

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

		<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Administration									
	Total Income	961,690	999,277	962,190	958,538	0	0	1,029,400	0	0
	Overhead Expenditure	742,379	580,192	775,539	565,669	0	0	823,115	0	0
	101 Net Income over Expenditure	219,311	419,085	186,651	392,869	0	0	206,285	0	0
6002	plus Transfer from EMR	0	8,428	0	-106,415	0	0	0	0	0
6003	less Transfer to EMR	0	40,154	0	1,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>219,311</u>	<u>387,358</u>	<u>186,651</u>	<u>284,730</u>	<u>0</u>		<u>206,285</u>		
102	Civic & Democratic									
	Overhead Expenditure	12,250	5,859	8,650	10,470	0	0	9,650	0	0
	Movement to/(from) Gen Reserve	<u>(12,250)</u>	<u>(5,859)</u>	<u>(8,650)</u>	<u>(10,470)</u>	<u>0</u>		<u>(9,650)</u>		
103	Grants									
	Overhead Expenditure	49,000	16,547	65,000	25,661	0	0	45,000	0	0
	Movement to/(from) Gen Reserve	<u>(49,000)</u>	<u>(16,547)</u>	<u>(65,000)</u>	<u>(25,661)</u>	<u>0</u>		<u>(45,000)</u>		
109	Capital & Projects									
	Overhead Expenditure	1,985	62,189	18,340	18,339	0	0	17,390	0	0
6002	plus Transfer from EMR	0	11,435	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,985)</u>	<u>(50,754)</u>	<u>(18,340)</u>	<u>(18,339)</u>	<u>0</u>		<u>(17,390)</u>		
201	Victory Field									
	Total Income	1,000	1,136	1,000	3,896	0	0	4,000	0	0
	Overhead Expenditure	10,425	3,474	10,425	3,709	0	0	8,425	0	0
	201 Net Income over Expenditure	-9,425	-2,338	-9,425	187	0	0	-4,425	0	0
6002	plus Transfer from EMR	0	1,272	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

	<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(9,425)</u>	<u>(1,066)</u>	<u>(9,425)</u>	<u>187</u>	<u>0</u>		<u>(4,425)</u>		
203 Youth & Community Centre									
Total Income	23,000	4,595	23,000	19,895	0	0	19,000	0	0
Overhead Expenditure	12,017	11,007	12,946	12,928	0	0	15,850	0	0
203 Net Income over Expenditure	10,983	-6,412	10,054	6,967	0	0	3,150	0	0
6003 less Transfer to EMR	0	-2,550	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>10,983</u>	<u>(3,862)</u>	<u>10,054</u>	<u>6,967</u>	<u>0</u>		<u>3,150</u>		
205 Youth Services									
Total Income	18,000	18,500	19,000	12,700	0	0	10,500	0	0
Overhead Expenditure	48,260	48,862	48,000	51,252	0	0	45,000	0	0
Movement to/(from) Gen Reserve	<u>(30,260)</u>	<u>(30,362)</u>	<u>(29,000)</u>	<u>(38,552)</u>	<u>0</u>		<u>(34,500)</u>		
301 Town Development									
Total Income	6,000	12,883	18,000	7,645	0	0	18,000	0	0
Overhead Expenditure	71,950	53,987	83,770	37,289	0	0	80,330	0	0
301 Net Income over Expenditure	-65,950	-41,104	-65,770	-29,644	0	0	-62,330	0	0
6002 plus Transfer from EMR	0	79	0	-10,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(65,950)</u>	<u>(41,025)</u>	<u>(65,770)</u>	<u>(39,644)</u>	<u>0</u>		<u>(62,330)</u>		
302 Closed Churchyard									
Overhead Expenditure	0	0	0	36	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36)</u>	<u>0</u>		<u>0</u>		
303 Westbury Gardens									
Total Income	250	36	250	76	0	0	200	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

	<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
	Overhead Expenditure	5,000	1,292	5,000	933	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>(1,256)</u>	<u>(4,750)</u>	<u>(857)</u>	<u>0</u>		<u>(3,800)</u>		
304	<u>Tourism inc TIC</u>									
	Total Income	9,550	1,315	9,550	6,360	0	0	9,690	0	0
	Overhead Expenditure	32,643	25,901	35,186	28,474	0	0	36,442	0	0
	304 Net Income over Expenditure	-23,093	-24,585	-25,636	-22,114	0	0	-26,752	0	0
6002	plus Transfer from EMR	0	1,562	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(23,093)</u>	<u>(23,024)</u>	<u>(25,636)</u>	<u>(22,114)</u>	<u>0</u>		<u>(26,752)</u>		
305	<u>Bridge Street</u>									
	Total Income	100	0	110	0	0	0	110	0	0
	Overhead Expenditure	0	120	0	169	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>100</u>	<u>(120)</u>	<u>110</u>	<u>(169)</u>	<u>0</u>		<u>110</u>		
306	<u>Culver Close</u>									
	Total Income	12,300	6,952	14,900	20,230	0	0	16,900	0	0
	Overhead Expenditure	25,350	14,087	15,400	63,216	0	0	11,750	0	0
	306 Net Income over Expenditure	-13,050	-7,135	-500	-42,986	0	0	5,150	0	0
6002	plus Transfer from EMR	0	5,503	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,050)</u>	<u>(1,633)</u>	<u>(500)</u>	<u>(42,986)</u>	<u>0</u>		<u>5,150</u>		
307	<u>Becky Addy Wood</u>									
	Total Income	0	38,020	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,605	1,500	4,334	0	0	2,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

	<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>35,415</u>	<u>(1,500)</u>	<u>(4,334)</u>	<u>0</u>		<u>(2,500)</u>		
308 Kingston Wood & Play Areas									
Overhead Expenditure	0	416	2,500	150	0	0	2,500	0	0
6002 plus Transfer from EMR	0	227	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(189)</u>	<u>(2,500)</u>	<u>(150)</u>	<u>0</u>		<u>(2,500)</u>		
309 Avoncliff Weir									
Total Income	0	24,325	0	0	0	0	0	0	0
Overhead Expenditure	0	24,340	0	960	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(15)</u>	<u>0</u>	<u>(960)</u>	<u>0</u>		<u>0</u>		
310 Living Green Wall									
Total Income	0	5,278	0	0	0	0	0	0	0
Overhead Expenditure	0	5,278	0	1,389	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,388)</u>	<u>0</u>		<u>0</u>		
311 Poulton Park									
Total Income	0	6,050	0	79,516	0	0	0	0	0
Overhead Expenditure	0	136	0	4,142	0	0	0	0	0
311 Net Income over Expenditure	0	5,914	0	75,374	0	0	0	0	0
6003 less Transfer to EMR	0	5,914	0	74,374	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>		<u>0</u>		
312 Arnolds Wood									
Overhead Expenditure	0	0	1,000	68	0	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(68)</u>	<u>0</u>		<u>(1,000)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

	<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
315 Allotments									
Total Income	0	0	0	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		1,000		
320 Cemetery									
Total Income	0	0	0	0	0	0	21,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		21,000		
325 Town Market									
Total Income	0	0	0	0	0	0	9,000	0	0
Overhead Expenditure	0	0	0	61	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(61)	0		9,000		
401 Environment & Green Spaces									
Overhead Expenditure	10,036	14,608	24,036	24,111	0	0	21,000	0	0
6002 plus Transfer from EMR	0	9,284	0	698	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,036)	(5,325)	(24,036)	(23,414)	0		(21,000)		
402 Sustainable Travel									
Total Income	0	0	0	2,000	0	0	0	0	0
Overhead Expenditure	20,000	38,077	20,000	18,213	0	0	20,000	0	0
402 Net Income over Expenditure	-20,000	-38,077	-20,000	-16,213	0	0	-20,000	0	0
6002 plus Transfer from EMR	0	18,077	0	-3,787	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,000)	(20,000)	(20,000)	(20,000)	0		(20,000)		
403 Public Conveniences									
Overhead Expenditure	21,319	14,117	15,789	1,436	0	0	15,589	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 21/22 Budget by Committee

		<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6002	plus Transfer from EMR	0	0	0	-5,789	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,319)</u>	<u>(14,117)</u>	<u>(15,789)</u>	<u>(7,225)</u>	<u>0</u>		<u>(15,589)</u>		
501	<u>St Margaret's Hall</u>									
	Total Income	48,700	18,206	49,050	45,336	0	0	49,100	0	0
	Overhead Expenditure	14,476	224	21,465	8,519	0	0	24,859	0	0
	501 Net Income over Expenditure	34,224	17,981	27,585	36,818	0	0	24,241	0	0
6002	plus Transfer from EMR	0	4,862	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>34,224</u>	<u>22,843</u>	<u>27,585</u>	<u>36,818</u>	<u>0</u>		<u>24,241</u>		
601	<u>Bearfield</u>									
	Overhead Expenditure	2,500	1,715	2,500	2,004	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(1,715)</u>	<u>(2,500)</u>	<u>(2,004)</u>	<u>0</u>		<u>(2,500)</u>		
602	<u>Festival Gardens</u>									
	Overhead Expenditure	1,000	89	1,000	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(89)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,000)</u>		
	Total Budget Income	1,080,590	1,136,573	1,097,050	1,156,193	0	0	1,187,900	0	0
	Expenditure	1,080,590	925,123	1,168,046	883,531	0	0	1,187,900	0	0
	Net Income over Expenditure	<u>0</u>	<u>211,450</u>	<u>-70,996</u>	<u>272,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	60,727	0	(125,293)	0	0	0	0	0
	less Transfer to EMR	0	43,518	0	76,099	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>228,659</u>	<u>(70,996)</u>	<u>71,270</u>	<u>0</u>		<u>0</u>		