

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

Note: Management Accounts as at 30th November 2022

|   |   | <u>2021-22</u> |                | <u>2022-23</u> |          |                 |          |                 | <u>2023-24</u> |          |          |          |
|---|---|----------------|----------------|----------------|----------|-----------------|----------|-----------------|----------------|----------|----------|----------|
|   |   | Budget         | Actual         | Brought        | Net      | Agreed          | EMR      | Total           | Actual         | Agreed   | EMR      | Carried  |
| <b><u>Environment &amp; Amenities cttee</u></b> |   |                |                |                |          |                 |          |                 |                |          |          |          |
| <b>201</b>                                      | <b><u>Climate Emergency</u></b>           |                |                |                |          |                 |          |                 |                |          |          |          |
| 1020  | Grants Received                           | 0              | 0              | 0              | 0        | 8,500           | 0        | 8,500           | 0              | 0        | 0        | 0        |
|   | <b>Total Income</b>                       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>8,500</b>    | <b>0</b> | <b>8,500</b>    | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> |
| 4602  | Green Small Projects                      | 0              | 1,275          | 0              | 0        | 1,000           | 0        | 1,000           | 358            | 0        | 0        | 0        |
| 4603  | Biodiversity Strategy/Projects            | 0              | 275            | 0              | 0        | 8,000           | 0        | 8,000           | 201            | 0        | 0        | 0        |
| 4605  | Community Woodland                        | 0              | 0              | 0              | 0        | 22,000          | 0        | 22,000          | 0              | 0        | 0        | 0        |
| 4606  | Market Initiatives                        | 0              | 0              | 0              | 0        | 2,000           | 0        | 2,000           | 0              | 0        | 0        | 0        |
| 5500  | Staff Costs Recharged - 116               | 1,818          | 1,813          | 0              | 0        | 1,951           | 0        | 1,951           | 484            | 0        | 0        | 0        |
| 5600  | Overhead Rechg-113/114/115/208            | 132            | 179            | 0              | 0        | 122             | 0        | 122             | 35             | 0        | 0        | 0        |
|   | <b>Overhead Expenditure</b>               | <b>1,950</b>   | <b>3,542</b>   | <b>0</b>       | <b>0</b> | <b>35,073</b>   | <b>0</b> | <b>35,073</b>   | <b>1,078</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
|   | <b>Movement to/(from) Gen Reserve</b>     | <b>(1,950)</b> | <b>(3,542)</b> |                |          | <b>(26,573)</b> |          | <b>(26,573)</b> | <b>(1,078)</b> | <b>0</b> |          |          |
| <b>202</b>                                      | <b><u>Cemetery Service (Existing)</u></b> |                |                |                |          |                 |          |                 |                |          |          |          |
| 1040  | Interment Fees                            | 38,683         | 36,250         | 0              | 0        | 43,285          | 0        | 43,285          | 18,870         | 0        | 0        | 0        |
| 1041  | Grant of Rights                           | 2,688          | 2,964          | 0              | 0        | 1,594           | 0        | 1,594           | 1,630          | 0        | 0        | 0        |
| 1042  | Interment of Ashes                        | 4,130          | 4,750          | 0              | 0        | 2,745           | 0        | 2,745           | 4,625          | 0        | 0        | 0        |
| 1043  | Memorial Fees                             | 10,395         | 7,590          | 0              | 0        | 7,130           | 0        | 7,130           | 9,080          | 0        | 0        | 0        |
| 1045  | Sanctum 2000 Ashes Vaults                 | 7,344          | 10,004         | 0              | 0        | 7,847           | 0        | 7,847           | 3,199          | 0        | 0        | 0        |
| 1047  | Cemetery Chapel Hire -Funerals            | 348            | 833            | 0              | 0        | 417             | 0        | 417             | -320           | 0        | 0        | 0        |
|   | <b>Total Income</b>                       | <b>63,588</b>  | <b>62,391</b>  | <b>0</b>       | <b>0</b> | <b>63,018</b>   | <b>0</b> | <b>63,018</b>   | <b>37,084</b>  | <b>0</b> | <b>0</b> | <b>0</b> |
| 4615  | Maintenance Contracts -Depot              | 1,642          | 0              | 0              | 0        | 0               | 0        | 0               | 0              | 0        | 0        | 0        |
| 4616  | Prop Mntnce (Non Cap) -Depot              | 0              | 0              | 0              | 0        | 0               | 0        | 0               | 1,045          | 0        | 0        | 0        |

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

Note: Management Accounts as at 30th November 2022

|            |  | <u>2021-22</u>  |                 | <u>2022-23</u> |          |                 |          |                 |                 | <u>2023-24</u> |          |          |
|------------|--|-----------------|-----------------|----------------|----------|-----------------|----------|-----------------|-----------------|----------------|----------|----------|
|            |  | Budget          | Actual          | Brought        | Net      | Agreed          | EMR      | Total           | Actual          | Agreed         | EMR      | Carried  |
| 4620       | Equipment Purchases (Non Cap)                | 4,000           | 1,765           | 0              | 0        | 500             | 0        | 500             | 226             | 0              | 0        | 0        |
| 4621       | Equipment Purchases (Capital)                | 0               | 0               | 0              | 0        | 3,500           | 0        | 3,500           | 263             | 0              | 0        | 0        |
| 4623       | S2000 Plaques (Rechargeable)                 | 1,085           | 713             | 0              | 0        | 1,000           | 0        | 1,000           | 1,351           | 0              | 0        | 0        |
| 4624       | Cemetery Improvements                        | 10,000          | 4,336           | 0              | 0        | 10,000          | 0        | 10,000          | 5,697           | 0              | 0        | 0        |
| 4625       | Pest Control - Cemeteries                    | 0               | 0               | 0              | 0        | 200             | 0        | 200             | 0               | 0              | 0        | 0        |
| 4626       | Grounds Maintenance-Cemeteries               | 623             | 550             | 0              | 0        | 500             | 0        | 500             | 251             | 0              | 0        | 0        |
| 4628       | Prop Mtce (Non Cap)-Cems/Bldgs               | 0               | 1,653           | 0              | 0        | 225             | 0        | 225             | 4,878           | 0              | 0        | 0        |
| 5500       | Staff Costs Recharged - 116                  | 98,162          | 97,915          | 0              | 0        | 105,378         | 0        | 105,378         | 63,866          | 0              | 0        | 0        |
| 5600       | Overhead Rechg-113/114/115/208               | 7,119           | 9,662           | 0              | 0        | 6,622           | 0        | 6,622           | 6,645           | 0              | 0        | 0        |
| 5998       | Assets Capitalised                           | 0               | 1,250           | 0              | 0        | 0               | 0        | 0               | 0               | 0              | 0        | 0        |
| 6052       | Tfr to EMR Cemetery Improvemen               | 0               | 5,664           | 0              | 0        | 0               | 0        | 0               | 0               | 0              | 0        | 0        |
|            | <b>Overhead Expenditure</b>                  | <b>122,631</b>  | <b>123,508</b>  | <b>0</b>       | <b>0</b> | <b>127,925</b>  | <b>0</b> | <b>127,925</b>  | <b>84,221</b>   | <b>0</b>       | <b>0</b> | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b>        | <b>(59,043)</b> | <b>(61,117)</b> |                |          | <b>(64,907)</b> |          | <b>(64,907)</b> | <b>(47,137)</b> | <b>0</b>       |          |          |
| <b>203</b> | <b><u>Cemetery Service (Future Plan)</u></b> |                 |                 |                |          |                 |          |                 |                 |                |          |          |
| 4633       | In Year Contrib'n New Cemetery               | 25,000          | 0               | 0              | 0        | 25,000          | 0        | 25,000          | 9,600           | 0              | 0        | 0        |
| 5500       | Staff Costs Recharged - 116                  | 0               | 0               | 0              | 0        | 0               | 0        | 0               | 1,210           | 0              | 0        | 0        |
| 5600       | Overhead Rechg-113/114/115/208               | 0               | 0               | 0              | 0        | 0               | 0        | 0               | 85              | 0              | 0        | 0        |
| 6044       | Tfr to EMR New Cemetery Fund                 | 0               | 25,000          | 0              | 0        | 0               | 0        | 0               | 0               | 0              | 0        | 0        |
|            | <b>Overhead Expenditure</b>                  | <b>25,000</b>   | <b>25,000</b>   | <b>0</b>       | <b>0</b> | <b>25,000</b>   | <b>0</b> | <b>25,000</b>   | <b>10,894</b>   | <b>0</b>       | <b>0</b> | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b>        | <b>(25,000)</b> | <b>(25,000)</b> |                |          | <b>(25,000)</b> |          | <b>(25,000)</b> | <b>(10,894)</b> | <b>0</b>       |          |          |
| <b>204</b> | <b><u>Open Spaces</u></b>                    |                 |                 |                |          |                 |          |                 |                 |                |          |          |
| 1650       | Rental Income -Abingdon Common               | 13,300          | 13,300          | 0              | 0        | 8,800           | 0        | 8,800           | 12,192          | 0              | 0        | 0        |
| 1651       | Rental Income-Caldecott Rec Gr               | 0               | 300             | 0              | 0        | 300             | 0        | 300             | -75             | 0              | 0        | 0        |

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

Note: Management Accounts as at 30th November 2022

|                                       | <u>2021-22</u>   |                  | <u>2022-23</u> |     |                  |     |                  |                  | <u>2023-24</u> |     |         |
|---------------------------------------|------------------|------------------|----------------|-----|------------------|-----|------------------|------------------|----------------|-----|---------|
|                                       | Budget           | Actual           | Brought        | Net | Agreed           | EMR | Total            | Actual           | Agreed         | EMR | Carried |
| <b>Total Income</b>                   | 13,300           | 13,600           | 0              | 0   | 9,100            | 0   | 9,100            | 12,117           | 0              | 0   | 0       |
| 4650 Agency Agreement: Grounds Mtce   | 4,982            | 0                | 0              | 0   | 4,982            | 0   | 4,982            | 0                | 0              | 0   | 0       |
| 4651 Agency Agreement: Dog Bin Empt   | 6,864            | 6,817            | 0              | 0   | 7,014            | 0   | 7,014            | 3,579            | 0              | 0   | 0       |
| 4652 Arboriculture: Ad hoc Works      | 25,000           | 29,215           | 0              | 0   | 10,000           | 0   | 10,000           | 1,800            | 0              | 0   | 0       |
| 4653 Arboriculture: Survey Costs      | 0                | 0                | 0              | 0   | 5,000            | 0   | 5,000            | 1,260            | 0              | 0   | 0       |
| 4654 Arboriculture: Planned works     | 0                | 200              | 0              | 0   | 8,000            | 0   | 8,000            | 5,420            | 0              | 0   | 0       |
| 4655 Arboriculture: Equip (Non Cap)   | 0                | 0                | 0              | 0   | 2,000            | 0   | 2,000            | 314              | 0              | 0   | 0       |
| 4656 Arboriculture: Equipment (Cap)   | 0                | 0                | 0              | 0   | 15,000           | 0   | 15,000           | 0                | 0              | 0   | 0       |
| 4658 Equipment Purchases (Non Cap)    | 2,000            | 2,244            | 0              | 0   | 2,000            | 0   | 2,000            | 243              | 0              | 0   | 0       |
| 4659 Equipment Purchases (Capital)    | 0                | 0                | 0              | 0   | 0                | 0   | 0                | 1,016            | 0              | 0   | 0       |
| 4660 General Equipment Hire           | 1,300            | 883              | 0              | 0   | 1,500            | 0   | 1,500            | 1,337            | 0              | 0   | 0       |
| 4661 Floral Displays: Planting Cost   | 18,300           | 20,970           | 0              | 0   | 18,300           | 0   | 18,300           | 19,057           | 0              | 0   | 0       |
| 4662 Floral Displays: Watering Cost   | 2,700            | -604             | 0              | 0   | 2,700            | 0   | 2,700            | 3,483            | 0              | 0   | 0       |
| 4665 Floral Displays: Equip Hire      | 1,550            | 1,655            | 0              | 0   | 1,550            | 0   | 1,550            | 1,150            | 0              | 0   | 0       |
| 4667 Footpath Repairs/Improvements    | 6,500            | 0                | 0              | 0   | 3,000            | 0   | 3,000            | 0                | 0              | 0   | 0       |
| 4670 Grounds Maintenance              | 500              | 593              | 0              | 0   | 250              | 0   | 250              | 184              | 0              | 0   | 0       |
| 5500 Staff Costs Recharged - 116      | 65,441           | 65,277           | 0              | 0   | 70,252           | 0   | 70,252           | 70,014           | 0              | 0   | 0       |
| 5600 Overhead Rechg-113/114/115/208   | 4,746            | 6,442            | 0              | 0   | 4,415            | 0   | 4,415            | 6,989            | 0              | 0   | 0       |
| 6153 Tfr from EMR Arboriculture       | 0                | -4,415           | 0              | 0   | 0                | 0   | 0                | 0                | 0              | 0   | 0       |
| <b>Overhead Expenditure</b>           | 139,883          | 129,275          | 0              | 0   | 155,963          | 0   | 155,963          | 115,847          | 0              | 0   | 0       |
| <b>Movement to/(from) Gen Reserve</b> | <u>(126,583)</u> | <u>(115,675)</u> |                |     | <u>(146,863)</u> |     | <u>(146,863)</u> | <u>(103,730)</u> | 0              |     |         |
| <b>205 Play areas</b>                 |                  |                  |                |     |                  |     |                  |                  |                |     |         |
| 4700 Equipment Repairs: Boxhill       | 182              | 236              | 0              | 0   | 182              | 0   | 182              | 0                | 0              | 0   | 0       |

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

Note: Management Accounts as at 30th November 2022

|      |                                | <u>2021-22</u> |               | <u>2022-23</u> |            |               |            |              |               | <u>2023-24</u> |            |                |
|------|--------------------------------|----------------|---------------|----------------|------------|---------------|------------|--------------|---------------|----------------|------------|----------------|
|      |                                | <u>Budget</u>  | <u>Actual</u> | <u>Brought</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u>  | <u>EMR</u> | <u>Carried</u> |
| 4701 | Equipment Repairs: Caldecott   | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 7             | 0              | 0          | 0              |
| 4702 | Equipment Repair: Elizabeth Av | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 0             | 0              | 0          | 0              |
| 4703 | Equipment Repairs: River Cl    | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 6             | 0              | 0          | 0              |
| 4704 | Equipment Repairs: Chilton Cl  | 182            | 65            | 0              | 0          | 182           | 0          | 182          | 22            | 0              | 0          | 0              |
| 4705 | Equipment Repairs: Hillview    | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 0             | 0              | 0          | 0              |
| 4706 | Equipment Repairs: Ladygrove   | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 0             | 0              | 0          | 0              |
| 4707 | Equipment Repairs: Masefield   | 182            | 507           | 0              | 0          | 182           | 0          | 182          | 63            | 0              | 0          | 0              |
| 4708 | Equipment Repairs: Windrush    | 182            | 62            | 0              | 0          | 182           | 0          | 182          | 0             | 0              | 0          | 0              |
| 4710 | H & S Inspection: Boxhill      | 487            | 3,448         | 0              | 0          | 487           | 0          | 487          | 2,316         | 0              | 0          | 0              |
| 4711 | H & S Inspection: Caldecott    | 487            | 0             | 0              | 0          | 487           | 0          | 487          | 0             | 0              | 0          | 0              |
| 4712 | H & S Inspection: Elizabeth Av | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4713 | H & S Inspection: River Cl     | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4714 | H & S Inspection: Chilton Cl   | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4715 | H & S Inspection: Hillview Rd  | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4716 | H & S Inspection: Ladygrove    | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4717 | H & S Inspection: Masefield    | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4718 | H & S Inspection: Windrush     | 486            | 0             | 0              | 0          | 486           | 0          | 486          | 0             | 0              | 0          | 0              |
| 4720 | Equipment (Capital): Boxhill   | 2,223          | 0             | 0              | 0          | 63,334        | 0          | 63,334       | 25,300        | 0              | 0          | 0              |
| 4721 | Equipment (Capital): Caldecott | 2,222          | 0             | 0              | 0          | 3,334         | 0          | 3,334        | 153           | 0              | 0          | 0              |
| 4722 | Equipment (Cap): Elizabeth Ave | 2,222          | 0             | 0              | 0          | 3,333         | 0          | 3,333        | 0             | 0              | 0          | 0              |
| 4723 | Equipment (Capital): River Cl  | 2,222          | 0             | 0              | 0          | 3,333         | 0          | 3,333        | 0             | 0              | 0          | 0              |
| 4724 | Equipment (Cap): Chilton Cl    | 2,222          | 0             | 0              | 0          | 3,333         | 0          | 3,333        | 24,999        | 0              | 0          | 0              |
| 4725 | Equipment (Capital): Hillview  | 2,222          | 0             | 0              | 0          | 3,333         | 0          | 3,333        | 0             | 0              | 0          | 0              |
| 4726 | Equipment (Capital): Ladygrove | 2,222          | 0             | 0              | 0          | 3,334         | 0          | 3,334        | 0             | 0              | 0          | 0              |
| 4727 | Equipment (Capital): Masefield | 2,222          | 0             | 0              | 0          | 3,333         | 0          | 3,333        | 0             | 0              | 0          | 0              |

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

Note: Management Accounts as at 30th November 2022

|            |                                       | <u>2021-22</u>  |                 | <u>2022-23</u> |          |                  |          |                  | <u>2023-24</u>  |          |          |          |
|------------|---------------------------------------|-----------------|-----------------|----------------|----------|------------------|----------|------------------|-----------------|----------|----------|----------|
|            |                                       | Budget          | Actual          | Brought        | Net      | Agreed           | EMR      | Total            | Actual          | Agreed   | EMR      | Carried  |
| 4728       | Equipment (Capital): Windrush         | 2,223           | 0               | 0              | 0        | 3,333            | 0        | 3,333            | 0               | 0        | 0        | 0        |
| 5500       | Staff Costs Recharged - 116           | 10,907          | 10,879          | 0              | 0        | 11,709           | 0        | 11,709           | 9,516           | 0        | 0        | 0        |
| 5600       | Overhead Rechg-113/114/115/208        | 791             | 1,074           | 0              | 0        | 736              | 0        | 736              | 964             | 0        | 0        | 0        |
| 5998       | Assets Capitalised                    | 0               | 7,085           | 0              | 0        | 0                | 0        | 0                | 0               | 0        | 0        | 0        |
| 6045       | Tfr to EMR Play Equipment             | 0               | 12,915          | 0              | 0        | 0                | 0        | 0                | 0               | 0        | 0        | 0        |
|            | <b>Overhead Expenditure</b>           | <b>37,712</b>   | <b>36,581</b>   | <b>0</b>       | <b>0</b> | <b>108,459</b>   | <b>0</b> | <b>108,459</b>   | <b>63,346</b>   | <b>0</b> | <b>0</b> | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(37,712)</b> | <b>(36,581)</b> |                |          | <b>(108,459)</b> |          | <b>(108,459)</b> | <b>(63,346)</b> | <b>0</b> |          |          |
| <b>206</b> | <b>Allotments</b>                     |                 |                 |                |          |                  |          |                  |                 |          |          |          |
| 1754       | Drayton Rd Allotment Land Rent        | 0               | 0               | 0              | 0        | 0                | 0        | 0                | 204             | 0        | 0        | 0        |
| 1755       | West End Allotment Land Rent          | 0               | 0               | 0              | 0        | 0                | 0        | 0                | 584             | 0        | 0        | 0        |
| 1756       | Wildmoor Allotment Land Rent          | 1,697           | 1,685           | 0              | 0        | 1,717            | 0        | 1,717            | 980             | 0        | 0        | 0        |
|            | <b>Total Income</b>                   | <b>1,697</b>    | <b>1,685</b>    | <b>0</b>       | <b>0</b> | <b>1,717</b>     | <b>0</b> | <b>1,717</b>     | <b>1,769</b>    | <b>0</b> | <b>0</b> | <b>0</b> |
| 4750       | Pest Control: Drayton Rd              | 440             | 400             | 0              | 0        | 445              | 0        | 445              | 200             | 0        | 0        | 0        |
| 4751       | Pest Control: West End                | 441             | 500             | 0              | 0        | 445              | 0        | 445              | 250             | 0        | 0        | 0        |
| 4752       | Pest Control: Wildmoor                | 441             | 400             | 0              | 0        | 445              | 0        | 445              | 200             | 0        | 0        | 0        |
| 4753       | Rent: Wildmoor Site                   | 1,526           | 1,090           | 0              | 0        | 1,750            | 0        | 1,750            | 847             | 0        | 0        | 0        |
| 4755       | Grounds Mntnce: West End              | 0               | 2,755           | 0              | 0        | 0                | 0        | 0                | 0               | 0        | 0        | 0        |
| 4757       | Contrib'n to Assoc: Drayton Rd        | 2,000           | 358             | 0              | 0        | 2,000            | 0        | 2,000            | 700             | 0        | 0        | 0        |
| 4758       | Contrib'n to Assoc: West End          | 2,000           | 1,402           | 0              | 0        | 2,000            | 0        | 2,000            | 622             | 0        | 0        | 0        |
| 4759       | Contrib'n to Assoc: Wildmoor          | 2,000           | 4,672           | 0              | 0        | 2,000            | 0        | 2,000            | 0               | 0        | 0        | 0        |
| 5500       | Staff Costs Recharged - 116           | 1,818           | 1,813           | 0              | 0        | 1,951            | 0        | 1,951            | 1,287           | 0        | 0        | 0        |
| 5600       | Overhead Rechg-113/114/115/208        | 132             | 179             | 0              | 0        | 122              | 0        | 122              | 142             | 0        | 0        | 0        |
|            | <b>Overhead Expenditure</b>           | <b>10,798</b>   | <b>13,568</b>   | <b>0</b>       | <b>0</b> | <b>11,158</b>    | <b>0</b> | <b>11,158</b>    | <b>4,248</b>    | <b>0</b> | <b>0</b> | <b>0</b> |

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Note: Management Accounts as at 30th November 2022

|                                       | <u>2021-22</u> |                 | <u>2022-23</u> |          |                |          |                | <u>2023-24</u> |          |          |          |
|---------------------------------------|----------------|-----------------|----------------|----------|----------------|----------|----------------|----------------|----------|----------|----------|
|                                       | Budget         | Actual          | Brought        | Net      | Agreed         | EMR      | Total          | Actual         | Agreed   | EMR      | Carried  |
| <b>Movement to/(from) Gen Reserve</b> | <u>(9,101)</u> | <u>(11,884)</u> |                |          | <u>(9,441)</u> |          | <u>(9,441)</u> | <u>(2,479)</u> | <u>0</u> |          |          |
| <b>207 Fishing</b>                    |                |                 |                |          |                |          |                |                |          |          |          |
| 1765 Fishing Permits & Competitions   | 1,247          | 1,264           | 0              | 0        | 1,500          | 0        | 1,500          | 874            | 0        | 0        | 0        |
| <b>Total Income</b>                   | <u>1,247</u>   | <u>1,264</u>    | <u>0</u>       | <u>0</u> | <u>1,500</u>   | <u>0</u> | <u>1,500</u>   | <u>874</u>     | <u>0</u> | <u>0</u> | <u>0</u> |
| 4765 Sundry Costs (Signage etc)       | 300            | 6               | 0              | 0        | 300            | 0        | 300            | 71             | 0        | 0        | 0        |
| 5500 Staff Costs Recharged - 116      | 1,818          | 1,813           | 0              | 0        | 1,951          | 0        | 1,951          | 5,439          | 0        | 0        | 0        |
| 5600 Overhead Rechg-113/114/115/208   | 132            | 179             | 0              | 0        | 122            | 0        | 122            | 631            | 0        | 0        | 0        |
| <b>Overhead Expenditure</b>           | <u>2,250</u>   | <u>1,998</u>    | <u>0</u>       | <u>0</u> | <u>2,373</u>   | <u>0</u> | <u>2,373</u>   | <u>6,141</u>   | <u>0</u> | <u>0</u> | <u>0</u> |
| <b>Movement to/(from) Gen Reserve</b> | <u>(1,003)</u> | <u>(735)</u>    |                |          | <u>(873)</u>   |          | <u>(873)</u>   | <u>(5,267)</u> | <u>0</u> |          |          |
| <b>208 Outdoor Services</b>           |                |                 |                |          |                |          |                |                |          |          |          |
| 4780 Vehicles: Fuel                   | 5,483          | 5,465           | 0              | 0        | 7,300          | 0        | 7,300          | 6,321          | 0        | 0        | 0        |
| 4781 Vehicles: Maintenance/Repairs    | 2,060          | 2,174           | 0              | 0        | 2,000          | 0        | 2,000          | 2,407          | 0        | 0        | 0        |
| 4782 Vehicles: Tax                    | 1,405          | 1,104           | 0              | 0        | 1,713          | 0        | 1,713          | 1,175          | 0        | 0        | 0        |
| 4785 Equipment (Non Cap): General     | 700            | 560             | 0              | 0        | 500            | 0        | 500            | 38             | 0        | 0        | 0        |
| 4788 Staffing Costs (Temporary)       | 0              | 9,516           | 0              | 0        | 0              | 0        | 0              | 0              | 0        | 0        | 0        |
| 4789 Sundry Supplies                  | 288            | 344             | 0              | 0        | 0              | 0        | 0              | 230            | 0        | 0        | 0        |
| 5600 Overhead Rechg-113/114/115/208   | -9,936         | -19,163         | 0              | 0        | -11,513        | 0        | -11,513        | -10,171        | 0        | 0        | 0        |
| <b>Overhead Expenditure</b>           | <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> | <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>0</u>       | <u>0</u> |          |          |
| <b>209 Vehicle Purchasing</b>         |                |                 |                |          |                |          |                |                |          |          |          |
| 1072 Sale of Vehicles                 | 3,000          | 21,000          | 0              | 0        | 5,000          | 0        | 5,000          | 0              | 0        | 0        | 0        |
| <b>Total Income</b>                   | <u>3,000</u>   | <u>21,000</u>   | <u>0</u>       | <u>0</u> | <u>5,000</u>   | <u>0</u> | <u>5,000</u>   | <u>0</u>       | <u>0</u> | <u>0</u> | <u>0</u> |

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

Note: Management Accounts as at 30th November 2022

|   | <u>2021-22</u>   |                  | <u>2022-23</u> |     |                  |     |                  | <u>2023-24</u>   |          |     |         |
|---|------------------|------------------|----------------|-----|------------------|-----|------------------|------------------|----------|-----|---------|
|   | Budget           | Actual           | Brought        | Net | Agreed           | EMR | Total            | Actual           | Agreed   | EMR | Carried |
| 6115 Tfr from Cap Rec Reserve                     | 0                | -21,000          | 0              | 0   | 0                | 0   | 0                | 0                | 0        | 0   | 0       |
| <b>Direct Expenditure</b>                         | 0                | -21,000          | 0              | 0   | 0                | 0   | 0                | 0                | 0        | 0   | 0       |
| 4784 Vehicles: Capital Purchases                  | 12,000           | 0                | 0              | 0   | 7,000            | 0   | 7,000            | 0                | 0        | 0   | 0       |
| 5998 Assets Capitalised                           | 0                | 50,670           | 0              | 0   | 0                | 0   | 0                | 0                | 0        | 0   | 0       |
| 6015 Tfr to Cap Rec Reserve                       | 0                | 21,000           | 0              | 0   | 0                | 0   | 0                | 0                | 0        | 0   | 0       |
| 6022 Tfr to EMR Vehicle&Equip Repl                | 26,079           | 33,299           | 0              | 0   | 37,606           | 0   | 37,606           | 0                | 0        | 0   | 0       |
| 6122 Tfr from Vehicle&Equipment Rep               | 0                | -33,829          | 0              | 0   | 0                | 0   | 0                | 0                | 0        | 0   | 0       |
| <b>Overhead Expenditure</b>                       | 38,079           | 71,140           | 0              | 0   | 44,606           | 0   | 44,606           | 0                | 0        | 0   | 0       |
| <b>Movement to/(from) Gen Reserve</b>             | <u>(35,079)</u>  | <u>(29,140)</u>  |                |     | <u>(39,606)</u>  |     | <u>(39,606)</u>  | <u>0</u>         | <u>0</u> |     |         |
| <b>Environment &amp; Amenities cttee - Income</b> | 82,832           | 99,939           | 0              | 0   | 88,835           | 0   | 88,835           | 51,844           | 0        | 0   | 0       |
| <b>Expenditure</b>                                | 378,303          | 383,612          | 0              | 0   | 510,557          | 0   | 510,557          | 285,775          | 0        | 0   | 0       |
| <b>Movement to/(from) Gen Reserve</b>             | <u>(295,471)</u> | <u>(283,673)</u> |                |     | <u>(421,722)</u> |     | <u>(421,722)</u> | <u>(233,932)</u> | <u>0</u> |     |         |
| <b>Total Budget Income</b>                        | 82,832           | 99,939           | 0              | 0   | 88,835           | 0   | 88,835           | 51,844           | 0        | 0   | 0       |
| <b>Expenditure</b>                                | 378,303          | 383,612          | 0              | 0   | 510,557          | 0   | 510,557          | 285,775          | 0        | 0   | 0       |
| <b>Movement to/(from) Gen Reserve</b>             | <u>(295,471)</u> | <u>(283,673)</u> |                |     | <u>(421,722)</u> |     | <u>(421,722)</u> | <u>(233,932)</u> | <u>0</u> |     |         |