0	11,200	15,850	8,750	0	0

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Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Business Networking	0	0	0	3,632	0	0	3,632	3,596	4,064	0	0
4511	Christmas Street Event	0	0	0	27,941	0	0	27,941	26,328	31,270	0	0
4513	Band Concerts	0	0	0	11,532	0	0	11,532	8,145	12,905	0	0
4515	Canal Festival	0	0	0	37,051	0	0	37,051	30,866	41,468	0	0
4527	King's Coronation	0	0	0	0	0	0	0	0	15,000	0	0
4552	Big Lunch	0	0	0	20,535	0	0	20,535	16,289	22,981	0	0
	Overhead Expenditure	0	0	0	100,691	0	0	100,691	85,225	127,688	0	0
	Movement to/(from) Gen Reserve	0	0			0		(89,491)	(69,375)	(118,938)		
104	TACTIC											
1000	Rent Receivable	750	1,519	0	0	3,500	0	3,500	8,844	3,500	0	0
1005	School workshops	125	600	0	0	500	0	500	3,840	0	0	0
1057	Activities - Income	500	0	0	0	500	0	500	100	0	0	0
1180	Donation to Tactic	0	870	0	0	0	0	0	1,050	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	0	4,100	0	0	0
	Total Income	1,375	2,989	0	0	4,500	0	4,500	17,934	3,500	0	0
4000	Salaries	167,769	155,520	0	0	175,249	0	175,249	137,804	190,000	0	0
4005	Staff Training	1,000	650	0	0	1,000	0	1,000	185	1,075	0	0
4006	Staff Expenses/Allowances	200	0	0	0	0	0	0	0	0	0	0
4008	Staff Travel	400	239	0	0	300	0	300	445	350	0	0
4009	Protective Clothing/Uniform	100	0	0	0	200	0	200	0	0	0	0
4014	Projects	4,700	3,319	0	0	4,800	0	4,800	1,461	4,800	0	0
4100	Repairs & Maintenance	3,000	3,103	0	0	3,000	0	3,000	1,576	3,225	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4131	Energy - Electricity	800	375	0	0	800	0	800	866	860	0	0
4132	Energy - Gas	600	939	0	0	600	0	600	164	645	0	0
4135	Water	400	144	0	0	400	0	400	180	430	0	0
4145	Rates	6,940	6,737	0	0	6,940	0	6,940	6,737	6,940	0	0
4147	Service Charges	800	800	0	0	800	0	800	1,016	860	0	0
4150	Cleaning Materials	300	106	0	0	300	0	300	142	323	0	0
4300	Equipment - purchase	1,000	693	0	0	1,750	0	1,750	547	1,881	0	0
4309	IT Support	500	224	0	0	0	0	0	0	0	0	0
4320	Telephones	650	576	0	0	650	0	650	168	650	0	0
4321	Office Supplies	750	788	0	0	500	0	500	925	538	0	0
4326	Subscriptions	150	20	0	0	150	0	150	0	161	0	0
4327	Publicity	731	731	0	0	500	0	500	0	538	0	0
4356	Expenditure from Donations	0	629	0	0	0	0	0	0	0	0	0
4374	Refreshments	400	123	0	0	600	0	600	63	645	0	0
4426	Refuse	350	260	0	0	350	0	350	156	376	0	0
	Overhead Expenditure	191,540	175,976	0	0	198,889	0	198,889	152,435	214,297	0	0
	Movement to/(from) Gen Reserve	(190,165)	(172,987)			(194,389)		(194,389)	(134,501)	(210,797)		
106	<u>MTRF</u>											
4907	MTRF	0	1,421	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,421	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,421)			0		0	0	0		
412	<u>Street Markets</u>											

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Annual Budget - By Committee (Actual YTD Month 10)

Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1056	Starter Market	450	75	0	0	250	0	250	135	250	0	0
1300	Tuesday Market	8,750	29,264	0	0	35,000	0	35,000	27,051	32,000	0	0
1301	Saturday Market	11,250	33,302	0	0	40,000	0	40,000	36,374	35,000	0	0
1302	Farmers Market	450	1,342	0	0	1,500	0	1,500	934	1,500	0	0
1303	Speciality & Visiting Markets	375	2,213	0	0	1,500	0	1,500	1,985	1,500	0	0
1304	Craft Markets	450	1,480	0	0	1,800	0	1,800	1,340	1,800	0	0
1305	Commercial Market	550	0	0	0	1,200	0	1,200	310	1,200	0	0
Total Income		22,275	67,676	0	0	81,250	0	81,250	68,129	73,250	0	0
4000	Salaries	89,478	92,803	0	0	89,735	0	89,735	82,164	97,500	0	0
4001	Temporary Staff	2,500	240	0	0	2,000	0	2,000	557	2,200	0	0
4005	Staff Training	300	300	0	0	300	0	300	250	300	0	0
4008	Staff Travel	200	164	0	0	200	0	200	0	200	0	0
4080	Market Consultancy	3,114	3,114	0	0	0	0	0	0	0	0	0
4100	Repairs & Maintenance	2,500	2,232	0	0	5,714	0	5,714	3,300	6,143	0	0
4130	Security	5,500	1,465	0	0	11,500	0	11,500	0	6,000	0	0
4131	Energy - Electricity	500	375	0	0	300	0	300	279	400	0	0
4145	Rates	12,750	12,350	0	0	13,133	0	13,133	12,350	13,133	0	0
4300	Equipment - purchase	1,000	770	0	0	1,000	0	1,000	542	1,075	0	0
4322	Printing & Stationery	300	300	0	0	300	0	300	0	323	0	0
4326	Subscriptions	500	567	0	0	400	0	400	384	430	0	0
4381	Bank Charges	1,300	595	0	0	1,300	0	1,300	701	1,300	0	0
4426	Refuse	8,400	7,831	0	0	8,400	0	8,400	6,532	9,030	0	0
4519	Market Promotions	4,500	2,972	0	0	4,500	0	4,500	2,908	4,500	0	0

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Note: DRAFT 2023/2024

	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	132,842	126,078	0	0	138,782	0	138,782	109,967	142,534	0	0
Movement to/(from) Gen Reserve	<u>(110,567)</u>	<u>(58,402)</u>			<u>(57,532)</u>		<u>(57,532)</u>	<u>(41,838)</u>	<u>(69,284)</u>		
413 Public Conveniences											
4100 Repairs & Maintenance	3,500	4,021	0	0	3,500	0	3,500	3,330	3,763	0	0
4148 Management Fee	45,500	49,839	0	0	45,500	0	45,500	36,058	45,500	0	0
4382 Insurances	100	0	0	0	100	0	100	0	100	0	0
4422 Service Charges	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
Overhead Expenditure	52,100	53,860	0	0	52,100	0	52,100	39,389	52,363	0	0
Movement to/(from) Gen Reserve	<u>(52,100)</u>	<u>(53,860)</u>			<u>(52,100)</u>		<u>(52,100)</u>	<u>(39,389)</u>	<u>(52,363)</u>		
Cultural & Economic - Income	35,150	81,386	0	0	97,450	0	97,450	102,736	86,025	0	0
Expenditure	643,239	608,013	0	0	710,122	0	710,122	533,144	785,368	0	0
Movement to/(from) Gen Reserve	<u>(608,089)</u>	<u>(526,627)</u>			<u>(612,672)</u>		<u>(612,672)</u>	<u>(430,408)</u>	<u>(699,343)</u>		

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Note: DRAFT 2023/2024

		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Partnership												
503	Partnership											
4524	Community Forum	500	344	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	500	344	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(344)</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		
	Partnership - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	500	344	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(344)</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		
	Total Budget Income	2,448,913	2,645,605	0	0	2,691,916	0	2,691,916	2,801,353	271,365	0	0
	Expenditure	2,523,344	2,232,934	0	0	2,691,916	0	2,691,916	1,798,284	2,874,353	0	0
	Movement to/(from) Gen Reserve	<u>(74,431)</u>	<u>412,671</u>			<u>0</u>		<u>0</u>	<u>1,003,069</u>	<u>(2,602,988)</u>		