

Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy & Finance</u>										
12	<u>Central Administration</u>									
4000	Salaries	329,812	328,906	339,000	188,460	339,000	0	364,000	0	0
4001	Temporary Staff	0	-491	0	0	0	0	0	0	0
4002	Enhanced Pensions	4,700	4,662	4,800	2,735	4,800	0	4,800	0	0
4005	Staff Training	4,100	4,369	4,100	2,357	4,100	0	4,301	0	0
4006	Staff Expenses/Allowances	500	200	500	111	500	0	500	0	0
4007	Health Screening	1,000	0	0	0	0	0	1,000	0	0
4008	Staff Travel	2,500	1,390	2,500	910	1,500	0	2,500	0	0
4010	Payroll Costs	3,250	2,491	3,000	1,707	3,000	0	3,147	0	0
4011	Advertising	1,000	1,000	1,000	1,000	1,000	0	1,231	0	0
4301	Equipment - maintenance	500	96	500	424	500	0	500	0	0
4309	IT Support	19,500	20,942	19,500	13,155	21,000	250	22,000	0	0
4320	Telephones	8,000	8,369	8,500	4,603	8,500	0	8,917	0	0
4322	Printing & Stationery	2,500	1,406	2,000	878	2,000	71	2,098	0	0
4323	Post	2,500	1,722	2,000	1,597	2,000	0	2,000	0	0
4324	Photocopying	5,550	7,075	5,550	3,129	5,550	0	5,550	0	0
4325	Publications	65	24	65	59	65	0	65	0	0
4326	Subscriptions	1,000	1,024	1,000	95	1,000	0	1,450	0	0
4329	Website	2,000	1,192	2,000	585	2,000	0	2,000	0	0
4380	External Audit Fees	2,400	2,400	2,400	2,400	2,400	0	2,400	0	0
4381	Bank Charges	3,500	2,363	2,500	1,879	2,500	0	2,500	0	0
4382	Insurances	22,000	19,368	21,000	19,340	21,000	0	21,630	0	0
4383	Health & Safety Provision	5,000	5,000	5,000	2,487	5,000	0	5,245	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4384	Professional Fees	10,000	11,663	10,000	1,899	10,000	570	10,000	0	0
4386	Accountancy Services	13,000	12,000	12,000	7,000	12,000	0	12,500	0	0
4388	HR Consultancy	8,000	8,000	8,000	0	8,000	0	8,433	0	0
4389	Internal Audit Fees	2,100	1,780	1,850	905	1,850	0	1,941	0	0
4395	Modern Gov	7,250	7,410	7,500	7,498	7,500	0	7,868	0	0
	Overhead Expenditure	461,727	454,361	466,265	265,211	466,765	891	498,576	0	0
	Movement to/(from) Gen Reserve	(461,727)	(454,361)	(466,265)	(265,211)	(466,765)		(498,576)		
13	<u>The White House</u>									
1000	Rent Receivable	2,000	87	500	0	0	0	0	0	0
1075	Refreshments-Income	100	0	25	0	0	0	0	0	0
1700	Miscellaneous Income	0	1,968	0	0	0	0	0	0	0
	Total Income	2,100	2,055	525	0	0	0	0	0	0
4100	Repairs & Maintenance	5,000	2,500	5,000	0	5,000	0	5,000	0	0
4145	Rates	19,220	14,097	16,000	14,180	14,180	0	14,605	0	0
4146	Rent	47,500	47,500	47,500	35,625	47,500	0	47,500	0	0
4147	Service Charges	17,000	11,888	17,000	3,456	17,000	0	17,000	0	0
4148	Management Fee	5,000	4,038	4,000	1,040	4,000	0	4,000	0	0
4149	Building Insurance	1,700	1,724	1,800	1,836	1,836	0	1,926	0	0
4150	Cleaning Materials	200	109	200	79	200	0	200	0	0
4300	Equipment - purchase	1,000	1,036	1,000	636	1,000	0	1,000	0	0
	Overhead Expenditure	96,620	82,892	92,500	56,852	90,716	0	91,231	0	0
	Movement to/(from) Gen Reserve	(94,520)	(80,837)	(91,975)	(56,852)	(90,716)		(91,231)		

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Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
14	<u>Other Costs and Income</u>									
1251	Interest Received	15,000	7,359	15,000	42	12,500	0	10,000	0	0
1252	Precept	2,265,946	2,265,946	2,271,388	2,271,388	2,271,388	0	0	0	0
	Total Income	2,280,946	2,273,305	2,286,388	2,271,430	2,283,888	0	10,000	0	0
4390	Loan Repayments	31,700	31,539	31,700	15,769	31,700	0	31,700	0	0
	Overhead Expenditure	31,700	31,539	31,700	15,769	31,700	0	31,700	0	0
	Movement to/(from) Gen Reserve	2,249,246	2,241,766	2,254,688	2,255,661	2,252,188		(21,700)		
20	<u>Democratic Representation</u>									
4000	Salaries	48,000	45,262	49,500	26,715	48,000	0	49,550	0	0
4322	Printing & Stationery	500	77	500	244	500	0	500	0	0
4326	Subscriptions	2,150	2,101	2,150	2,101	2,101	0	2,150	0	0
4332	Elections	11,000	0	11,000	3,962	11,000	0	11,000	0	0
4371	Remembrance	0	0	3,500	0	3,500	3,483	3,500	0	0
4372	Community Awards	300	150	600	59	600	0	600	0	0
4374	Refreshments	1,100	143	1,100	151	1,100	0	1,100	0	0
4375	Civic Hospitality	1,100	571	1,100	71	1,100	0	1,100	0	0
4376	Mayors' Allowance	3,970	2,785	4,014	3,011	4,014	0	4,211	0	0
4377	Members' Expenses	1,000	687	1,000	522	1,000	96	1,000	0	0
4378	Council Meeting Audio Equipmen	0	0	0	0	0	0	2,090	0	0
	Overhead Expenditure	69,120	51,776	74,464	36,835	72,915	3,579	76,801	0	0
	Movement to/(from) Gen Reserve	(69,120)	(51,776)	(74,464)	(36,835)	(72,915)		(76,801)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
50	<u>General Reserve</u>									
4550	Approved General Reserve Spend	0	19,566	0	0	0	6,800	0	0	0
	Overhead Expenditure	0	19,566	0	0	0	6,800	0	0	0
	Movement to/(from) Gen Reserve	0	(19,566)	0	0	0		0		
102	<u>Grants & Donations</u>									
4350	Citizens Advice	21,995	21,995	22,237	22,237	22,237	0	23,327	0	0
4351	Guaranteed Grants	35,000	34,962	35,385	35,348	35,385	0	37,119	0	0
4352	Grants-Four Year Music School	8,823	8,823	8,921	8,921	8,921	0	9,357	0	0
4353	Grants-General	10,000	5,272	10,000	5,640	10,000	0	10,000	0	0
	Overhead Expenditure	75,818	71,052	76,543	72,146	76,543	0	79,803	0	0
	Movement to/(from) Gen Reserve	(75,818)	(71,052)	(76,543)	(72,146)	(76,543)		(79,803)		
410	<u>Community Safety</u>									
4400	CCTV	11,640	11,416	11,640	0	11,640	0	11,640	0	0
4401	Community Safety	40,000	30,687	40,000	7,503	40,000	0	40,000	0	0
4402	Watch Schemes	500	0	500	60	500	0	500	0	0
	Overhead Expenditure	52,140	42,103	52,140	7,563	52,140	0	52,140	0	0
	Movement to/(from) Gen Reserve	(52,140)	(42,103)	(52,140)	(7,563)	(52,140)		(52,140)		
800	<u>Capital Projects</u>									
4700	Capital Schemes - General	207,191	0	200,000	0	200,000	0	200,000	0	0
	Overhead Expenditure	207,191	0	200,000	0	200,000	0	200,000	0	0

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(207,191)</u>	<u>0</u>	<u>(200,000)</u>	<u>0</u>	<u>(200,000)</u>		<u>(200,000)</u>		
Policy & Finance - Income	2,283,046	2,275,361	2,286,913	2,271,430	2,283,888	0	10,000	0	0
Expenditure	994,316	753,288	993,612	454,377	990,779	11,270	1,030,251	0	0
Movement to/(from) Gen Reserve	<u>1,288,730</u>	<u>1,522,072</u>	<u>1,293,301</u>	<u>1,817,053</u>	<u>1,293,109</u>		<u>(1,020,251)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Grounds & Environmental										
110	Depot									
4100	Repairs & Maintenance	1,550	1,554	1,600	783	1,600	0	1,600	0	0
4131	Energy - Electricity	1,200	2,130	1,300	-270	1,300	0	2,130	0	0
4145	Rates	7,585	7,485	7,710	7,485	7,485	0	10,537	0	0
4146	Rent	20,000	20,000	20,000	15,000	20,000	0	27,500	0	0
4148	Management Fee	1,200	660	1,000	900	1,000	0	1,200	0	0
4149	Building Insurance	550	0	550	524	524	0	550	0	0
	Overhead Expenditure	32,085	31,829	32,160	24,422	31,909	0	43,517	0	0
	Movement to/(from) Gen Reserve	(32,085)	(31,829)	(32,160)	(24,422)	(31,909)		(43,517)		
111	Pavilions									
1000	Rent Receivable	68,475	8,997	17,200	28,682	50,000	0	45,612	0	0
1075	Refreshments-Income	0	0	0	83	83	0	0	0	0
	Total Income	68,475	8,997	17,200	28,765	50,083	0	45,612	0	0
4000	Salaries	19,715	10	10,000	1,843	10,000	0	10,000	0	0
4100	Repairs & Maintenance	13,250	10,752	13,250	11,362	13,250	1,901	13,250	0	0
4130	Security	5,200	4,125	5,200	2,688	5,200	0	5,200	0	0
4131	Energy - Electricity	10,600	13,935	10,600	6,284	10,600	0	14,000	0	0
4132	Energy - Gas	3,200	2,592	3,200	3,370	3,200	0	4,000	0	0
4135	Water	1,750	1,804	1,750	2,469	4,100	0	1,900	0	0
4145	Rates	9,380	9,232	9,508	9,232	9,232	0	13,621	0	0
4147	Service Charges	45,500	35,872	41,000	27,137	41,000	12,560	45,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Cleaning Materials	1,000	473	1,000	486	1,000	0	1,000	0	0
4300	Equipment - purchase	2,000	320	2,000	1,521	2,000	0	2,000	0	0
4320	Telephones	0	86	0	0	0	0	0	0	0
4327	Publicity	2,000	833	2,000	0	0	0	0	0	0
4426	Refuse	3,000	778	3,000	845	3,000	1	1,000	0	0
	Overhead Expenditure	116,595	80,811	102,508	67,237	102,582	14,461	111,471	0	0
	Movement to/(from) Gen Reserve	(48,120)	(71,814)	(85,308)	(38,472)	(52,499)		(65,859)		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
	Total Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
4100	Repairs & Maintenance	8,500	3,456	8,500	4,203	8,500	300	8,500	0	0
4131	Energy - Electricity	2,600	4,936	2,600	4,218	6,000	0	5,000	0	0
4135	Water	2,000	6,100	2,000	196	2,000	0	2,000	0	0
4570	The Beach/Splash and Play	15,000	3,510	15,000	6,309	15,000	770	15,000	0	0
	Overhead Expenditure	28,100	18,002	28,100	14,926	31,500	1,070	30,500	0	0
	Movement to/(from) Gen Reserve	(7,100)	(18,002)	(17,600)	(6,176)	(21,000)		(20,000)		
132	<u>Sports</u>									
1120	Sports Income	12,000	5,715	8,000	4,034	8,000	0	12,000	0	0
	Total Income	12,000	5,715	8,000	4,034	8,000	0	12,000	0	0
4107	Sports Materials	7,000	4,371	7,000	1,790	7,000	1,250	7,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4109	Sports Equipment	500	501	500	0	500	0	500	0	0
	Overhead Expenditure	7,500	4,872	7,500	1,790	7,500	1,250	7,500	0	0
	Movement to/(from) Gen Reserve	4,500	843	500	2,244	500		4,500		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	3,961	3,000	1,210	3,000	0	3,500	0	0
	Total Income	3,000	3,961	3,000	1,210	3,000	0	3,500	0	0
4100	Repairs & Maintenance	1,000	845	1,000	665	1,000	0	1,000	0	0
4110	Grounds Maintenance	1,000	966	1,000	320	1,000	0	1,000	0	0
4135	Water	500	348	500	203	350	0	500	0	0
	Overhead Expenditure	2,500	2,159	2,500	1,188	2,350	0	2,500	0	0
	Movement to/(from) Gen Reserve	500	1,802	500	22	650		1,000		
211	<u>Play Areas</u>									
1901	Section 106 Contributions	0	17,914	0	0	0	0	0	0	0
	Total Income	0	17,914	0	0	0	0	0	0	0
4100	Repairs & Maintenance	6,350	6,802	6,350	2,459	6,350	275	6,350	0	0
4102	Repairs & Maint - Skate Park	5,000	1,308	5,000	278	5,000	20	5,000	0	0
4180	Section 106 expenditure	0	17,914	0	0	0	0	0	0	0
4303	Equipment - inspection	3,000	1,580	3,000	1,610	3,000	58	3,000	0	0
	Overhead Expenditure	14,350	27,603	14,350	4,347	14,350	353	14,350	0	0
	Movement to/(from) Gen Reserve	(14,350)	(9,689)	(14,350)	(4,347)	(14,350)		(14,350)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	<u>Leighton-Linslade in Bloom</u>									
1420	Leighton-Linslade in Bloom Inc	0	459	0	459	459	0	0	0	0
	Total Income	0	459	0	459	459	0	0	0	0
4413	Leighton-Linslade in Bloom	5,000	2,488	5,000	1,288	5,000	0	5,000	0	0
	Overhead Expenditure	5,000	2,488	5,000	1,288	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,029)	(5,000)	(829)	(4,541)		(5,000)		
230	<u>Grounds and Environmental Serv</u>									
1000	Rent Receivable	600	0	150	0	150	0	600	0	0
1151	Grants Received	0	0	0	95,866	95,866	0	0	0	0
1700	Miscellaneous Income	0	7,451	0	2,704	2,704	0	0	0	0
	Total Income	600	7,451	150	98,570	98,720	0	600	0	0
4000	Salaries	389,000	369,471	403,500	202,112	403,500	0	412,131	0	0
4005	Staff Training	5,500	2,442	5,500	1,175	4,000	0	5,500	0	0
4006	Staff Expenses/Allowances	50	0	50	0	50	0	50	0	0
4008	Staff Travel	1,600	301	1,600	112	500	0	800	0	0
4009	Protective Clothing/Uniform	3,600	3,539	3,600	718	3,600	0	3,600	0	0
4100	Repairs & Maintenance	0	40	0	0	0	0	0	0	0
4105	Bus Shelters	6,000	0	0	0	0	0	0	0	0
4110	Grounds Maintenance	54,675	51,595	54,675	37,105	54,675	5,003	54,675	0	0
4113	Countryside/Conservation Mgnt	10,000	9,830	10,000	5,436	10,000	0	10,000	0	0
4135	Water	500	54	500	32	500	0	500	0	0

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4150	Cleaning Materials	750	0	750	217	750	0	750	0	0
4180	Section 106 expenditure	0	0	0	94,865	94,855	0	0	0	0
4200	Vehicle Running Costs	21,400	16,428	21,400	18,733	21,400	0	21,400	0	0
4202	Repair & Maint - Machinery	9,000	7,424	9,000	5,368	9,000	0	9,000	0	0
4233	Machinery Servicing	7,750	4,277	7,750	5,387	7,750	0	7,750	0	0
4301	Equipment - maintenance	800	1,694	800	0	800	0	800	0	0
4305	Small Tools and spares	2,500	2,626	2,500	1,891	2,500	0	2,500	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	6,265	8,500	912	8,500	0	0
4414	Plants	5,500	5,500	5,500	13	5,500	0	5,500	0	0
4415	Tree Surgery/Planting	10,500	10,500	10,500	1,839	10,500	2,880	10,500	0	0
4420	Dog Bins	1,000	0	0	0	0	0	1,000	0	0
4426	Refuse	20,000	18,035	20,000	14,262	20,000	0	22,000	0	0
4503	Benches and Bins	15,000	14,047	15,000	4,547	15,000	0	15,000	0	0
4507	Signage	3,000	3,000	3,000	210	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	588,625	529,306	596,125	400,286	688,380	8,795	606,956	0	0
	Movement to/(from) Gen Reserve	(588,025)	(521,855)	(595,975)	(301,716)	(589,660)		(606,356)		
301	<u>Climate Change Emergency</u>									
4373	Climate Change Emergency	0	0	0	0	0	0	30,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	30,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(30,000)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	72,768	70,000	44,586	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	20,795	18,000	10,127	18,000	0	18,000	0	0
	Total Income	88,000	93,563	88,000	54,713	88,000	0	88,000	0	0
4000	Salaries	77,250	77,065	79,500	45,653	79,500	0	81,000	0	0
4100	Repairs & Maintenance	5,000	4,735	5,000	4,074	5,000	280	5,000	0	0
4131	Energy - Electricity	1,000	453	1,000	1,170	1,170	0	1,000	0	0
4135	Water	250	146	250	56	250	0	250	0	0
4145	Rates	4,671	4,853	5,000	4,853	4,853	0	4,999	0	0
4300	Equipment - purchase	1,000	1,000	1,000	0	1,000	0	1,000	0	0
4306	Memorial Plaques	0	-295	0	575	575	0	0	0	0
4426	Refuse	5,000	2,143	5,000	2,011	5,000	0	5,000	0	0
	Overhead Expenditure	94,171	90,101	96,750	58,391	97,348	280	98,249	0	0
	Movement to/(from) Gen Reserve	(6,171)	3,462	(8,750)	(3,678)	(9,348)		(10,249)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	3,621	0	4,900	4,900	0	0	0	0
	Total Income	0	3,621	0	4,900	4,900	0	0	0	0
4308	Mausoleum	0	1,513	0	989	989	0	0	0	0
	Overhead Expenditure	0	1,513	0	989	989	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,108	0	3,911	3,911		0		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
403 Reserved Graves									
1102 Cemetery Income-Reservations	0	10,375	0	3,000	3,000	0	0	0	0
Total Income	0	10,375	0	3,000	3,000	0	0	0	0
Movement to/(from) Gen Reserve	0	10,375	0	3,000	3,000		0		
Grounds & Environmental - Income	193,075	152,056	126,850	204,400	266,662	0	160,212	0	0
Expenditure	888,926	788,684	884,993	574,863	981,908	26,209	950,043	0	0
Movement to/(from) Gen Reserve	<u>(695,851)</u>	<u>(636,627)</u>	<u>(758,143)</u>	<u>(370,463)</u>	<u>(715,246)</u>		<u>(789,831)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Cultural & Economic</u>										
101	<u>Community Projects</u>									
1051	Canal Festival Income	10,000	-115	10,000	235	235	0	10,000	0	0
1055	Big Lunch Income	0	63	0	970	970	0	0	0	0
1065	Christmas Event Income	0	914	0	0	0	0	0	0	0
1076	Business Networking Event Inc	1,200	150	1,250	0	1,250	0	1,200	0	0
1201	Sales	500	644	250	31	250	0	500	0	0
1700	Miscellaneous Income	0	40	0	0	0	0	0	0	0
	Total Income	11,700	1,695	11,500	1,236	2,705	0	11,700	0	0
4000	Salaries	138,042	129,476	146,408	75,008	146,408	0	149,410	0	0
4003	Salaries - Events	1,100	0	0	0	0	0	1,154	0	0
4005	Staff Training	0	0	0	0	0	0	0	0	0
4008	Staff Travel	700	232	700	144	350	0	500	0	0
4013	Event Consultancy	26,500	14,390	26,500	17,279	26,500	10,185	26,500	0	0
4328	About Town	4,500	3,940	4,000	2,802	4,000	0	4,500	0	0
4408	Salaries - Christmas	5,000	0	0	0	0	0	5,245	0	0
4412	Christmas Lights	33,000	27,796	33,000	132	33,000	31,622	33,000	0	0
4508	VE Celebrations	0	150	0	0	0	0	0	0	0
4509	Buzzard Trails	4,000	0	4,000	254	4,000	204	4,000	0	0
4510	Business Networking	2,500	1,083	2,250	0	2,250	1,404	2,360	0	0
4511	Christmas Street Event	14,625	9,725	14,625	1,548	14,625	13,801	15,342	0	0
4513	Band Concerts	7,100	300	7,100	6,940	7,100	384	7,448	0	0
4515	Canal Festival	19,925	0	0	0	0	0	20,902	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4516	Town History	10,700	587	1,000	0	1,000	230	6,000	0	0
4518	General Promotions	3,000	2,985	3,000	500	3,000	373	2,500	0	0
4520	Movies for the More Mature	4,500	0	0	0	0	0	4,500	0	0
4523	Town Centre Asset Management	0	0	0	0	0	0	4,700	0	0
4530	Salaries - Canal Festival	5,000	0	0	0	0	0	5,245	0	0
4531	Salaries - Band Concert	1,000	0	0	0	0	0	1,049	0	0
4532	Salaries - Living History Day	600	0	0	0	0	0	0	0	0
4533	Salaries - Business Networking	300	0	0	0	0	0	315	0	0
4552	Big Lunch	11,424	6,443	11,424	7,528	10,686	3,158	11,984	0	0
4553	Salaries - Big Lunch	3,000	0	3,000	2,392	2,392	0	3,147	0	0
4554	Community Access Defibrillator	1,000	0	1,000	550	1,000	75	1,000	0	0
4572	Town Bunting	3,000	2,500	3,000	3,000	3,000	0	3,800	0	0
4574	Business Campaigns	500	500	750	0	750	0	750	0	0
4920	Visitor Economy/Tourism	5,000	4,996	5,000	2,550	5,000	2,032	5,000	0	0
	Overhead Expenditure	306,016	205,103	266,757	120,626	265,061	63,467	320,351	0	0
	Movement to/(from) Gen Reserve	(294,316)	(203,408)	(255,257)	(119,390)	(262,356)		(308,651)		
103	MTRF									
1154	MTRF - Income	0	56,500	0	0	0	0	0	0	0
	Total Income	0	56,500	0	0	0	0	0	0	0
4907	MTRF	0	367	0	1,328	1,328	0	0	0	0
	Overhead Expenditure	0	367	0	1,328	1,328	0	0	0	0
	Movement to/(from) Gen Reserve	0	56,133	0	(1,328)	(1,328)		0		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104 TACTIC									
1000 Rent Receivable	3,000	293	750	193	400	0	3,500	0	0
1005 School workshops	500	0	125	0	0	0	500	0	0
1057 Activities - Income	2,000	50	500	0	0	0	500	0	0
1180 Donation to Tactic	0	0	0	520	520	0	0	0	0
Total Income	5,500	343	1,375	713	920	0	4,500	0	0
4000 Salaries	163,500	163,689	167,769	93,097	168,000	0	175,249	0	0
4001 Temporary Staff	0	820	0	0	0	0	0	0	0
4005 Staff Training	1,000	311	1,000	629	1,000	0	1,000	0	0
4006 Staff Expenses/Allowances	200	0	200	0	200	0	0	0	0
4008 Staff Travel	400	21	400	59	200	0	300	0	0
4009 Protective Clothing/Uniform	200	25	100	0	100	0	200	0	0
4014 Projects	4,700	755	4,700	341	4,700	0	4,800	0	0
4100 Repairs & Maintenance	3,000	4,509	3,000	931	3,000	385	3,000	0	0
4131 Energy - Electricity	800	767	800	36	800	0	800	0	0
4132 Energy - Gas	600	719	600	323	600	0	600	0	0
4135 Water	400	322	400	84	400	0	400	0	0
4145 Rates	6,800	6,737	6,940	6,737	6,736	0	6,940	0	0
4147 Service Charges	800	1,050	800	788	800	0	800	0	0
4150 Cleaning Materials	300	107	300	36	300	0	300	0	0
4300 Equipment - purchase	1,500	602	1,000	173	1,000	0	1,750	0	0
4309 IT Support	500	0	500	0	500	0	0	0	0
4320 Telephones	1,000	621	650	357	650	0	650	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4321	Office Supplies	1,500	700	750	373	750	262	500	0	0
4326	Subscriptions	150	136	150	0	150	0	150	0	0
4327	Publicity	500	0	731	731	500	0	500	0	0
4356	Expenditure from Donations	0	0	0	487	520	0	0	0	0
4374	Refreshments	400	64	400	49	400	0	600	0	0
4426	Refuse	350	104	350	260	350	0	350	0	0
Overhead Expenditure		188,600	182,059	191,540	105,493	191,656	647	198,889	0	0
Movement to/(from) Gen Reserve		(183,100)	(181,716)	(190,165)	(104,780)	(190,736)		(194,389)		
412	Street Markets									
1056	Starter Market	250	0	450	30	450	0	250	0	0
1300	Tuesday Market	35,000	3,880	8,750	16,166	28,000	0	35,000	0	0
1301	Saturday Market	45,000	2,720	11,250	18,742	30,000	0	40,000	0	0
1302	Farmers Market	1,800	460	450	782	1,000	0	1,500	0	0
1303	Speciality & Visiting Markets	1,500	1,338	375	850	850	0	1,500	0	0
1304	Craft Markets	1,800	0	450	1,040	1,200	0	1,800	0	0
1305	Commercial Market	2,200	-270	550	0	550	0	1,200	0	0
Total Income		87,550	8,128	22,275	37,610	62,050	0	81,250	0	0
4000	Salaries	82,250	72,020	89,478	53,435	89,478	0	89,735	0	0
4001	Temporary Staff	5,000	3,423	2,500	80	2,500	0	2,000	0	0
4005	Staff Training	500	35	300	75	300	0	300	0	0
4008	Staff Travel	200	0	200	0	100	0	200	0	0
4080	Market Consultancy	20,000	15,831	3,114	3,114	3,114	0	0	0	0

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Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Repairs & Maintenance	2,500	2,214	2,500	1,520	2,500	68	5,714	0	0
4130	Security	10,946	2,004	5,500	0	2,000	0	11,500	0	0
4131	Energy - Electricity	500	280	500	131	400	0	300	0	0
4145	Rates	12,517	12,350	12,750	12,350	12,350	0	13,133	0	0
4170	Themed Markets	2,000	1,825	0	0	0	0	0	0	0
4300	Equipment - purchase	1,000	767	1,000	474	1,000	0	1,000	0	0
4309	IT Support	1,300	35	0	0	0	0	0	0	0
4322	Printing & Stationery	300	212	300	300	300	0	300	0	0
4326	Subscriptions	500	358	500	407	407	0	400	0	0
4327	Publicity	2,500	2,664	0	0	0	0	0	0	0
4381	Bank Charges	0	0	2,300	274	0	0	2,300	0	0
4426	Refuse	8,400	4,817	8,400	4,465	8,400	0	8,400	0	0
4519	Market Promotions	0	0	4,500	2,088	4,500	158	4,500	0	0
	Overhead Expenditure	150,413	118,836	133,842	78,712	127,349	226	139,782	0	0
	Movement to/(from) Gen Reserve	(62,863)	(110,708)	(111,567)	(41,102)	(65,299)		(58,532)		
413	<u>Public Conveniences</u>									
4100	Repairs & Maintenance	3,500	1,544	3,500	3,109	3,500	391	3,500	0	0
4148	Management Fee	45,500	33,675	45,500	30,577	45,500	0	45,500	0	0
4382	Insurances	100	0	100	0	100	0	100	0	0
4422	Service Charges	3,000	1,571	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	52,100	36,790	52,100	33,686	52,100	391	52,100	0	0
	Movement to/(from) Gen Reserve	(52,100)	(36,790)	(52,100)	(33,686)	(52,100)		(52,100)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Cultural & Economic - Income	104,750	66,666	35,150	39,559	65,675	0	97,450	0	0
Expenditure	697,129	543,154	644,239	339,845	637,494	64,731	711,122	0	0
Movement to/(from) Gen Reserve	<u>(592,379)</u>	<u>(476,488)</u>	<u>(609,089)</u>	<u>(300,286)</u>	<u>(571,819)</u>		<u>(613,672)</u>		

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Note: FIRST DRAFT 2022/2023

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Partnership</u>										
<u>503</u>	<u>Partnership</u>									
4524	Community Forum	500	0	500	344	500	0	500	0	0
	Overhead Expenditure	500	0	500	344	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	(344)	(500)		(500)		
	Partnership - Income	0	0	0	0	0	0	0	0	0
	Expenditure	500	0	500	344	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	(344)	(500)		(500)		
	Total Budget Income	2,580,871	2,494,083	2,448,913	2,515,390	2,616,225	0	267,662	0	0
	Expenditure	2,580,871	2,085,126	2,523,344	1,369,429	2,610,681	102,210	2,691,916	0	0
	Movement to/(from) Gen Reserve	0	408,957	(74,431)	1,145,960	5,544		(2,424,254)		