

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2021/2022

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Community Centre									
1260 Hire Facilities Sundries	0	300	0	0	0	0	0	0	0
1400 Community Centre Income	65,600	0	0	0	0	0	15,000	0	0
1410 Community Centre Inc ML Room	0	630	0	972	0	0	0	0	0
1415 Community Centre Inc SW Room	0	260	0	0	0	0	0	0	0
1420 Community Centre Inc OH Room	0	18	0	0	0	0	0	0	0
1425 Community Centre Inc Spr Room	0	36	0	0	0	0	0	0	0
1435 Community Centre Inc SWB Room	0	-77	0	0	0	0	0	0	0
Total Income	65,600	1,167	0	972	0	0	15,000	0	0
4150 Utilities	19,305	20,786	23,000	12,450	0	0	24,060	0	0
4195 Keys/Locks	100	0	40	29	0	0	40	0	0
4250 Sanitary Waste Disposal	2,100	2,138	2,180	-178	0	0	2,289	0	0
4295 Equipment - New/Replacement	1,000	1,003	1,000	0	0	0	1,000	0	0
4300 Equipment-Repair/Maintenance	620	239	585	0	0	0	500	0	0
4416 Water dispenser	375	208	345	11	0	0	362	0	0
4435 Contingencies	2,300	36	1,300	233	0	0	0	0	0
4450 Inspections	500	678	97	97	0	0	624	0	0
4480 Memberships & Subscriptions	1,600	719	1,600	0	0	0	1,680	0	0
4560 Property Maintain/Replacement	15,420	2,805	0	539	0	0	1,500	0	0
4630 Consumables	500	270	625	0	0	0	25	0	0
4635 cleaning agents/materials	1,600	1,279	2,310	239	0	0	1,500	0	0
4645 Rolling maintenance programme	1,000	0	0	0	0	0	0	0	0
4695 community centre redevelopment	0	18,792	0	543,032	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		46,420	48,952	33,082	556,452	0	0	33,580	0	0
Movement to/(from) Gen Reserve		19,180	(47,785)	(33,082)	(555,480)	0		(18,580)		
110	<u>Administration</u>									
1076	Precept	0	484,516	0	514,210	0	0	0	0	0
1085	Grants received	0	27,481	0	12,000	0	0	0	0	0
1095	S106 contributions	0	36,563	0	2,022	0	0	0	0	0
1099	Community Infrastructure	0	78,993	0	56,951	0	0	0	0	0
Total Income		0	627,554	0	585,183	0	0	0	0	0
4065	councillor training	0	0	1,000	452	0	0	1,000	0	0
4465	External Audit	1,300	1,300	1,325	1,300	0	0	1,365	0	0
4470	Internal Audit	2,270	2,270	2,380	2,815	0	0	2,500	0	0
4475	Legal Fees	5,500	500	5,000	500	0	0	5,000	0	0
4480	Memberships & Subscriptions	1,500	1,117	1,200	1,394	0	0	1,540	0	0
4550	Insurance	9,327	9,397	9,668	9,687	0	0	10,171	0	0
Overhead Expenditure		19,897	14,584	20,573	16,148	0	0	21,576	0	0
110 Net Income over Expenditure		-19,897	612,970	-20,573	569,035	0	0	-21,576	0	0
6001	less Transfer to EMR	0	0	0	9,200	0	0	0	0	0
Movement to/(from) Gen Reserve		(19,897)	612,970	(20,573)	559,835	0		(21,576)		
120	<u>Staff</u>									
4000	Admin Staff	99,923	59,521	90,916	69,486	0	0	147,638	0	0
4010	Groundstaff	62,705	49,382	64,663	42,862	0	0	93,429	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Care Takers	82,373	54,447	81,042	39,958	0	0	87,360	0	0
4030	Additional Staff	0	0	0	0	0	0	6,500	0	0
4040	PAYE	0	34,013	0	33,959	0	0	0	0	0
4045	Pension Scheme	41,353	42,981	40,841	40,475	0	0	0	0	0
4050	Staff Expenses	0	0	0	25	0	0	0	0	0
4055	Staff training	5,100	1,123	4,000	1,255	0	3,000	2,500	0	0
4070	Profess Fees/Agency Personnel	13,450	19,542	0	630	0	0	0	0	0
4080	Employer NI	17,857	15,975	17,510	15,209	0	0	0	0	0
4090	Protective clothing/workwear	3,050	1,384	3,050	398	0	0	3,000	0	0
Overhead Expenditure		325,811	278,367	302,022	244,257	0	3,000	340,427	0	0
Movement to/(from) Gen Reserve		(325,811)	(278,367)	(302,022)	(244,256)	0		(340,427)		
130	Council Office									
1070	PWLB received	0	0	0	499,825	0	0	0	0	0
1260	Hire Facilities Sundries	0	0	0	0	0	0	0	0	0
1360	Electricity FIT	550	378	500	264	0	0	358	0	0
Total Income		550	378	500	500,089	0	0	358	0	0
4112	Advertising	200	0	185	89	0	0	185	0	0
4150	Utilities	10,500	12,740	12,365	12,332	0	0	13,924	0	0
4195	Keys/Locks	50	0	50	49	0	0	50	0	0
4250	Sanitary Waste Disposal	50	47	50	0	0	0	53	0	0
4295	Equipment - New/Replacement	150	158	150	0	0	0	2,500	0	0
4305	Parts- Repair/Replace/Spare	100	0	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Chairman's Budget	1,500	369	1,500	203	0	0	1,500	0	0
4405	Expense/Mileage Members	100	0	100	0	0	0	100	0	0
4410	Expense/Mileage Staff	100	77	100	0	0	0	100	0	0
4415	Catering for Meeting	380	188	200	311	0	0	300	0	0
4420	Telephone and Broadband	2,860	2,789	3,000	3,354	0	0	3,500	0	0
4425	IT Support and Maintenance	2,500	3,468	2,900	1,958	0	0	4,954	0	0
4430	Photocopier	3,350	2,186	2,260	2,459	0	0	2,500	0	0
4435	Contingencies	156	9,966	500	324	0	0	250	0	0
4440	Stationery	560	486	670	500	0	0	500	0	0
4445	Postage	300	4	150	81	0	0	150	0	0
4450	Inspections	0	0	595	384	0	0	624	0	0
4480	Memberships & Subscriptions	300	294	0	0	0	0	0	0	0
4485	Other Licences/Fees	3,744	3,744	2,670	2,482	0	0	2,914	0	0
4500	PWL B	43,826	17,890	43,826	30,493	0	0	43,094	0	0
4560	Property Maintain/Replacement	2,500	2,137	2,000	3,279	0	0	2,500	0	0
4565	Elections/Parish Poll	0	3,042	4,500	3,356	0	0	4,500	0	0
4570	Church Grass Cutting Contribut	750	750	750	750	0	0	750	0	0
4595	Misc contributions	0	209	0	200	0	0	200	0	0
4605	Grants awarded	0	4,000	0	0	0	0	0	0	0
4630	Consumables	100	24	0	81	0	0	25	0	0
4635	cleaning agents/materials	30	6	20	345	0	0	20	0	0
	Overhead Expenditure	74,106	64,575	78,541	63,029	0	0	85,193	0	0
	130 Net Income over Expenditure	-73,556	-64,197	-78,041	437,060	0	0	-84,835	0	0
6000	plus Transfer from EMR	0	9,642	0	200	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(73,556)</u>	<u>(54,555)</u>	<u>(78,041)</u>	<u>437,260</u>	<u>0</u>		<u>(84,835)</u>		
150	<u>Investment</u>									
1080	Bank Interest Received	475	902	2,000	78	0	0	900	0	0
1090	Monthly Loyalty Rewards	125	19	35	14	0	0	8	0	0
	Total Income	<u>600</u>	<u>922</u>	<u>2,035</u>	<u>93</u>	<u>0</u>	<u>0</u>	<u>908</u>	<u>0</u>	<u>0</u>
4060	Bank Charges	0	259	600	265	0	0	180	0	0
	Overhead Expenditure	<u>0</u>	<u>259</u>	<u>600</u>	<u>265</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>600</u>	<u>663</u>	<u>1,435</u>	<u>(173)</u>	<u>0</u>		<u>728</u>		
160	<u>Planning</u>									
4130	Hire of Rooms	300	0	300	0	0	0	300	0	0
	Overhead Expenditure	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(300)</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>(300)</u>		
170	<u>Health and Safety</u>									
4135	Consultancy Fees	500	0	500	300	0	0	2,400	0	0
4140	Defibrillator	300	0	300	1,666	0	0	300	0	0
4295	Equipment - New/Replacement	150	42	150	0	0	0	150	0	0
4630	Consumables	50	17	50	0	0	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>59</u>	<u>1,000</u>	<u>1,966</u>	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(59)</u>	<u>(1,000)</u>	<u>(1,966)</u>	<u>0</u>		<u>(2,850)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180	<u>Media and Communications</u>									
4100	Parish Council Promotion	1,500	0	1,500	0	0	0	0	0	0
4105	Newsletter-Printing/Distributi	5,000	3,615	5,000	4,740	0	0	5,000	0	0
4110	Website and Emails	1,000	682	1,000	959	0	0	3,000	0	0
4155	IT Infrastructure	2,000	615	2,000	1,943	0	0	2,000	0	0
4460	CCTV	1,450	5,556	1,450	0	0	0	1,450	0	0
4685	Noticeboards	5,000	5,046	4,000	3,388	0	0	4,725	0	0
	Overhead Expenditure	15,950	15,514	14,950	11,031	0	0	16,175	0	0
6000	plus Transfer from EMR	0	3,997	0	1,899	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,950)	(11,517)	(14,950)	(9,131)	0		(16,175)		
190	<u>Stores</u>									
4150	Utilities	1,480	1,472	1,500	1,472	0	0	1,505	0	0
4195	Keys/Locks	10	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,490	1,472	1,500	1,472	0	0	1,505	0	0
	Movement to/(from) Gen Reserve	(1,490)	(1,472)	(1,500)	(1,472)	0		(1,505)		
195	<u>Tractor Shed</u>									
4150	Utilities	3,163	3,144	3,213	3,144	0	0	3,213	0	0
4195	Keys/Locks	30	0	0	0	0	0	0	0	0
4450	Inspections	0	0	166	135	0	0	552	0	0
4560	Property Maintain/Replacement	101	91	550	69	0	0	375	0	0
	Overhead Expenditure	3,294	3,235	3,929	3,348	0	0	4,140	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,294)</u>	<u>(3,235)</u>	<u>(3,929)</u>	<u>(3,348)</u>	<u>0</u>		<u>(4,140)</u>		
200	<u>Residents' Parties</u>									
4115	Consumable- Food/Beverage	1,000	439	655	279	0	0	500	0	0
4120	Over 65 Entertainment	500	0	300	0	0	0	300	0	0
4630	Consumables	200	15	50	81	0	0	50	0	0
Overhead Expenditure		<u>1,700</u>	<u>453</u>	<u>1,005</u>	<u>359</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,700)</u>	<u>(453)</u>	<u>(1,005)</u>	<u>(359)</u>	<u>0</u>		<u>(850)</u>		
205	<u>Events</u>									
4122	Events	2,000	0	2,500	445	0	0	3,000	0	0
Overhead Expenditure		<u>2,000</u>	<u>0</u>	<u>2,500</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	445	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>		<u>(3,000)</u>		
210	<u>Grounds</u>									
1200	Football Hire Charges	3,015	715	1,050	1,265	0	0	350	0	0
1210	Football Training Area Hire	210	1,882	3,000	1,627	0	0	2,415	0	0
1215	Grass cutting agreement	0	13,057	13,057	13,213	0	0	13,213	0	0
1250	Miscellaneous Activity Hire	0	975	0	0	0	0	0	0	0
1270	Floodlights Income	255	428	750	20	0	0	0	0	0
Total Income		<u>3,480</u>	<u>17,057</u>	<u>17,857</u>	<u>16,126</u>	<u>0</u>	<u>0</u>	<u>15,978</u>	<u>0</u>	<u>0</u>
4195	Keys/Locks	100	182	30	4	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Locking parks	0	0	0	7,368	0	0	0	0	0
4205	Replacement Bins	1,000	805	1,000	9	0	0	250	0	0
4210	Emptying Bins/Fresheners	3,827	4,123	3,520	3,227	0	0	4,329	0	0
4215	Seats - Repair/Replacement	1,000	603	1,000	12	0	0	500	0	0
4220	Signage - New/Replacement	275	0	0	90	0	0	200	0	0
4225	Floodlights Maintenance/Repair	1,000	3,353	500	0	0	0	525	0	0
4235	grounds alarm system	500	470	0	0	0	0	0	0	0
4245	Highway grass verge cutting	0	10,868	13,057	11,132	0	0	11,684	0	0
4255	Skip hire	2,360	1,980	2,700	2,355	0	0	2,400	0	0
4260	Shrub/Tree/Hedge	283	283	1,556	725	0	0	750	0	0
4270	Fertilisers/Weed & Moss Killer	3,844	2,040	1,394	796	0	0	1,878	0	0
4295	Equipment - New/Replacement	400	8,260	500	2,131	0	0	500	0	0
4320	Small tools	300	321	500	236	0	0	1,575	0	0
4325	fence repairs	3,100	3,091	4,000	2,790	0	0	6,132	0	0
4385	Pegs & Bolts Purchase	0	0	90	0	0	0	0	0	0
4390	Materials	3,215	1,151	2,590	1,852	0	0	2,750	0	0
4395	Wetting Agents/Preservatives	0	0	0	0	0	0	353	0	0
4435	Contingencies	0	0	2,982	0	0	0	4,000	0	0
4480	Memberships & Subscriptions	200	0	0	0	0	0	0	0	0
4630	Consumables	123	123	575	289	0	0	262	0	0
4635	cleaning agents/materials	52	122	100	112	0	0	310	0	0
	Overhead Expenditure	21,579	37,776	36,094	33,129	0	0	38,398	0	0
	210 Net Income over Expenditure	-18,099	-20,719	-18,237	-17,003	0	0	-22,420	0	0
6000	plus Transfer from EMR	0	6,296	0	1,555	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(18,099)</u>	<u>(14,422)</u>	<u>(18,237)</u>	<u>(15,448)</u>	<u>0</u>		<u>(22,420)</u>		
220	<u>Machinery and Vehicles</u>									
4160	Repairs/Maintenance	500	971	680	331	0	0	714	0	0
4265	Fuel	1,450	961	1,200	1,580	0	0	1,500	0	0
4290	Servicing	4,000	2,883	5,500	4,259	0	0	5,800	0	0
4295	Equipment - New/Replacement	0	0	0	949	0	0	0	0	0
4310	Hire of Machinery	8,097	8,098	9,098	8,181	0	0	6,975	0	0
4435	Contingencies	3,270	285	0	0	0	0	0	0	0
4680	Depreciation	2,200	0	2,250	0	0	0	0	0	0
	Overhead Expenditure	<u>19,517</u>	<u>13,198</u>	<u>18,728</u>	<u>15,300</u>	<u>0</u>	<u>0</u>	<u>14,989</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	949	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,517)</u>	<u>(13,198)</u>	<u>(18,728)</u>	<u>(14,351)</u>	<u>0</u>		<u>(14,989)</u>		
230	<u>Trees</u>									
4240	Emergency Work	1,500	624	1,500	0	0	0	1,500	0	0
4450	Inspections	1,500	0	2,000	380	0	0	2,000	0	0
4455	Work following Inspections	9,500	4,442	5,000	345	0	0	5,000	0	0
	Overhead Expenditure	<u>12,500</u>	<u>5,066</u>	<u>8,500</u>	<u>725</u>	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	750	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(12,500)</u>	<u>(4,316)</u>	<u>(8,500)</u>	<u>(725)</u>	<u>0</u>		<u>(8,500)</u>		
240	<u>Allotments</u>									
1100	Allotment Income	2,750	3,299	2,500	3,206	0	0	3,299	0	0

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1105	Allotment administration fee	0	90	0	125	0	0	100	0	0
1110	Water Charge	500	623	750	489	0	0	750	0	0
1115	Pest control charge	0	473	735	643	0	0	625	0	0
Total Income		3,250	4,485	3,985	4,463	0	0	4,774	0	0
4145	Landowner Rent	1,900	1,305	1,900	1,243	0	0	1,243	0	0
4150	Utilities	1,700	1,195	1,700	537	0	0	1,113	0	0
4170	Pest Control	0	0	735	350	0	0	625	0	0
4175	Best Kept Allotm. Competition	0	0	100	0	0	0	100	0	0
4195	Keys/Locks	130	105	30	27	0	0	200	0	0
4295	Equipment - New/Replacement	0	0	0	24	0	0	0	0	0
4390	Materials	429	395	430	428	0	0	0	0	0
4560	Property Maintain/Replacement	100	0	500	3,181	0	0	2,081	0	0
4635	cleaning agents/materials	0	0	0	15	0	0	0	0	0
Overhead Expenditure		4,259	3,000	5,395	5,804	0	0	5,362	0	0
240 Net Income over Expenditure		-1,009	1,486	-1,410	-1,341	0	0	-588	0	0
6000	plus Transfer from EMR	0	0	0	4,421	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,261	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,009)	1,486	(1,410)	1,819	0		(588)		
250	Play Areas									
4295	Equipment - New/Replacement	0	35,147	0	11,350	0	0	0	0	0
4300	Equipment-Repair/Maintenance	5,500	381	2,750	1,654	0	0	2,750	0	0
4450	Inspections	273	244	250	244	0	0	250	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2021/2022

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4635	cleaning agents/materials	250	274	0	0	0	0	0	0	0
	Overhead Expenditure	6,023	36,046	3,000	13,248	0	0	3,000	0	0
6000	plus Transfer from EMR	0	23,570	0	10,738	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,023)</u>	<u>(12,477)</u>	<u>(3,000)</u>	<u>(2,511)</u>	<u>0</u>		<u>(3,000)</u>		
255	<u>Hard Courts and Car Park</u>									
1220	Tennis Hire Charges	275	642	650	304	0	0	250	0	0
1230	Netball Hire Charges	750	-483	760	343	0	0	250	0	0
	Total Income	1,025	159	1,410	647	0	0	500	0	0
4195	Keys/Locks	0	0	0	9	0	0	0	0	0
4340	Surface - Repair	500	451	500	0	0	0	1,570	0	0
4345	Surface Clean Chemicals	159	135	178	270	0	0	419	0	0
4390	Materials	452	112	352	0	0	0	289	0	0
4560	Property Maintain/Replacement	400	303	2,350	-101	0	0	2,200	0	0
4580	Car Park/ Pathways	0	0	650	0	0	0	0	0	0
	Overhead Expenditure	1,511	1,001	4,030	179	0	0	4,478	0	0
	Movement to/(from) Gen Reserve	<u>(486)</u>	<u>(842)</u>	<u>(2,620)</u>	<u>469</u>	<u>0</u>		<u>(3,978)</u>		
260	<u>Bowling Green</u>									
1240	Bowls Hire Charges	1,800	0	0	1,800	0	0	1,800	0	0
	Total Income	1,800	0	0	1,800	0	0	1,800	0	0
4160	Repairs/Maintenance	0	0	0	0	0	0	210	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2021/2022

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4330	Repair Wooden Shuttering	250	0	250	0	0	0	0	0	0
4390	Materials	1,550	618	1,000	954	0	0	1,751	0	0
	Overhead Expenditure	1,800	618	1,250	954	0	0	1,961	0	0
	Movement to/(from) Gen Reserve	0	(618)	(1,250)	846	0		(161)		
265	<u>Memorials</u>									
1280	Memorial Garden Income	0	0	0	75	0	0	0	0	0
	Total Income	0	0	0	75	0	0	0	0	0
4360	Rose Renewal	25	0	25	110	0	0	420	0	0
4575	War Memorial	620	0	200	292	0	0	473	0	0
	Overhead Expenditure	645	0	225	402	0	0	893	0	0
	Movement to/(from) Gen Reserve	(645)	0	(225)	(327)	0		(893)		
270	<u>Traffic Highways/Environment</u>									
1350	Bus Shelter Income	0	3,677	0	0	0	0	3,200	0	0
	Total Income	0	3,677	0	0	0	0	3,200	0	0
4645	Rolling maintenance programme	100	50	0	430	0	0	0	0	0
4650	SAM2 Weekly Move	920	600	2,273	2,317	0	0	1,200	0	0
4655	Bus Shelters	0	699	500	0	0	0	500	0	0
4670	Parish Partnership Scheme	0	0	0	0	0	0	6,400	0	0
	Overhead Expenditure	1,020	1,349	2,773	2,747	0	0	8,100	0	0
	270 Net Income over Expenditure	-1,020	2,328	-2,773	-2,747	0	0	-4,900	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2021/2022

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,020)</u>	<u>2,828</u>	<u>(2,773)</u>	<u>(2,747)</u>	<u>0</u>		<u>(4,900)</u>		
300	<u>Community Cafe</u>									
1500	Community Café Income	0	0	0	1	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	76,305	655,398	25,787	1,109,449	0	0	42,518	0	0
	Expenditure	560,822	525,522	539,997	971,259	0	3,000	595,457	0	0
	Net Income over Expenditure	<u>-484,517</u>	<u>129,876</u>	<u>-514,210</u>	<u>138,190</u>	<u>0</u>	<u>-3,000</u>	<u>-552,939</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	44,755	0	20,207	0	0	0	0	0
	less Transfer to EMR	0	0	0	10,461	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(484,517)</u>	<u>174,631</u>	<u>(514,210)</u>	<u>147,936</u>	<u>0</u>		<u>(552,939)</u>		