

Annual Budget - By Committee (Actual YTD Month 11)

Note: Management Accounts as at 28.02.23

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<u>Town Infrastructure committee</u>												
301	<u>Street Furniture</u>											
1101	Sundry Income	0	0	0	0	0	0	0	3,911	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,911</u>	<u>0</u>	<u>0</u>	<u>0</u>
4790	Street Furniture Repairs	1,100	435	0	0	550	0	550	4,119	550	0	0
4791	Capital Purchases: Bus Shelter	20,000	18,349	0	0	6,667	0	6,667	4,545	6,667	0	0
4792	Capital Purchases: Litter Bins	0	0	0	0	1,667	0	1,667	0	1,667	0	0
4793	Capital Purchases: Seating	0	0	0	0	1,667	0	1,667	4,248	1,667	0	0
4794	Capital Purchases: Signage	0	0	0	0	1,666	0	1,666	3,566	1,666	0	0
4795	Capital Purchases: Other	0	0	0	0	1,666	0	1,666	0	1,666	0	0
5500	Staff Costs Recharged - 116	7,271	7,253	0	0	7,806	0	7,806	3,979	8,196	0	0
5600	Overhead Rechg-113/114/115/208	527	716	0	0	491	0	491	428	491	0	0
	Overhead Expenditure	<u>28,898</u>	<u>26,753</u>	<u>0</u>	<u>0</u>	<u>22,180</u>	<u>0</u>	<u>22,180</u>	<u>20,886</u>	<u>22,570</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(28,898)</u>	<u>(26,753)</u>			<u>(22,180)</u>		<u>(22,180)</u>	<u>(16,975)</u>	<u>(22,570)</u>		
302	<u>Transport</u>											
4800	Bus Contributions	30,000	30,000	0	0	30,000	0	30,000	24,808	30,000	0	0
4801	Active Travel Projects	15,000	0	0	0	15,000	0	15,000	0	15,000	0	0
4802	Traffic Speed Indicators	0	0	0	0	15,000	0	15,000	140	0	0	0
	Overhead Expenditure	<u>45,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>24,948</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(45,000)</u>	<u>(30,000)</u>			<u>(60,000)</u>		<u>(60,000)</u>	<u>(24,948)</u>	<u>(45,000)</u>		
303	<u>Neighbourhood Plan</u>											
4810	NBP: Consultancy Fees	50,000	11,298	0	0	30,000	0	30,000	3,000	0	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	348	2,049	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	48	122	0	0
Overhead Expenditure	51,950	13,290	0	0	32,073	0	32,073	3,396	2,171	0	0
Movement to/(from) Gen Reserve	(51,950)	(13,290)			(32,073)		(32,073)	(3,396)	(2,171)		
Town Infrastructure committee - Income	0	0	0	0	0	0	0	3,911	0	0	0
Expenditure	125,848	70,043	0	0	114,253	0	114,253	49,230	69,741	0	0
Movement to/(from) Gen Reserve	(125,848)	(70,043)			(114,253)		(114,253)	(45,319)	(69,741)		
Total Budget Income	0	0	0	0	0	0	0	3,911	0	0	0
Expenditure	125,848	70,043	0	0	114,253	0	114,253	49,230	69,741	0	0
Movement to/(from) Gen Reserve	(125,848)	(70,043)			(114,253)		(114,253)	(45,319)	(69,741)		