

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
<u>CH Museum Management Committee</u>												
<u>101</u>	<u>MUSEUM</u>											
1013	Museum Friends donations	0	1,000	0	0	500	0	500	1,000	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	3,504	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	4,663	0	0	0
4001	SALARIES & WAGES	147,009	140,750	0	0	160,432	0	160,432	145,104	0	0	0
4003	AGENCY SERVICE AGREEMENTS	16,039	15,771	0	0	15,881	0	15,881	16,074	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	12,350	0	0	0
4012	WATER RATES	368	305	0	0	368	0	368	125	0	0	0
4014	ELECTRICITY & GAS	13,080	15,202	0	0	13,080	0	13,080	15,209	0	0	0
4016	JANITORIAL	6,515	1,893	0	0	6,515	0	6,515	6,235	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	20	0	0	0
4021	Phone / internet / alarm lines	2,489	2,144	0	0	2,489	0	2,489	1,846	0	0	0
4023	STATIONERY	500	5	0	0	500	0	500	76	0	0	0
4024	PHOTOCOPIER	2,543	928	0	0	2,000	0	2,000	949	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	2,734	0	0	0
4039	SECURITY	0	0	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
4040 PROPERTY/ EQUIPMENT	15,000	6,619	0	0	12,000	0	12,000	9,264	0	0	0
4042 MAINTEN'CE CONTRACTS	4,145	3,116	0	0	4,327	0	4,327	4,543	0	0	0
4061 BANK CHARGES	1,039	1,017	0	0	1,039	0	1,039	1,198	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	684	0	0	0
4190 Conservation	461	27	0	0	600	0	600	193	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	-49,829	0	0	0
4900 Depreciation Charged	0	62,561	0	0	0	0	0	63,093	0	0	0
4905 WKS SALARY RECHARGE	104	475	0	0	106	0	106	1,581	0	0	0
4906 WKS O'HEAD RECHARGE	18	68	0	0	18	0	18	175	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	1,560	0	0	0
Overhead Expenditure	241,241	225,609	0	0	247,966	0	247,966	240,725	0	0	0
Movement to/(from) Gen Reserve	(234,241)	(224,306)			(240,466)		(240,466)	(236,061)	0		
102 MUSEUM TRADING											
1002 ROOF VISITS	5,700	0	0	0	5,700	0	5,700	2,255	0	0	0
1003 EVENTS INCOME	745	-275	0	0	745	0	745	27	0	0	0
1016 Commissions rec'd on sales	100	0	0	0	100	0	100	320	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
1050	SALES	4,500	518	0	0	4,500	0	4,500	3,353	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	5,955	0	0	0
3001	COST OF SALES	2,000	110	0	0	2,000	0	2,000	3,228	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	3,228	0	0	0
	Movement to/(from) Gen Reserve	8,945	282			8,645		8,645	2,727	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		
CH Museum Management Committee - Income		26,908	1,695	0	0	18,545	0	18,545	10,618	0	0	0
	Expenditure	246,755	226,165	0	0	250,366	0	250,366	243,953	0	0	0
	Movement to/(from) Gen Reserve	(219,847)	(224,470)			(231,821)		(231,821)	(233,334)	0		
	<u>Amenities & Recreation Cttee</u>											
201	<u>OPEN SPACES/ RECREATION</u>											
1004	RENTAL INCOME	13,300	13,600	0	0	13,300	0	13,300	13,600	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
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	13,600	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	6,817	0	0	0
4041 GROUNDS MNT MATERIALS	1,000	169	0	0	500	0	500	593	0	0	0
4044 EQUIPMENT HIRE	1,064	1,847	0	0	1,300	0	1,300	883	0	0	0
4046 EQUIPMENT	1,071	982	0	0	2,000	0	2,000	2,244	0	0	0
4153 ARBORICULTURE	50,000	12,904	0	0	25,000	0	25,000	29,415	0	0	0
4899 Deferred Grants Credit	0	-2,000	0	0	0	0	0	-2,000	0	0	0
4900 Depreciation Charged	0	8,762	0	0	0	0	0	7,356	0	0	0
4905 WKS SALARY RECHARGE	47,172	45,644	0	0	49,373	0	49,373	55,166	0	0	0
4906 WKS O'HEAD RECHARGE	8,532	8,808	0	0	8,500	0	8,500	11,290	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
4992 TFR FR EARMARKED RSV	0	0	0	0	0	0	0	-4,415	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	109,305	0	0	0
Movement to/(from) Gen Reserve	(105,432)	(108,239)			(84,419)		(84,419)	(95,705)	0		
202 ABINGDON IN BLOOM/FLORAL											
4044 EQUIPMENT HIRE	1,550	0	0	0	1,550	0	1,550	1,655	0	0	0
4045 HORTICULTURAL SUPPL	21,000	14,163	0	0	21,000	0	21,000	20,365	0	0	0
4899 Deferred Grants Credit	0	-227	0	0	0	0	0	-227	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	2,063	0	0	0	0	0	2,063	0	0	0
4905	WKS SALARY RECHARGE	19,184	12,002	0	0	20,079	0	20,079	18,778	0	0	0
4906	WKS O'HEAD RECHARGE	3,448	2,581	0	0	3,457	0	3,457	3,469	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	1,411	0	0	0
	Overhead Expenditure	45,182	30,582	0	0	46,086	0	46,086	47,514	0	0	0
	Movement to/(from) Gen Reserve	(45,182)	(30,582)			(46,086)		(46,086)	(47,514)	0		
203	<u>ALLOTMENTS</u>											
1004	RENTAL INCOME	1,697	1,669	0	0	1,697	0	1,697	1,685	0	0	0
	Total Income	1,697	1,669	0	0	1,697	0	1,697	1,685	0	0	0
4013	RENT	1,526	1,500	0	0	1,526	0	1,526	1,090	0	0	0
4041	GROUNDS MNT MATERIALS	500	0	0	0	0	0	0	2,755	0	0	0
4114	PEST CONTROL	1,322	1,300	0	0	1,322	0	1,322	1,300	0	0	0
4905	WKS SALARY RECHARGE	606	1,377	0	0	634	0	634	1,901	0	0	0
4906	WKS O'HEAD RECHARGE	109	428	0	0	109	0	109	368	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	52	0	0	0
	Overhead Expenditure	4,063	4,605	0	0	3,591	0	3,591	7,466	0	0	0
	Movement to/(from) Gen Reserve	(2,366)	(2,936)			(1,894)		(1,894)	(5,781)	0		
204	<u>PLAY AREAS</u>											
4047	PLAY EQUIPT REPAIRS	1,638	448	0	0	1,638	0	1,638	1,180	0	0	0
4080	PLAY AREA INSPECTIONS	3,329	4,248	0	0	4,376	0	4,376	3,448	0	0	0
4899	Deferred Grants Credit	0	-2,000	0	0	0	0	0	2,000	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	17,709	0	0	0	0	0	-3,031	0	0	0
4905	WKS SALARY RECHARGE	8,804	8,235	0	0	9,215	0	9,215	11,102	0	0	0
4906	WKS O'HEAD RECHARGE	1,582	1,542	0	0	1,586	0	1,586	2,100	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	485	0	0	0
	Overhead Expenditure	15,353	30,183	0	0	16,815	0	16,815	17,284	0	0	0
	Movement to/(from) Gen Reserve	(15,353)	(30,183)			(16,815)		(16,815)	(17,284)	0		
211	<u>CEMETERIES/CLOSED C'YARD</u>											
1001	ROOM HIRES	348	417	0	0	348	0	348	833	0	0	0
1004	RENTAL INCOME	10,659	10,952	0	0	10,746	0	10,746	11,836	0	0	0
1030	RECHARGES	591	486	0	0	338	0	338	343	0	0	0
1040	INTERMENT FEES	35,683	43,285	0	0	38,683	0	38,683	36,250	0	0	0
1041	GRANT OF RIGHTS	2,688	1,594	0	0	2,688	0	2,688	2,964	0	0	0
1042	INTERMENT OF ASHES	4,130	2,745	0	0	4,130	0	4,130	4,750	0	0	0
1043	MEMORIAL FEES	10,395	7,130	0	0	10,395	0	10,395	7,590	0	0	0
1045	SANCTUM 2000 ASHES VAULTS	7,344	7,847	0	0	7,344	0	7,344	10,004	0	0	0
	Total Income	71,838	74,455	0	0	74,672	0	74,672	74,571	0	0	0
4011	RATES	3,360	3,396	0	0	3,396	0	3,396	3,905	0	0	0
4012	WATER RATES	2,760	531	0	0	1,000	0	1,000	1,209	0	0	0
4014	ELECTRICITY & GAS	1,845	1,466	0	0	1,500	0	1,500	1,828	0	0	0
4040	PROPERTY/ EQUIPMENT	4,000	2,098	0	0	4,000	0	4,000	1,765	0	0	0
4041	GROUNDS MNT MATERIALS	623	633	0	0	623	0	623	550	0	0	0
4114	PEST CONTROL	1,000	58	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
4145	S2000 Plaques	1,085	1,216	0	0	1,085	0	1,085	713	0	0	0
4156	CEMETERY IMPROVEMENT	17,000	5,026	0	0	10,000	0	10,000	4,336	0	0	0
4900	Depreciation Charged	0	13,990	0	0	0	0	0	14,225	0	0	0
4905	WKS SALARY RECHARGE	88,688	75,296	0	0	92,388	0	92,388	79,903	0	0	0
4906	WKS O'HEAD RECHARGE	15,823	13,073	0	0	15,980	0	15,980	15,918	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	5,664	0	0	0
4999	ASSETS CAPITALISED	0	2,261	0	0	0	0	0	1,250	0	0	0
	Overhead Expenditure	136,184	131,019	0	0	129,972	0	129,972	134,914	0	0	0
	Movement to/(from) Gen Reserve	(64,346)	(56,564)			(55,300)		(55,300)	(60,343)	0		
299	<u>AMENITIES CAPITAL/ REV PROJ</u>											
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	6,431	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	37,915	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	24,665	0	0	0
	Overhead Expenditure	107,500	106,036	0	0	77,500	0	77,500	69,780	0	0	0
	Movement to/(from) Gen Reserve	(107,500)	(106,036)			(77,500)		(77,500)	(69,780)	0		
304	<u>CHRISTMAS LIGHTS</u>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	18,526	0	0	0
4183 STORAGE	1,798	2,133	0	0	1,798	0	1,798	1,620	0	0	0
4900 Depreciation Charged	0	1,976	0	0	0	0	0	1,818	0	0	0
4905 WKS SALARY RECHARGE	0	108	0	0	0	0	0	760	0	0	0
4906 WKS O'HEAD RECHARGE	0	22	0	0	0	0	0	75	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	10	0	0	0
4991 TFR TO EARMARKED RSV	0	0	0	0	0	0	0	6,125	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	30,809	0	0	0
Movement to/(from) Gen Reserve	(33,113)	(24,326)			(29,798)		(29,798)	(30,809)	0		
305 FAIRS											
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	8,410	0	0	0
4020 MISC. ESTABLISH COST	2,500	0	0	0	2,500	0	2,500	2,581	0	0	0
4905 WKS SALARY RECHARGE	9,592	33	0	0	10,039	0	10,039	7,535	0	0	0
4906 WKS O'HEAD RECHARGE	1,724	11	0	0	1,728	0	1,728	1,138	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	20,937	0	0	0
Movement to/(from) Gen Reserve	(7,391)	(44)			(4,342)		(4,342)	(6,178)	0		
308 FISHERIES											

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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
1005 FIXTURES/PERMITS	1,247	492	0	0	1,247	0	1,247	1,264	0	0	0
Total Income	1,247	492	0	0	1,247	0	1,247	1,264	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	1,568	0	0	0
4906 WKS O'HEAD RECHARGE	573	236	0	0	575	0	575	277	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	94	0	0	0
Overhead Expenditure	4,263	1,605	0	0	4,214	0	4,214	1,945	0	0	0
Movement to/(from) Gen Reserve	(3,016)	(1,113)			(2,967)		(2,967)	(682)	0		
309 STREET FURNITURE											
4046 EQUIPMENT	1,100	1,027	0	0	1,100	0	1,100	123	0	0	0
4900 Depreciation Charged	0	4,633	0	0	0	0	0	8,671	0	0	0
4905 WKS SALARY RECHARGE	4,038	4,796	0	0	4,227	0	4,227	4,781	0	0	0
4906 WKS O'HEAD RECHARGE	726	735	0	0	728	0	728	856	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	312	0	0	0
Overhead Expenditure	5,864	11,862	0	0	6,055	0	6,055	14,952	0	0	0
Movement to/(from) Gen Reserve	(5,864)	(11,862)			(6,055)		(6,055)	(14,952)	0		
Amenities & Recreation Cttee - Income	103,641	90,216	0	0	109,975	0	109,975	105,877	0	0	0
Expenditure	493,204	462,099	0	0	435,151	0	435,151	454,907	0	0	0
Movement to/(from) Gen Reserve	(389,563)	(371,883)			(325,176)		(325,176)	(349,030)	0		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
<u>Guildhall Committee</u>												
350	<u>G'HALL (inc. VIC / OMC spaces)</u>											
1004	RENTAL INCOME	14,851	14,973	0	0	14,928	0	14,928	15,722	0	0	0
1030	RECHARGES	2,772	2,764	0	0	2,772	0	2,772	4,056	0	0	0
1101	LETTING INCOME	6,000	-500	0	0	0	0	0	0	0	0	0
	Total Income	23,623	17,237	0	0	17,700	0	17,700	19,778	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	23,494	0	0	0
4012	WATER RATES	1,000	1,496	0	0	1,500	0	1,500	1,017	0	0	0
4014	ELECTRICITY & GAS	17,850	14,373	0	0	16,065	0	16,065	18,970	0	0	0
4016	JANITORIAL	771	0	0	0	0	0	0	1,501	0	0	0
4021	Phone / internet / alarm lines	858	585	0	0	858	0	858	582	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	13,862	0	0	0
4042	MAINTEN'CE CONTRACTS	4,614	4,154	0	0	5,025	0	5,025	5,320	0	0	0
4899	Deferred Grants Credit	0	-22,600	0	0	0	0	0	-22,600	0	0	0
4900	Depreciation Charged	0	31,116	0	0	0	0	0	31,116	0	0	0
4905	WKS SALARY RECHARGE	873	71	0	0	888	0	888	769	0	0	0
4906	WKS O'HEAD RECHARGE	152	7	0	0	153	0	153	167	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	16	0	0	0
	Overhead Expenditure	79,509	90,593	0	0	67,893	0	67,893	78,101	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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>(55,886)</u>	<u>(73,356)</u>			<u>(50,193)</u>		<u>(50,193)</u>	<u>(58,323)</u>	<u>0</u>		
355	<u>GH Buildings Maintenance Progr</u>											
1030	RECHARGES	0	110	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>110</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>
4864	PROPERTY IMPROVEMENTS	200,000	82,065	0	0	200,000	0	200,000	31,840	0	0	0
4991	TFR TO EARMARKED RSV	0	98,805	0	0	0	0	0	168,160	0	0	0
4999	ASSETS CAPITALISED	0	19,130	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(200,000)</u>	<u>(199,890)</u>			<u>(200,000)</u>		<u>(200,000)</u>	<u>(200,000)</u>	<u>0</u>		
360	<u>ABBAY HALL</u>											
1004	RENTAL INCOME	36,000	-692	0	0	36,000	0	36,000	53,507	0	0	0
1030	RECHARGES	39,776	-4,946	0	0	39,776	0	39,776	49,211	0	0	0
	Total Income	<u>75,776</u>	<u>-5,639</u>	<u>0</u>	<u>0</u>	<u>75,776</u>	<u>0</u>	<u>75,776</u>	<u>102,718</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	21,290	21,248	0	0	21,290	0	21,290	21,248	0	0	0
4012	WATER RATES	1,000	354	0	0	500	0	500	1,888	0	0	0
4014	ELECTRICITY & GAS	17,850	14,371	0	0	16,065	0	16,065	16,336	0	0	0
4021	Phone / internet / alarm lines	78	53	0	0	78	0	78	49	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	14,474	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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	4,975	4,358	0	0	5,663	0	5,663	5,044	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
	Overhead Expenditure	75,370	75,016	0	0	63,802	0	63,802	62,747	0	0	0
	Movement to/(from) Gen Reserve	406	(80,655)			11,974		11,974	39,971	0		
370	<u>Space for Change</u>											
4016	JANITORIAL	1,175	2,905	0	0	1,175	0	1,175	10,055	0	0	0
4039	SECURITY	1,825	4,280	0	0	1,825	0	1,825	7,553	0	0	0
	Overhead Expenditure	3,000	7,185	0	0	3,000	0	3,000	17,608	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(7,185)			(3,000)		(3,000)	(17,608)	0		
	Guildhall Committee - Income	99,399	11,708	0	0	93,476	0	93,476	122,496	0	0	0
	Expenditure	357,879	372,795	0	0	334,695	0	334,695	358,456	0	0	0
	Movement to/(from) Gen Reserve	(258,480)	(361,087)			(241,219)		(241,219)	(235,960)	0		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
<u>Community Services Committee</u>												
<u>215</u>	<u>TOWN EVENTS</u>											
1036	Fun in the Park	1,322	0	0	-1,322	1,322	0	0	0	0	0	0
1038	Music in the Park	21,000	0	0	-21,000	21,000	0	0	0	0	0	0
	Total Income	22,322	0	0	-22,322	22,322	0	0	0	0	0	0
4036	Fun in the Park	14,651	0	0	-14,651	14,651	0	0	0	0	0	0
4038	Music in the Park	17,255	0	0	-17,255	17,255	0	0	0	0	0	0
4078	Other events	0	0	0	0	250	0	250	78	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	1,351	0	0	0
4906	WKS O'HEAD RECHARGE	871	55	0	0	811	0	811	322	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	2,172	0	0	0
	Overhead Expenditure	39,275	435	0	-31,906	39,680	0	7,774	3,939	0	0	0
	Movement to/(from) Gen Reserve	(16,953)	(435)			(17,358)		(7,774)	(3,939)	0		
<u>230</u>	<u>Youth Strategy</u>											
4020	MISC. ESTABLISH COST	0	0	0	0	30,000	0	30,000	24,500	0	0	0
4991	TFR TO EARMARKED RSV	0	0	0	0	0	0	0	5,000	0	0	0
	Overhead Expenditure	0	0	0	0	30,000	0	30,000	29,500	0	0	0
	Movement to/(from) Gen Reserve	0	0			(30,000)		(30,000)	(29,500)	0		
<u>240</u>	<u>Platinum Jubilee project</u>											

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

	<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	0	0	22,322	0	0	22,322	0	0	0	0
Total Income	0	0	0	22,322	0	0	22,322	0	0	0	0
4020 MISC. ESTABLISH COST	0	0	0	31,906	5,000	0	36,906	2,759	0	0	0
4991 TFR TO EARMARKED RSV	0	0	0	0	0	0	0	11,825	0	0	0
Overhead Expenditure	0	0	0	31,906	5,000	0	36,906	14,584	0	0	0
Movement to/(from) Gen Reserve	0	0			(5,000)		(14,584)	(14,584)	0		
301 COMMUNICATION											
4031 Print Media	9,140	9,481	0	0	9,544	0	9,544	9,472	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	12,395	12,913	0	0	9,832	0	9,832	9,972	0	0	0
Movement to/(from) Gen Reserve	(12,395)	(12,913)			(9,832)		(9,832)	(9,972)	0		
306 FARMERS MARKET											
1004 RENTAL INCOME	1,691	1,233	0	0	1,691	0	1,691	1,565	0	0	0
Total Income	1,691	1,233	0	0	1,691	0	1,691	1,565	0	0	0
Movement to/(from) Gen Reserve	1,691	1,232			1,691		1,691	1,564	0		
307 THE BURY & MARKET											
1004 RENTAL INCOME	28,000	8,289	0	0	28,000	0	28,000	24,391	0	0	0
1030 RECHARGES	3,239	2,400	0	0	3,239	0	3,239	3,197	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

	<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	31,239	10,690	0	0	31,239	0	31,239	27,589	0	0	0
4011 RATES	3,350	3,343	0	0	3,752	0	3,752	3,343	0	0	0
4014 ELECTRICITY & GAS	4,745	5,305	0	0	4,745	0	4,745	5,918	0	0	0
4020 MISC. ESTABLISH COST	3,500	0	0	0	3,500	0	3,500	4,048	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	281	0	0	0
4040 PROPERTY/ EQUIPMENT	1,000	130	0	0	700	0	700	230	0	0	0
4899 Deferred Grants Credit	0	-10,114	0	0	0	0	0	-10,114	0	0	0
4900 Depreciation Charged	0	16,319	0	0	0	0	0	16,319	0	0	0
4905 WKS SALARY RECHARGE	10,647	8,233	0	0	11,139	0	11,139	7,134	0	0	0
4906 WKS O'HEAD RECHARGE	1,913	1,570	0	0	1,917	0	1,917	1,406	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	266	0	0	0
Overhead Expenditure	25,759	25,439	0	0	26,390	0	26,390	29,201	0	0	0
Movement to/(from) Gen Reserve	5,480	(14,750)			4,849		4,849	(1,613)	0		
404 CIVIC & MAYORAL (PART DRM)											
1099 MISCELLANEOUS INCOME	0	20	0	0	0	0	0	25	0	0	0
Total Income	0	20	0	0	0	0	0	25	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	211	0	0	0
4303 CIVIC FUNCTIONS	4,200	157	0	0	4,200	0	4,200	2,215	0	0	0
4900 Depreciation Charged	0	135	0	0	0	0	0	135	0	0	0
4905 WKS SALARY RECHARGE	2,715	33	0	0	2,388	0	2,388	1,733	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

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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
4906	WKS O'HEAD RECHARGE	510	3	0	0	411	0	411	22	0	0	0
4907	AGENCY RECHARGES	0	0	0	0	0	0	0	40	0	0	0
	Overhead Expenditure	7,735	542	0	0	7,309	0	7,309	4,555	0	0	0
	Movement to/(from) Gen Reserve	(7,735)	(522)			(7,309)		(7,309)	(4,530)	0		
413	<u>Community grants</u>											
4251	GRANTS S137	20,000	16,000	0	0	20,000	0	20,000	15,045	0	0	0
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	15,045	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(14,000)			(20,000)		(20,000)	(15,045)	0		
	Community Services Committee - Income	55,252	11,942	0	0	55,252	0	55,252	29,178	0	0	0
	Expenditure	105,164	53,330	0	0	138,211	0	138,211	106,796	0	0	0
	Movement to/(from) Gen Reserve	(49,912)	(41,388)			(82,959)		(82,959)	(77,618)	0		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
Finance and General Purposes												
250	<u>Green initiatives</u>											
4020	MISC. ESTABLISH COST	0	0	0	0	0	0	0	1,550	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,550	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,550)	0		
311	<u>TOWN CENTRE</u>											
4856	POL/ COMMUNITY SUPPORT OFFICER	18,867	18,960	0	0	19,434	0	19,434	18,960	0	0	0
	Overhead Expenditure	18,867	18,960	0	0	19,434	0	19,434	18,960	0	0	0
	Movement to/(from) Gen Reserve	(18,867)	(18,960)			(19,434)		(19,434)	(18,960)	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
4991	TFR TO EARMARKED RSV	0	0	0	0	0	0	0	4,500	0	0	0
	Overhead Expenditure	4,500	0	0	0	4,500	0	4,500	4,500	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	0			(4,500)		(4,500)	(4,500)	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
4070	ELECTION EXPENSES	7,000	0	0	0	7,000	0	7,000	4,567	0	0	0
4170	Members' Basic Allowance	18,961	17,333	0	0	19,512	0	19,512	18,558	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
4171	Members' training	2,500	0	0	0	2,500	0	2,500	2,896	0	0	0
4301	MAYORS ALLOWANCE	3,500	3,500	0	0	3,500	0	3,500	3,500	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	620	0	0	0
4905	WKS SALARY RECHARGE	0	1,973	0	0	0	0	0	918	0	0	0
4906	WKS O'HEAD RECHARGE	0	705	0	0	0	0	0	138	0	0	0
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
	Overhead Expenditure	39,692	36,133	0	0	40,782	0	40,782	38,427	0	0	0
	Movement to/(from) Gen Reserve	(39,692)	(36,133)			(40,782)		(40,782)	(38,427)	0		
402	<u>CORPORATE MANAGEMENT</u>											
1090	INTEREST RECEIVED	5,500	3,463	0	0	5,500	0	5,500	2,418	0	0	0
	Total Income	5,500	3,463	0	0	5,500	0	5,500	2,418	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	1,165	0	0	0
4072	AUDIT FEES	2,400	1,600	0	0	2,400	0	2,400	2,400	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	9,565	0	0	0
	Movement to/(from) Gen Reserve	1,195	(6,742)			1,600		1,600	(7,147)	0		
406	<u>INFORMATION CENTRE/ RECEPTION</u>											
4001	SALARIES & WAGES	24,339	23,157	0	0	25,166	0	25,166	25,320	0	0	0

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Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
4046	EQUIPMENT	370	406	0	0	370	0	370	630	0	0	0
4900	Depreciation Charged	0	534	0	0	0	0	0	135	0	0	0
	Overhead Expenditure	24,709	24,096	0	0	25,536	0	25,536	26,085	0	0	0
	Movement to/(from) Gen Reserve	(24,709)	(24,096)			(25,536)		(25,536)	(26,085)	0		
407	<u>Covid-19 Emergency</u>											
4005	HEALTH & SAFETY	0	998	0	0	0	0	0	244	0	0	0
4016	JANITORIAL	0	741	0	0	0	0	0	0	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	1,958	0	0	0
4040	PROPERTY/ EQUIPMENT	0	6,152	0	0	0	0	0	673	0	0	0
4044	EQUIPMENT HIRE	0	2,218	0	0	0	0	0	0	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	0	0	0	0
4906	WKS O'HEAD RECHARGE	0	34	0	0	0	0	0	0	0	0	0
4999	ASSETS CAPITALISED	0	0	0	0	0	0	0	4,907	0	0	0
	Overhead Expenditure	0	30,753	0	0	85,000	0	85,000	12,255	0	0	0
	Movement to/(from) Gen Reserve	0	(30,753)			(85,000)		(85,000)	(12,255)	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

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Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

	<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
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	30,000	0	0	0
4263 BUS SERVICES	30,000	30,577	0	0	30,000	0	30,000	30,000	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	7,000	0	0	0
4991 TFR TO EARMARKED RSV	0	15,000	0	0	0	0	0	15,000	0	0	0
4992 TFR FR EARMARKED RSV	0	0	0	0	0	0	0	-15,000	0	0	0
Overhead Expenditure	110,300	95,877	0	0	110,300	0	110,300	95,300	0	0	0
Movement to/(from) Gen Reserve	(110,300)	(95,877)			(110,300)		(110,300)	(95,300)	0		
499 F & GP CAPITAL AND REV PROJECT											
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	557	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	0	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	14,172	0	0	0

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Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

		<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
4991	TFR TO EARMARKED RSV	0	86,219	0	0	0	0	0	112,854	0	0	0
4992	TFR FR EARMARKED RSV	0	-36,493	0	0	0	0	0	-33,829	0	0	0
4993	TFR TO CAP REC RSVE	0	8,000	0	0	0	0	0	21,000	0	0	0
4994	TFR FROM CAP REC RSV	0	-8,000	0	0	0	0	0	-21,000	0	0	0
4999	ASSETS CAPITALISED	0	59,490	0	0	0	0	0	58,026	0	0	0
	Overhead Expenditure	160,289	127,477	0	0	155,329	0	155,329	151,779	0	0	0
	Movement to/(from) Gen Reserve	<u>(155,289)</u>	<u>(119,477)</u>			<u>(152,329)</u>		<u>(152,329)</u>	<u>(130,779)</u>	<u>0</u>		
503	<u>R P S AGENCY</u>											
1030	RECHARGES	61,670	31,120	0	0	63,971	0	63,971	18,491	0	0	0
	Total Income	61,670	31,120	0	0	63,971	0	63,971	18,491	0	0	0
4001	SALARIES & WAGES	52,992	26,556	0	0	54,993	0	54,993	16,071	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	16,071	0	0	0
	Movement to/(from) Gen Reserve	<u>8,305</u>	<u>4,564</u>			<u>8,605</u>		<u>8,605</u>	<u>2,419</u>	<u>0</u>		
601	<u>CENTRAL SERVICES</u>											
1095	Certifications	50	17	0	0	50	0	50	67	0	0	0
1099	MISCELLANEOUS INCOME	0	123	0	0	0	0	0	858	0	0	0
	Total Income	50	140	0	0	50	0	50	925	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
4001	SALARIES & WAGES	283,967	285,942	0	0	330,239	0	330,239	343,818	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	5,071	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	1,820	0	0	0
4011	RATES	8,415	8,398	0	0	8,415	0	8,415	8,398	0	0	0
4012	WATER RATES	328	260	0	0	328	0	328	256	0	0	0
4014	ELECTRICITY & GAS	2,390	3,164	0	0	2,600	0	2,600	2,481	0	0	0
4016	JANITORIAL	6,749	2,842	0	0	6,796	0	6,796	3,583	0	0	0
4017	REFUSE DISPOSAL	575	3,285	0	0	2,400	0	2,400	2,413	0	0	0
4020	MISC. ESTABLISH COST	450	68	0	0	400	0	400	203	0	0	0
4021	Phone / internet / alarm lines	3,407	5,404	0	0	3,407	0	3,407	6,501	0	0	0
4022	POSTAGE	1,857	1,237	0	0	1,857	0	1,857	426	0	0	0
4023	STATIONERY	3,000	654	0	0	1,500	0	1,500	1,370	0	0	0
4024	PHOTOCOPIER	3,091	1,467	0	0	2,091	0	2,091	1,784	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	4,109	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	1,608	0	0	0
4039	SECURITY	0	0	0	0	0	0	0	0	0	0	0
4040	PROPERTY/ EQUIPMENT	3,000	4,136	0	0	3,000	0	3,000	3,727	0	0	0
4042	MAINTEN'CE CONTRACTS	2,551	2,077	0	0	2,717	0	2,717	2,383	0	0	0
4049	Temporary staffing (agency)	0	1,417	0	0	0	0	0	5,435	0	0	0
4063	Payslips / Payroll charges	3,051	2,672	0	0	3,051	0	3,051	3,291	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
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	18,762	0	0	0
4074	ACCOUNTANCY FEES	7,915	8,653	0	0	7,970	0	7,970	8,365	0	0	0
4081	AUDIT FEES - INTERNAL	1,749	1,780	0	0	1,779	0	1,779	1,830	0	0	0
4092	Computing IT	16,856	25,335	0	0	22,500	0	22,500	28,541	0	0	0
4900	Depreciation Charged	0	30,332	0	0	0	0	0	8,432	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
4999	ASSETS CAPITALISED	0	0	0	0	0	0	0	1,647	0	0	0
	Overhead Expenditure	388,847	437,067	0	0	440,578	0	440,578	483,514	0	0	0
	Movement to/(from) Gen Reserve	(388,797)	(436,927)			(440,528)		(440,528)	(482,589)	0		
602	<u>WORKS DEPARTMENT</u>											
4001	SALARIES & WAGES	201,932	160,033	0	0	210,917	0	210,917	194,981	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	660	0	0	0
4008	OTHER STAFF-RELATED	3,500	1,348	0	0	3,500	0	3,500	3,523	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	7,619	0	0	0
4016	JANITORIAL	3,509	1,638	0	0	3,534	0	3,534	3,107	0	0	0
4017	REFUSE DISPOSAL	5,722	6,828	0	0	6,759	0	6,759	8,643	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	1,338	0	0	0
4040	PROPERTY/ EQUIPMENT	700	648	0	0	700	0	700	1,185	0	0	0

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Note: Management Accounts for period ending 31 March 2022 FGAM committee 21 June 2022 Agenda item 9 APPENDIX B

	<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	1,631	1,013	0	0	1,642	0	1,642	2,386	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	5,465	0	0	0
4051 VEHICLE TAX & INSURE	1,313	1,471	0	0	1,405	0	1,405	1,104	0	0	0
4052 VEHICLE MAINTENANCE	2,560	2,877	0	0	2,060	0	2,060	2,174	0	0	0
4900 Depreciation Charged	0	29,650	0	0	0	0	0	40,111	0	0	0
4905 WKS SALARY RECHARGE	-201,932	-160,033	0	0	-210,917	0	-210,917	-194,981	0	0	0
4906 WKS O'HEAD RECHARGE	-36,291	-29,877	0	0	-36,386	0	-36,386	-37,722	0	0	0
4907 AGENCY RECHARGES	0	0	0	0	0	0	0	-9,516	0	0	0
Overhead Expenditure	0	29,650	0	0	0	0	0	40,111	0	0	0
Movement to/(from) Gen Reserve	0	(29,650)			0		0	(40,111)	0		
603 PRECEPT											
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		
605 Neighbourhood Plan (formerly C											
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	11,298	0	0	0
4991 TFR TO EARMARKED RSV	0	30,082	0	0	0	0	0	38,702	0	0	0
4992 TFR FR EARMARKED RSV	-10,000	-10,000	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
	Overhead Expenditure	40,000	28,000	0	0	50,000	0	50,000	50,000	0	0	0
	Movement to/(from) Gen Reserve	(28,000)	(28,000)			(50,000)		(50,000)	(50,000)	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	5,348	0	0	0
	Overhead Expenditure	1,885	111,074	0	0	5,040	0	5,040	5,348	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Finance and General Purposes - Income	1,719,265	1,786,957	0	0	1,815,264	0	1,815,264	1,785,884	0	0	0
	Expenditure	846,759	975,849	0	0	995,765	0	995,765	953,464	0	0	0
	Movement to/(from) Gen Reserve	872,506	811,108			819,499		819,499	832,420	0		
	Total Budget Income	2,004,465	1,902,519	0	0	2,092,512	0	2,092,512	2,054,054	0	0	0
	Expenditure	2,049,761	2,090,239	0	0	2,154,188	0	2,154,188	2,117,576	0	0	0
	Movement to/(from) Gen Reserve	(45,296)	(187,720)			(61,676)		(61,676)	(63,522)	0		