

## 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>Town Infrastructure committee</u></b>												
<b>301</b>	<b><u>Street Furniture</u></b>											
1101	Sundry Income	0	0	0	0	0	0	0	3,911	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
4790	Street Furniture Repairs	1,100	123	0	0	550	0	550	4,119	0	0	0
4791	Capital Purchases: Bus Shelter	20,000	769	0	0	6,667	0	6,667	0	0	0	0
4792	Capital Purchases: Litter Bins	0	0	0	0	1,667	0	1,667	0	0	0	0
4793	Capital Purchases: Seating	0	0	0	0	1,667	0	1,667	624	0	0	0
4794	Capital Purchases: Signage	0	0	0	0	1,666	0	1,666	3,445	0	0	0
4795	Capital Purchases: Other	0	0	0	0	1,666	0	1,666	0	0	0	0
5500	Staff Costs Recharged - 116	7,271	7,253	0	0	7,806	0	7,806	3,329	0	0	0
5600	Overhead Rechg-113/114/115/208	527	716	0	0	491	0	491	330	0	0	0
5998	Assets Capitalised	0	17,892	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>28,898</b>	<b>26,753</b>	<b>0</b>	<b>0</b>	<b>22,180</b>	<b>0</b>	<b>22,180</b>	<b>11,847</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,898)</b>	<b>(26,753)</b>			<b>(22,180)</b>		<b>(22,180)</b>	<b>(7,936)</b>	<b>0</b>		
<b>302</b>	<b><u>Transport</u></b>											
4800	Bus Contributions	30,000	30,000	0	0	30,000	0	30,000	17,308	0	0	0
4801	Active Travel Projects	15,000	0	0	0	15,000	0	15,000	0	0	0	0
4802	Traffic Speed Indicators	0	0	0	0	15,000	0	15,000	140	0	0	0
6036	Tfr to Green travel initiative	0	30,000	0	0	0	0	0	0	0	0	0
6136	Tfr from EMR Active travel	0	-15,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>17,448</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>		Brought	Net	<u>2022-23</u>			Actual	<u>2023-24</u>		
	Budget	Actual			Agreed	EMR	Total		Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>(45,000)</u>	<u>(45,000)</u>			<u>(60,000)</u>		<u>(60,000)</u>	<u>(17,448)</u>	<u>0</u>		
<b>303 Neighbourhood Plan</b>											
4810 NBP: Consultancy Fees	50,000	11,298	0	0	30,000	0	30,000	3,000	0	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	348	0	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	48	0	0	0
6050 Tfr to EMR Community Led Plan	0	38,702	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>51,950</u>	<u>51,992</u>	<u>0</u>	<u>0</u>	<u>32,073</u>	<u>0</u>	<u>32,073</u>	<u>3,396</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(51,950)</u>	<u>(51,992)</u>			<u>(32,073)</u>		<u>(32,073)</u>	<u>(3,396)</u>	<u>0</u>		
<b>Town Infrastructure committee - Income</b>	0	0	0	0	0	0	0	3,911	0	0	0
<b>Expenditure</b>	125,848	123,745	0	0	114,253	0	114,253	32,691	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(125,848)</u>	<u>(123,745)</u>			<u>(114,253)</u>		<u>(114,253)</u>	<u>(28,780)</u>	<u>0</u>		
<b>Total Budget Income</b>	0	0	0	0	0	0	0	3,911	0	0	0
<b>Expenditure</b>	125,848	123,745	0	0	114,253	0	114,253	32,691	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(125,848)</u>	<u>(123,745)</u>			<u>(114,253)</u>		<u>(114,253)</u>	<u>(28,780)</u>	<u>0</u>		