

Annual Budget - By Committee (Actual YTD Month 1)

Note: Council summary management accounts for period ending 30 April 2022

FGAM committee 21 June 2022 Agenda item 9 APPENDIX D

	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>FGAM committee</u>									
<u>101 Property: Business Rates</u>									
Overhead Expenditure	72,946	72,913	79,482	67,237	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(72,946)</u>	<u>(72,913)</u>	<u>(79,482)</u>	<u>(67,237)</u>	<u>0</u>		<u>0</u>		
<u>102 Property: IT & Comms Infrastru</u>									
Overhead Expenditure	35,915	61,877	38,277	4,924	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,915)</u>	<u>(61,877)</u>	<u>(38,277)</u>	<u>(4,924)</u>	<u>0</u>		<u>0</u>		
<u>103 Property: Building Secur/Safety</u>									
Overhead Expenditure	3,852	12,988	19,306	5,201	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,852)</u>	<u>(12,988)</u>	<u>(19,306)</u>	<u>(5,201)</u>	<u>0</u>		<u>0</u>		
<u>104 Property: Gas/Electricity</u>									
Total Income	800	55	55	0	0	0	0	0	0
Overhead Expenditure	54,055	60,742	54,750	-1,061	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(53,255)</u>	<u>(60,687)</u>	<u>(54,695)</u>	<u>1,061</u>	<u>0</u>		<u>0</u>		
<u>105 Property: Water costs</u>									
Overhead Expenditure	3,696	4,496	4,396	507	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,696)</u>	<u>(4,496)</u>	<u>(4,396)</u>	<u>(507)</u>	<u>0</u>		<u>0</u>		
<u>106 Property: Insurance</u>									
Overhead Expenditure	36,122	30,574	38,156	40,868	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(36,122)</u>	<u>(30,574)</u>	<u>(38,156)</u>	<u>(40,868)</u>	<u>0</u>		<u>0</u>		
107 Property: Cleaning									
Overhead Expenditure	28,012	35,291	41,239	2,659	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,012)</u>	<u>(35,291)</u>	<u>(41,239)</u>	<u>(2,659)</u>	<u>0</u>		<u>0</u>		
108 Property: Ownership & rent									
Total Income	104,560	134,676	120,048	6,870	0	0	0	0	0
Overhead Expenditure	9,624	9,611	15,944	3,186	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>94,936</u>	<u>125,065</u>	<u>104,104</u>	<u>3,684</u>	<u>0</u>		<u>0</u>		
109 Property: Maint & upgrade									
Overhead Expenditure	299,121	298,686	210,973	19,368	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(299,121)</u>	<u>(298,686)</u>	<u>(210,973)</u>	<u>(19,368)</u>	<u>0</u>		<u>0</u>		
110 Archives and Treasures									
Overhead Expenditure	12,147	14,826	8,647	389	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,147)</u>	<u>(14,826)</u>	<u>(8,647)</u>	<u>(389)</u>	<u>0</u>		<u>0</u>		
111 CG & DM: Corporate Management									
Total Income	5,500	2,418	3,500	150	0	0	0	0	0
Overhead Expenditure	108,322	121,510	123,517	7,296	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(102,822)</u>	<u>(119,092)</u>	<u>(120,017)</u>	<u>(7,146)</u>	<u>0</u>		<u>0</u>		
112 CG & DM: Democratic									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	109,038	106,793	114,170	1,818	0	0	0	0	0
Movement to/(from) Gen Reserve	(109,038)	(106,793)	(114,170)	(1,818)	0		0		
113 Central Services: Office admin									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
114 Staff related costs									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
115 Central Services: Back office									
Overhead Expenditure	0	0	-2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	2,000	0	0		0		
116 Staff salaries & related costs									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
117 Pooled budgets (req approval)									
Overhead Expenditure	108,250	78,250	78,250	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(108,250)	(78,250)	(78,250)	0	0		0		
118 Income from CIL									
Total Income	5,040	5,348	5,040	93,038	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	5,040	5,348	5,040	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	93,038	0		0		
119 Additional response budgets									
Overhead Expenditure	85,000	5,944	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(85,000)	(5,944)	0	0	0		0		
120 Precept & other income streams									
Total Income	1,737,703	1,737,703	1,755,659	877,830	0	0	0	0	0
Movement to/(from) Gen Reserve	1,737,703	1,737,703	1,755,659	877,830	0		0		
FGAM committee - Income	1,853,603	1,880,200	1,884,302	977,887	0	0	0	0	0
Expenditure	971,140	919,850	830,147	152,392	0	0	0	0	0
Movement to/(from) Gen Reserve	882,463	960,350	1,054,155	825,495	0		0		
Environment & Amenities cttee									
201 Climate Emergency									
Total Income	0	0	8,500	0	0	0	0	0	0
Overhead Expenditure	1,950	3,542	35,073	187	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,950)	(3,542)	(26,573)	(187)	0		0		
202 Cemetery Service (Existing)									
Total Income	63,588	62,391	63,018	3,185	0	0	0	0	0
Overhead Expenditure	122,631	123,508	127,925	14,991	0	0	0	0	0

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(59,043)</u>	<u>(61,117)</u>	<u>(64,907)</u>	<u>(11,806)</u>	<u>0</u>		<u>0</u>		
203 Cemetery Service (Future Plan)									
Overhead Expenditure	25,000	25,000	25,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
204 Open Spaces									
Total Income	13,300	13,600	9,100	5,467	0	0	0	0	0
Overhead Expenditure	139,883	129,275	155,963	11,620	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(126,583)</u>	<u>(115,675)</u>	<u>(146,863)</u>	<u>(6,154)</u>	<u>0</u>		<u>0</u>		
205 Play areas									
Overhead Expenditure	37,712	36,581	108,459	3,155	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(37,712)</u>	<u>(36,581)</u>	<u>(108,459)</u>	<u>(3,155)</u>	<u>0</u>		<u>0</u>		
206 Allotments									
Total Income	1,697	1,685	1,717	987	0	0	0	0	0
Overhead Expenditure	10,798	13,568	11,158	847	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(9,101)</u>	<u>(11,884)</u>	<u>(9,441)</u>	<u>140</u>	<u>0</u>		<u>0</u>		
207 Fishing									
Total Income	1,247	1,264	1,500	49	0	0	0	0	0
Overhead Expenditure	2,250	1,998	2,373	209	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,003)</u>	<u>(735)</u>	<u>(873)</u>	<u>(161)</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
208 <u>Outdoor Services</u>									
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
209 <u>Vehicle Purchasing</u>									
Total Income	3,000	21,000	5,000	0	0	0	0	0	0
Overhead Expenditure	38,079	83,968	44,606	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(35,079)	(62,968)	(39,606)	0	0		0		
Environment & Amenities cttee - Income	82,832	99,939	88,835	9,687	0	0	0	0	0
Expenditure	378,303	417,440	510,557	31,009	0	0	0	0	0
Movement to/(from) Gen Reserve	(295,471)	(317,501)	(421,722)	(21,322)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Infrastructure committee</u>									
<u>301 Street Furniture</u>									
Overhead Expenditure	28,898	26,753	22,180	1,065	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,898)</u>	<u>(26,753)</u>	<u>(22,180)</u>	<u>(1,065)</u>	<u>0</u>		<u>0</u>		
<u>302 Transport</u>									
Overhead Expenditure	45,000	45,000	60,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,000)</u>	<u>(45,000)</u>	<u>(60,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>303 Neighbourhood Plan</u>									
Overhead Expenditure	51,950	51,992	32,073	87	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(51,950)</u>	<u>(51,992)</u>	<u>(32,073)</u>	<u>(87)</u>	<u>0</u>		<u>0</u>		
Town Infrastructure committee - Income	0	0	0	0	0	0	0	0	0
Expenditure	125,848	123,745	114,253	1,151	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(125,848)</u>	<u>(123,745)</u>	<u>(114,253)</u>	<u>(1,151)</u>	<u>0</u>		<u>0</u>		

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	<u>2021-22</u>		<u>2022-23</u>				<u>2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community committee</u>									
<u>401 Community Events</u>									
Total Income	22,322	0	1,500	0	0	0	0	0	0
Overhead Expenditure	93,746	72,614	166,150	21,707	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(71,424)</u>	<u>(72,614)</u>	<u>(164,650)</u>	<u>(21,707)</u>	<u>0</u>		<u>0</u>		
<u>402 Communication</u>									
Overhead Expenditure	17,630	17,941	25,191	3,285	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(17,630)</u>	<u>(17,941)</u>	<u>(25,191)</u>	<u>(3,285)</u>	<u>0</u>		<u>0</u>		
<u>403 Christmas Lights</u>									
Overhead Expenditure	31,748	30,138	31,873	48	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(31,748)</u>	<u>(30,138)</u>	<u>(31,873)</u>	<u>(48)</u>	<u>0</u>		<u>0</u>		
<u>404 Fairs</u>									
Total Income	18,259	14,759	21,659	0	0	0	0	0	0
Overhead Expenditure	38,129	38,882	40,692	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(19,870)</u>	<u>(24,123)</u>	<u>(19,033)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>405 Youth strategy</u>									
Overhead Expenditure	33,900	33,484	33,903	-2,943	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(33,900)</u>	<u>(33,484)</u>	<u>(33,903)</u>	<u>2,943</u>	<u>0</u>		<u>0</u>		
<u>406 Community Grants</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	93,700	73,803	89,448	130	0	0	0	0	0
Movement to/(from) Gen Reserve	(93,700)	(73,803)	(89,448)	(130)	0		0		
407 <u>Guildhall Historic Rooms</u>									
Total Income	0	0	17,714	0	0	0	0	0	0
Overhead Expenditure	700	180	2,925	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(700)	(180)	14,789	0	0		0		
408 <u>Markets</u>									
Total Income	32,930	29,153	26,653	4,261	0	0	0	0	0
Overhead Expenditure	31,432	32,588	32,707	1,618	0	0	0	0	0
Movement to/(from) Gen Reserve	1,498	(3,435)	(6,054)	2,642	0		0		
409 <u>Community safety</u>									
Overhead Expenditure	19,434	18,960	27,856	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(19,434)	(18,960)	(27,856)	0	0		0		
410 <u>Museum service</u>									
Total Income	18,595	11,421	16,245	1,135	0	0	0	0	0
Direct Expenditure	2,400	3,228	2,400	280	0	0	0	0	0
Overhead Expenditure	211,142	207,167	222,401	24,239	0	0	0	0	0
Movement to/(from) Gen Reserve	(194,947)	(198,974)	(208,556)	(23,384)	0		0		
411 <u>Civic</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	25	0	0	0	0	0	0	0
Overhead Expenditure	8,970	6,399	8,048	1,472	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,970)</u>	<u>(6,374)</u>	<u>(8,048)</u>	<u>(1,472)</u>	<u>0</u>		<u>0</u>		
412 Mayoral									
Overhead Expenditure	11,408	11,680	11,927	960	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(11,408)</u>	<u>(11,680)</u>	<u>(11,927)</u>	<u>(960)</u>	<u>0</u>		<u>0</u>		
413 Information Centre/Visitor Rec									
Total Income	50	67	50	0	0	0	0	0	0
Overhead Expenditure	27,665	28,520	29,407	2,853	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(27,615)</u>	<u>(28,453)</u>	<u>(29,357)</u>	<u>(2,853)</u>	<u>0</u>		<u>0</u>		
414 Community Projects									
Overhead Expenditure	1,950	1,992	22,073	40	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,950)</u>	<u>(1,992)</u>	<u>(22,073)</u>	<u>(40)</u>	<u>0</u>		<u>0</u>		
Community committee - Income	92,156	55,425	83,821	5,396	0	0	0	0	0
Expenditure	623,954	577,576	747,001	53,691	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(531,798)</u>	<u>(522,152)</u>	<u>(663,180)</u>	<u>(48,295)</u>	<u>0</u>		<u>0</u>		

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Total Budget Income	2,028,591	2,035,564	2,056,958	992,970	0	0	0	0	0
Expenditure	2,099,245	2,038,611	2,201,958	238,243	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(70,654)</u>	<u>(3,048)</u>	<u>(145,000)</u>	<u>754,727</u>	<u>0</u>		<u>0</u>		