

Annual Budget - By Centre (Actual YTD Month 8)

Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 MUSEUM									
1013 Museum Friends donations	0	1,000	500	0	1,000	0	0	0	0
1020 GRANTS REC'D GENERAL	500	0	500	0	0	0	0	0	0
1022 DONATIONS REC'D	6,500	303	6,500	2,764	2,773	0	0	0	0
1099 MISCELLANEOUS INCOME	0	0	0	160	160	0	0	0	0
Total Income	7,000	1,303	7,500	2,924	3,933	0	0	0	0
4001 SALARIES & WAGES	147,009	140,750	160,432	94,943	141,315	0	0	0	0
4003 AGENCY SERVICE AGREEMENTS	16,039	15,771	15,881	8,037	16,072	0	0	0	0
4008 OTHER STAFF-RELATED	1,000	393	1,000	410	1,000	0	0	0	0
4011 RATES	12,375	12,350	12,375	8,234	12,350	0	0	0	0
4012 WATER RATES	368	305	368	135	356	0	0	0	0
4014 ELECTRICITY & GAS	13,080	15,202	13,080	7,677	13,000	0	0	0	0
4016 JANITORIAL	6,515	1,893	6,515	4,112	6,000	0	0	0	0
4017 REFUSE DISPOSAL	833	139	833	0	400	0	0	0	0
4020 MISC. ESTABLISH COST	150	1,314	100	12	100	0	0	0	0
4021 Phone / internet / alarm lines	2,489	2,144	2,489	995	3,677	0	0	0	0
4023 STATIONERY	500	5	500	72	250	0	0	0	0
4024 PHOTOCOPIER	2,543	928	2,000	772	1,000	0	0	0	0
4025 INSURANCE	5,500	6,813	6,900	6,675	6,675	0	0	0	0
4026 SUBSCRIPTIONS	153	0	153	0	180	0	0	0	0
4032 PUBLICITY/MARKETING	3,300	990	3,000	2,699	3,000	0	0	0	0
4039 SECURITY	0	0	0	120	120	0	0	0	0
4040 PROPERTY/ EQUIPMENT	15,000	6,619	12,000	7,915	11,925	0	0	0	0

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4042 MAINTEN'CE CONTRACTS	4,145	3,116	4,327	4,551	4,327	0	0	0	0
4061 BANK CHARGES	1,039	1,017	1,039	798	1,158	0	0	0	0
4090 ACE Centre	0	0	0	75	75	0	0	0	0
4101 EXHIBITION COSTS	2,000	2,250	2,000	367	600	0	0	0	0
4105 EVENTS (free admission)	300	0	300	0	0	0	0	0	0
4108 EDUCATION AND FAMILIES	2,000	513	2,000	100	1,000	0	0	0	0
4190 Conservation	461	27	600	47	150	0	0	0	0
4501 Consultancy fees	10,000	0	0	0	0	0	0	0	0
4899 Deferred Grants Credit	0	-49,829	0	0	0	0	0	0	0
4900 Depreciation Charged	0	62,561	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	104	475	106	975	975	0	0	0	0
4906 WKS O'HEAD RECHARGE	18	68	18	41	113	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	16	16	0	0	0	0
4991 TFR TO EARMARKED RSV	0	0	0	0	210	0	0	0	0
4992 TFR FR EARMARKED RSV	-5,680	-5,705	-50	0	-50	0	0	0	0
4999 ASSETS CAPITALISED	0	5,499	0	0	0	0	0	0	0
Overhead Expenditure	241,241	225,609	247,966	149,776	225,994	0	0	0	0
Movement to/(from) Gen Reserve	(234,241)	(224,306)	(240,466)	(146,852)	(222,061)		0		
102 MUSEUM TRADING									
1002 ROOF VISITS	5,700	0	5,700	1,944	2,350	0	0	0	0
1003 EVENTS INCOME	745	-275	745	20	52	0	0	0	0
1016 Commissions rec'd on sales	100	0	100	213	500	0	0	0	0
1050 SALES	4,500	518	4,500	2,045	2,700	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	MISCELLANEOUS INCOME	300	150	0	0	0	0	0	0	0
	Total Income	11,345	392	11,045	4,221	5,602	0	0	0	0
3001	COST OF SALES	2,000	110	2,000	1,091	1,200	0	0	0	0
3003	Cost of Events	400	0	400	0	0	0	0	0	0
	Direct Expenditure	2,400	110	2,400	1,091	1,200	0	0	0	0
	Movement to/(from) Gen Reserve	8,945	282	8,645	3,130	4,402		0		
104	<u>Museum cafe</u>									
1135	REFRESHMENTS	8,563	0	0	0	0	0	0	0	0
	Total Income	8,563	0	0	0	0	0	0	0	0
3055	REFRESHMENT COSTS	3,114	446	0	0	0	0	0	0	0
	Direct Expenditure	3,114	446	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	13,300	12,117	13,600	0	0	0	0
1099	MISCELLANEOUS INCOME	800	0	800	0	55	0	0	0	0
	Total Income	14,100	13,600	14,100	12,117	13,655	0	0	0	0
4003	AGENCY SERVICE AGREEMENTS	4,871	0	4,982	0	4,982	0	0	0	0
4017	REFUSE DISPOSAL	5,822	6,817	6,864	3,409	6,816	0	0	0	0
4041	GROUNDS MNT MATERIALS	1,000	169	500	44	250	0	0	0	0
4044	EQUIPMENT HIRE	1,064	1,847	1,300	760	1,500	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	EQUIPMENT	1,071	982	2,000	2,166	2,200	0	0	0	0
4153	ARBORICULTURE	50,000	12,904	25,000	17,980	25,000	0	0	0	0
4899	Deferred Grants Credit	0	-2,000	0	0	0	0	0	0	0
4900	Depreciation Charged	0	8,762	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	47,172	45,644	49,373	31,007	52,443	0	0	0	0
4906	WKS O'HEAD RECHARGE	8,532	8,808	8,500	5,088	10,190	0	0	0	0
4907	AGENCY RECHARGES	0	0	0	1,956	1,956	0	0	0	0
4991	TFR TO EARMARKED RSV	0	37,096	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	809	0	0	0	0	0	0	0
	Overhead Expenditure	119,532	121,839	98,519	62,409	105,337	0	0	0	0
	Movement to/(from) Gen Reserve	(105,432)	(108,239)	(84,419)	(50,293)	(91,682)		0		
202	<u>ABINGDON IN BLOOM/FLORAL</u>									
4044	EQUIPMENT HIRE	1,550	0	1,550	1,033	2,000	0	0	0	0
4045	HORTICULTURAL SUPPL	21,000	14,163	21,000	16,523	18,000	0	0	0	0
4899	Deferred Grants Credit	0	-227	0	0	0	0	0	0	0
4900	Depreciation Charged	0	2,063	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	19,184	12,002	20,079	16,320	19,716	0	0	0	0
4906	WKS O'HEAD RECHARGE	3,448	2,581	3,457	2,814	4,073	0	0	0	0
4907	AGENCY RECHARGES	0	0	0	1,411	1,411	0	0	0	0
	Overhead Expenditure	45,182	30,582	46,086	38,101	45,200	0	0	0	0
	Movement to/(from) Gen Reserve	(45,182)	(30,582)	(46,086)	(38,101)	(45,200)		0		
203	<u>ALLOTMENTS</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1004 RENTAL INCOME	1,697	1,669	1,697	1,669	1,669	0	0	0	0
Total Income	1,697	1,669	1,697	1,669	1,669	0	0	0	0
4013 RENT	1,526	1,500	1,526	1,063	1,500	0	0	0	0
4041 GROUNDS MNT MATERIALS	500	0	0	1,780	1,780	0	0	0	0
4114 PEST CONTROL	1,322	1,300	1,322	650	1,300	0	0	0	0
4905 WKS SALARY RECHARGE	606	1,377	634	1,025	1,616	0	0	0	0
4906 WKS O'HEAD RECHARGE	109	428	109	155	468	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	52	52	0	0	0	0
Overhead Expenditure	4,063	4,605	3,591	4,724	6,716	0	0	0	0
Movement to/(from) Gen Reserve	(2,366)	(2,936)	(1,894)	(3,055)	(5,047)		0		
204 PLAY AREAS									
4047 PLAY EQUIPT REPAIRS	1,638	448	1,638	952	1,638	0	0	0	0
4080 PLAY AREA INSPECTIONS	3,329	4,248	4,376	2,980	4,376	0	0	0	0
4899 Deferred Grants Credit	0	-2,000	0	0	0	0	0	0	0
4900 Depreciation Charged	0	17,709	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	8,804	8,235	9,215	6,035	8,426	0	0	0	0
4906 WKS O'HEAD RECHARGE	1,582	1,542	1,586	892	1,749	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	485	485	0	0	0	0
Overhead Expenditure	15,353	30,183	16,815	11,345	16,674	0	0	0	0
Movement to/(from) Gen Reserve	(15,353)	(30,183)	(16,815)	(11,345)	(16,674)		0		
211 CEMETERIES/CLOSED C'YARD									

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1001 ROOM HIRES	348	417	348	333	417	0	0	0	0
1004 RENTAL INCOME	10,659	10,952	10,746	8,072	11,452	0	0	0	0
1030 RECHARGES	591	486	338	144	486	0	0	0	0
1040 INTERMENT FEES	35,683	43,285	38,683	19,700	43,285	0	0	0	0
1041 GRANT OF RIGHTS	2,688	1,594	2,688	1,284	1,594	0	0	0	0
1042 INTERMENT OF ASHES	4,130	2,745	4,130	3,625	5,000	0	0	0	0
1043 MEMORIAL FEES	10,395	7,130	10,395	4,830	7,130	0	0	0	0
1045 SANCTUM 2000 ASHES VAULTS	7,344	7,847	7,344	6,382	7,847	0	0	0	0
Total Income	71,838	74,455	74,672	44,370	77,211	0	0	0	0
4011 RATES	3,360	3,396	3,396	2,604	3,905	0	0	0	0
4012 WATER RATES	2,760	531	1,000	879	1,000	0	0	0	0
4014 ELECTRICITY & GAS	1,845	1,466	1,500	731	1,500	0	0	0	0
4040 PROPERTY/ EQUIPMENT	4,000	2,098	4,000	1,827	4,000	0	0	0	0
4041 GROUNDS MNT MATERIALS	623	633	623	46	600	0	0	0	0
4114 PEST CONTROL	1,000	58	0	36	200	0	0	0	0
4145 S2000 Plaques	1,085	1,216	1,085	391	1,100	0	0	0	0
4156 CEMETERY IMPROVEMENT	17,000	5,026	10,000	208	10,000	0	0	0	0
4900 Depreciation Charged	0	13,990	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	88,688	75,296	92,388	49,470	83,423	0	0	0	0
4906 WKS O'HEAD RECHARGE	15,823	13,073	15,980	8,598	19,715	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	3,648	3,648	0	0	0	0
4991 TFR TO EARMARKED RSV	0	11,974	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	2,261	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	136,184	131,019	129,972	68,436	129,091	0	0	0	0
	Movement to/(from) Gen Reserve	(64,346)	(56,564)	(55,300)	(24,066)	(51,880)		0		
215	<u>TOWN EVENTS</u>									
1036	Fun in the Park	1,322	0	1,322	0	1,322	0	0	0	0
1038	Music in the Park	21,000	0	21,000	0	21,000	0	0	0	0
	Total Income	22,322	0	22,322	0	22,322	0	0	0	0
4036	Fun in the Park	14,651	0	14,651	0	14,651	0	0	0	0
4038	Music in the Park	17,255	0	17,255	0	17,255	0	0	0	0
4078	Other events	0	0	250	65	65	0	0	0	0
4871	Town centre initiatives	2,000	0	2,000	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	4,498	381	4,713	173	557	0	0	0	0
4906	WKS O'HEAD RECHARGE	871	55	811	41	93	0	0	0	0
4907	AGENCY RECHARGES	0	0	0	16	16	0	0	0	0
	Overhead Expenditure	39,275	435	39,680	295	32,637	0	0	0	0
	Movement to/(from) Gen Reserve	(16,953)	(435)	(17,358)	(295)	(10,315)		0		
230	<u>Youth Strategy</u>									
4020	MISC. ESTABLISH COST	0	0	30,000	6,470	30,000	0	0	0	0
	Overhead Expenditure	0	0	30,000	6,470	30,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(30,000)	(6,470)	(30,000)		0		
240	<u>Platinum Jubilee project</u>									

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4020	MISC. ESTABLISH COST	0	0	5,000	3,723	5,000	0	0	0	0
	Overhead Expenditure	0	0	5,000	3,723	5,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(5,000)	(3,722)	(5,000)		0		
250	<u>Green initiatives</u>									
4020	MISC. ESTABLISH COST	0	0	0	961	960	0	0	0	0
	Overhead Expenditure	0	0	0	961	960	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(960)	(960)		0		
299	<u>AMENITIES CAPITAL/ REV PROJ</u>									
4155	FOOTPATHS	6,500	15,665	6,500	0	6,500	0	0	0	0
4161	ALLOTMENTS	6,000	4,536	6,000	4,700	6,000	0	0	0	0
4163	PLAY AREA IMPROVEMENTS	0	0	20,000	0	20,000	0	0	0	0
4845	CAP NEW STREET FURNITURE	20,000	1,125	20,000	769	18,000	0	0	0	0
4866	NEW CEMETERY FUND	75,000	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
4992	TFR FR EARMARKED RSV	0	-10,363	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	12,608	0	0	0	0	0	0	0
	Overhead Expenditure	107,500	106,036	77,500	5,470	75,500	0	0	0	0
	Movement to/(from) Gen Reserve	(107,500)	(106,036)	(77,500)	(5,470)	(75,500)		0		
301	<u>COMMUNICATION</u>									
4031	Print Media	9,140	9,481	9,544	7,114	9,544	0	0	0	0
4034	Digital Media	3,255	6,432	288	1,798	2,086	0	0	0	0

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4992 TFR FR EARMARKED RSV	0	-3,000	0	-1,298	-1,298	0	0	0	0
Overhead Expenditure	12,395	12,913	9,832	7,614	10,332	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,395)</u>	<u>(12,913)</u>	<u>(9,832)</u>	<u>(7,614)</u>	<u>(10,332)</u>		<u>0</u>		
304 CHRISTMAS LIGHTS									
4167 NEW CHRISTMAS LIGHTS	8,000	0	8,000	1,875	4,000	0	0	0	0
4181 INSTALL, MAINTAIN & REMOVE	23,315	18,294	20,000	5,438	20,000	0	0	0	0
4183 STORAGE	1,798	2,133	1,798	1,185	1,798	0	0	0	0
4900 Depreciation Charged	0	1,976	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	0	108	0	529	529	0	0	0	0
4906 WKS O'HEAD RECHARGE	0	22	0	28	28	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	10	10	0	0	0	0
4999 ASSETS CAPITALISED	0	1,793	0	0	0	0	0	0	0
Overhead Expenditure	33,113	24,326	29,798	9,064	26,365	0	0	0	0
Movement to/(from) Gen Reserve	<u>(33,113)</u>	<u>(24,326)</u>	<u>(29,798)</u>	<u>(9,064)</u>	<u>(26,365)</u>		<u>0</u>		
305 FAIRS									
1004 RENTAL INCOME	14,759	0	18,259	14,759	15,418	0	0	0	0
Total Income	14,759	0	18,259	14,759	15,418	0	0	0	0
4018 Direct non-staff costs	8,334	0	8,334	10,720	8,410	0	0	0	0
4020 MISC. ESTABLISH COST	2,500	0	2,500	-199	2,581	0	0	0	0
4905 WKS SALARY RECHARGE	9,592	33	10,039	7,428	7,428	0	0	0	0
4906 WKS O'HEAD RECHARGE	1,724	11	1,728	1,109	1,109	0	0	0	0

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4907 AGENCY RECHARGES	0	0	0	1,273	1,273	0	0	0	0
Overhead Expenditure	22,150	44	22,601	20,331	20,801	0	0	0	0
Movement to/(from) Gen Reserve	(7,391)	(44)	(4,342)	(5,572)	(5,383)		0		
306 FARMERS MARKET									
1004 RENTAL INCOME	1,691	1,233	1,691	1,092	1,616	0	0	0	0
Total Income	1,691	1,233	1,691	1,092	1,616	0	0	0	0
Movement to/(from) Gen Reserve	1,691	1,232	1,691	1,092	1,616		0		
307 THE BURY & MARKET									
1004 RENTAL INCOME	28,000	8,289	28,000	16,025	22,552	0	0	0	0
1030 RECHARGES	3,239	2,400	3,239	2,409	3,053	0	0	0	0
Total Income	31,239	10,690	31,239	18,434	25,605	0	0	0	0
4011 RATES	3,350	3,343	3,752	2,229	3,343	0	0	0	0
4014 ELECTRICITY & GAS	4,745	5,305	4,745	2,898	5,566	0	0	0	0
4020 MISC. ESTABLISH COST	3,500	0	3,500	2,624	3,775	0	0	0	0
4026 SUBSCRIPTIONS	338	358	340	369	369	0	0	0	0
4028 LICENCES	266	295	297	70	297	0	0	0	0
4040 PROPERTY/ EQUIPMENT	1,000	130	700	173	250	0	0	0	0
4899 Deferred Grants Credit	0	-10,114	0	0	0	0	0	0	0
4900 Depreciation Charged	0	16,319	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	10,647	8,233	11,139	4,056	7,288	0	0	0	0
4906 WKS O'HEAD RECHARGE	1,913	1,570	1,917	644	1,628	0	0	0	0

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APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4907 AGENCY RECHARGES	0	0	0	266	266	0	0	0	0
Overhead Expenditure	25,759	25,439	26,390	13,329	22,782	0	0	0	0
Movement to/(from) Gen Reserve	5,480	(14,750)	4,849	5,104	2,823		0		
<u>308 FISHERIES</u>									
1005 FIXTURES/PERMITS	1,247	492	1,247	1,221	1,248	0	0	0	0
Total Income	1,247	492	1,247	1,221	1,248	0	0	0	0
4020 MISC. ESTABLISH COST	500	129	300	6	300	0	0	0	0
4905 WKS SALARY RECHARGE	3,190	1,240	3,339	891	1,507	0	0	0	0
4906 WKS O'HEAD RECHARGE	573	236	575	107	245	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	94	94	0	0	0	0
Overhead Expenditure	4,263	1,605	4,214	1,099	2,146	0	0	0	0
Movement to/(from) Gen Reserve	(3,016)	(1,113)	(2,967)	122	(898)		0		
<u>309 STREET FURNITURE</u>									
4046 EQUIPMENT	1,100	1,027	1,100	381	550	0	0	0	0
4900 Depreciation Charged	0	4,633	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	4,038	4,796	4,227	2,635	5,185	0	0	0	0
4906 WKS O'HEAD RECHARGE	726	735	728	373	883	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	209	209	0	0	0	0
4999 ASSETS CAPITALISED	0	670	0	0	0	0	0	0	0
Overhead Expenditure	5,864	11,862	6,055	3,597	6,827	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(5,864)</u>	<u>(11,862)</u>	<u>(6,055)</u>	<u>(3,597)</u>	<u>(6,827)</u>		<u>0</u>		
311 TOWN CENTRE									
4856 POL/ COMMUNITY SUPPORT OFFICER	18,867	18,960	19,434	9,480	18,960	0	0	0	0
Overhead Expenditure	<u>18,867</u>	<u>18,960</u>	<u>19,434</u>	<u>9,480</u>	<u>18,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(18,867)</u>	<u>(18,960)</u>	<u>(19,434)</u>	<u>(9,480)</u>	<u>(18,960)</u>		<u>0</u>		
350 G'HALL (inc. VIC / OMC spaces)									
1004 RENTAL INCOME	14,851	14,973	14,928	15,632	15,632	0	0	0	0
1030 RECHARGES	2,772	2,764	2,772	706	2,200	0	0	0	0
1101 LETTING INCOME	6,000	-500	0	0	0	0	0	0	0
Total Income	<u>23,623</u>	<u>17,237</u>	<u>17,700</u>	<u>16,338</u>	<u>17,832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001 SALARIES & WAGES	11,109	10,512	0	0	0	0	0	0	0
4011 RATES	23,539	23,494	23,539	15,662	23,494	0	0	0	0
4012 WATER RATES	1,000	1,496	1,500	1,912	1,500	0	0	0	0
4014 ELECTRICITY & GAS	17,850	14,373	16,065	10,387	15,000	0	0	0	0
4016 JANITORIAL	771	0	0	1,053	1,000	0	0	0	0
4021 Phone / internet / alarm lines	858	585	858	368	630	0	0	0	0
4025 INSURANCE	3,043	4,136	4,165	3,708	3,708	0	0	0	0
4028 LICENCES	700	180	700	180	680	0	0	0	0
4039 SECURITY	0	4,376	0	0	0	0	0	0	0
4040 PROPERTY/ EQUIPMENT	15,000	18,695	15,000	12,122	15,000	0	0	0	0
4042 MAINTEN'CE CONTRACTS	4,614	4,154	5,025	2,781	5,025	0	0	0	0

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4092 Computing IT	0	0	0	53	0	0	0	0	0
4899 Deferred Grants Credit	0	-22,600	0	0	0	0	0	0	0
4900 Depreciation Charged	0	31,116	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	873	71	888	297	297	0	0	0	0
4906 WKS O'HEAD RECHARGE	152	7	153	32	38	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	16	16	0	0	0	0
Overhead Expenditure	79,509	90,593	67,893	48,570	66,388	0	0	0	0
Movement to/(from) Gen Reserve	(55,886)	(73,356)	(50,193)	(32,232)	(48,556)		0		
351 GUILDHALL BAR									
3001 COST OF SALES	0	140	0	0	0	0	0	0	0
Direct Expenditure	0	140	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(140)	0	0	0		0		
355 GH Buildings Maintenance Progr									
1030 RECHARGES	0	110	0	0	0	0	0	0	0
Total Income	0	110	0	0	0	0	0	0	0
4864 PROPERTY IMPROVEMENTS	200,000	82,065	200,000	3,090	200,000	0	0	0	0
4991 TFR TO EARMARKED RSV	0	98,805	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	19,130	0	0	0	0	0	0	0
Overhead Expenditure	200,000	200,000	200,000	3,090	200,000	0	0	0	0
Movement to/(from) Gen Reserve	(200,000)	(199,890)	(200,000)	(3,090)	(200,000)		0		

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
360	<u>ABBEY HALL</u>									
1004	RENTAL INCOME	36,000	-692	36,000	36,000	36,000	0	0	0	0
1030	RECHARGES	39,776	-4,946	39,776	25,388	36,248	0	0	0	0
	Total Income	75,776	-5,639	75,776	61,388	72,248	0	0	0	0
4001	SALARIES & WAGES	11,109	10,512	0	0	0	0	0	0	0
4011	RATES	21,290	21,248	21,290	14,165	21,248	0	0	0	0
4012	WATER RATES	1,000	354	500	-290	500	0	0	0	0
4014	ELECTRICITY & GAS	17,850	14,371	16,065	0	15,000	0	0	0	0
4021	Phone / internet / alarm lines	78	53	78	0	78	0	0	0	0
4025	INSURANCE	3,043	4,136	4,165	3,708	3,708	0	0	0	0
4039	SECURITY	0	3,991	0	0	0	0	0	0	0
4040	PROPERTY/ EQUIPMENT	15,000	14,493	15,000	7,965	15,000	0	0	0	0
4042	MAINTEN'CE CONTRACTS	4,975	4,358	5,663	4,040	5,663	0	0	0	0
4075	PROF FEES INC ENGINEERING	0	1,500	0	0	0	0	0	0	0
4905	WKS SALARY RECHARGE	873	0	888	0	0	0	0	0	0
4906	WKS O'HEAD RECHARGE	152	0	153	0	0	0	0	0	0
	Overhead Expenditure	75,370	75,016	63,802	29,589	61,197	0	0	0	0
	Movement to/(from) Gen Reserve	406	(80,655)	11,974	31,799	11,051	0	0	0	0
370	<u>Space for Change</u>									
4016	JANITORIAL	1,175	2,905	1,175	5,435	9,000	0	0	0	0
4039	SECURITY	1,825	4,280	1,825	4,200	7,000	0	0	0	0
	Overhead Expenditure	3,000	7,185	3,000	9,635	16,000	0	0	0	0

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(7,185)</u>	<u>(3,000)</u>	<u>(9,635)</u>	<u>(16,000)</u>		<u>0</u>		
<u>397 ROYSSE COURT</u>									
4900 Depreciation Charged	0	6,460	0	0	0	0	0	0	0
Overhead Expenditure	<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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>399 COMMUNITY CAPITAL/REV PROJECTS</u>									
4835 COMMUNITY FUND PROVISION	4,500	0	4,500	0	0	0	0	0	0
Overhead Expenditure	<u>4,500</u>	<u>0</u>	<u>4,500</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>(4,500)</u>	<u>0</u>	<u>(4,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>401 DEMOCRATIC REP & MGT</u>									
4019 Room Hire	2,040	-450	2,040	0	1,000	0	0	0	0
4025 INSURANCE	5,021	5,521	5,560	6,118	6,118	0	0	0	0
4046 EQUIPMENT	0	0	0	1,085	1,085	0	0	0	0
4070 ELECTION EXPENSES	7,000	0	7,000	0	7,000	0	0	0	0
4170 Members' Basic Allowance	18,961	17,333	19,512	9,224	18,670	0	0	0	0
4171 Members' training	2,500	0	2,500	1,865	2,500	0	0	0	0
4301 MAYORS ALLOWANCE	3,500	3,500	3,500	1,750	3,500	0	0	0	0
4860 CIVIC REGALIA - RENEWAL	670	0	670	0	600	0	0	0	0
4900 Depreciation Charged	0	551	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	0	1,973	0	776	2,364	0	0	0	0
4906 WKS O'HEAD RECHARGE	0	705	0	99	774	0	0	0	0

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4907 AGENCY RECHARGES	0	0	0	25	25	0	0	0	0
4991 TFR TO EARMARKED RSV	0	7,000	0	0	0	0	0	0	0
Overhead Expenditure	39,692	36,133	40,782	20,942	43,636	0	0	0	0
Movement to/(from) Gen Reserve	(39,692)	(36,133)	(40,782)	(20,942)	(43,636)		0		
402 CORPORATE MANAGEMENT									
1090 INTEREST RECEIVED	5,500	3,463	5,500	227	3,500	0	0	0	0
Total Income	5,500	3,463	5,500	227	3,500	0	0	0	0
4020 MISC. ESTABLISH COST	0	6,000	0	6,000	6,000	0	0	0	0
4061 BANK CHARGES	1,905	1,005	1,500	748	1,100	0	0	0	0
4072 AUDIT FEES	2,400	1,600	2,400	0	2,400	0	0	0	0
4075 PROF FEES INC ENGINEERING	0	1,600	0	0	0	0	0	0	0
Overhead Expenditure	4,305	10,205	3,900	6,748	9,500	0	0	0	0
Movement to/(from) Gen Reserve	1,195	(6,742)	1,600	(6,521)	(6,000)		0		
404 CIVIC & MAYORAL (PART DRM)									
1099 MISCELLANEOUS INCOME	0	20	0	0	0	0	0	0	0
Total Income	0	20	0	0	0	0	0	0	0
4002 EXPENSES(NON EMP'EE)	200	200	200	200	200	0	0	0	0
4020 MISC. ESTABLISH COST	110	14	110	287	126	0	0	0	0
4303 CIVIC FUNCTIONS	4,200	157	4,200	894	1,074	0	0	0	0
4900 Depreciation Charged	0	135	0	0	0	0	0	0	0

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4905 WKS SALARY RECHARGE	2,715	33	2,388	1,703	1,703	0	0	0	0
4906 WKS O'HEAD RECHARGE	510	3	411	13	13	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	40	40	0	0	0	0
Overhead Expenditure	7,735	542	7,309	3,138	3,156	0	0	0	0
Movement to/(from) Gen Reserve	(7,735)	(522)	(7,309)	(3,138)	(3,156)		0		
406 INFORMATION CENTRE/ RECEPTION									
4001 SALARIES & WAGES	24,339	23,157	25,166	17,346	24,571	0	0	0	0
4046 EQUIPMENT	370	406	370	539	622	0	0	0	0
4900 Depreciation Charged	0	534	0	0	0	0	0	0	0
Overhead Expenditure	24,709	24,096	25,536	17,885	25,193	0	0	0	0
Movement to/(from) Gen Reserve	(24,709)	(24,096)	(25,536)	(17,885)	(25,193)		0		
407 Covid-19 Emergency									
4005 HEALTH & SAFETY	0	998	0	114	244	0	0	0	0
4016 JANITORIAL	0	741	0	112	112	0	0	0	0
4020 MISC. ESTABLISH COST	0	0	85,000	0	8,066	0	0	0	0
4031 Print Media	0	120	0	0	0	0	0	0	0
4039 SECURITY	0	13,790	0	1,838	1,838	0	0	0	0
4040 PROPERTY/ EQUIPMENT	0	6,152	0	5,194	5,194	0	0	0	0
4044 EQUIPMENT HIRE	0	2,218	0	25	25	0	0	0	0
4124 Community groups printing	0	50	0	0	0	0	0	0	0
4251 GRANTS S137	0	6,517	0	4,473	4,473	0	0	0	0
4905 WKS SALARY RECHARGE	0	134	0	37	37	0	0	0	0

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Note: Projected outturn of 2021-22 budget

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	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4906 WKS O'HEAD RECHARGE	0	34	0	11	11	0	0	0	0
Overhead Expenditure	0	30,753	85,000	11,804	20,000	0	0	0	0
Movement to/(from) Gen Reserve	0	(30,753)	(85,000)	(11,804)	(20,000)		0		
<u>411 FGP grants / Community Support</u>									
4253 CITIZENS' ADVICE BUREAU	18,100	18,100	18,100	18,100	18,100	0	0	0	0
4255 GRANT ABINGDON BRIDG	5,300	5,300	5,300	5,300	5,300	0	0	0	0
4257 GRANT ALBERT MONT	800	800	800	800	800	0	0	0	0
4260 GRANT ALBERT PARK-CH	4,100	4,100	4,100	4,100	4,100	0	0	0	0
4262 GRANT CHILDRENS CENTRE	30,000	15,000	30,000	15,000	30,000	0	0	0	0
4263 BUS SERVICES	30,000	30,577	30,000	17,308	30,000	0	0	0	0
4265 Green travel initiatives	15,000	0	15,000	0	15,000	0	0	0	0
4267 GRANT Be Free Young Carers	7,000	7,000	7,000	0	7,000	0	0	0	0
4991 TFR TO EARMARKED RSV	0	15,000	0	0	0	0	0	0	0
Overhead Expenditure	110,300	95,877	110,300	60,608	110,300	0	0	0	0
Movement to/(from) Gen Reserve	(110,300)	(95,877)	(110,300)	(60,608)	(110,300)		0		
<u>413 Community grants</u>									
4251 GRANTS S137	20,000	16,000	20,000	5,045	20,000	0	0	0	0
4992 TFR FR EARMARKED RSV	0	-2,000	0	0	0	0	0	0	0
Overhead Expenditure	20,000	14,000	20,000	5,045	20,000	0	0	0	0
Movement to/(from) Gen Reserve	(20,000)	(14,000)	(20,000)	(5,045)	(20,000)		0		
<u>499 F & GP CAPITAL AND REV PROJECT</u>									

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		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1075	SALE OF ASSETS	5,000	8,000	3,000	21,000	21,000	0	0	0	0
	Total Income	5,000	8,000	3,000	21,000	21,000	0	0	0	0
4175	N B V of Asset Disposals	0	2,222	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
4841	CAPITAL COMPUTERS	5,000	4,556	5,000	903	5,000	0	0	0	0
4843	VEH REPLACE - RENEWALS	31,039	0	26,079	0	33,606	0	0	0	0
4844	CAP EQUIPMENT	30,000	1,250	30,000	0	20,000	0	0	0	0
4846	CAP VEHICLE PURCHASE	12,000	0	12,000	51,310	51,310	0	0	0	0
4859	CIVIC TREASURES	3,000	0	3,000	0	0	0	0	0	0
4861	ACQUISITIONS	1,000	0	1,000	0	0	0	0	0	0
4864	PROPERTY IMPROVEMENTS	78,250	12,455	78,250	11,427	78,250	0	0	0	0
4991	TFR TO EARMARKED RSV	0	86,219	0	0	0	0	0	0	0
4992	TFR FR EARMARKED RSV	0	-36,493	0	0	0	0	0	0	0
4993	TFR TO CAP REC RSVE	0	8,000	0	0	0	0	0	0	0
4994	TFR FROM CAP REC RSV	0	-8,000	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	59,490	0	0	0	0	0	0	0
	Overhead Expenditure	160,289	127,477	155,329	63,639	188,166	0	0	0	0
	Movement to/(from) Gen Reserve	(155,289)	(119,477)	(152,329)	(42,639)	(167,166)		0		
503	<u>R P S AGENCY</u>									
1030	RECHARGES	61,670	31,120	63,971	15,569	18,190	0	0	0	0
	Total Income	61,670	31,120	63,971	15,569	18,190	0	0	0	0
4001	SALARIES & WAGES	52,992	26,556	54,993	15,810	15,810	0	0	0	0

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		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007	PROTECTIVE CLOTHING	250	0	250	0	0	0	0	0	0
4023	STATIONERY	50	0	50	0	0	0	0	0	0
4351	PARKING REFUNDS	73	0	73	0	0	0	0	0	0
	Overhead Expenditure	53,365	26,556	55,366	15,810	15,810	0	0	0	0
	Movement to/(from) Gen Reserve	8,305	4,564	8,605	(241)	2,380		0		
601	<u>CENTRAL SERVICES</u>									
1095	Certifications	50	17	50	17	50	0	0	0	0
1099	MISCELLANEOUS INCOME	0	123	0	778	791	0	0	0	0
	Total Income	50	140	50	794	841	0	0	0	0
4001	SALARIES & WAGES	283,967	285,942	330,239	230,149	341,999	0	0	0	0
4002	EXPENSES(NON EMP'EE)	350	350	350	350	350	0	0	0	0
4005	HEALTH & SAFETY	4,630	4,478	4,662	3,654	4,295	0	0	0	0
4006	CONFERENCES	400	0	400	0	0	0	0	0	0
4008	OTHER STAFF-RELATED	1,800	3,729	1,800	1,120	1,200	0	0	0	0
4011	RATES	8,415	8,398	8,415	5,599	8,399	0	0	0	0
4012	WATER RATES	328	260	328	-121	328	0	0	0	0
4014	ELECTRICITY & GAS	2,390	3,164	2,600	1,388	2,600	0	0	0	0
4016	JANITORIAL	6,749	2,842	6,796	2,602	4,154	0	0	0	0
4017	REFUSE DISPOSAL	575	3,285	2,400	1,778	2,481	0	0	0	0
4020	MISC. ESTABLISH COST	450	68	400	68	150	0	0	0	0
4021	Phone / internet / alarm lines	3,407	5,404	3,407	4,783	6,000	0	0	0	0
4022	POSTAGE	1,857	1,237	1,857	342	600	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4023 STATIONERY	3,000	654	1,500	1,286	1,500	0	0	0	0
4024 PHOTOCOPIER	3,091	1,467	2,091	1,452	1,455	0	0	0	0
4025 INSURANCE	15,000	15,225	15,332	16,872	16,872	0	0	0	0
4026 SUBSCRIPTIONS	4,906	4,734	5,421	3,766	4,795	0	0	0	0
4027 BOOKS/PUBLICATIONS	200	150	200	35	200	0	0	0	0
4030 RECRUIT' T ADVERTSING	250	1,180	250	599	1,180	0	0	0	0
4039 SECURITY	0	0	0	30	1,133	0	0	0	0
4040 PROPERTY/ EQUIPMENT	3,000	4,136	3,000	960	1,500	0	0	0	0
4042 MAINTEN'CE CONTRACTS	2,551	2,077	2,717	1,318	2,395	0	0	0	0
4049 Temporary staffing (agency)	0	1,417	0	0	0	0	0	0	0
4063 Payslips / Payroll charges	3,051	2,672	3,051	1,820	3,000	0	0	0	0
4064 HR Support	0	14,450	0	0	0	0	0	0	0
4071 LEGAL EXPENSES	10,854	3,648	9,354	3,241	9,354	0	0	0	0
4074 ACCOUNTANCY FEES	7,915	8,653	7,970	3,680	6,430	0	0	0	0
4081 AUDIT FEES - INTERNAL	1,749	1,780	1,779	0	1,780	0	0	0	0
4092 Computing IT	16,856	25,335	22,500	20,393	22,500	0	0	0	0
4900 Depreciation Charged	0	30,332	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	948	0	1,501	0	0	0	0	0	0
4906 WKS O'HEAD RECHARGE	158	0	258	0	0	0	0	0	0
Overhead Expenditure	388,847	437,067	440,578	307,163	446,650	0	0	0	0
Movement to/(from) Gen Reserve	(388,797)	(436,927)	(440,528)	(306,368)	(445,809)		0		
602 WORKS DEPARTMENT									
4001 SALARIES & WAGES	201,932	160,033	210,917	123,355	187,779	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 HEALTH & SAFETY	500	0	500	0	0	0	0	0	0
4007 PROTECTIVE CLOTHING	1,000	1,230	1,000	582	1,000	0	0	0	0
4008 OTHER STAFF-RELATED	3,500	1,348	3,500	1,258	3,500	0	0	0	0
4011 RATES	175	175	179	175	175	0	0	0	0
4013 RENT	7,749	7,593	7,675	3,294	7,621	0	0	0	0
4016 JANITORIAL	3,509	1,638	3,534	1,957	3,137	0	0	0	0
4017 REFUSE DISPOSAL	5,722	6,828	6,759	4,861	8,325	0	0	0	0
4020 MISC. ESTABLISH COST	288	631	288	344	344	0	0	0	0
4021 Phone / internet / alarm lines	1,661	776	1,661	904	1,300	0	0	0	0
4040 PROPERTY/ EQUIPMENT	700	648	700	12	200	0	0	0	0
4042 MAINTEN'CE CONTRACTS	1,631	1,013	1,642	1,131	1,300	0	0	0	0
4049 Temporary staffing (agency)	0	0	0	9,516	9,516	0	0	0	0
4050 VEHICLE FUEL	5,983	3,648	5,483	4,156	7,283	0	0	0	0
4051 VEHICLE TAX & INSURE	1,313	1,471	1,405	464	1,665	0	0	0	0
4052 VEHICLE MAINTENANCE	2,560	2,877	2,060	1,218	2,000	0	0	0	0
4900 Depreciation Charged	0	29,650	0	0	0	0	0	0	0
4905 WKS SALARY RECHARGE	-201,932	-160,033	-210,917	-123,355	-187,779	0	0	0	0
4906 WKS O'HEAD RECHARGE	-36,291	-29,877	-36,386	-20,045	-37,850	0	0	0	0
4907 AGENCY RECHARGES	0	0	0	-9,516	-9,516	0	0	0	0
Overhead Expenditure	0	29,650	0	310	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(29,650)	0	(310)	0		0		
603 PRECEPT									
1076 PRECEPT	1,633,160	1,633,160	1,737,703	1,737,703	1,737,703	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1,633,160	1,633,160	1,737,703	1,737,703	1,737,703	0	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 EMR RELEASED TO GENERAL FUND									
4992 TFR FR EARMARKED RSV	0	-25,462	0	0	0	0	0	0	0
Overhead Expenditure	0	-25,462	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	25,462	0	0	0		0		
605 Neighbourhood Plan (formerly C									
1020 GRANTS REC'D GENERAL	12,000	0	0	0	0	0	0	0	0
Total Income	12,000	0	0	0	0	0	0	0	0
4020 MISC. ESTABLISH COST	50,000	7,918	50,000	2,160	22,500	0	0	0	0
4991 TFR TO EARMARKED RSV	0	30,082	0	0	0	0	0	0	0
4992 TFR FR EARMARKED RSV	-10,000	-10,000	0	0	0	0	0	0	0
Overhead Expenditure	40,000	28,000	50,000	2,160	22,500	0	0	0	0
Movement to/(from) Gen Reserve	(28,000)	(28,000)	(50,000)	(2,160)	(22,500)		0		
606 Community Infrastructure Levy									
1017 CIL income received	1,885	111,074	5,040	5,348	5,348	0	0	0	0
Total Income	1,885	111,074	5,040	5,348	5,348	0	0	0	0
4991 TFR TO EARMARKED RSV	1,885	111,074	5,040	0	5,348	0	0	0	0
Overhead Expenditure	1,885	111,074	5,040	0	5,348	0	0	0	0

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Note: Projected outturn of 2021-22 budget

APPENDIX A

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,348</u>	<u>0</u>		<u>0</u>		
Total Budget Income	2,004,465	1,902,519	2,092,512	1,959,174	2,044,941	0	0	0	0
Expenditure	2,049,761	2,071,377	2,154,188	1,023,449	2,036,366	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,296)</u>	<u>(168,858)</u>	<u>(61,676)</u>	<u>935,725</u>	<u>8,575</u>		<u>0</u>		