

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 22/23 Budget

	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
<b>Total Income</b>	962,190	958,538	1,029,400	1,073,842	0	0	0	0	0
<b>Overhead Expenditure</b>	775,539	565,669	813,115	734,087	0	0	0	0	0
<b>101 Net Income over Expenditure</b>	186,651	392,869	216,285	339,755	0	0	0	0	0
6002 plus Transfer from EMR	0	-106,415	0	-110,104	0	0	0	0	0
6003 less Transfer to EMR	0	1,725	0	56,623	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>186,651</u>	<u>284,730</u>	<u>216,285</u>	<u>173,028</u>	<u>0</u>		<u>0</u>		
<b>102 Civic &amp; Democratic</b>									
<b>Total Income</b>	0	0	0	149	0	0	0	0	0
<b>Overhead Expenditure</b>	8,650	10,470	9,650	11,582	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(8,650)</u>	<u>(10,470)</u>	<u>(9,650)</u>	<u>(11,433)</u>	<u>0</u>		<u>0</u>		
<b>103 Grants</b>									
<b>Overhead Expenditure</b>	65,000	25,661	46,000	25,153	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(65,000)</u>	<u>(25,661)</u>	<u>(46,000)</u>	<u>(25,153)</u>	<u>0</u>		<u>0</u>		
<b>109 Capital &amp; Projects</b>									
<b>Overhead Expenditure</b>	18,340	18,339	13,831	22,964	0	0	0	0	0
6002 plus Transfer from EMR	0	0	0	4,016	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,340)</u>	<u>(18,339)</u>	<u>(13,831)</u>	<u>(18,948)</u>	<u>0</u>		<u>0</u>		
<b>201 Victory Field</b>									
<b>Total Income</b>	1,000	3,896	4,000	3,691	0	0	0	0	0
<b>Overhead Expenditure</b>	10,425	3,709	8,425	2,951	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(9,425)</u>	<u>187</u>	<u>(4,425)</u>	<u>740</u>	<u>0</u>		<u>0</u>		

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	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>203 Youth &amp; Community Centre</b>									
<b>Total Income</b>	23,000	19,895	19,000	23,618	0	0	0	0	0
<b>Overhead Expenditure</b>	12,946	12,928	15,850	13,971	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>10,054</u>	<u>6,967</u>	<u>3,150</u>	<u>9,647</u>	<u>0</u>		<u>0</u>		
<b>205 Youth Services</b>									
<b>Total Income</b>	19,000	12,700	10,500	11,135	0	0	0	0	0
<b>Overhead Expenditure</b>	48,000	51,252	45,000	49,941	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(29,000)</u>	<u>(38,552)</u>	<u>(34,500)</u>	<u>(38,806)</u>	<u>0</u>		<u>0</u>		
<b>300 Kingston House</b>									
<b>Total Income</b>	0	0	0	1,148	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	26,348	41,045	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(26,348)</u>	<u>(39,897)</u>	<u>0</u>		<u>0</u>		
<b>301 Town Development</b>									
<b>Total Income</b>	18,000	7,645	18,000	5,825	0	0	0	0	0
<b>Overhead Expenditure</b>	83,770	37,289	78,330	52,577	0	0	0	0	0
<b>301 Net Income over Expenditure</b>	-65,770	-29,644	-60,330	-46,752	0	0	0	0	0
6002 plus Transfer from EMR	0	-10,000	0	-14,643	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(65,770)</u>	<u>(39,644)</u>	<u>(60,330)</u>	<u>(61,394)</u>	<u>0</u>		<u>0</u>		
<b>302 Closed Churchyard</b>									
<b>Overhead Expenditure</b>	0	36	0	415	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(36)</u>	<u>0</u>	<u>(415)</u>	<u>0</u>		<u>0</u>		
<b>303 Westbury Gardens</b>									

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Note: 22/23 Budget

	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	250	76	200	2,169	0	0	0	0	0
<b>Overhead Expenditure</b>	5,000	933	4,000	3,483	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,750)</u>	<u>(857)</u>	<u>(3,800)</u>	<u>(1,314)</u>	<u>0</u>		<u>0</u>		
<b>304 Tourism inc TIC</b>									
<b>Total Income</b>	9,550	6,360	9,690	13,757	0	0	0	0	0
<b>Overhead Expenditure</b>	35,186	28,474	36,442	39,596	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,636)</u>	<u>(22,114)</u>	<u>(26,752)</u>	<u>(25,839)</u>	<u>0</u>		<u>0</u>		
<b>305 Bridge Street</b>									
<b>Total Income</b>	110	0	110	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	169	0	204	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>110</u>	<u>(169)</u>	<u>110</u>	<u>(204)</u>	<u>0</u>		<u>0</u>		
<b>306 Culver Close</b>									
<b>Total Income</b>	14,900	20,230	16,900	10,886	0	0	0	0	0
<b>Overhead Expenditure</b>	15,400	63,216	11,750	27,449	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>(42,986)</u>	<u>5,150</u>	<u>(16,562)</u>	<u>0</u>		<u>0</u>		
<b>307 Becky Addy Wood</b>									
<b>Overhead Expenditure</b>	1,500	4,334	2,500	42,620	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(4,334)</u>	<u>(2,500)</u>	<u>(42,620)</u>	<u>0</u>		<u>0</u>		
<b>308 Kingston Wood &amp; Play Areas</b>									
<b>Overhead Expenditure</b>	2,500	150	2,500	72	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,500)</u>	<u>(150)</u>	<u>(2,500)</u>	<u>(72)</u>	<u>0</u>		<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 22/23 Budget

	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>309 Avoncliff Weir</b>									
Overhead Expenditure	0	960	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(960)	0	0	0		0		
<b>310 Living Green Wall</b>									
Total Income	0	0	0	11,409	0	0	0	0	0
Overhead Expenditure	0	1,389	0	26,952	0	0	0	0	0
310 Net Income over Expenditure	0	-1,389	0	-15,543	0	0	0	0	0
6003 less Transfer to EMR	0	0	0	-12,328	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,388)	0	(3,215)	0		0		
<b>311 Poulton Park</b>									
Total Income	0	79,516	0	30,997	0	0	0	0	0
Overhead Expenditure	0	4,142	0	7,889	0	0	0	0	0
311 Net Income over Expenditure	0	75,374	0	23,108	0	0	0	0	0
6003 less Transfer to EMR	0	74,374	0	28,835	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,000	0	(5,727)	0		0		
<b>312 Arnolds Wood</b>									
Overhead Expenditure	1,000	68	1,000	460	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(68)	(1,000)	(460)	0		0		
<b>315 Allotments</b>									
Total Income	0	0	1,000	543	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	1,000	543	0		0		
<b>320 Cemetery</b>									

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	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	0	21,000	30,500	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	11,644	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	21,000	18,856	0		0		
<b>325 Town Market</b>									
<b>Total Income</b>	0	0	9,000	12,287	0	0	0	0	0
<b>Overhead Expenditure</b>	0	61	0	448	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(61)	9,000	11,839	0		0		
<b>330 Community Fridge</b>									
<b>Overhead Expenditure</b>	0	0	0	73	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(73)	0		0		
<b>335 LATF Project</b>									
<b>Total Income</b>	0	0	0	70,097	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	53,837	0	0	0	0	0
<b>335 Net Income over Expenditure</b>	0	0	0	16,260	0	0	0	0	0
6003 less Transfer to EMR	0	0	0	16,260	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>401 Environment &amp; Green Spaces</b>									
<b>Total Income</b>	0	0	0	3,441	0	0	0	0	0
<b>Overhead Expenditure</b>	24,036	24,111	15,000	28,827	0	0	0	0	0
<b>401 Net Income over Expenditure</b>	-24,036	-24,111	-15,000	-25,387	0	0	0	0	0
6002 plus Transfer from EMR	0	698	0	23,942	0	0	0	0	0

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Note: 22/23 Budget

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(24,036)</u>	<u>(23,414)</u>	<u>(15,000)</u>	<u>(1,445)</u>	<u>0</u>		<u>0</u>		
<b>402 Sustainable Travel</b>									
<b>Total Income</b>	0	2,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	20,000	18,213	20,000	5,886	0	0	0	0	0
<b>402 Net Income over Expenditure</b>	-20,000	-16,213	-20,000	-5,886	0	0	0	0	0
6002 plus Transfer from EMR	0	-3,787	0	-14,114	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>0</u>		<u>0</u>		
<b>403 Public Conveniences</b>									
<b>Overhead Expenditure</b>	15,789	1,436	9,800	7,803	0	0	0	0	0
6002 plus Transfer from EMR	0	-5,789	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,789)</u>	<u>(7,225)</u>	<u>(9,800)</u>	<u>(7,803)</u>	<u>0</u>		<u>0</u>		
<b>501 St Margaret's Hall</b>									
<b>Total Income</b>	49,050	45,336	49,100	71,711	0	0	0	0	0
<b>Overhead Expenditure</b>	21,465	8,519	24,859	41,065	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>27,585</u>	<u>36,818</u>	<u>24,241</u>	<u>30,646</u>	<u>0</u>		<u>0</u>		
<b>601 Bearfield</b>									
<b>Overhead Expenditure</b>	2,500	2,004	2,500	2,366	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,500)</u>	<u>(2,004)</u>	<u>(2,500)</u>	<u>(2,366)</u>	<u>0</u>		<u>0</u>		
<b>602 Festival Gardens</b>									
<b>Overhead Expenditure</b>	1,000	0	1,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,097,050	1,156,193	1,187,900	1,377,204	0	0	0	0	0
<b>Expenditure</b>	1,168,046	883,531	1,187,900	1,255,359	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-70,996</u>	<u>272,662</u>	<u>0</u>	<u>121,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(125,293)	0	(110,903)	0	0	0	0	0
less Transfer to EMR	0	76,099	0	89,390	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(70,996)</u>	<u>71,270</u>	<u>0</u>	<u>(78,448)</u>	<u>0</u>		<u>0</u>		