

## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
<b>101 MUSEUM</b>											
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	2,764	0	0	0
1099 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	160	0	0	0
<b>Total Income</b>	<b>7,000</b>	<b>1,303</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>2,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 SALARIES & WAGES	147,009	140,750	0	0	160,432	0	160,432	94,943	0	0	0
4003 AGENCY SERVICE AGREEMENTS	16,039	15,771	0	0	15,881	0	15,881	8,037	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	8,234	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	7,677	0	0	0
4016 JANITORIAL	6,515	1,893	0	0	6,515	0	6,515	4,112	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	72	0	0	0
4024 PHOTOCOPIER	2,543	928	0	0	2,000	0	2,000	772	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	2,699	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	7,915	0	0	0

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Note: Management Accounts for period ending 30 November 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
4042 MAINTEN'CE CONTRACTS	4,145	3,116	0	0	4,327	0	4,327	4,551	0	0	0
4061 BANK CHARGES	1,039	1,017	0	0	1,039	0	1,039	798	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	975	0	0	0
4906 WKS O'HEAD RECHARGE	18	68	0	0	18	0	18	41	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	16	0	0	0
4991 TFR TO EARMARKED RSV	0	0	0	0	0	0	0	0	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
<b>Overhead Expenditure</b>	<b>241,241</b>	<b>225,609</b>	<b>0</b>	<b>0</b>	<b>247,966</b>	<b>0</b>	<b>247,966</b>	<b>149,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(234,241)</b>	<b>(224,306)</b>			<b>(240,466)</b>		<b>(240,466)</b>	<b>(146,852)</b>	<b>0</b>		
<b>102 MUSEUM TRADING</b>											
1002 ROOF VISITS	5,700	0	0	0	5,700	0	5,700	1,944	0	0	0
1003 EVENTS INCOME	745	-275	0	0	745	0	745	20	0	0	0
1016 Commissions rec'd on sales	100	0	0	0	100	0	100	213	0	0	0
1050 SALES	4,500	518	0	0	4,500	0	4,500	2,045	0	0	0

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Note: Management Accounts for period ending 30 November 2021

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	300	150	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	11,345	392	0	0	11,045	0	11,045	4,221	0	0	0
3001	COST OF SALES	2,000	110	0	0	2,000	0	2,000	1,091	0	0	0
3003	Cost of Events	400	0	0	0	400	0	400	0	0	0	0
	<b>Direct Expenditure</b>	2,400	110	0	0	2,400	0	2,400	1,091	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	8,945	282			8,645		8,645	3,130	0		
<b>104</b>	<b><u>Museum cafe</u></b>											
1135	REFRESHMENTS	8,563	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	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
	<b>Direct Expenditure</b>	3,114	446	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,449	(446)			0		0	0	0		
<b>201</b>	<b><u>OPEN SPACES/ RECREATION</u></b>											
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
	<b>Total Income</b>	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	760	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4046	EQUIPMENT	1,071	982	0	0	2,000	0	2,000	2,166	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
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	31,007	0	0	0
4906	WKS O'HEAD RECHARGE	8,532	8,808	0	0	8,500	0	8,500	5,088	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,956	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
	<b>Overhead Expenditure</b>	<b>119,532</b>	<b>121,839</b>	<b>0</b>	<b>0</b>	<b>98,519</b>	<b>0</b>	<b>98,519</b>	<b>62,409</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(105,432)</b>	<b>(108,239)</b>			<b>(84,419)</b>		<b>(84,419)</b>	<b>(50,293)</b>	<b>0</b>		
<b>202</b>	<b><u>ABINGDON IN BLOOM/FLORAL</u></b>											
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	16,523	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	16,320	0	0	0
4906	WKS O'HEAD RECHARGE	3,448	2,581	0	0	3,457	0	3,457	2,814	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,411	0	0	0
	<b>Overhead Expenditure</b>	<b>45,182</b>	<b>30,582</b>	<b>0</b>	<b>0</b>	<b>46,086</b>	<b>0</b>	<b>46,086</b>	<b>38,101</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(45,182)</b>	<b>(30,582)</b>			<b>(46,086)</b>		<b>(46,086)</b>	<b>(38,101)</b>	<b>0</b>		
<b>203</b>	<b><u>ALLOTMENTS</u></b>											

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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
1004	RENTAL INCOME	1,697	1,669	0	0	1,697	0	1,697	1,669	0	0	0
	<b>Total Income</b>	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	1,063	0	0	0
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	1,025	0	0	0
4906	WKS O'HEAD RECHARGE	109	428	0	0	109	0	109	155	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	52	0	0	0
	<b>Overhead Expenditure</b>	4,063	4,605	0	0	3,591	0	3,591	4,724	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,366)	(2,936)			(1,894)		(1,894)	(3,055)	0		
<b>204</b>	<b><u>PLAY AREAS</u></b>											
4047	PLAY EQUIPT REPAIRS	1,638	448	0	0	1,638	0	1,638	952	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	6,035	0	0	0
4906	WKS O'HEAD RECHARGE	1,582	1,542	0	0	1,586	0	1,586	892	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	485	0	0	0
	<b>Overhead Expenditure</b>	15,353	30,183	0	0	16,815	0	16,815	11,345	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,353)	(30,183)			(16,815)		(16,815)	(11,345)	0		
<b>211</b>	<b><u>CEMETERIES/CLOSED C'YARD</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	8,072	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	1,284	0	0	0
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	4,830	0	0	0
1045	SANCTUM 2000 ASHES VAULTS	7,344	7,847	0	0	7,344	0	7,344	6,382	0	0	0
<b>Total Income</b>		71,838	74,455	0	0	74,672	0	74,672	44,370	0	0	0
4011	RATES	3,360	3,396	0	0	3,396	0	3,396	2,604	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	731	0	0	0
4040	PROPERTY/ EQUIPMENT	4,000	2,098	0	0	4,000	0	4,000	1,827	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	36	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	49,470	0	0	0
4906	WKS O'HEAD RECHARGE	15,823	13,073	0	0	15,980	0	15,980	8,598	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	3,648	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	136,184	131,019	0	0	129,972	0	129,972	68,436	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(64,346)	(56,564)			(55,300)		(55,300)	(24,066)	0		
<b>215</b>	<b><u>TOWN EVENTS</u></b>											
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
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	39,275	435	0	0	39,680	0	39,680	295	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(16,953)	(435)			(17,358)		(17,358)	(295)	0		
<b>230</b>	<b><u>Youth Strategy</u></b>											
4020	MISC. ESTABLISH COST	0	0	0	0	30,000	0	30,000	6,470	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	30,000	0	30,000	6,470	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(30,000)		(30,000)	(6,470)	0		
<b>240</b>	<b><u>Platinum Jubilee project</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4020	MISC. ESTABLISH COST	0	0	0	0	5,000	0	5,000	3,723	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	5,000	0	5,000	3,723	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			<u>(5,000)</u>		<u>(5,000)</u>	<u>(3,722)</u>	0		
<b>250</b>	<b><u>Green initiatives</u></b>											
4020	MISC. ESTABLISH COST	0	0	0	0	0	0	0	961	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	961	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			<u>0</u>		<u>0</u>	<u>(960)</u>	0		
<b>299</b>	<b><u>AMENITIES CAPITAL/ REV PROJ</u></b>											
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	4,700	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
	<b>Overhead Expenditure</b>	107,500	106,036	0	0	77,500	0	77,500	5,470	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(107,500)</u>	<u>(106,036)</u>			<u>(77,500)</u>		<u>(77,500)</u>	<u>(5,470)</u>	0		
<b>301</b>	<b><u>COMMUNICATION</u></b>											
4031	Print Media	9,140	9,481	0	0	9,544	0	9,544	7,114	0	0	0
4034	Digital Media	3,255	6,432	0	0	288	0	288	1,798	0	0	0

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4992 TFR FR EARMARKED RSV	0	-3,000	0	0	0	0	0	-1,298	0	0	0
<b>Overhead Expenditure</b>	12,395	12,913	0	0	9,832	0	9,832	7,614	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,395)</u>	<u>(12,913)</u>			<u>(9,832)</u>		<u>(9,832)</u>	<u>(7,614)</u>	<u>0</u>		
<b>304 CHRISTMAS LIGHTS</b>											
4167 NEW CHRISTMAS LIGHTS	8,000	0	0	0	8,000	0	8,000	1,875	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
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	529	0	0	0
4906 WKS O'HEAD RECHARGE	0	22	0	0	0	0	0	28	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	10	0	0	0
4999 ASSETS CAPITALISED	0	1,793	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	33,113	24,326	0	0	29,798	0	29,798	9,064	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(33,113)</u>	<u>(24,326)</u>			<u>(29,798)</u>		<u>(29,798)</u>	<u>(9,064)</u>	<u>0</u>		
<b>305 FAIRS</b>											
1004 RENTAL INCOME	14,759	0	0	0	18,259	0	18,259	14,759	0	0	0
<b>Total Income</b>	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	10,720	0	0	0
4020 MISC. ESTABLISH COST	2,500	0	0	0	2,500	0	2,500	-199	0	0	0
4905 WKS SALARY RECHARGE	9,592	33	0	0	10,039	0	10,039	7,428	0	0	0
4906 WKS O'HEAD RECHARGE	1,724	11	0	0	1,728	0	1,728	1,109	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,273	0	0	0
	<b>Overhead Expenditure</b>	22,150	44	0	0	22,601	0	22,601	20,331	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,391)</u>	<u>(44)</u>			<u>(4,342)</u>		<u>(4,342)</u>	<u>(5,572)</u>	<u>0</u>		
<b>306</b>	<b><u>FARMERS MARKET</u></b>											
1004	RENTAL INCOME	1,691	1,233	0	0	1,691	0	1,691	1,092	0	0	0
	<b>Total Income</b>	1,691	1,233	0	0	1,691	0	1,691	1,092	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,691</u>	<u>1,232</u>			<u>1,691</u>		<u>1,691</u>	<u>1,092</u>	<u>0</u>		
<b>307</b>	<b><u>THE BURY &amp; MARKET</u></b>											
1004	RENTAL INCOME	28,000	8,289	0	0	28,000	0	28,000	16,025	0	0	0
1030	RECHARGES	3,239	2,400	0	0	3,239	0	3,239	2,409	0	0	0
	<b>Total Income</b>	31,239	10,690	0	0	31,239	0	31,239	18,434	0	0	0
4011	RATES	3,350	3,343	0	0	3,752	0	3,752	2,229	0	0	0
4014	ELECTRICITY & GAS	4,745	5,305	0	0	4,745	0	4,745	2,898	0	0	0
4020	MISC. ESTABLISH COST	3,500	0	0	0	3,500	0	3,500	2,624	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	4,056	0	0	0
4906	WKS O'HEAD RECHARGE	1,913	1,570	0	0	1,917	0	1,917	644	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	266	0	0	0
<b>Overhead Expenditure</b>	25,759	25,439	0	0	26,390	0	26,390	13,329	0	0	0
<b>Movement to/(from) Gen Reserve</b>	5,480	(14,750)			4,849		4,849	5,104	0		
<b>308 FISHERIES</b>											
1005 FIXTURES/PERMITS	1,247	492	0	0	1,247	0	1,247	1,221	0	0	0
<b>Total Income</b>	1,247	492	0	0	1,247	0	1,247	1,221	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	891	0	0	0
4906 WKS O'HEAD RECHARGE	573	236	0	0	575	0	575	107	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	94	0	0	0
<b>Overhead Expenditure</b>	4,263	1,605	0	0	4,214	0	4,214	1,099	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,016)	(1,113)			(2,967)		(2,967)	122	0		
<b>309 STREET FURNITURE</b>											
4046 EQUIPMENT	1,100	1,027	0	0	1,100	0	1,100	381	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	2,635	0	0	0
4906 WKS O'HEAD RECHARGE	726	735	0	0	728	0	728	373	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	209	0	0	0
4999 ASSETS CAPITALISED	0	670	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	5,864	11,862	0	0	6,055	0	6,055	3,597	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,864)</u>	<u>(11,862)</u>			<u>(6,055)</u>		<u>(6,055)</u>	<u>(3,597)</u>	<u>0</u>		
<b>311</b>	<b><u>TOWN CENTRE</u></b>											
4856	POL/ COMMUNITY SUPPORT OFFICER	18,867	18,960	0	0	19,434	0	19,434	9,480	0	0	0
	<b>Overhead Expenditure</b>	<u>18,867</u>	<u>18,960</u>	<u>0</u>	<u>0</u>	<u>19,434</u>	<u>0</u>	<u>19,434</u>	<u>9,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,867)</u>	<u>(18,960)</u>			<u>(19,434)</u>		<u>(19,434)</u>	<u>(9,480)</u>	<u>0</u>		
<b>350</b>	<b><u>G'HALL (inc. VIC / OMC spaces)</u></b>											
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
	<b>Total Income</b>	<u>23,623</u>	<u>17,237</u>	<u>0</u>	<u>0</u>	<u>17,700</u>	<u>0</u>	<u>17,700</u>	<u>16,338</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	15,662	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	10,387	0	0	0
4016	JANITORIAL	771	0	0	0	0	0	0	1,053	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	12,122	0	0	0
4042	MAINTEN'CE CONTRACTS	4,614	4,154	0	0	5,025	0	5,025	2,781	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4092	Computing IT	0	0	0	0	0	0	0	53	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	297	0	0	0
4906	WKS O'HEAD RECHARGE	152	7	0	0	153	0	153	32	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	16	0	0	0
	<b>Overhead Expenditure</b>	<b>79,509</b>	<b>90,593</b>	<b>0</b>	<b>0</b>	<b>67,893</b>	<b>0</b>	<b>67,893</b>	<b>48,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(55,886)</b>	<b>(73,356)</b>			<b>(50,193)</b>		<b>(50,193)</b>	<b>(32,232)</b>	<b>0</b>		
<b>351</b>	<b><u>GUILDHALL BAR</u></b>											
3001	COST OF SALES	0	140	0	0	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(140)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>355</b>	<b><u>GH Buildings Maintenance Progr</u></b>											
1030	RECHARGES	0	110	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>3,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(200,000)</b>	<b>(199,890)</b>			<b>(200,000)</b>		<b>(200,000)</b>	<b>(3,090)</b>	<b>0</b>		

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
<b>360</b>	<b><u>ABBEY HALL</u></b>											
1004	RENTAL INCOME	36,000	-692	0	0	36,000	0	36,000	36,000	0	0	0
1030	RECHARGES	39,776	-4,946	0	0	39,776	0	39,776	25,388	0	0	0
	<b>Total Income</b>	<b>75,776</b>	<b>-5,639</b>	<b>0</b>	<b>0</b>	<b>75,776</b>	<b>0</b>	<b>75,776</b>	<b>61,388</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	14,165	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	7,965	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
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
	<b>Overhead Expenditure</b>	<b>75,370</b>	<b>75,016</b>	<b>0</b>	<b>0</b>	<b>63,802</b>	<b>0</b>	<b>63,802</b>	<b>29,589</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>406</b>	<b>(80,655)</b>			<b>11,974</b>		<b>11,974</b>	<b>31,799</b>	<b>0</b>		
<b>370</b>	<b><u>Space for Change</u></b>											
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
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>7,185</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>9,635</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(7,185)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(9,635)</u>	<u>0</u>		
<b>397</b>	<b><u>ROYASSE COURT</u></b>											
4900	Depreciation Charged	0	6,460	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>6,460</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>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(6,460)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>399</b>	<b><u>COMMUNITY CAPITAL/REV PROJECTS</u></b>											
4835	COMMUNITY FUND PROVISION	4,500	0	0	0	4,500	0	4,500	0	0	0	0
	<b>Overhead Expenditure</b>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,500)</u>	<u>0</u>			<u>(4,500)</u>		<u>(4,500)</u>	<u>0</u>	<u>0</u>		
<b>401</b>	<b><u>DEMOCRATIC REP &amp; MGT</u></b>											
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
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	776	0	0	0
4906	WKS O'HEAD RECHARGE	0	705	0	0	0	0	0	99	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	25	0	0	0
4991	TFR TO EARMARKED RSV	0	7,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>39,692</b>	<b>36,133</b>	<b>0</b>	<b>0</b>	<b>40,782</b>	<b>0</b>	<b>40,782</b>	<b>20,942</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(39,692)</b>	<b>(36,133)</b>			<b>(40,782)</b>		<b>(40,782)</b>	<b>(20,942)</b>	<b>0</b>		
<b>402</b>	<b><u>CORPORATE MANAGEMENT</u></b>											
1090	INTEREST RECEIVED	5,500	3,463	0	0	5,500	0	5,500	227	0	0	0
	<b>Total Income</b>	<b>5,500</b>	<b>3,463</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	748	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
	<b>Overhead Expenditure</b>	<b>4,305</b>	<b>10,205</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>	<b>6,748</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,195</b>	<b>(6,742)</b>			<b>1,600</b>		<b>1,600</b>	<b>(6,521)</b>	<b>0</b>		
<b>404</b>	<b><u>CIVIC &amp; MAYORAL (PART DRM)</u></b>											
1099	MISCELLANEOUS INCOME	0	20	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	287	0	0	0
4303	CIVIC FUNCTIONS	4,200	157	0	0	4,200	0	4,200	894	0	0	0
4900	Depreciation Charged	0	135	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4905	WKS SALARY RECHARGE	2,715	33	0	0	2,388	0	2,388	1,703	0	0	0
4906	WKS O'HEAD RECHARGE	510	3	0	0	411	0	411	13	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	40	0	0	0
	<b>Overhead Expenditure</b>	<b>7,735</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>7,309</b>	<b>0</b>	<b>7,309</b>	<b>3,138</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,735)</b>	<b>(522)</b>			<b>(7,309)</b>		<b>(7,309)</b>	<b>(3,138)</b>	<b>0</b>		
<b>406</b>	<b><u>INFORMATION CENTRE/ RECEPTION</u></b>											
4001	SALARIES & WAGES	24,339	23,157	0	0	25,166	0	25,166	17,346	0	0	0
4046	EQUIPMENT	370	406	0	0	370	0	370	539	0	0	0
4900	Depreciation Charged	0	534	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>24,709</b>	<b>24,096</b>	<b>0</b>	<b>0</b>	<b>25,536</b>	<b>0</b>	<b>25,536</b>	<b>17,885</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,709)</b>	<b>(24,096)</b>			<b>(25,536)</b>		<b>(25,536)</b>	<b>(17,885)</b>	<b>0</b>		
<b>407</b>	<b><u>Covid-19 Emergency</u></b>											
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
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	5,194	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

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4906	WKS O'HEAD RECHARGE	0	34	0	0	0	0	0	11	0	0	0
	<b>Overhead Expenditure</b>	0	30,753	0	0	85,000	0	85,000	11,804	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(30,753)			(85,000)		(85,000)	(11,804)	0		
<b>411</b>	<b><u>FGP grants / Community Support</u></b>											
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 MONT	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	17,308	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
	<b>Overhead Expenditure</b>	110,300	95,877	0	0	110,300	0	110,300	60,608	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(110,300)	(95,877)			(110,300)		(110,300)	(60,608)	0		
<b>413</b>	<b><u>Community grants</u></b>											
4251	GRANTS S137	20,000	16,000	0	0	20,000	0	20,000	5,045	0	0	0
4992	TFR FR EARMARKED RSV	0	-2,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,000	14,000	0	0	20,000	0	20,000	5,045	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(20,000)	(14,000)			(20,000)		(20,000)	(5,045)	0		
<b>499</b>	<b><u>F &amp; GP CAPITAL AND REV PROJECT</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
1075	SALE OF ASSETS	5,000	8,000	0	0	3,000	0	3,000	21,000	0	0	0
	<b>Total Income</b>	<b>5,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	903	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
	<b>Overhead Expenditure</b>	<b>160,289</b>	<b>127,477</b>	<b>0</b>	<b>0</b>	<b>155,329</b>	<b>0</b>	<b>155,329</b>	<b>63,639</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(155,289)</b>	<b>(119,477)</b>			<b>(152,329)</b>		<b>(152,329)</b>	<b>(42,639)</b>	<b>0</b>		
<b>503</b>	<b><u>R P S AGENCY</u></b>											
1030	RECHARGES	61,670	31,120	0	0	63,971	0	63,971	15,569	0	0	0
	<b>Total Income</b>	<b>61,670</b>	<b>31,120</b>	<b>0</b>	<b>0</b>	<b>63,971</b>	<b>0</b>	<b>63,971</b>	<b>15,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	SALARIES & WAGES	52,992	26,556	0	0	54,993	0	54,993	15,810	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
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
	<b>Overhead Expenditure</b>	53,365	26,556	0	0	55,366	0	55,366	15,810	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	8,305	4,564			8,605		8,605	(241)	0		
<b>601</b>	<b><u>CENTRAL SERVICES</u></b>											
1095	Certifications	50	17	0	0	50	0	50	17	0	0	0
1099	MISCELLANEOUS INCOME	0	123	0	0	0	0	0	778	0	0	0
	<b>Total Income</b>	50	140	0	0	50	0	50	794	0	0	0
4001	SALARIES & WAGES	283,967	285,942	0	0	330,239	0	330,239	230,149	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	3,654	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	1,120	0	0	0
4011	RATES	8,415	8,398	0	0	8,415	0	8,415	5,599	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	1,388	0	0	0
4016	JANITORIAL	6,749	2,842	0	0	6,796	0	6,796	2,602	0	0	0
4017	REFUSE DISPOSAL	575	3,285	0	0	2,400	0	2,400	1,778	0	0	0
4020	MISC. ESTABLISH COST	450	68	0	0	400	0	400	68	0	0	0
4021	Phone / internet / alarm lines	3,407	5,404	0	0	3,407	0	3,407	4,783	0	0	0
4022	POSTAGE	1,857	1,237	0	0	1,857	0	1,857	342	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
4023	STATIONERY	3,000	654	0	0	1,500	0	1,500	1,286	0	0	0
4024	PHOTOCOPIER	3,091	1,467	0	0	2,091	0	2,091	1,452	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' T ADVERTSING	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	960	0	0	0
4042	MAINTEN'CE CONTRACTS	2,551	2,077	0	0	2,717	0	2,717	1,318	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	1,820	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	3,241	0	0	0
4074	ACCOUNTANCY FEES	7,915	8,653	0	0	7,970	0	7,970	3,680	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	20,393	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
	<b>Overhead Expenditure</b>	<b>388,847</b>	<b>437,067</b>	<b>0</b>	<b>0</b>	<b>440,578</b>	<b>0</b>	<b>440,578</b>	<b>307,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(388,797)</b>	<b>(436,927)</b>			<b>(440,528)</b>		<b>(440,528)</b>	<b>(306,368)</b>	<b>0</b>		
<b>602</b>	<b><u>WORKS DEPARTMENT</u></b>											
4001	SALARIES & WAGES	201,932	160,033	0	0	210,917	0	210,917	123,355	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
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	582	0	0	0
4008	OTHER STAFF-RELATED	3,500	1,348	0	0	3,500	0	3,500	1,258	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	1,957	0	0	0
4017	REFUSE DISPOSAL	5,722	6,828	0	0	6,759	0	6,759	4,861	0	0	0
4020	MISC. ESTABLISH COST	288	631	0	0	288	0	288	344	0	0	0
4021	Phone / internet / alarm lines	1,661	776	0	0	1,661	0	1,661	904	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	9,516	0	0	0
4050	VEHICLE FUEL	5,983	3,648	0	0	5,483	0	5,483	4,156	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	-123,355	0	0	0
4906	WKS O'HEAD RECHARGE	-36,291	-29,877	0	0	-36,386	0	-36,386	-20,045	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	-9,516	0	0	0
	<b>Overhead Expenditure</b>	0	29,650	0	0	0	0	0	310	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(29,650)			0		0	(310)	0		
<b>603</b>	<b>PRECEPT</b>											
1076	PRECEPT	1,633,160	1,633,160	0	0	1,737,703	0	1,737,703	1,737,703	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
<b>Total Income</b>	1,633,160	1,633,160	0	0	1,737,703	0	1,737,703	1,737,703	0	0	0
<b>Movement to/(from) Gen Reserve</b>	1,633,160	1,633,160			1,737,703		1,737,703	1,737,703	0		
<b>604 EMR RELEASED TO GENERAL FUND</b>											
4992 TFR FR EARMARKED RSV	0	-25,462	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	-25,462	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	25,462			0		0	0	0		
<b>605 Neighbourhood Plan (formerly C</b>											
1020 GRANTS REC'D GENERAL	12,000	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	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	2,160	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
<b>Overhead Expenditure</b>	40,000	28,000	0	0	50,000	0	50,000	2,160	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(28,000)	(28,000)			(50,000)		(50,000)	(2,160)	0		
<b>606 Community Infrastructure Levy</b>											
1017 CIL income received	1,885	111,074	0	0	5,040	0	5,040	5,348	0	0	0
<b>Total Income</b>	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
<b>Overhead Expenditure</b>	1,885	111,074	0	0	5,040	0	5,040	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Management Accounts for period ending 30 November 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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>5,348</u>	<u>0</u>		
<b>Total Budget Income</b>	2,004,465	1,902,519	0	0	2,092,512	0	2,092,512	1,959,174	0	0	0
<b>Expenditure</b>	2,049,761	2,071,377	0	0	2,154,188	0	2,154,188	1,023,449	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(45,296)</u>	<u>(168,858)</u>			<u>(61,676)</u>		<u>(61,676)</u>	<u>935,725</u>	<u>0</u>		