

## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

FGAM committee 21 June 2022 Agenda item 9 APPENDIX C

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>FGAM committee</u></b>												
<b><u>101</u></b>	<b><u>Property: Business Rates</u></b>											
4003	Business Rates - Abbey Hall	21,290	21,248	0	0	21,864	0	21,864	19,477	0	0	0
4004	Business Rates - R C 1st Floor	6,750	6,737	0	0	6,932	0	6,932	6,737	0	0	0
4005	Business Rates - Market Place	3,752	3,343	0	0	3,440	0	3,440	3,343	0	0	0
4006	Business Rates - County Hall	12,375	12,350	0	0	12,708	0	12,708	12,350	0	0	0
4007	Business Rates - OMC	2,249	2,246	0	0	2,311	0	2,311	2,246	0	0	0
4008	Business Rates-Spring Gdn/Depo	1,283	1,475	0	0	3,954	0	3,954	0	0	0	0
4009	Business Rates -Old Cem/Chapel	2,113	2,430	0	0	4,519	0	4,519	0	0	0	0
4010	Business Rate-RC Grd Fl Office	1,175	1,173	0	0	1,207	0	1,207	1,173	0	0	0
4011	Business Rate-RC Kitchen Grd F	490	489	0	0	503	0	503	489	0	0	0
4012	Business Rates -63a Stert St	179	175	0	0	180	0	180	175	0	0	0
4013	Business Rates - Guildhall	21,290	21,248	0	0	21,864	0	21,864	21,248	0	0	0
	<b>Overhead Expenditure</b>	<b>72,946</b>	<b>72,913</b>	<b>0</b>	<b>0</b>	<b>79,482</b>	<b>0</b>	<b>79,482</b>	<b>67,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(72,946)</b>	<b>(72,913)</b>			<b>(79,482)</b>		<b>(79,482)</b>	<b>(67,237)</b>	<b>0</b>		
<b><u>102</u></b>	<b><u>Property: IT &amp; Comms Infrastru</u></b>											
4017	IT Support Contract	0	-550	0	0	6,000	0	6,000	550	0	0	0
4018	IT Additional Work (Call Outs)	0	0	0	0	2,000	0	2,000	0	0	0	0
4019	Broadband - Works Depot	0	426	0	0	450	0	450	36	0	0	0
4020	Broadband - Guildhall	0	582	0	0	432	0	432	53	0	0	0
4021	Broadband Leased Line -R C	22,500	27,714	0	0	4,000	0	4,000	386	0	0	0
4022	Broadband - County Hall	0	428	0	0	645	0	645	52	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

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		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	IT Licences & Protection	0	4,064	0	0	10,750	0	10,750	2,171	0	0	0
4024	IT Peripherals (Non-Capital)	0	156	0	0	500	0	500	0	0	0	0
4025	IT Equipment (Capital)	5,000	7,913	0	0	5,000	0	5,000	0	0	0	0
4026	HR Software Monthly Fee	0	0	0	0	600	0	600	50	0	0	0
4027	Accounting Software Support	0	-564	0	0	700	0	700	564	0	0	0
4028	Cemetery Software Support	0	-49	0	0	300	0	300	349	0	0	0
4029	Telephone Costs -Royse Ct	3,407	4,628	0	0	4,700	0	4,700	207	0	0	0
4030	Telephone Costs - County Hall	2,489	1,299	0	0	1,750	0	1,750	490	0	0	0
4031	Telephone Costs - Guildhall	858	0	0	0	200	0	200	0	0	0	0
4032	Telephone Costs - Depot	1,661	355	0	0	250	0	250	15	0	0	0
6037	Tfr to EMR Computers/Equipment	0	15,477	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,915</b>	<b>61,877</b>	<b>0</b>	<b>0</b>	<b>38,277</b>	<b>0</b>	<b>38,277</b>	<b>4,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(35,915)</b>	<b>(61,877)</b>			<b>(38,277)</b>		<b>(38,277)</b>	<b>(4,924)</b>	<b>0</b>		
<b>103</b>	<b>Property:Building Secur/Safety</b>											
4041	Security - Royse Court	0	839	0	0	1,280	0	1,280	183	0	0	0
4042	Security - Guildhall	0	0	0	0	110	0	110	774	0	0	0
4043	Security - Abbey Hall	78	49	0	0	110	0	110	72	0	0	0
4044	Security - County Hall	0	119	0	0	1,282	0	1,282	29	0	0	0
4045	Security - Depot	0	-382	0	0	311	0	311	382	0	0	0
4048	Security - Space for Change	1,825	7,553	0	0	7,280	0	7,280	600	0	0	0
4049	Fire, Health & Safety -R C	0	-130	0	0	1,984	0	1,984	433	0	0	0
4050	Fire, Health & Safety-Guildhal	0	1,139	0	71	2,000	0	2,071	719	0	0	0
4051	Fire, Health & Safety - AH	0	70	0	1,576	71	0	1,647	1,271	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

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		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4053	Fire, Health & Safety -Depot	0	1,740	0	0	1,154	0	1,154	0	0	0	0
5500	Staff Costs Recharged - 116	1,818	1,813	0	0	1,952	0	1,952	636	0	0	0
5600	Overhead Rechg-113/114/115/208	131	179	0	0	125	0	125	102	0	0	0
	<b>Overhead Expenditure</b>	<b>3,852</b>	<b>12,988</b>	<b>0</b>	<b>1,647</b>	<b>17,659</b>	<b>0</b>	<b>19,306</b>	<b>5,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,852)</b>	<b>(12,988)</b>			<b>(17,659)</b>		<b>(19,306)</b>	<b>(5,201)</b>	<b>0</b>		
<b>104</b>	<b><u>Property: Gas/Electricity</u></b>											
1112	Wayleaves Income	800	55	0	0	55	0	55	0	0	0	0
	<b>Total Income</b>	<b>800</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4061	Gas/Electricity - Roysse Court	2,600	2,481	0	0	2,700	0	2,700	0	0	0	0
4062	Gas/Electricity - Guildhall	16,065	18,970	0	0	15,000	0	15,000	0	0	0	0
4063	Gas/Electricity - Abbey Hall	16,065	16,336	0	0	15,000	0	15,000	0	0	0	0
4064	Gas/Electricity - County Hall	13,080	15,209	0	0	15,000	0	15,000	-1,061	0	0	0
4065	Gas/Electricity - Depot	1,300	1,622	0	0	1,300	0	1,300	0	0	0	0
4066	Gas/Electricity - Cem Chapel	200	206	0	0	200	0	200	0	0	0	0
4067	Gas/Electricity - Market Place	4,745	5,918	0	0	5,550	0	5,550	0	0	0	0
	<b>Overhead Expenditure</b>	<b>54,055</b>	<b>60,742</b>	<b>0</b>	<b>0</b>	<b>54,750</b>	<b>0</b>	<b>54,750</b>	<b>-1,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(53,255)</b>	<b>(60,687)</b>			<b>(54,695)</b>		<b>(54,695)</b>	<b>1,061</b>	<b>0</b>		
<b>105</b>	<b><u>Property: Water costs</u></b>											
4071	Water Charges - Roysse Court	328	256	0	0	328	0	328	0	0	0	0
4072	Water Charges - Guildhall	1,500	1,017	0	0	2,200	0	2,200	0	0	0	0
4073	Water Charges - Abbey Hall	500	1,888	0	0	500	0	500	307	0	0	0

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Note: FGAM Committee management accounts for period ending 30 April 2022

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		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4074	Water Charges - County Hall	368	125	0	0	368	0	368	0	0	0	0
4075	Water Charges - Depot	1,000	678	0	0	1,000	0	1,000	200	0	0	0
4076	Water Charges - Cem/Chapel	0	531	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,696</b>	<b>4,496</b>	<b>0</b>	<b>0</b>	<b>4,396</b>	<b>0</b>	<b>4,396</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,696)</b>	<b>(4,496)</b>			<b>(4,396)</b>		<b>(4,396)</b>	<b>(507)</b>	<b>0</b>		
<b>106</b>	<b><u>Property: Insurance</u></b>											
4081	Insurance - Roysse Ct	15,332	16,872	0	0	17,360	0	17,360	17,734	0	0	0
4082	Insurance - Guildhall	4,165	3,708	0	0	3,816	0	3,816	4,163	0	0	0
4083	Insurance - Abbey Hall	4,165	3,708	0	0	3,816	0	3,816	5,243	0	0	0
4084	Insurance - County Hall	6,900	6,675	0	0	6,869	0	6,869	7,221	0	0	0
4086	Insurance - Depot	5,560	-389	0	0	6,295	0	6,295	6,508	0	0	0
	<b>Overhead Expenditure</b>	<b>36,122</b>	<b>30,574</b>	<b>0</b>	<b>0</b>	<b>38,156</b>	<b>0</b>	<b>38,156</b>	<b>40,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(36,122)</b>	<b>(30,574)</b>			<b>(38,156)</b>		<b>(38,156)</b>	<b>(40,868)</b>	<b>0</b>		
<b>107</b>	<b><u>Property: Cleaning</u></b>											
4091	Refuse Collection -Roysse Ct	2,400	2,347	0	0	2,684	0	2,684	-350	0	0	0
4092	Refuse Collection - Guildhall	0	-246	0	0	1,191	0	1,191	246	0	0	0
4093	Refuse Collection -County Hall	833	0	0	0	905	0	905	0	0	0	0
4094	Refuse Collection - Depot	6,759	8,643	0	0	8,566	0	8,566	395	0	0	0
4096	Cleaning Costs - Roysse Court	6,796	3,650	0	0	5,000	0	5,000	347	0	0	0
4097	Cleaning Costs - GH/Reg Office	0	1,501	0	0	1,000	0	1,000	118	0	0	0
4098	Cleaning Costs - County Hall	6,515	6,235	0	0	7,018	0	7,018	707	0	0	0
4099	Cleaning Costs - Depot	3,534	3,107	0	0	3,788	0	3,788	295	0	0	0

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100 Cleaning Cost-Space for Change	1,175	10,055	0	0	11,087	0	11,087	900	0	0	0
<b>Overhead Expenditure</b>	<b>28,012</b>	<b>35,291</b>	0	0	41,239	0	41,239	2,659	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(28,012)</b>	<b>(35,291)</b>			<b>(41,239)</b>		<b>(41,239)</b>	<b>(2,659)</b>	<b>0</b>		
<b>108 Property: Ownership &amp; rent</b>											
1075 Sale of Other Assets	0	0	0	0	0	0	0	486	0	0	0
1101 Sundry Income	0	0	0	0	0	0	0	83	0	0	0
1200 Roysse Ct Grnd Floor Lease OCC	9,350	12,361	0	0	9,350	0	9,350	2,160	0	0	0
1201 Roysse Ct Grnd FI OCC -Rechgs	2,772	4,056	0	0	2,500	0	2,500	0	0	0	0
1204 Rights of Way: Crown & Thistle	5,578	3,361	0	0	6,282	0	6,282	2,425	0	0	0
1210 Abbey Hall Lease	36,000	53,507	0	0	36,000	0	36,000	0	0	0	0
1211 Abbey Hall Recharges	39,776	49,211	0	0	54,478	0	54,478	0	0	0	0
1230 Cemetery Chapel Rent/Recharges	338	343	0	0	486	0	486	963	0	0	0
1240 Lodge 1: Spring Rd Rent/Rechgs	10,746	11,836	0	0	10,952	0	10,952	435	0	0	0
1250 Lodge 2: Spring Gdn Rent/Rechg	0	0	0	0	0	0	0	318	0	0	0
<b>Total Income</b>	<b>104,560</b>	<b>134,676</b>	0	0	120,048	0	120,048	6,870	0	0	0
4101 Rent - 63a Stert Street	1,871	1,869	0	0	1,871	0	1,871	419	0	0	0
4102 Rent - Shippon Storage Unit	5,804	5,750	0	0	10,000	0	10,000	1,438	0	0	0
4103 Prop Leg & Val advice	0	0	0	0	2,000	0	2,000	1,250	0	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	69	0	0	0
5600 Overhead Rechg-113/114/115/208	131	179	0	0	122	0	122	11	0	0	0
<b>Overhead Expenditure</b>	<b>9,624</b>	<b>9,611</b>	0	0	15,944	0	15,944	3,186	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>94,936</b>	<b>125,065</b>			<b>104,104</b>		<b>104,104</b>	<b>3,684</b>	<b>0</b>		

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Note: FGAM Committee management accounts for period ending 30 April 2022

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>109</b>	<b><u>Property: Maint &amp; upgrade</u></b>											
4121	Repairs/Mntnce (Non Cap) -R C	0	616	0	0	0	0	0	53	0	0	0
4122	Repairs/Mntnce (Non Cap) -GH	15,000	16,369	0	0	15,000	0	15,000	566	0	0	0
4124	Repairs/Mntnce (Non Cap) -AH	15,000	11,393	0	-1,647	10,000	0	8,353	845	0	0	0
4125	Repairs/Mntnce (Non Cap) -CH	0	998	0	0	0	0	0	0	0	0	0
4128	Repairs/Mntnce (Non Cap) -MP	700	230	0	0	250	0	250	14	0	0	0
4132	Upgrades/Imp'mnt (Capital) -GH	200,000	250	0	0	60,000	0	60,000	1,669	0	0	0
4133	Upgrades/Imp'mnt (Capital) -AH	0	31,590	0	0	60,000	0	60,000	0	0	0	0
4139	Maintenance Contracts -R C	2,717	2,397	0	0	310	0	310	0	0	0	0
4140	Maintenance Contracts -C H	4,327	4,523	0	0	1,974	0	1,974	1,173	0	0	0
4141	Maintenance Contracts -GH	5,025	5,320	0	0	6,427	0	6,427	2,074	0	0	0
4142	Maintenance Contracts -AH	5,663	5,044	0	0	3,189	0	3,189	2,652	0	0	0
4144	Maintenance Contracts-Muniment	0	0	0	0	515	0	515	0	0	0	0
4145	Maintenance Contracts-S for C	0	0	0	0	1,029	0	1,029	0	0	0	0
4228	Consultancy: Capital Work/Upgr	0	0	0	0	0	0	0	6,500	0	0	0
5500	Staff Costs Recharged - 116	47,263	47,144	0	0	50,738	0	50,738	3,294	0	0	0
5600	Overhead Rechg-113/114/115/208	3,426	4,652	0	0	3,188	0	3,188	528	0	0	0
6058	Tfr to EMR GH Mntnce Imp Fund	0	168,160	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>299,121</b>	<b>298,686</b>	<b>0</b>	<b>-1,647</b>	<b>212,620</b>	<b>0</b>	<b>210,973</b>	<b>19,368</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(299,121)</b>	<b>(298,686)</b>			<b>(212,620)</b>		<b>(210,973)</b>	<b>(19,368)</b>	<b>0</b>		
<b>110</b>	<b><u>Archives and Treasures</u></b>											
4301	Archivist Honorarium	350	350	0	0	350	0	350	0	0	0	0
4302	Insurance: Town Treasures	0	6,508	0	0	0	0	0	0	0	0	0

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		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4304	Valuation Cost: Civic Treasure	3,000	0	0	0	0	0	0	0	0	0	0
4305	Acquisitions: Treasures	1,000	0	0	0	0	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	7,271	7,253	0	0	7,806	0	7,806	336	0	0	0
5600	Overhead Rechg-113/114/115/208	526	716	0	0	491	0	491	54	0	0	0
	<b>Overhead Expenditure</b>	<b>12,147</b>	<b>14,826</b>	<b>0</b>	<b>0</b>	<b>8,647</b>	<b>0</b>	<b>8,647</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,147)</b>	<b>(14,826)</b>			<b>(8,647)</b>		<b>(8,647)</b>	<b>(389)</b>	<b>0</b>		
<b>111</b>	<b><u>CG &amp; DM: Corporate Management</u></b>											
1403	Interest Received - Bank	5,500	1,870	0	0	3,300	0	3,300	150	0	0	0
1404	Interest Received - Investment	0	549	0	0	200	0	200	0	0	0	0
	<b>Total Income</b>	<b>5,500</b>	<b>2,418</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
4401	Internal Audit Fees	1,779	1,830	0	0	1,869	0	1,869	-450	0	0	0
4402	External Audit Fees	2,400	2,400	0	0	2,400	0	2,400	-2,400	0	0	0
4403	Bank Charges	1,500	1,165	0	0	1,250	0	1,250	104	0	0	0
4404	Health & Safety Advice	5,162	5,071	0	0	4,295	0	4,295	354	0	0	0
4405	Consultancy/Reviews/Locum Supp	0	11,435	0	0	10,000	0	10,000	0	0	0	0
5500	Staff Costs Recharged - 116	90,891	90,662	0	0	97,572	0	97,572	8,349	0	0	0
5600	Overhead Rechg-113/114/115/208	6,590	8,947	0	0	6,131	0	6,131	1,338	0	0	0
	<b>Overhead Expenditure</b>	<b>108,322</b>	<b>121,510</b>	<b>0</b>	<b>0</b>	<b>123,517</b>	<b>0</b>	<b>123,517</b>	<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(102,822)</b>	<b>(119,092)</b>			<b>(120,017)</b>		<b>(120,017)</b>	<b>(7,146)</b>	<b>0</b>		
<b>112</b>	<b><u>CG &amp; DM: Democratic</u></b>											
4421	Members Allowances	19,512	18,558	0	0	19,707	0	19,707	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

FGAM committee 21 June 2022 Agenda item 9 APPENDIX C

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4422	Member Training & Conferences	2,500	2,896	0	0	2,500	0	2,500	0	0	0	0
4423	Meetings: Equipment Hire	0	1,085	0	0	1,000	0	1,000	0	0	0	0
4424	Meetings: Room Hire	2,040	0	0	0	1,000	0	1,000	0	0	0	0
4428	Election Costs	7,000	4,567	0	0	7,000	0	7,000	0	0	0	0
5500	Staff Costs Recharged - 116	72,713	72,529	0	0	78,058	0	78,058	1,567	0	0	0
5600	Overhead Rechg-113/114/115/208	5,273	7,157	0	0	4,905	0	4,905	251	0	0	0
	<b>Overhead Expenditure</b>	<b>109,038</b>	<b>106,793</b>	<b>0</b>	<b>0</b>	<b>114,170</b>	<b>0</b>	<b>114,170</b>	<b>1,818</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(109,038)</b>	<b>(106,793)</b>			<b>(114,170)</b>		<b>(114,170)</b>	<b>(1,818)</b>	<b>0</b>		
<b>113</b>	<b>Central Services: Office admin</b>											
4461	Stationery & Sundry Supplies	1,900	1,696	0	0	1,550	0	1,550	105	0	0	0
4462	Photocopying Costs	2,091	1,784	0	0	1,500	0	1,500	322	0	0	0
4463	Office Equipment (Non Capital)	3,000	4,341	0	0	2,500	0	2,500	62	0	0	0
4464	Office Equipment (Capital)	0	-386	0	0	0	0	0	0	0	0	0
4465	Postage Costs	1,857	425	0	0	600	0	600	130	0	0	0
4466	Books & Publications	200	35	0	0	200	0	200	0	0	0	0
5600	Overhead Rechg-113/114/115/208	-9,048	-7,895	0	0	-6,350	0	-6,350	-620	0	0	0
	<b>Overhead Expenditure</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>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>114</b>	<b>Staff related costs</b>											
4033	Mobile Phones	0	1,966	0	0	1,200	0	1,200	143	0	0	0
4501	Training/Conferences -RC Staff	2,200	1,820	0	0	1,900	0	1,900	0	0	0	0
4502	Training/Conferences -Museum	1,000	410	0	0	1,200	0	1,200	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

FGAM committee 21 June 2022 Agenda item 9 APPENDIX C

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4503	Training/Conferences -Outdoor	3,500	3,523	0	0	3,600	0	3,600	0	0	0	0
4508	Health & Safety Supplies	1,000	660	0	0	1,200	0	1,200	0	0	0	0
5600	Overhead Rechg-113/114/115/208	-7,700	-8,379	0	0	-9,100	0	-9,100	-143	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	0	0		
<b>115</b>	<b><u>Central Services: Back office</u></b>											
4507	Recruitment Advertising	250	1,608	0	0	1,180	0	1,180	0	0	0	0
4551	Bookkeeping Support	7,970	7,165	0	0	3,750	0	3,750	37	0	0	0
4552	Final Accounts Production	0	1,200	0	0	0	0	0	-1,200	0	0	0
4553	Payroll Processing Costs	3,051	3,291	0	0	3,150	0	3,150	199	0	0	0
4554	Professional Subscriptions	5,421	4,109	0	0	5,008	0	5,008	4,264	0	0	0
4555	Legal/HR Advice	9,354	18,762	0	0	7,000	0	7,000	3,229	0	0	0
5600	Overhead Rechg-113/114/115/208	-26,046	-36,135	0	0	-22,088	0	-22,088	-6,529	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	-2,000	0	-2,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			2,000		2,000	0	0		
<b>116</b>	<b><u>Staff salaries &amp; related costs</u></b>											
4000	Related Staff Costs - Salary	603,679	561,181	0	0	602,421	0	602,421	44,740	0	0	0
4001	Related Staff Costs - NIC Er's	55,633	48,813	0	0	55,534	0	55,534	4,200	0	0	0
4002	Related Staff Costs -LGPS Er's	122,808	115,301	0	0	122,622	0	122,622	9,462	0	0	0
5500	Staff Costs Recharged - 116	-782,120	-725,295	0	0	-780,577	0	-780,577	-58,402	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

FGAM committee 21 June 2022 Agenda item 9 APPENDIX C

	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</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>0</u>	<u>0</u>		
<b>117 Pooled budgets (req approval)</b>											
4570 Pooled Capital Equipment Fund	30,000	0	0	0	0	0	0	0	0	0	0
4571 Pooled Property Fund	78,250	14,172	0	0	78,250	0	78,250	0	0	0	0
6046 Tfr to EMR Property Reserves	0	64,078	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>108,250</u>	<u>78,250</u>	<u>0</u>	<u>0</u>	<u>78,250</u>	<u>0</u>	<u>78,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(108,250)</u>	<u>(78,250)</u>			<u>(78,250)</u>		<u>(78,250)</u>	<u>0</u>	<u>0</u>		
<b>118 Income from CIL</b>											
1029 Income from CIL	5,040	5,348	0	0	5,040	0	5,040	93,038	0	0	0
<b>Total Income</b>	<u>5,040</u>	<u>5,348</u>	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>0</u>	<u>5,040</u>	<u>93,038</u>	<u>0</u>	<u>0</u>	<u>0</u>
6074 Tfr to EMR CIL 2021-22	5,040	5,348	0	0	5,040	0	5,040	0	0	0	0
<b>Overhead Expenditure</b>	<u>5,040</u>	<u>5,348</u>	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>0</u>	<u>5,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>93,038</u>	<u>0</u>		
<b>119 Additional response budgets</b>											
4590 Covid-19 Emergency	85,000	5,944	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>85,000</u>	<u>5,944</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>(85,000)</u>	<u>(5,944)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>120 Precept &amp; other income streams</b>											
1076 Income from Precept	1,737,703	1,737,703	0	0	1,755,659	0	1,755,659	877,830	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 1)

Note: FGAM Committee management accounts for period ending 30 April 2022

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	1,737,703	1,737,703	0	0	1,755,659	0	1,755,659	877,830	0	0	0
<b>Movement to/(from) Gen Reserve</b>	1,737,703	1,737,703			1,755,659		1,755,659	877,830	0		
<b>FGAM committee - Income</b>	1,853,603	1,880,200	0	0	1,884,302	0	1,884,302	977,887	0	0	0
<b>Expenditure</b>	971,140	919,850	0	0	830,147	0	830,147	152,392	0	0	0
<b>Movement to/(from) Gen Reserve</b>	882,463	960,350			1,054,155		1,054,155	825,495	0		
<b>Total Budget Income</b>	1,853,603	1,880,200	0	0	1,884,302	0	1,884,302	977,887	0	0	0
<b>Expenditure</b>	971,140	919,850	0	0	830,147	0	830,147	152,392	0	0	0
<b>Movement to/(from) Gen Reserve</b>	882,463	960,350			1,054,155		1,054,155	825,495	0		