

Annual Budget - By Centre (Actual YTD Month 7)

Note: Full Council Management Accounts for period ending 31/10/2021

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 MUSEUM											
1013 Museum Friends donations	0	1,000	0	0	500	0	500	0	0	0	0
1020 GRANTS REC'D GENERAL	500	0	0	0	500	0	500	0	0	0	0
1022 DONATIONS REC'D	6,500	303	0	0	6,500	0	6,500	2,347	0	0	0
1099 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	160	0	0	0
Total Income	7,000	1,303	0	0	7,500	0	7,500	2,507	0	0	0
4001 SALARIES & WAGES	147,009	140,750	0	0	160,432	0	160,432	80,725	0	0	0
4003 AGENCY SERVICE AGREEMENTS	16,039	15,771	0	0	15,881	0	15,881	4,018	0	0	0
4008 OTHER STAFF-RELATED	1,000	393	0	0	1,000	0	1,000	410	0	0	0
4011 RATES	12,375	12,350	0	0	12,375	0	12,375	7,204	0	0	0
4012 WATER RATES	368	305	0	0	368	0	368	135	0	0	0
4014 ELECTRICITY & GAS	13,080	15,202	0	0	13,080	0	13,080	6,351	0	0	0
4016 JANITORIAL	6,515	1,893	0	0	6,515	0	6,515	3,574	0	0	0
4017 REFUSE DISPOSAL	833	139	0	0	833	0	833	0	0	0	0
4020 MISC. ESTABLISH COST	150	1,314	0	0	100	0	100	12	0	0	0
4021 Phone / internet / alarm lines	2,489	2,144	0	0	2,489	0	2,489	995	0	0	0
4023 STATIONERY	500	5	0	0	500	0	500	14	0	0	0
4024 PHOTOCOPIER	2,543	928	0	0	2,000	0	2,000	742	0	0	0
4025 INSURANCE	5,500	6,813	0	0	6,900	0	6,900	6,675	0	0	0
4026 SUBSCRIPTIONS	153	0	0	0	153	0	153	0	0	0	0
4032 PUBLICITY/MARKETING	3,300	990	0	0	3,000	0	3,000	2,200	0	0	0
4039 SECURITY	0	0	0	0	0	0	0	120	0	0	0
4040 PROPERTY/ EQUIPMENT	15,000	6,619	0	0	12,000	0	12,000	6,653	0	0	0
4042 MAINTEN'CE CONTRACTS	4,145	3,116	0	0	4,327	0	4,327	3,393	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4061	BANK CHARGES	1,039	1,017	0	0	1,039	0	1,039	695	0	0	0
4090	ACE Centre	0	0	0	0	0	0	0	75	0	0	0
4101	EXHIBITION COSTS	2,000	2,250	0	0	2,000	0	2,000	367	0	0	0
4105	EVENTS (free admission)	300	0	0	0	300	0	300	0	0	0	0
4108	EDUCATION AND FAMILIES	2,000	513	0	0	2,000	0	2,000	100	0	0	0
4190	Conservation	461	27	0	0	600	0	600	47	0	0	0
4501	Consultancy fees	10,000	0	0	0	0	0	0	0	0	0	0
4899	Deferred Grants Credit	0	-49,829	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	62,561	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	104	475	0	0	106	0	106	196	0	0	0
4906	WKS O'HEAD RECHARGE	18	68	0	0	18	0	18	47	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	8	0	0	0
4992	TFR FR EARMARKED RSV	-5,680	-5,705	0	0	-50	0	-50	0	0	0	0
4999	ASSETS CAPITALISED	0	5,499	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	241,241	225,609	0	0	247,966	0	247,966	124,756	0	0	0
	Movement to/(from) Gen Reserve	(234,241)	(224,306)			(240,466)		(240,466)	(122,249)	0		
102	<u>MUSEUM TRADING</u>											
1002	ROOF VISITS	5,700	0	0	0	5,700	0	5,700	1,837	0	0	0
1003	EVENTS INCOME	745	-275	0	0	745	0	745	207	0	0	0
1016	Commissions rec'd on sales	100	0	0	0	100	0	100	145	0	0	0
1050	SALES	4,500	518	0	0	4,500	0	4,500	1,641	0	0	0
1099	MISCELLANEOUS INCOME	300	150	0	0	0	0	0	0	0	0	0
	Total Income	11,345	392	0	0	11,045	0	11,045	3,829	0	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3001	COST OF SALES	2,000	110	0	0	2,000	0	2,000	769	0	0	0
3003	Cost of Events	400	0	0	0	400	0	400	0	0	0	0
	Direct Expenditure	2,400	110	0	0	2,400	0	2,400	769	0	0	0
	Movement to/(from) Gen Reserve	8,945	282			8,645		8,645	3,060	0		
104	<u>Museum cafe</u>											
1135	REFRESHMENTS	8,563	0	0	0	0	0	0	0	0	0	0
	Total Income	8,563	0	0	0	0	0	0	0	0	0	0
3055	REFRESHMENT COSTS	3,114	446	0	0	0	0	0	0	0	0	0
	Direct Expenditure	3,114	446	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,449	(446)			0		0	0	0		
201	<u>OPEN SPACES/ RECREATION</u>											
1004	RENTAL INCOME	13,300	13,600	0	0	13,300	0	13,300	12,117	0	0	0
1099	MISCELLANEOUS INCOME	800	0	0	0	800	0	800	0	0	0	0
	Total Income	14,100	13,600	0	0	14,100	0	14,100	12,117	0	0	0
4003	AGENCY SERVICE AGREEMENTS	4,871	0	0	0	4,982	0	4,982	0	0	0	0
4017	REFUSE DISPOSAL	5,822	6,817	0	0	6,864	0	6,864	3,409	0	0	0
4041	GROUNDS MNT MATERIALS	1,000	169	0	0	500	0	500	44	0	0	0
4044	EQUIPMENT HIRE	1,064	1,847	0	0	1,300	0	1,300	0	0	0	0
4046	EQUIPMENT	1,071	982	0	0	2,000	0	2,000	2,133	0	0	0
4153	ARBORICULTURE	50,000	12,904	0	0	25,000	0	25,000	17,980	0	0	0
4899	Deferred Grants Credit	0	-2,000	0	0	0	0	0	0	0	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Depreciation Charged	0	8,762	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	47,172	45,644	0	0	49,373	0	49,373	24,744	0	0	0
4906	WKS O'HEAD RECHARGE	8,532	8,808	0	0	8,500	0	8,500	5,134	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,891	0	0	0
4991	TFR TO EARMARKED RSV	0	37,096	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	809	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	119,532	121,839	0	0	98,519	0	98,519	55,333	0	0	0
	Movement to/(from) Gen Reserve	(105,432)	(108,239)			(84,419)		(84,419)	(43,217)	0		
202	<u>ABINGDON IN BLOOM/FLORAL</u>											
4044	EQUIPMENT HIRE	1,550	0	0	0	1,550	0	1,550	1,033	0	0	0
4045	HORTICULTURAL SUPPL	21,000	14,163	0	0	21,000	0	21,000	16,081	0	0	0
4899	Deferred Grants Credit	0	-227	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	2,063	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	19,184	12,002	0	0	20,079	0	20,079	15,549	0	0	0
4906	WKS O'HEAD RECHARGE	3,448	2,581	0	0	3,457	0	3,457	2,820	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,403	0	0	0
	Overhead Expenditure	45,182	30,582	0	0	46,086	0	46,086	36,885	0	0	0
	Movement to/(from) Gen Reserve	(45,182)	(30,582)			(46,086)		(46,086)	(36,885)	0		
203	<u>ALLOTMENTS</u>											
1004	RENTAL INCOME	1,697	1,669	0	0	1,697	0	1,697	1,669	0	0	0
	Total Income	1,697	1,669	0	0	1,697	0	1,697	1,669	0	0	0
4013	RENT	1,526	1,500	0	0	1,526	0	1,526	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	GROUNDS MNT MATERIALS	500	0	0	0	0	0	0	1,780	0	0	0
4114	PEST CONTROL	1,322	1,300	0	0	1,322	0	1,322	650	0	0	0
4905	WKS SALARY RECHARGE	606	1,377	0	0	634	0	634	881	0	0	0
4906	WKS O'HEAD RECHARGE	109	428	0	0	109	0	109	156	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	50	0	0	0
	Overhead Expenditure	4,063	4,605	0	0	3,591	0	3,591	3,518	0	0	0
	Movement to/(from) Gen Reserve	(2,366)	(2,936)			(1,894)		(1,894)	(1,849)	0		
204	<u>PLAY AREAS</u>											
4047	PLAY EQUIPT REPAIRS	1,638	448	0	0	1,638	0	1,638	741	0	0	0
4080	PLAY AREA INSPECTIONS	3,329	4,248	0	0	4,376	0	4,376	2,980	0	0	0
4899	Deferred Grants Credit	0	-2,000	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	17,709	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	8,804	8,235	0	0	9,215	0	9,215	4,579	0	0	0
4906	WKS O'HEAD RECHARGE	1,582	1,542	0	0	1,586	0	1,586	903	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	470	0	0	0
	Overhead Expenditure	15,353	30,183	0	0	16,815	0	16,815	9,673	0	0	0
	Movement to/(from) Gen Reserve	(15,353)	(30,183)			(16,815)		(16,815)	(9,673)	0		
211	<u>CEMETERIES/CLOSED C'YARD</u>											
1001	ROOM HIRES	348	417	0	0	348	0	348	333	0	0	0
1004	RENTAL INCOME	10,659	10,952	0	0	10,746	0	10,746	7,430	0	0	0
1030	RECHARGES	591	486	0	0	338	0	338	144	0	0	0
1040	INTERMENT FEES	35,683	43,285	0	0	38,683	0	38,683	19,700	0	0	0
1041	GRANT OF RIGHTS	2,688	1,594	0	0	2,688	0	2,688	1,084	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1042	INTERMENT OF ASHES	4,130	2,745	0	0	4,130	0	4,130	3,625	0	0	0
1043	MEMORIAL FEES	10,395	7,130	0	0	10,395	0	10,395	4,600	0	0	0
1045	SANCTUM 2000 ASHES VAULTS	7,344	7,847	0	0	7,344	0	7,344	6,154	0	0	0
	Total Income	71,838	74,455	0	0	74,672	0	74,672	43,070	0	0	0
4011	RATES	3,360	3,396	0	0	3,396	0	3,396	2,278	0	0	0
4012	WATER RATES	2,760	531	0	0	1,000	0	1,000	879	0	0	0
4014	ELECTRICITY & GAS	1,845	1,466	0	0	1,500	0	1,500	623	0	0	0
4040	PROPERTY/ EQUIPMENT	4,000	2,098	0	0	4,000	0	4,000	1,747	0	0	0
4041	GROUNDS MNT MATERIALS	623	633	0	0	623	0	623	46	0	0	0
4114	PEST CONTROL	1,000	58	0	0	0	0	0	0	0	0	0
4145	S2000 Plaques	1,085	1,216	0	0	1,085	0	1,085	391	0	0	0
4156	CEMETERY IMPROVEMENT	17,000	5,026	0	0	10,000	0	10,000	208	0	0	0
4900	Depreciation Charged	0	13,990	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	88,688	75,296	0	0	92,388	0	92,388	42,070	0	0	0
4906	WKS O'HEAD RECHARGE	15,823	13,073	0	0	15,980	0	15,980	8,652	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	3,571	0	0	0
4991	TFR TO EARMARKED RSV	0	11,974	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	2,261	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	136,184	131,019	0	0	129,972	0	129,972	60,463	0	0	0
	Movement to/(from) Gen Reserve	(64,346)	(56,564)			(55,300)		(55,300)	(17,393)	0		
215	<u>TOWN EVENTS</u>											
1036	Fun in the Park	1,322	0	0	0	1,322	0	1,322	0	0	0	0
1038	Music in the Park	21,000	0	0	0	21,000	0	21,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	22,322	0	0	0	22,322	0	22,322	0	0	0	0
4036 Fun in the Park	14,651	0	0	0	14,651	0	14,651	0	0	0	0
4038 Music in the Park	17,255	0	0	0	17,255	0	17,255	0	0	0	0
4078 Other events	0	0	0	0	250	0	250	65	0	0	0
4871 Town centre initiatives	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4905 WKS SALARY RECHARGE	4,498	381	0	0	4,713	0	4,713	173	0	0	0
4906 WKS O'HEAD RECHARGE	871	55	0	0	811	0	811	41	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	16	0	0	0
Overhead Expenditure	39,275	435	0	0	39,680	0	39,680	295	0	0	0
Movement to/(from) Gen Reserve	(16,953)	(435)			(17,358)		(17,358)	(295)	0		
230 Youth Strategy											
4020 MISC. ESTABLISH COST	0	0	0	0	30,000	0	30,000	0	0	0	0
Overhead Expenditure	0	0	0	0	30,000	0	30,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(30,000)		(30,000)	0	0		
240 Platinum Jubilee project											
4020 MISC. ESTABLISH COST	0	0	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure	0	0	0	0	5,000	0	5,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	0	0		
250 Green initiatives											
4020 MISC. ESTABLISH COST	0	0	0	0	0	0	0	961	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	961	0	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(960)</u>	<u>0</u>		
299 AMENITIES CAPITAL/ REV PROJ											
4155 FOOTPATHS	6,500	15,665	0	0	6,500	0	6,500	0	0	0	0
4161 ALLOTMENTS	6,000	4,536	0	0	6,000	0	6,000	4,358	0	0	0
4163 PLAY AREA IMPROVEMENTS	0	0	0	0	20,000	0	20,000	0	0	0	0
4845 CAP NEW STREET FURNITURE	20,000	1,125	0	0	20,000	0	20,000	769	0	0	0
4866 NEW CEMETERY FUND	75,000	0	0	0	25,000	0	25,000	0	0	0	0
4991 TFR TO EARMARKED RSV	0	82,465	0	0	0	0	0	0	0	0	0
4992 TFR FR EARMARKED RSV	0	-10,363	0	0	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	12,608	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>107,500</u>	<u>106,036</u>	<u>0</u>	<u>0</u>	<u>77,500</u>	<u>0</u>	<u>77,500</u>	<u>5,127</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(107,500)</u>	<u>(106,036)</u>			<u>(77,500)</u>		<u>(77,500)</u>	<u>(5,127)</u>	<u>0</u>		
301 COMMUNICATION											
4031 Print Media	9,140	9,481	0	0	9,544	0	9,544	4,757	0	0	0
4034 Digital Media	3,255	6,432	0	0	288	0	288	1,798	0	0	0
4992 TFR FR EARMARKED RSV	0	-3,000	0	0	0	0	0	-1,298	0	0	0
Overhead Expenditure	<u>12,395</u>	<u>12,913</u>	<u>0</u>	<u>0</u>	<u>9,832</u>	<u>0</u>	<u>9,832</u>	<u>5,257</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,395)</u>	<u>(12,913)</u>			<u>(9,832)</u>		<u>(9,832)</u>	<u>(5,257)</u>	<u>0</u>		
304 CHRISTMAS LIGHTS											
4167 NEW CHRISTMAS LIGHTS	8,000	0	0	0	8,000	0	8,000	0	0	0	0
4181 INSTALL, MAINTAIN & REMOVE	23,315	18,294	0	0	20,000	0	20,000	5,438	0	0	0
4183 STORAGE	1,798	2,133	0	0	1,798	0	1,798	1,185	0	0	0

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4900	Depreciation Charged	0	1,976	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	0	108	0	0	0	0	0	170	0	0	0
4906	WKS O'HEAD RECHARGE	0	22	0	0	0	0	0	30	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	6	0	0	0
4999	ASSETS CAPITALISED	0	1,793	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	33,113	24,326	0	0	29,798	0	29,798	6,829	0	0	0
	Movement to/(from) Gen Reserve	(33,113)	(24,326)			(29,798)		(29,798)	(6,829)	0		
305	<u>FAIRS</u>											
1004	RENTAL INCOME	14,759	0	0	0	18,259	0	18,259	14,759	0	0	0
	Total Income	14,759	0	0	0	18,259	0	18,259	14,759	0	0	0
4018	Direct non-staff costs	8,334	0	0	0	8,334	0	8,334	10,550	0	0	0
4020	MISC. ESTABLISH COST	2,500	0	0	0	2,500	0	2,500	223	0	0	0
4905	WKS SALARY RECHARGE	9,592	33	0	0	10,039	0	10,039	7,386	0	0	0
4906	WKS O'HEAD RECHARGE	1,724	11	0	0	1,728	0	1,728	1,109	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,273	0	0	0
	Overhead Expenditure	22,150	44	0	0	22,601	0	22,601	20,540	0	0	0
	Movement to/(from) Gen Reserve	(7,391)	(44)			(4,342)		(4,342)	(5,782)	0		
306	<u>FARMERS MARKET</u>											
1004	RENTAL INCOME	1,691	1,233	0	0	1,691	0	1,691	809	0	0	0
	Total Income	1,691	1,233	0	0	1,691	0	1,691	809	0	0	0
	Movement to/(from) Gen Reserve	1,691	1,232			1,691		1,691	808	0		

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Note: Full Council Management Accounts for period ending 31/10/2021

APPENDIX A

		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
307	<u>THE BURY & MARKET</u>											
1004	RENTAL INCOME	28,000	8,289	0	0	28,000	0	28,000	14,238	0	0	0
1030	RECHARGES	3,239	2,400	0	0	3,239	0	3,239	2,409	0	0	0
	Total Income	31,239	10,690	0	0	31,239	0	31,239	16,647	0	0	0
4011	RATES	3,350	3,343	0	0	3,752	0	3,752	1,950	0	0	0
4014	ELECTRICITY & GAS	4,745	5,305	0	0	4,745	0	4,745	2,548	0	0	0
4020	MISC. ESTABLISH COST	3,500	0	0	0	3,500	0	3,500	3,328	0	0	0
4026	SUBSCRIPTIONS	338	358	0	0	340	0	340	369	0	0	0
4028	LICENCES	266	295	0	0	297	0	297	70	0	0	0
4040	PROPERTY/ EQUIPMENT	1,000	130	0	0	700	0	700	173	0	0	0
4899	Deferred Grants Credit	0	-10,114	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	16,319	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	10,647	8,233	0	0	11,139	0	11,139	3,141	0	0	0
4906	WKS O'HEAD RECHARGE	1,913	1,570	0	0	1,917	0	1,917	651	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	257	0	0	0
	Overhead Expenditure	25,759	25,439	0	0	26,390	0	26,390	12,487	0	0	0
	Movement to/(from) Gen Reserve	5,480	(14,750)			4,849		4,849	4,161	0		
308	<u>FISHERIES</u>											
1005	FIXTURES/PERMITS	1,247	492	0	0	1,247	0	1,247	1,115	0	0	0
	Total Income	1,247	492	0	0	1,247	0	1,247	1,115	0	0	0
4020	MISC. ESTABLISH COST	500	129	0	0	300	0	300	6	0	0	0
4905	WKS SALARY RECHARGE	3,190	1,240	0	0	3,339	0	3,339	623	0	0	0

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APPENDIX A

		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4906	WKS O'HEAD RECHARGE	573	236	0	0	575	0	575	109	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	91	0	0	0
	Overhead Expenditure	4,263	1,605	0	0	4,214	0	4,214	830	0	0	0
	Movement to/(from) Gen Reserve	(3,016)	(1,113)			(2,967)		(2,967)	285	0		
309	<u>STREET FURNITURE</u>											
4046	EQUIPMENT	1,100	1,027	0	0	1,100	0	1,100	34	0	0	0
4900	Depreciation Charged	0	4,633	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	4,038	4,796	0	0	4,227	0	4,227	1,933	0	0	0
4906	WKS O'HEAD RECHARGE	726	735	0	0	728	0	728	378	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	201	0	0	0
4999	ASSETS CAPITALISED	0	670	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,864	11,862	0	0	6,055	0	6,055	2,546	0	0	0
	Movement to/(from) Gen Reserve	(5,864)	(11,862)			(6,055)		(6,055)	(2,546)	0		
311	<u>TOWN CENTRE</u>											
4856	POL/ COMMUNITY SUPPORT OFFICER	18,867	18,960	0	0	19,434	0	19,434	9,480	0	0	0
	Overhead Expenditure	18,867	18,960	0	0	19,434	0	19,434	9,480	0	0	0
	Movement to/(from) Gen Reserve	(18,867)	(18,960)			(19,434)		(19,434)	(9,480)	0		
350	<u>G'HALL (inc. VIC / OMC spaces)</u>											
1004	RENTAL INCOME	14,851	14,973	0	0	14,928	0	14,928	15,632	0	0	0
1030	RECHARGES	2,772	2,764	0	0	2,772	0	2,772	706	0	0	0
1101	LETTING INCOME	6,000	-500	0	0	0	0	0	0	0	0	0

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Note: Full Council Management Accounts for period ending 31/10/2021

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	<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	23,623	17,237	0	0	17,700	0	17,700	16,338	0	0	0
4001 SALARIES & WAGES	11,109	10,512	0	0	0	0	0	0	0	0	0
4011 RATES	23,539	23,494	0	0	23,539	0	23,539	13,704	0	0	0
4012 WATER RATES	1,000	1,496	0	0	1,500	0	1,500	1,912	0	0	0
4014 ELECTRICITY & GAS	17,850	14,373	0	0	16,065	0	16,065	8,198	0	0	0
4016 JANITORIAL	771	0	0	0	0	0	0	823	0	0	0
4021 Phone / internet / alarm lines	858	585	0	0	858	0	858	368	0	0	0
4025 INSURANCE	3,043	4,136	0	0	4,165	0	4,165	3,708	0	0	0
4028 LICENCES	700	180	0	0	700	0	700	180	0	0	0
4039 SECURITY	0	4,376	0	0	0	0	0	0	0	0	0
4040 PROPERTY/ EQUIPMENT	15,000	18,695	0	0	15,000	0	15,000	10,559	0	0	0
4042 MAINTEN'CE CONTRACTS	4,614	4,154	0	0	5,025	0	5,025	2,781	0	0	0
4899 Deferred Grants Credit	0	-22,600	0	0	0	0	0	0	0	0	0
4900 Depreciation Charged	0	31,116	0	0	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	873	71	0	0	888	0	888	147	0	0	0
4906 WKS O'HEAD RECHARGE	152	7	0	0	153	0	153	33	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	14	0	0	0
Overhead Expenditure	79,509	90,593	0	0	67,893	0	67,893	42,426	0	0	0
Movement to/(from) Gen Reserve	(55,886)	(73,356)			(50,193)		(50,193)	(26,088)	0		
351 GUILDHALL BAR											
3001 COST OF SALES	0	140	0	0	0	0	0	0	0	0	0
Direct Expenditure	0	140	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(140)			0		0	0	0		

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Note: Full Council Management Accounts for period ending 31/10/2021

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
355	<u>GH Buildings Maintenance Progr</u>											
1030	RECHARGES	0	110	0	0	0	0	0	0	0	0	0
	Total Income	0	110	0	0	0	0	0	0	0	0	0
4864	PROPERTY IMPROVEMENTS	200,000	82,065	0	0	200,000	0	200,000	3,090	0	0	0
4991	TFR TO EARMARKED RSV	0	98,805	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	19,130	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	200,000	200,000	0	0	200,000	0	200,000	3,090	0	0	0
	Movement to/(from) Gen Reserve	(200,000)	(199,890)			(200,000)		(200,000)	(3,090)	0		
360	<u>ABBEY HALL</u>											
1004	RENTAL INCOME	36,000	-692	0	0	36,000	0	36,000	27,000	0	0	0
1030	RECHARGES	39,776	-4,946	0	0	39,776	0	39,776	20,716	0	0	0
	Total Income	75,776	-5,639	0	0	75,776	0	75,776	47,716	0	0	0
4001	SALARIES & WAGES	11,109	10,512	0	0	0	0	0	0	0	0	0
4011	RATES	21,290	21,248	0	0	21,290	0	21,290	12,395	0	0	0
4012	WATER RATES	1,000	354	0	0	500	0	500	-290	0	0	0
4014	ELECTRICITY & GAS	17,850	14,371	0	0	16,065	0	16,065	0	0	0	0
4021	Phone / internet / alarm lines	78	53	0	0	78	0	78	0	0	0	0
4025	INSURANCE	3,043	4,136	0	0	4,165	0	4,165	3,708	0	0	0
4039	SECURITY	0	3,991	0	0	0	0	0	0	0	0	0
4040	PROPERTY/ EQUIPMENT	15,000	14,493	0	0	15,000	0	15,000	7,480	0	0	0
4042	MAINTEN'CE CONTRACTS	4,975	4,358	0	0	5,663	0	5,663	4,040	0	0	0
4075	PROF FEES INC ENGINEERING	0	1,500	0	0	0	0	0	0	0	0	0

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Note: Full Council Management Accounts for period ending 31/10/2021

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4905	WKS SALARY RECHARGE	873	0	0	0	888	0	888	0	0	0	0
4906	WKS O'HEAD RECHARGE	152	0	0	0	153	0	153	0	0	0	0
	Overhead Expenditure	75,370	75,016	0	0	63,802	0	63,802	27,333	0	0	0
	Movement to/(from) Gen Reserve	406	(80,655)			11,974		11,974	20,383	0		
370	<u>Space for Change</u>											
4016	JANITORIAL	1,175	2,905	0	0	1,175	0	1,175	5,435	0	0	0
4039	SECURITY	1,825	4,280	0	0	1,825	0	1,825	4,200	0	0	0
	Overhead Expenditure	3,000	7,185	0	0	3,000	0	3,000	9,635	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(7,185)			(3,000)		(3,000)	(9,635)	0		
397	<u>ROYSSSE COURT</u>											
4900	Depreciation Charged	0	6,460	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	6,460	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(6,460)			0		0	0	0		
399	<u>COMMUNITY CAPITAL/REV PROJECTS</u>											
4835	COMMUNITY FUND PROVISION	4,500	0	0	0	4,500	0	4,500	0	0	0	0
	Overhead Expenditure	4,500	0	0	0	4,500	0	4,500	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	0			(4,500)		(4,500)	0	0		
401	<u>DEMOCRATIC REP & MGT</u>											
4019	Room Hire	2,040	-450	0	0	2,040	0	2,040	0	0	0	0
4025	INSURANCE	5,021	5,521	0	0	5,560	0	5,560	6,118	0	0	0
4046	EQUIPMENT	0	0	0	0	0	0	0	1,085	0	0	0

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	<u>2020-21</u>		Brought Forward	Net Virement	<u>2021-22</u>			Actual YTD	<u>2022-23</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried Forward
4070 ELECTION EXPENSES	7,000	0	0	0	7,000	0	7,000	0	0	0	0
4170 Members' Basic Allowance	18,961	17,333	0	0	19,512	0	19,512	9,224	0	0	0
4171 Members' training	2,500	0	0	0	2,500	0	2,500	1,865	0	0	0
4301 MAYORS ALLOWANCE	3,500	3,500	0	0	3,500	0	3,500	1,750	0	0	0
4860 CIVIC REGALIA - RENEWAL	670	0	0	0	670	0	670	0	0	0	0
4900 Depreciation Charged	0	551	0	0	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	0	1,973	0	0	0	0	0	593	0	0	0
4906 WKS O'HEAD RECHARGE	0	705	0	0	0	0	0	100	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	24	0	0	0
4991 TFR TO EARMARKED RSV	0	7,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	39,692	36,133	0	0	40,782	0	40,782	20,759	0	0	0
Movement to/(from) Gen Reserve	(39,692)	(36,133)			(40,782)		(40,782)	(20,759)	0		
402 CORPORATE MANAGEMENT											
1090 INTEREST RECEIVED	5,500	3,463	0	0	5,500	0	5,500	197	0	0	0
Total Income	5,500	3,463	0	0	5,500	0	5,500	197	0	0	0
4020 MISC. ESTABLISH COST	0	6,000	0	0	0	0	0	6,000	0	0	0
4061 BANK CHARGES	1,905	1,005	0	0	1,500	0	1,500	670	0	0	0
4072 AUDIT FEES	2,400	1,600	0	0	2,400	0	2,400	0	0	0	0
4075 PROF FEES INC ENGINEERING	0	1,600	0	0	0	0	0	0	0	0	0
Overhead Expenditure	4,305	10,205	0	0	3,900	0	3,900	6,670	0	0	0
Movement to/(from) Gen Reserve	1,195	(6,742)			1,600		1,600	(6,473)	0		
404 CIVIC & MAYORAL (PART DRM)											

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	0	20	0	0	0	0	0	0	0	0	0
	Total Income	0	20	0	0	0	0	0	0	0	0	0
4002	EXPENSES(NON EMP'EE)	200	200	0	0	200	0	200	200	0	0	0
4020	MISC. ESTABLISH COST	110	14	0	0	110	0	110	107	0	0	0
4303	CIVIC FUNCTIONS	4,200	157	0	0	4,200	0	4,200	0	0	0	0
4900	Depreciation Charged	0	135	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	2,715	33	0	0	2,388	0	2,388	161	0	0	0
4906	WKS O'HEAD RECHARGE	510	3	0	0	411	0	411	24	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	24	0	0	0
	Overhead Expenditure	7,735	542	0	0	7,309	0	7,309	516	0	0	0
	Movement to/(from) Gen Reserve	(7,735)	(522)			(7,309)		(7,309)	(516)	0		
406	<u>INFORMATION CENTRE/ RECEPTION</u>											
4001	SALARIES & WAGES	24,339	23,157	0	0	25,166	0	25,166	15,071	0	0	0
4046	EQUIPMENT	370	406	0	0	370	0	370	448	0	0	0
4900	Depreciation Charged	0	534	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,709	24,096	0	0	25,536	0	25,536	15,518	0	0	0
	Movement to/(from) Gen Reserve	(24,709)	(24,096)			(25,536)		(25,536)	(15,518)	0		
407	<u>Covid-19 Emergency</u>											
4005	HEALTH & SAFETY	0	998	0	0	0	0	0	114	0	0	0
4016	JANITORIAL	0	741	0	0	0	0	0	112	0	0	0
4020	MISC. ESTABLISH COST	0	0	0	0	85,000	0	85,000	0	0	0	0
4031	Print Media	0	120	0	0	0	0	0	0	0	0	0

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Note: Full Council Management Accounts for period ending 31/10/2021

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4039	SECURITY	0	13,790	0	0	0	0	0	1,838	0	0	0
4040	PROPERTY/ EQUIPMENT	0	6,152	0	0	0	0	0	3,655	0	0	0
4044	EQUIPMENT HIRE	0	2,218	0	0	0	0	0	25	0	0	0
4124	Community groups printing	0	50	0	0	0	0	0	0	0	0	0
4251	GRANTS S137	0	6,517	0	0	0	0	0	4,473	0	0	0
4905	WKS SALARY RECHARGE	0	134	0	0	0	0	0	37	0	0	0
4906	WKS O'HEAD RECHARGE	0	34	0	0	0	0	0	11	0	0	0
	Overhead Expenditure	0	30,753	0	0	85,000	0	85,000	10,265	0	0	0
	Movement to/(from) Gen Reserve	0	(30,753)			(85,000)		(85,000)	(10,265)	0		
411	<u>FGP grants / Community Support</u>											
4253	CITIZENS' ADVICE BUREAU	18,100	18,100	0	0	18,100	0	18,100	18,100	0	0	0
4255	GRANT ABINGDON BRIDG	5,300	5,300	0	0	5,300	0	5,300	5,300	0	0	0
4257	GRANT ALBERT MON'T	800	800	0	0	800	0	800	800	0	0	0
4260	GRANT ALBERT PARK-CH	4,100	4,100	0	0	4,100	0	4,100	4,100	0	0	0
4262	GRANT CHILDRENS CENTRE	30,000	15,000	0	0	30,000	0	30,000	15,000	0	0	0
4263	BUS SERVICES	30,000	30,577	0	0	30,000	0	30,000	15,000	0	0	0
4265	Green travel initiatives	15,000	0	0	0	15,000	0	15,000	0	0	0	0
4267	GRANT Be Free Young Carers	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4991	TFR TO EARMARKED RSV	0	15,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	110,300	95,877	0	0	110,300	0	110,300	58,300	0	0	0
	Movement to/(from) Gen Reserve	(110,300)	(95,877)			(110,300)		(110,300)	(58,300)	0		
413	<u>Community grants</u>											
4251	GRANTS S137	20,000	16,000	0	0	20,000	0	20,000	5,045	0	0	0

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4992	TFR FR EARMARKED RSV	0	-2,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,000	14,000	0	0	20,000	0	20,000	5,045	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(14,000)			(20,000)		(20,000)	(5,045)	0		
499	<u>F & GP CAPITAL AND REV PROJECT</u>											
1075	SALE OF ASSETS	5,000	8,000	0	0	3,000	0	3,000	21,000	0	0	0
	Total Income	5,000	8,000	0	0	3,000	0	3,000	21,000	0	0	0
4175	N B V of Asset Disposals	0	2,222	0	0	0	0	0	0	0	0	0
4180	N B V Asset Disposals to C A A	0	-2,222	0	0	0	0	0	0	0	0	0
4841	CAPITAL COMPUTERS	5,000	4,556	0	0	5,000	0	5,000	573	0	0	0
4843	VEH REPLACE - RENEWALS	31,039	0	0	0	26,079	0	26,079	0	0	0	0
4844	CAP EQUIPMENT	30,000	1,250	0	0	30,000	0	30,000	0	0	0	0
4846	CAP VEHICLE PURCHASE	12,000	0	0	0	12,000	0	12,000	51,310	0	0	0
4859	CIVIC TREASURES	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4861	ACQUISITIONS	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4864	PROPERTY IMPROVEMENTS	78,250	12,455	0	0	78,250	0	78,250	11,427	0	0	0
4991	TFR TO EARMARKED RSV	0	86,219	0	0	0	0	0	0	0	0	0
4992	TFR FR EARMARKED RSV	0	-36,493	0	0	0	0	0	0	0	0	0
4993	TFR TO CAP REC RSVE	0	8,000	0	0	0	0	0	0	0	0	0
4994	TFR FROM CAP REC RSV	0	-8,000	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	59,490	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	160,289	127,477	0	0	155,329	0	155,329	63,309	0	0	0
	Movement to/(from) Gen Reserve	(155,289)	(119,477)			(152,329)		(152,329)	(42,309)	0		

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Note: Full Council Management Accounts for period ending 31/10/2021

APPENDIX A

		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
503	<u>R P S AGENCY</u>											
1030	RECHARGES	61,670	31,120	0	0	63,971	0	63,971	15,569	0	0	0
	Total Income	61,670	31,120	0	0	63,971	0	63,971	15,569	0	0	0
4001	SALARIES & WAGES	52,992	26,556	0	0	54,993	0	54,993	15,810	0	0	0
4007	PROTECTIVE CLOTHING	250	0	0	0	250	0	250	0	0	0	0
4023	STATIONERY	50	0	0	0	50	0	50	0	0	0	0
4351	PARKING REFUNDS	73	0	0	0	73	0	73	0	0	0	0
	Overhead Expenditure	53,365	26,556	0	0	55,366	0	55,366	15,810	0	0	0
	Movement to/(from) Gen Reserve	8,305	4,564			8,605		8,605	(241)	0		
601	<u>CENTRAL SERVICES</u>											
1095	Certifications	50	17	0	0	50	0	50	17	0	0	0
1099	MISCELLANEOUS INCOME	0	123	0	0	0	0	0	770	0	0	0
	Total Income	50	140	0	0	50	0	50	786	0	0	0
4001	SALARIES & WAGES	283,967	285,942	0	0	330,239	0	330,239	201,270	0	0	0
4002	EXPENSES(NON EMP'EE)	350	350	0	0	350	0	350	350	0	0	0
4005	HEALTH & SAFETY	4,630	4,478	0	0	4,662	0	4,662	2,364	0	0	0
4006	CONFERENCES	400	0	0	0	400	0	400	0	0	0	0
4008	OTHER STAFF-RELATED	1,800	3,729	0	0	1,800	0	1,800	850	0	0	0
4011	RATES	8,415	8,398	0	0	8,415	0	8,415	4,899	0	0	0
4012	WATER RATES	328	260	0	0	328	0	328	-121	0	0	0
4014	ELECTRICITY & GAS	2,390	3,164	0	0	2,600	0	2,600	1,152	0	0	0
4016	JANITORIAL	6,749	2,842	0	0	6,796	0	6,796	2,373	0	0	0

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Note: Full Council Management Accounts for period ending 31/10/2021

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		<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4017	REFUSE DISPOSAL	575	3,285	0	0	2,400	0	2,400	360	0	0	0
4020	MISC. ESTABLISH COST	450	68	0	0	400	0	400	22	0	0	0
4021	Phone / internet / alarm lines	3,407	5,404	0	0	3,407	0	3,407	4,282	0	0	0
4022	POSTAGE	1,857	1,237	0	0	1,857	0	1,857	342	0	0	0
4023	STATIONERY	3,000	654	0	0	1,500	0	1,500	1,244	0	0	0
4024	PHOTOCOPIER	3,091	1,467	0	0	2,091	0	2,091	1,306	0	0	0
4025	INSURANCE	15,000	15,225	0	0	15,332	0	15,332	16,872	0	0	0
4026	SUBSCRIPTIONS	4,906	4,734	0	0	5,421	0	5,421	3,766	0	0	0
4027	BOOKS/PUBLICATIONS	200	150	0	0	200	0	200	35	0	0	0
4030	RECRUIT'ADVERTISING	250	1,180	0	0	250	0	250	599	0	0	0
4039	SECURITY	0	0	0	0	0	0	0	30	0	0	0
4040	PROPERTY/ EQUIPMENT	3,000	4,136	0	0	3,000	0	3,000	937	0	0	0
4042	MAINTEN'CE CONTRACTS	2,551	2,077	0	0	2,717	0	2,717	1,153	0	0	0
4049	Temporary staffing (agency)	0	1,417	0	0	0	0	0	0	0	0	0
4063	Payslips / Payroll charges	3,051	2,672	0	0	3,051	0	3,051	1,574	0	0	0
4064	HR Support	0	14,450	0	0	0	0	0	0	0	0	0
4071	LEGAL EXPENSES	10,854	3,648	0	0	9,354	0	9,354	1,312	0	0	0
4074	ACCOUNTANCY FEES	7,915	8,653	0	0	7,970	0	7,970	3,447	0	0	0
4081	AUDIT FEES - INTERNAL	1,749	1,780	0	0	1,779	0	1,779	0	0	0	0
4092	Computing IT	16,856	25,335	0	0	22,500	0	22,500	18,004	0	0	0
4900	Depreciation Charged	0	30,332	0	0	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	948	0	0	0	1,501	0	1,501	0	0	0	0
4906	WKS O'HEAD RECHARGE	158	0	0	0	258	0	258	0	0	0	0
Overhead Expenditure		388,847	437,067	0	0	440,578	0	440,578	268,422	0	0	0

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Note: Full Council Management Accounts for period ending 31/10/2021

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>						<u>2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(388,797)</u>	<u>(436,927)</u>			<u>(440,528)</u>		<u>(440,528)</u>	<u>(267,635)</u>	<u>0</u>		
602 WORKS DEPARTMENT											
4001 SALARIES & WAGES	201,932	160,033	0	0	210,917	0	210,917	102,383	0	0	0
4005 HEALTH & SAFETY	500	0	0	0	500	0	500	0	0	0	0
4007 PROTECTIVE CLOTHING	1,000	1,230	0	0	1,000	0	1,000	370	0	0	0
4008 OTHER STAFF-RELATED	3,500	1,348	0	0	3,500	0	3,500	1,221	0	0	0
4011 RATES	175	175	0	0	179	0	179	175	0	0	0
4013 RENT	7,749	7,593	0	0	7,675	0	7,675	3,294	0	0	0
4016 JANITORIAL	3,509	1,638	0	0	3,534	0	3,534	1,662	0	0	0
4017 REFUSE DISPOSAL	5,722	6,828	0	0	6,759	0	6,759	4,476	0	0	0
4020 MISC. ESTABLISH COST	288	631	0	0	288	0	288	6	0	0	0
4021 Phone / internet / alarm lines	1,661	776	0	0	1,661	0	1,661	797	0	0	0
4040 PROPERTY/ EQUIPMENT	700	648	0	0	700	0	700	12	0	0	0
4042 MAINTEN'CE CONTRACTS	1,631	1,013	0	0	1,642	0	1,642	1,131	0	0	0
4049 Temporary staffing (agency)	0	0	0	0	0	0	0	9,298	0	0	0
4050 VEHICLE FUEL	5,983	3,648	0	0	5,483	0	5,483	5,373	0	0	0
4051 VEHICLE TAX & INSURE	1,313	1,471	0	0	1,405	0	1,405	464	0	0	0
4052 VEHICLE MAINTENANCE	2,560	2,877	0	0	2,060	0	2,060	1,218	0	0	0
4900 Depreciation Charged	0	29,650	0	0	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	-201,932	-160,033	0	0	-210,917	0	-210,917	-102,383	0	0	0
4906 WKS O'HEAD RECHARGE	-36,291	-29,877	0	0	-36,386	0	-36,386	-20,198	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	-9,298	0	0	0
Overhead Expenditure	<u>0</u>	<u>29,650</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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(29,650)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

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		<u>2020-21</u>		<u>2021-22</u>					<u>2022-23</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
603	<u>PRECEPT</u>											
1076	PRECEPT	1,633,160	1,633,160	0	0	1,737,703	0	1,737,703	1,737,703	0	0	0
	Total Income	1,633,160	1,633,160	0	0	1,737,703	0	1,737,703	1,737,703	0	0	0
	Movement to/(from) Gen Reserve	1,633,160	1,633,160			1,737,703		1,737,703	1,737,703	0		
604	<u>EMR RELEASED TO GENERAL FUND</u>											
4992	TFR FR EARMARKED RSV	0	-25,462	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	-25,462	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	25,462			0		0	0	0		
605	<u>Neighbourhood Plan (formerly C</u>											
1020	GRANTS REC'D GENERAL	12,000	0	0	0	0	0	0	0	0	0	0
	Total Income	12,000	0	0	0	0	0	0	0	0	0	0
4020	MISC. ESTABLISH COST	50,000	7,918	0	0	50,000	0	50,000	1,960	0	0	0
4991	TFR TO EARMARKED RSV	0	30,082	0	0	0	0	0	0	0	0	0
4992	TFR FR EARMARKED RSV	-10,000	-10,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	40,000	28,000	0	0	50,000	0	50,000	1,960	0	0	0
	Movement to/(from) Gen Reserve	(28,000)	(28,000)			(50,000)		(50,000)	(1,960)	0		
606	<u>Community Infrastructure Levy</u>											
1017	CIL income received	1,885	111,074	0	0	5,040	0	5,040	5,348	0	0	0
	Total Income	1,885	111,074	0	0	5,040	0	5,040	5,348	0	0	0
4991	TFR TO EARMARKED RSV	1,885	111,074	0	0	5,040	0	5,040	0	0	0	0

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	<u>2020-21</u>		<u>2021-22</u>					<u>2022-23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	1,885	111,074	0	0	5,040	0	5,040	0	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	5,348	0		
Total Budget Income	2,004,465	1,902,519	0	0	2,092,512	0	2,092,512	1,941,179	0	0	0
Expenditure	2,049,761	2,071,377	0	0	2,154,188	0	2,154,188	904,807	0	0	0
Movement to/(from) Gen Reserve	(45,296)	(168,858)			(61,676)		(61,676)	1,036,372	0		