

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 101 | Property: Business Rates | | | | | | | | | | | |
| 4003 | Business Rates - Abbey Hall | 23,897 | 22,144 | 0 | 0 | 24,000 | 0 | 24,000 | 23,615 | 25,000 | 0 | 0 |
| 4004 | Business Rates - R C 1st Floor | 7,577 | 7,073 | 0 | 0 | 7,800 | 0 | 7,800 | 7,781 | 8,800 | 0 | 0 |
| 4005 | Business Rates - Market Place | 3,760 | 3,144 | 0 | 0 | 3,700 | 0 | 3,700 | 3,144 | 4,700 | 0 | 0 |
| 4006 | Business Rates - County Hall | 13,890 | 2,246 | 0 | 0 | 13,900 | 0 | 13,900 | 2,246 | 14,900 | 0 | 0 |
| 4007 | Business Rates - OMC | 2,526 | 1,821 | 0 | 0 | 2,500 | 0 | 2,500 | 1,821 | 3,500 | 0 | 0 |
| 4008 | Business Rates-Spring Gdn/Depo | 4,322 | 2,297 | 0 | 0 | 4,300 | 0 | 4,300 | 2,370 | 3,300 | 0 | 0 |
| 4009 | Business Rates -Old Cem/Chapel | 4,939 | 2,196 | 0 | 0 | 4,500 | 0 | 4,500 | 2,196 | 3,100 | 0 | 0 |
| 4010 | Business Rate-RC Grd Fl Office | 1,319 | 1,231 | 0 | 0 | 1,300 | 0 | 1,300 | 1,354 | 2,300 | 0 | 0 |
| 4011 | Business Rate-RC Kitchen Grd F | 550 | 513 | 0 | 0 | 550 | 0 | 550 | 565 | 665 | 0 | 0 |
| 4012 | Business Rates -63a Stert St | 197 | 183 | 0 | 0 | 200 | 0 | 200 | 202 | 305 | 0 | 0 |
| 4013 | Business Rates - Guildhall | 23,897 | 22,144 | 0 | 0 | 24,000 | 0 | 24,000 | 23,615 | 25,000 | 0 | 0 |
| | Overhead Expenditure | 86,874 | 64,992 | 0 | 0 | 86,750 | 0 | 86,750 | 68,907 | 91,570 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (86,874) | (64,992) | | | (86,750) | | (86,750) | (68,907) | (91,570) | | |
| 102 | Property: IT & Comms Infrastru | | | | | | | | | | | |
| 4017 | IT Support Contract & Call out | 11,500 | 15,313 | 0 | 0 | 15,000 | 0 | 15,000 | 9,662 | 15,000 | 0 | 0 |
| 4019 | Broadband - Works Depot | 492 | 681 | 0 | 0 | 600 | 0 | 600 | 669 | 1,000 | 0 | 0 |
| 4020 | Broadband - Guildhall | 472 | 456 | 0 | 0 | 600 | 0 | 600 | 216 | 600 | 0 | 0 |
| 4021 | Broadband Leased Line -R C | 4,372 | 8,349 | 0 | 0 | 6,000 | 0 | 6,000 | 3,506 | 6,000 | 0 | 0 |
| 4022 | Broadband - County Hall | 705 | 1,123 | 0 | 0 | 5,400 | 0 | 5,400 | 774 | 2,000 | 0 | 0 |
| 4023 | IT Licences & Protection | 9,000 | 13,064 | 0 | 0 | 9,500 | 0 | 9,500 | 9,323 | 14,000 | 0 | 0 |
| 4024 | IT Peripherals (Non-Capital) | 547 | 639 | 0 | 0 | 600 | 0 | 600 | 21 | 0 | 0 | 0 |
| 4025 | IT Equipment (Capital) | 5,465 | 8,862 | 0 | 0 | 5,500 | 0 | 5,500 | 8,538 | 10,000 | 0 | 0 |
| 4026 | HR Software Monthly Fee | 656 | 600 | 0 | 0 | 600 | 0 | 600 | 500 | 650 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4027 | Accounting Software Support | 765 | 401 | 0 | 0 | 600 | 0 | 600 | 1,984 | 2,000 | 0 | 0 |
| 4028 | Cemetery Software Support | 328 | 694 | 0 | 0 | 600 | 0 | 600 | 845 | 900 | 0 | 0 |
| 4029 | Telephone Costs -Royse Ct | 5,137 | 5,837 | 0 | 0 | 5,500 | 0 | 5,500 | 6,232 | 6,500 | 0 | 0 |
| 4030 | Telephone Costs - County Hall | 1,913 | 1,740 | 0 | 0 | 1,900 | 0 | 1,900 | 1,413 | 2,400 | 0 | 0 |
| 4031 | Telephone Costs - Guildhall | 219 | 192 | 0 | 0 | 200 | 0 | 200 | 171 | 250 | 0 | 0 |
| 4032 | Telephone Costs - Depot | 273 | 271 | 0 | 0 | 200 | 0 | 200 | 233 | 350 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 |
| | Overhead Expenditure | 41,844 | 58,546 | 0 | 0 | 52,800 | 0 | 52,800 | 44,196 | 61,650 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 5,887 | 0 | 0 | 0 | 0 | 0 | 6,461 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (41,844) | (52,659) | | | (52,800) | | (52,800) | (37,735) | (61,650) | | |
| 103 | Property:Building Secur/Safety | | | | | | | | | | | |
| 4041 | Security - Royse Court | 1,399 | 2,270 | 0 | 0 | 2,600 | 0 | 2,600 | 550 | 2,600 | 0 | 0 |
| 4042 | Security - Guildhall | 120 | 3,671 | 0 | 0 | 5,000 | 0 | 5,000 | -151 | 5,000 | 0 | 0 |
| 4043 | Security - Abbey Hall | 120 | 1,200 | 0 | 0 | 5,000 | 0 | 5,000 | 466 | 2,000 | 0 | 0 |
| 4044 | Security - County Hall | 1,401 | 1,545 | 0 | 0 | 2,200 | 0 | 2,200 | 1,252 | 2,200 | 0 | 0 |
| 4045 | Security - Depot | 340 | 306 | 0 | 0 | 400 | 0 | 400 | 265 | 400 | 0 | 0 |
| 4048 | Security - Space for Change | 7,957 | 4,615 | 0 | 0 | 8,300 | 0 | 8,300 | 4,930 | 6,500 | 0 | 0 |
| 4049 | Fire, Health & Safety -R C | 2,169 | 2,407 | 0 | 0 | 2,000 | 0 | 2,000 | 1,210 | 2,500 | 0 | 0 |
| 4050 | Fire, Health & Safety-Guildhal | 2,186 | 2,160 | 0 | 0 | 2,000 | 0 | 2,000 | 2,272 | 3,000 | 0 | 0 |
| 4051 | Fire, Health & Safety - AH | 78 | 2,478 | 0 | 0 | 2,000 | 0 | 2,000 | 3,457 | 2,000 | 0 | 0 |
| 4052 | Fire, Health & Safety - CH | 0 | 525 | 0 | 0 | 1,000 | 0 | 1,000 | 394 | 800 | 0 | 0 |
| 4053 | Fire, Health & Safety -Depot | 1,261 | 1,252 | 0 | 0 | 1,200 | 0 | 1,200 | 394 | 1,200 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 2,134 | 3,820 | 0 | 0 | 2,000 | 0 | 2,000 | 2,230 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---|----------------|----------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 5600 | Overhead Rechg-113/114/115/208 | 137 | 180 | 0 | 0 | 133 | 0 | 133 | 169 | 200 | 0 | 0 |
| | Overhead Expenditure | 19,302 | 26,428 | 0 | 0 | 33,833 | 0 | 33,833 | 17,437 | 28,400 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (19,302) | (26,428) | | | (33,833) | | (33,833) | (17,437) | (28,400) | | |
| 104 | <u>Property: Gas/Electricity</u> | | | | | | | | | | | |
| 1112 | Wayleaves Income | 60 | 55 | 0 | 0 | 60 | 0 | 60 | 35 | 60 | 0 | 0 |
| | Total Income | 60 | 55 | 0 | 0 | 60 | 0 | 60 | 35 | 60 | 0 | 0 |
| 4061 | Gas/Electricity - Roysse Court | 2,951 | 3,897 | 0 | 0 | 2,951 | 0 | 2,951 | 5,897 | 8,200 | 0 | 0 |
| 4062 | Gas/Electricity - Guildhall | 16,395 | 23,476 | 0 | 0 | 16,395 | 0 | 16,395 | 31,840 | 20,000 | 0 | 0 |
| 4063 | Gas/Electricity - Abbey Hall | 16,395 | 23,476 | 0 | 0 | 16,395 | 0 | 16,395 | 31,840 | 20,000 | 0 | 0 |
| 4064 | Gas/Electricity - County Hall | 16,395 | 28,712 | 0 | 0 | 16,395 | 0 | 16,395 | 28,050 | 34,000 | 0 | 0 |
| 4065 | Gas/Electricity - Depot | 1,421 | 2,241 | 0 | 0 | 1,421 | 0 | 1,421 | 4,127 | 5,400 | 0 | 0 |
| 4066 | Gas/Electricity - Cem Chapel | 219 | 262 | 0 | 0 | 219 | 0 | 219 | 472 | 650 | 0 | 0 |
| 4067 | Gas/Electricity - Market Place | 6,066 | 11,873 | 0 | 0 | 6,500 | 0 | 6,500 | 12,063 | 15,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 332 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| | Overhead Expenditure | 59,842 | 93,937 | 0 | 0 | 60,276 | 0 | 60,276 | 114,625 | 103,250 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (59,782) | (93,882) | | | (60,216) | | (60,216) | (114,591) | (103,190) | | |
| 105 | <u>Property: Water costs</u> | | | | | | | | | | | |
| 4071 | Water Charges - Roysse Court | 359 | 288 | 0 | 0 | 360 | 0 | 360 | 2,974 | 1,000 | 0 | 0 |
| 4072 | Water Charges - Guildhall | 2,405 | 1,727 | 0 | 0 | 2,400 | 0 | 2,400 | 1,260 | 2,400 | 0 | 0 |
| 4073 | Water Charges - Abbey Hall | 547 | 1,537 | 0 | 0 | 550 | 0 | 550 | 1,108 | 1,500 | 0 | 0 |
| 4074 | Water Charges - County Hall | 402 | 490 | 0 | 0 | 400 | 0 | 400 | 314 | 400 | 0 | 0 |
| 4075 | Water Charges - Depot | 1,093 | 2,185 | 0 | 0 | 1,500 | 0 | 1,500 | 1,433 | 2,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | <u>2025-26</u> | | | |
|------------|--|----------------|----------|-----------------|--------------|----------|-----|----------|----------------|----------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 4,806 | 6,227 | 0 | 0 | 5,210 | 0 | 5,210 | 7,089 | 7,300 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,806) | (6,227) | | | (5,210) | | (5,210) | (7,089) | (7,300) | | |
| 106 | <u>Property: Insurance</u> | | | | | | | | | | | |
| 4081 | Insurance - Roysse Ct | 18,974 | 20,702 | 0 | 0 | 22,000 | 0 | 22,000 | 25,434 | 26,000 | 0 | 0 |
| 4082 | Insurance - Guildhall | 4,171 | 4,550 | 0 | 0 | 4,700 | 0 | 4,700 | 5,590 | 6,000 | 0 | 0 |
| 4083 | Insurance - Abbey Hall | 4,171 | 4,550 | 0 | 0 | 4,700 | 0 | 4,700 | 5,590 | 6,000 | 0 | 0 |
| 4084 | Insurance - County Hall | 7,508 | 8,190 | 0 | 0 | 9,000 | 0 | 9,000 | 10,182 | 11,000 | 0 | 0 |
| 4086 | Insurance - Depot | 0 | 71 | 0 | 0 | 200 | 0 | 200 | 93 | 100 | 0 | 0 |
| | Overhead Expenditure | 34,824 | 38,063 | 0 | 0 | 40,600 | 0 | 40,600 | 46,889 | 49,100 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (34,824) | (38,063) | | | (40,600) | | (40,600) | (46,889) | (49,100) | | |
| 107 | <u>Property: Cleaning</u> | | | | | | | | | | | |
| 4091 | Refuse Collection -Roysse Ct | 2,934 | 1,124 | 0 | 0 | 2,900 | 0 | 2,900 | 950 | 2,000 | 0 | 0 |
| 4092 | Refuse Collection - Guildhall | 1,302 | 1,369 | 0 | 0 | 2,000 | 0 | 2,000 | 1,099 | 1,800 | 0 | 0 |
| 4093 | Refuse Collection -County Hall | 989 | 586 | 0 | 0 | 1,200 | 0 | 1,200 | 1,586 | 2,000 | 0 | 0 |
| 4094 | Refuse Collection - Depot | 9,363 | 8,069 | 0 | 0 | 9,300 | 0 | 9,300 | 7,209 | 10,000 | 0 | 0 |
| 4096 | Cleaning Costs - Roysse Court | 5,465 | 4,024 | 0 | 0 | 5,000 | 0 | 5,000 | 3,237 | 5,000 | 0 | 0 |
| 4097 | Cleaning Costs - GH/Reg Office | 1,093 | 4,477 | 0 | 0 | 4,000 | 0 | 4,000 | 5,533 | 5,500 | 0 | 0 |
| 4098 | Cleaning Costs - County Hall | 7,671 | 7,540 | 0 | 0 | 7,200 | 0 | 7,200 | 6,037 | 8,000 | 0 | 0 |
| 4099 | Cleaning Costs - Depot | 4,140 | 3,953 | 0 | 0 | 4,000 | 0 | 4,000 | 3,245 | 4,000 | 0 | 0 |
| 4100 | Cleaning Cost-Space for Change | 8,000 | 6,992 | 0 | 0 | 8,000 | 0 | 8,000 | 7,450 | 8,000 | 0 | 0 |
| | Overhead Expenditure | 40,957 | 38,132 | 0 | 0 | 43,600 | 0 | 43,600 | 36,346 | 46,300 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (40,957) | (38,132) | | | (43,600) | | (43,600) | (36,346) | (46,300) | | |
| 108 | <u>Property: Ownership & rent</u> | | | | | | | | | | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|----------------|----------------|-----------------|--------------|----------------|----------|----------------|---------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1101 | Sundry Income | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 | Royse Ct Grnd Floor Lease OCC | 9,350 | 11,913 | 0 | 0 | 9,530 | 0 | 9,530 | 4,765 | 11,000 | 0 | 0 |
| 1201 | Royse Ct Grnd Fl OCC -Rechgs | 2,500 | 2,904 | 0 | 0 | 1,500 | 0 | 1,500 | -1,500 | 2,000 | 0 | 0 |
| 1204 | Rights of Way: Crown & Thistle | 6,282 | 6,687 | 0 | 0 | 9,500 | 0 | 9,500 | 10,060 | 9,500 | 0 | 0 |
| 1210 | Abbey Hall Lease | 36,000 | 27,000 | 0 | 0 | 36,000 | 0 | 36,000 | 12,000 | 0 | 0 | 0 |
| 1211 | Abbey Hall Recharges | 54,478 | 37,519 | 0 | 0 | 40,000 | 0 | 40,000 | 13,334 | 0 | 0 | 0 |
| 1220 | Guildhall Hire Income | 0 | 8,223 | 0 | 0 | 0 | 0 | 0 | 2,934 | 0 | 0 | 0 |
| 1230 | Cemetery Chapel Rent/Recharges | 486 | 4,592 | 0 | 0 | 3,200 | 0 | 3,200 | 3,360 | 4,000 | 0 | 0 |
| 1240 | Lodge 1: Spring Rd Rent/Rechgs | 10,952 | 4,960 | 0 | 0 | 10,952 | 0 | 10,952 | 3,149 | 10,952 | 0 | 0 |
| 1250 | Lodge 2: Spring Gdn Rent/Rechg | 0 | 3,852 | 0 | 0 | 0 | 0 | 0 | 2,820 | 0 | 0 | 0 |
| | Total Income | 120,048 | 107,683 | 0 | 0 | 110,682 | 0 | 110,682 | 50,921 | 37,452 | 0 | 0 |
| 4101 | Rent - 63a Stert Street | 1,871 | 1,815 | 0 | 0 | 1,875 | 0 | 1,875 | 1,780 | 1,875 | 0 | 0 |
| 4102 | Rent - Shippon Storage Unit | 5,000 | 5,750 | 0 | 0 | 5,000 | 0 | 5,000 | 4,313 | 5,000 | 0 | 0 |
| 4103 | Prop Leg & Val advice | 2,000 | 4,128 | 0 | 0 | 2,000 | 0 | 2,000 | 3,100 | 2,000 | 0 | 0 |
| 4105 | Open Spaces Storage Rent | 0 | 0 | 0 | 0 | 24,000 | 0 | 24,000 | 3,250 | 14,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 2,049 | 318 | 0 | 0 | 2,000 | 0 | 2,000 | 339 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 19 | 0 | 0 | 118 | 0 | 118 | 35 | 118 | 0 | 0 |
| | Overhead Expenditure | 11,042 | 12,030 | 0 | 0 | 34,993 | 0 | 34,993 | 12,817 | 22,993 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 109,006 | 95,652 | | | 75,689 | | 75,689 | 38,104 | 14,459 | | |
| 109 | Property: Maint & upgrade | | | | | | | | | | | |
| 4121 | Repairs/Mntnce -R C | 1,500 | 1,243 | 0 | 0 | 1,500 | 0 | 1,500 | 2,095 | 1,500 | 0 | 0 |
| 4122 | Repairs/Mntnce -GH | 15,000 | 5,047 | 0 | 0 | 15,000 | 0 | 15,000 | 6,585 | 15,000 | 0 | 0 |
| 4124 | Repairs/Mntnce -AH | 10,000 | 12,799 | 0 | 0 | 10,000 | 0 | 10,000 | 125,717 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4125 | Repairs/Mntnce -CH | 1,500 | 36,459 | 0 | 0 | 5,000 | 0 | 5,000 | 1,214 | 5,000 | 0 | 0 |
| 4128 | Repairs/Mntnce -MP | 250 | 1,866 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4132 | Upgrades/Imp'mnt - GH & AH | 200,000 | 108,782 | 0 | 0 | 45,000 | 0 | 45,000 | 78,925 | 44,000 | 0 | 0 |
| 4134 | Upgrades/Imp'mnt - CH | 0 | 10,057 | 0 | 0 | 15,000 | 0 | 15,000 | 1,400 | 15,000 | 0 | 0 |
| 4137 | Upgrades/Imp'mnt Cemetery Prop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 |
| 4139 | Maintenance Contracts -R C | 310 | 793 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4140 | Maintenance Contracts -C H | 4,500 | 3,547 | 0 | 0 | 4,500 | 0 | 4,500 | 5,006 | 4,500 | 0 | 0 |
| 4141 | Maintenance Contracts -GH | 6,427 | 2,571 | 0 | 0 | 4,000 | 0 | 4,000 | 1,662 | 3,000 | 0 | 0 |
| 4142 | Maintenance Contracts -AH | 3,189 | 4,026 | 0 | 0 | 3,000 | 0 | 3,000 | 6,783 | 3,000 | 0 | 0 |
| 4144 | Maintenance Contracts-Muniment | 515 | 50 | 0 | 0 | 200 | 0 | 200 | 48 | 100 | 0 | 0 |
| 4145 | Maintenance Contracts-S for C | 1,029 | 413 | 0 | 0 | 500 | 0 | 500 | 140 | 500 | 0 | 0 |
| 4228 | Consultancy: Capital Work/Upgr | 0 | 2,000 | 0 | 0 | 155,000 | 0 | 155,000 | 70,013 | 0 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 53,275 | 53,204 | 0 | 0 | 53,000 | 0 | 53,000 | 40,419 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 3,188 | 2,781 | 0 | 0 | 3,092 | 0 | 3,092 | 2,832 | 3,092 | 0 | 0 |
| | Overhead Expenditure | 300,683 | 245,638 | 0 | 0 | 315,542 | 0 | 315,542 | 342,838 | 128,442 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,827 | 0 | 0 | 0 | 0 | 0 | 118,873 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (300,683) | (243,811) | | | (315,542) | | (315,542) | (223,966) | (128,442) | | |
| 110 | Archives and Treasures | | | | | | | | | | | |
| 4301 | Archivist Honorarium | 350 | 350 | 0 | 0 | 700 | 0 | 700 | 700 | 700 | 0 | 0 |
| 4302 | Insurance: Town Treasures | 6,880 | 7,507 | 0 | 0 | 7,700 | 0 | 7,700 | 9,223 | 10,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 8,196 | 290 | 0 | 0 | 5,000 | 0 | 5,000 | 3,858 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 491 | 8 | 0 | 0 | 476 | 0 | 476 | 0 | 50 | 0 | 0 |
| | Overhead Expenditure | 15,917 | 8,156 | 0 | 0 | 13,876 | 0 | 13,876 | 13,781 | 10,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (15,917) | (8,156) | | | (13,876) | | (13,876) | (13,781) | (10,750) | | |

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Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|--|------------------|------------------|-----------------|--------------|------------------|----------|------------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 111 | CG & DM: Corporate Management | | | | | | | | | | | |
| 1403 | Interest Received - Bank | 6,000 | 39,713 | 0 | 0 | 10,000 | 0 | 10,000 | 30,435 | 15,000 | 0 | 0 |
| 1404 | Interest Received - Investment | 6,000 | 60,513 | 0 | 0 | 10,000 | 0 | 10,000 | 17,207 | 15,000 | 0 | 0 |
| | Total Income | 12,000 | 100,226 | 0 | 0 | 20,000 | 0 | 20,000 | 47,642 | 30,000 | 0 | 0 |
| 4401 | Internal Audit Fees | 1,869 | 2,485 | 0 | 0 | 1,600 | 0 | 1,600 | 1,070 | 2,000 | 0 | 0 |
| 4402 | External Audit Fees | 2,400 | 2,520 | 0 | 0 | 2,400 | 0 | 2,400 | 120 | 2,500 | 0 | 0 |
| 4403 | Bank Charges | 1,250 | 1,252 | 0 | 0 | 1,250 | 0 | 1,250 | 875 | 1,300 | 0 | 0 |
| 4404 | Health & Safety Advice | 4,295 | 4,761 | 0 | 0 | 4,300 | 0 | 4,300 | 3,450 | 6,000 | 0 | 0 |
| 4405 | Consultancy/Reviews/Locum Supp | 30,000 | 42,977 | 0 | 0 | 20,000 | 0 | 20,000 | 23,779 | 10,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 102,451 | 66,707 | 0 | 0 | 106,550 | 0 | 106,550 | 105,866 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 6,131 | 3,985 | 0 | 0 | 5,947 | 0 | 5,947 | 7,502 | 5,000 | 0 | 0 |
| | Overhead Expenditure | 148,396 | 124,688 | 0 | 0 | 142,047 | 0 | 142,047 | 142,662 | 26,800 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (136,396) | (24,461) | | | (122,047) | | (122,047) | (95,020) | 3,200 | | |
| 112 | CG & DM: Democratic | | | | | | | | | | | |
| 4421 | Members Allowances | 21,223 | 20,709 | 0 | 0 | 22,708 | 0 | 22,708 | 10,332 | 34,155 | 0 | 0 |
| 4422 | Member Training & Conferences | 4,000 | 6,092 | 0 | 0 | 5,000 | 0 | 5,000 | 2,010 | 4,000 | 0 | 0 |
| 4423 | Meetings: Equipment Hire | 1,000 | 140 | 0 | 0 | 500 | 0 | 500 | 0 | 150 | 0 | 0 |
| 4424 | Meetings: Room Hire | 1,000 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4428 | Election Costs | 10,000 | 28,531 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 81,961 | 51,221 | 0 | 0 | 85,898 | 0 | 85,898 | 44,184 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 4,905 | 2,829 | 0 | 0 | 4,758 | 0 | 4,758 | 3,177 | 3,500 | 0 | 0 |
| | Overhead Expenditure | 124,089 | 109,522 | 0 | 0 | 124,364 | 0 | 124,364 | 59,703 | 46,805 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (124,089) | (109,522) | | | (124,364) | | (124,364) | (59,703) | (46,805) | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|----------------|--------------|-----------------|--------------|----------------|----------|----------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 113 | Central Services: Office admin | | | | | | | | | | | |
| 4039 | PPL/PRS Licence Council Office | 0 | 2,446 | 0 | 0 | 2,600 | 0 | 2,600 | 11 | 2,600 | 0 | 0 |
| 4461 | Stationery & Sundry Supplies | 1,690 | 2,115 | 0 | 0 | 2,000 | 0 | 2,000 | 1,993 | 2,200 | 0 | 0 |
| 4462 | Photocopying Costs | 1,635 | 3,631 | 0 | 0 | 2,600 | 0 | 2,600 | 2,455 | 3,000 | 0 | 0 |
| 4463 | Office Equipment (Non Capital) | 2,500 | 1,690 | 0 | 0 | 2,500 | 0 | 2,500 | 305 | 2,500 | 0 | 0 |
| 4465 | Postage Costs | 654 | 709 | 0 | 0 | 900 | 0 | 900 | 406 | 900 | 0 | 0 |
| 4466 | Books & Publications | 200 | 0 | 0 | 0 | 200 | 0 | 200 | 147 | 200 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | -6,350 | -10,180 | 0 | 0 | -6,160 | 0 | -6,160 | -4,638 | -6,160 | 0 | 0 |
| | Overhead Expenditure | 329 | 412 | 0 | 0 | 4,640 | 0 | 4,640 | 680 | 5,240 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (329) | (412) | | | (4,640) | | (4,640) | (680) | (5,240) | | |
| 114 | Staff related costs | | | | | | | | | | | |
| 4033 | Mobile Phones | 1,308 | 1,724 | 0 | 0 | 2,000 | 0 | 2,000 | 1,451 | 2,000 | 0 | 0 |
| 4501 | Training/Conferences -RC Staff | 1,900 | 1,567 | 0 | 0 | 2,000 | 0 | 2,000 | 2,830 | 2,000 | 0 | 0 |
| 4502 | Training/Conferences -Museum | 1,200 | 436 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,000 | 0 | 0 |
| 4503 | Training/Conferences -Outdoor | 3,600 | 0 | 0 | 0 | 3,600 | 0 | 3,600 | 4,415 | 5,000 | 0 | 0 |
| 4508 | Health & Safety Supplies | 1,200 | 1,206 | 0 | 0 | 1,200 | 0 | 1,200 | 682 | 3,000 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | -9,100 | -4,797 | 0 | 0 | -8,827 | 0 | -8,827 | -7,513 | -8,827 | 0 | 0 |
| | Overhead Expenditure | 108 | 135 | 0 | 0 | 1,473 | 0 | 1,473 | 1,865 | 4,173 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (108) | (135) | | | (1,473) | | (1,473) | (1,865) | (4,173) | | |
| 115 | Central Services: Back office | | | | | | | | | | | |
| 4507 | Recruitment Advertising | 1,180 | 1,552 | 0 | 0 | 1,000 | 0 | 1,000 | 543 | 1,000 | 0 | 0 |
| 4553 | Payroll Processing Costs | 0 | 3,346 | 0 | 0 | 3,200 | 0 | 3,200 | 2,132 | 3,300 | 0 | 0 |
| 4554 | Professional Subscriptions | 5,008 | 5,387 | 0 | 0 | 6,000 | 0 | 6,000 | 5,040 | 6,500 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---|----------------|----------------|-----------------|--------------|----------------|----------|----------------|----------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4555 | Legal/HR Advice | 7,000 | 4,604 | 0 | 0 | 5,000 | 0 | 5,000 | 3,411 | 5,000 | 0 | 0 |
| 4556 | Agency Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,015 | 0 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,083 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | -6,888 | -17,555 | 0 | 0 | -6,681 | 0 | -6,681 | -23,584 | -10,000 | 0 | 0 |
| | Overhead Expenditure | 6,300 | -2,666 | 0 | 0 | 8,519 | 0 | 8,519 | 2,640 | 5,800 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,300) | 2,666 | | | (8,519) | | (8,519) | (2,640) | (5,800) | | |
| 116 | Staff salaries & related costs | | | | | | | | | | | |
| 4000 | Related Staff Costs - Salary | 632,542 | 612,207 | 0 | 0 | 682,844 | 0 | 682,844 | 479,491 | 715,317 | 0 | 0 |
| 4001 | Related Staff Costs - NIC Er's | 58,311 | 57,412 | 0 | 0 | 64,653 | 0 | 64,653 | 47,370 | 88,483 | 0 | 0 |
| 4002 | Related Staff Costs -LGPS Er's | 128,753 | 120,222 | 0 | 0 | 137,913 | 0 | 137,913 | 96,150 | 155,224 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | -819,606 | -789,841 | 0 | 0 | -885,410 | 0 | -885,410 | -623,011 | -333,877 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625,147 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | 0 | | 0 | 0 | (625,147) | | |
| 118 | Income from CIL | | | | | | | | | | | |
| 1029 | Income from CIL | 5,040 | 117,942 | 0 | 0 | 5,040 | 0 | 5,040 | 4,790 | 2,000 | 0 | 0 |
| | Total Income | 5,040 | 117,942 | 0 | 0 | 5,040 | 0 | 5,040 | 4,790 | 2,000 | 0 | 0 |
| 6074 | Tfr to EMR CIL 2021-22 | 5,040 | 0 | 0 | 0 | 5,040 | 0 | 5,040 | 0 | 2,000 | 0 | 0 |
| | Overhead Expenditure | 5,040 | 0 | 0 | 0 | 5,040 | 0 | 5,040 | 0 | 2,000 | 0 | 0 |
| | 118 Net Income over Expenditure | 0 | 117,942 | 0 | 0 | 0 | 0 | 0 | 4,790 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 16,505 | 0 | 0 | 0 | 0 | 0 | 7,567 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 101,437 | | | 0 | | 0 | (2,777) | 0 | | |
| 120 | Precept & other income streams | | | | | | | | | | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|---------------------------------------|------------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1076 | Income from Precept | 1,823,515 | 1,823,515 | 0 | 0 | 1,936,996 | 0 | 1,936,996 | 1,936,996 | 2,064,136 | 0 | 0 |
| 1101 | Sundry Income | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 1,823,515 | 1,823,991 | 0 | 0 | 1,936,996 | 0 | 1,936,996 | 1,936,996 | 2,064,136 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 1,823,515 | 1,823,991 | | | 1,936,996 | | 1,936,996 | 1,936,996 | 2,064,136 | | |
| 201 | Climate Emergency | | | | | | | | | | | |
| 4602 | Green Projects | 15,000 | 1,074 | 0 | 0 | 20,000 | 0 | 20,000 | 409 | 10,000 | 0 | 0 |
| 4603 | Biodiversity Strategy/Projects | 4,000 | 1,000 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 2,000 | 0 | 0 |
| 4605 | Community Woodland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 2,049 | 7,201 | 0 | 0 | 2,131 | 0 | 2,131 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 353 | 0 | 0 | 118 | 0 | 118 | 425 | 353 | 0 | 0 |
| Overhead Expenditure | | 21,171 | 9,628 | 0 | 0 | 28,249 | 0 | 28,249 | 1,059 | 12,353 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (21,171) | (9,628) | | | (28,249) | | (28,249) | (834) | (12,353) | | |
| 202 | Cemetery Service (Existing) | | | | | | | | | | | |
| 1040 | Interment Fees | 43,285 | 38,458 | 0 | 0 | 43,000 | 0 | 43,000 | 33,325 | 44,000 | 0 | 0 |
| 1041 | Grant of Rights | 1,594 | 3,285 | 0 | 0 | 3,000 | 0 | 3,000 | 1,613 | 3,000 | 0 | 0 |
| 1042 | Interment of Ashes | 2,745 | 3,510 | 0 | 0 | 5,500 | 0 | 5,500 | 3,380 | 5,500 | 0 | 0 |
| 1043 | Memorial Fees | 7,130 | 9,840 | 0 | 0 | 10,000 | 0 | 10,000 | 7,170 | 10,000 | 0 | 0 |
| 1045 | Sanctum 2000 Ashes Vaults | 7,847 | 5,273 | 0 | 0 | 7,800 | 0 | 7,800 | 13,804 | 10,000 | 0 | 0 |
| 1047 | Cemetery Chapel Hire -Funerals | 417 | 1,138 | 0 | 0 | 450 | 0 | 450 | 788 | 1,000 | 0 | 0 |
| Total Income | | 63,018 | 61,503 | 0 | 0 | 69,750 | 0 | 69,750 | 60,079 | 73,500 | 0 | 0 |
| 4616 | Prop Mntnce (Non Cap) -Depot | 0 | 836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4620 | Equipment Purchases (Non Cap) | 500 | 453 | 0 | 0 | 500 | 0 | 500 | 93 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|--|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4621 | Equipment Purchases (Capital) | 3,500 | 3,479 | 0 | 0 | 3,500 | 0 | 3,500 | 0 | 4,000 | 0 | 0 |
| 4623 | S2000 Plaques (Rechargeable) | 1,000 | 366 | 0 | 0 | 100 | 0 | 100 | 2,226 | 1,000 | 0 | 0 |
| 4624 | Cemetery Improvements | 20,000 | 9,420 | 0 | 0 | 0 | 0 | 0 | 14,586 | 0 | 0 | 0 |
| 4625 | Pest Control - Cemeteries | 200 | 22 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4626 | Grounds Maintenance-Cemeteries | 500 | 1,181 | 0 | 0 | 1,000 | 0 | 1,000 | 1,869 | 1,000 | 0 | 0 |
| 4628 | Prop Mtce (Non Cap)-Cems/Bldgs | 225 | 158 | 0 | 0 | 225 | 0 | 225 | 408 | 250 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 110,647 | 107,017 | 0 | 0 | 115,072 | 0 | 115,072 | 75,255 | 126,500 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 6,622 | 5,664 | 0 | 0 | 6,423 | 0 | 6,423 | 4,634 | 6,500 | 0 | 0 |
| | Overhead Expenditure | 143,194 | 128,597 | 0 | 0 | 127,020 | 0 | 127,020 | 99,072 | 139,450 | 0 | 0 |
| | 202 Net Income over Expenditure | -80,176 | -67,093 | 0 | 0 | -57,270 | 0 | -57,270 | -38,992 | -65,950 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | -10,000 | 0 | 0 | 0 | 0 | 0 | 9,565 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (80,176) | (77,093) | | | (57,270) | | (57,270) | (29,427) | (65,950) | | |
| 203 | Cemetery Service (Future Plan) | | | | | | | | | | | |
| 5500 | Staff Costs Recharged - 116 | 0 | 3,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 525 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 3,484 | 0 | 0 | 0 | 0 | 0 | 525 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (3,484) | | | 0 | | 0 | (525) | 0 | | |
| 204 | Open Spaces | | | | | | | | | | | |
| 1650 | Rental Income -Abingdon Common | 11,500 | 13,300 | 0 | 0 | 12,000 | 0 | 12,000 | 12,192 | 12,500 | 0 | 0 |
| 1651 | Rental Income-Caldecott Rec Gr | 300 | 300 | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| | Total Income | 11,800 | 13,600 | 0 | 0 | 12,300 | 0 | 12,300 | 12,192 | 12,800 | 0 | 0 |
| 4650 | Agency Agreement: Grounds Mtce | 4,982 | 20,028 | 0 | 0 | 4,982 | 0 | 4,982 | 0 | 5,100 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|--|------------------|------------------|-----------------|--------------|------------------|-----|------------------|------------------|-----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4651 | Agency Agreement: Dog Bin Empt | 7,645 | 7,535 | 0 | 0 | 7,645 | 0 | 7,645 | 4,074 | 7,700 | 0 | 0 |
| 4652 | Arboriculture: In Year Works | 8,000 | 2,800 | 0 | 0 | 8,000 | 0 | 8,000 | 9,000 | 8,000 | 0 | 0 |
| 4653 | Arboriculture: Survey Costs | 2,000 | 7,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4654 | Arboriculture: Planned works | 10,000 | 7,140 | 0 | 0 | 20,000 | 0 | 20,000 | 49,010 | 20,000 | 0 | 0 |
| 4655 | Arboriculture: Equip | 17,000 | 11,219 | 0 | 0 | 5,000 | 0 | 5,000 | 1,516 | 5,000 | 0 | 0 |
| 4658 | Equipment Purchases (Non Cap) | 2,000 | 537 | 0 | 0 | 12,000 | 0 | 12,000 | 814 | 6,000 | 0 | 0 |
| 4660 | General Maint / Equipment Hire | 1,500 | -95 | 0 | 0 | 2,000 | 0 | 2,000 | 1,127 | 2,000 | 0 | 0 |
| 4661 | Floral Displays: Planting Cost | 19,215 | 20,128 | 0 | 0 | 16,000 | 0 | 16,000 | 20,779 | 16,000 | 0 | 0 |
| 4662 | Floral Displays: Watering Cost | 2,835 | 2,387 | 0 | 0 | 3,500 | 0 | 3,500 | 4,042 | 3,500 | 0 | 0 |
| 4665 | Floral Displays: Equip Hire | 1,550 | 1,706 | 0 | 0 | 2,000 | 0 | 2,000 | 1,789 | 2,000 | 0 | 0 |
| 4667 | Footpath Repairs/Improvements | 0 | 10,798 | 0 | 0 | 0 | 0 | 0 | 21,000 | 5,000 | 0 | 0 |
| 4670 | Grounds Maintenance | 250 | 393 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 73,765 | 114,092 | 0 | 0 | 76,715 | 0 | 76,715 | 80,328 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 4,415 | 6,020 | 0 | 0 | 4,283 | 0 | 4,283 | 5,342 | 4,500 | 0 | 0 |
| | Overhead Expenditure | 155,157 | 211,688 | 0 | 0 | 164,375 | 0 | 164,375 | 198,820 | 87,050 | 0 | 0 |
| | 204 Net Income over Expenditure | -143,357 | -198,088 | 0 | 0 | -152,075 | 0 | -152,075 | -186,628 | -74,250 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | -3,700 | 0 | 0 | 0 | 0 | 0 | 44,324 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(143,357)</u> | <u>(201,788)</u> | | | <u>(152,075)</u> | | <u>(152,075)</u> | <u>(142,305)</u> | <u>(74,250)</u> | | |
| 205 | Play areas | | | | | | | | | | | |
| 4700 | Equipment Repairs: Boxhill | 182 | 574 | 0 | 0 | 182 | 0 | 182 | 144 | 0 | 0 | 0 |
| 4701 | Equipment Repairs: Caldecott | 182 | 74 | 0 | 0 | 182 | 0 | 182 | 76 | 0 | 0 | 0 |
| 4702 | Equipment Repair: Elizabeth Av | 182 | 74 | 0 | 0 | 182 | 0 | 182 | 14 | 0 | 0 | 0 |
| 4703 | Equipment Repairs: River Cl | 182 | 185 | 0 | 0 | 182 | 0 | 182 | 0 | 0 | 0 | 0 |
| 4704 | Equipment Repairs: Chilton Cl | 182 | 764 | 0 | 0 | 182 | 0 | 182 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|-----------------------------|--------------------------------|----------------|----------------|-----------------|--------------|----------------|----------|----------------|---------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4705 | Equipment Repairs: Hillview | 182 | 74 | 0 | 0 | 182 | 0 | 182 | 0 | 0 | 0 | 0 |
| 4706 | Equipment Repairs: Ladygrove | 182 | 74 | 0 | 0 | 182 | 0 | 182 | 167 | 0 | 0 | 0 |
| 4707 | Equipment Repairs: Masefield | 182 | 74 | 0 | 0 | 182 | 0 | 182 | 1,020 | 0 | 0 | 0 |
| 4708 | Equipment Repairs: Windrush | 182 | 0 | 0 | 0 | 182 | 0 | 182 | 0 | 1,700 | 0 | 0 |
| 4710 | H & S Inspection: Boxhill | 487 | 443 | 0 | 0 | 487 | 0 | 487 | 377 | 0 | 0 | 0 |
| 4711 | H & S Inspection: Caldecott | 487 | 443 | 0 | 0 | 487 | 0 | 487 | 377 | 0 | 0 | 0 |
| 4712 | H & S Inspection: Elizabeth Av | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4713 | H & S Inspection: River Cl | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4714 | H & S Inspection: Chilton Cl | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4715 | H & S Inspection: Hillview Rd | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4716 | H & S Inspection: Ladygrove | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4717 | H & S Inspection: Masefield | 486 | 443 | 0 | 0 | 486 | 0 | 486 | 377 | 0 | 0 | 0 |
| 4718 | H & S Inspection: Windrush | 486 | 0 | 0 | 0 | 486 | 0 | 486 | 0 | 4,500 | 0 | 0 |
| 4720 | Equipment (Capital): Boxhill | 3,334 | 13,138 | 0 | 0 | 3,334 | 0 | 3,334 | 30,273 | 0 | 0 | 0 |
| 4721 | Equipment (Capital): Caldecott | 63,334 | 135,126 | 0 | 0 | 63,334 | 0 | 63,334 | 331 | 0 | 0 | 0 |
| 4722 | Equipment (Cap): Elizabeth Ave | 3,333 | 0 | 0 | 0 | 3,333 | 0 | 3,333 | 0 | 0 | 0 | 0 |
| 4723 | Equipment (Capital): River Cl | 3,333 | 1,657 | 0 | 0 | 3,333 | 0 | 3,333 | 0 | 0 | 0 | 0 |
| 4724 | Equipment (Cap): Chilton Cl | 3,333 | 1,657 | 0 | 0 | 3,333 | 0 | 3,333 | 0 | 0 | 0 | 0 |
| 4725 | Equipment (Capital): Hillview | 3,333 | 1,657 | 0 | 0 | 3,333 | 0 | 3,333 | 0 | 0 | 0 | 0 |
| 4726 | Equipment (Capital): Ladygrove | 3,334 | 1,657 | 0 | 0 | 3,334 | 0 | 3,334 | 25,982 | 0 | 0 | 0 |
| 4727 | Equipment (Capital): Masefield | 3,333 | 0 | 0 | 0 | 3,333 | 0 | 3,333 | 25,067 | 0 | 0 | 0 |
| 4728 | Equipment (Capital): Windrush | 3,333 | 0 | 0 | 0 | 3,333 | 0 | 3,333 | 0 | 90,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 12,294 | 8,229 | 0 | 0 | 12,786 | 0 | 12,786 | 6,191 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 736 | 543 | 0 | 0 | 736 | 0 | 736 | 400 | 800 | 0 | 0 |
| Overhead Expenditure | | 109,044 | 169,099 | 0 | 0 | 109,536 | 0 | 109,536 | 92,679 | 97,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 6000 | plus Transfer from EMR | 0 | 154,592 | 0 | 0 | 0 | 0 | 0 | 81,970 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 86,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(109,044)</u> | <u>(100,508)</u> | | | <u>(109,536)</u> | | <u>(109,536)</u> | <u>(10,709)</u> | <u>(97,000)</u> | | |
| 206 | Allotments | | | | | | | | | | | |
| 1754 | Drayton Rd Allotment Land Rent | 0 | 215 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 |
| 1755 | West End Allotment Land Rent | 0 | 613 | 0 | 0 | 0 | 0 | 0 | 644 | 0 | 0 | 0 |
| 1756 | Wildmoor Allotment Land Rent | 1,717 | 1,029 | 0 | 0 | 1,717 | 0 | 1,717 | 1,081 | 1,717 | 0 | 0 |
| | Total Income | <u>1,717</u> | <u>1,857</u> | <u>0</u> | <u>0</u> | <u>1,717</u> | <u>0</u> | <u>1,717</u> | <u>1,950</u> | <u>1,717</u> | <u>0</u> | <u>0</u> |
| 4750 | Pest Control: Drayton Rd | 445 | 417 | 0 | 0 | 445 | 0 | 445 | 200 | 445 | 0 | 0 |
| 4751 | Pest Control: West End | 445 | 467 | 0 | 0 | 445 | 0 | 445 | 250 | 445 | 0 | 0 |
| 4752 | Pest Control: Wildmoor | 445 | 417 | 0 | 0 | 445 | 0 | 445 | 200 | 445 | 0 | 0 |
| 4753 | Rent: Wildmoor Site | 1,750 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 | 875 | 1,750 | 0 | 0 |
| 4757 | Contrib'n to Assoc: Drayton Rd | 2,000 | 868 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4758 | Contrib'n to Assoc: West End | 2,000 | 216 | 0 | 0 | 2,000 | 0 | 2,000 | 599 | 2,000 | 0 | 0 |
| 4759 | Contrib'n to Assoc: Wildmoor | 2,000 | 1,844 | 0 | 0 | 2,000 | 0 | 2,000 | 1,720 | 2,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 2,049 | 394 | 0 | 0 | 2,049 | 0 | 2,049 | 232 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 38 | 0 | 0 | 122 | 0 | 122 | 25 | 122 | 0 | 0 |
| | Overhead Expenditure | <u>11,256</u> | <u>6,410</u> | <u>0</u> | <u>0</u> | <u>11,256</u> | <u>0</u> | <u>11,256</u> | <u>4,101</u> | <u>9,207</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>(9,539)</u> | <u>(4,553)</u> | | | <u>(9,539)</u> | | <u>(9,539)</u> | <u>(2,151)</u> | <u>(7,490)</u> | | |
| 207 | Fishing | | | | | | | | | | | |
| 1765 | Fishing Permits & Competitions | 1,500 | 1,885 | 0 | 0 | 1,500 | 0 | 1,500 | 1,869 | 1,500 | 0 | 0 |
| | Total Income | <u>1,500</u> | <u>1,885</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>0</u> | <u>1,500</u> | <u>1,869</u> | <u>1,500</u> | <u>0</u> | <u>0</u> |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|--|----------------|----------------|-----------------|--------------|----------------|-----|----------------|----------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4765 | Sundry Costs (Signage etc) | 300 | 88 | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 5,000 | 6,025 | 0 | 0 | 5,200 | 0 | 5,200 | 3,492 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 271 | 0 | 0 | 118 | 0 | 118 | 314 | 300 | 0 | 0 |
| | Overhead Expenditure | 5,422 | 6,384 | 0 | 0 | 5,618 | 0 | 5,618 | 3,806 | 600 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(3,922)</u> | <u>(4,499)</u> | | | <u>(4,118)</u> | | <u>(4,118)</u> | <u>(1,937)</u> | <u>900</u> | | |
| 208 | <u>Outdoor Services</u> | | | | | | | | | | | |
| 4780 | Vehicles: Fuel | 9,000 | 5,693 | 0 | 0 | 9,000 | 0 | 9,000 | 5,218 | 9,000 | 0 | 0 |
| 4781 | Vehicles: Maintenance/Repairs | 3,000 | 551 | 0 | 0 | 3,000 | 0 | 3,000 | 1,568 | 3,000 | 0 | 0 |
| 4782 | Vehicles: Tax | 1,713 | 1,296 | 0 | 0 | 1,713 | 0 | 1,713 | 1,357 | 1,700 | 0 | 0 |
| 4785 | Equipment (Non Cap): General | 500 | 96 | 0 | 0 | 500 | 0 | 500 | 53 | 500 | 0 | 0 |
| 4789 | Sundry Supplies | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | -14,213 | -7,575 | 0 | 0 | -14,213 | 0 | -14,213 | -7,633 | -8,000 | 0 | 0 |
| | Overhead Expenditure | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 562 | 6,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(110)</u> | | | <u>0</u> | | <u>0</u> | <u>(562)</u> | <u>(6,200)</u> | | |
| 209 | Vehicle Purchasing | | | | | | | | | | | |
| 1072 | Sale of Vehicles | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| | Total Income | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4784 | Vehicles: Capital Purchases | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 6022 | Tfr to EMR Vehicle&Equip R | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 25,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| | 209 Net Income over Expenditure | -20,000 | 0 | 0 | 0 | -5,000 | 0 | -5,000 | 0 | -5,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | -25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|---------------------------------------|--|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | | <u>(20,000)</u> | <u>(25,000)</u> | | | <u>(5,000)</u> | | <u>(5,000)</u> | <u>0</u> | <u>(5,000)</u> | | |
| 301 | Street Furniture | | | | | | | | | | | |
| 1020 | Grants Received | 0 | 4,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 4,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4790 | Street Furniture Repairs | 550 | 210 | 0 | 0 | 550 | 0 | 550 | 150 | 550 | 0 | 0 |
| 4791 | Capital Purchases: Bus Shelter | 6,667 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 20,000 | 0 | 0 |
| 4792 | Capital Purchases: Litter Bins | 1,667 | 0 | 0 | 0 | 1,667 | 0 | 1,667 | 22 | 1,670 | 0 | 0 |
| 4793 | Capital Purchases: Seating | 1,667 | 0 | 0 | 0 | 1,667 | 0 | 1,667 | 0 | 1,670 | 0 | 0 |
| 4794 | Capital Purchases: Signage | 1,666 | 712 | 0 | 0 | 0 | 0 | 0 | 2,179 | 0 | 0 | 0 |
| 4795 | Capital Purchases: Bike Racks | 1,666 | 1,154 | 0 | 0 | 1,666 | 0 | 1,666 | 0 | 1,670 | 0 | 0 |
| 4798 | Roundabout Maintenance | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 4,986 | 10,000 | 0 | 0 |
| 4799 | Community Toilet Scheme | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 400 | 500 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 8,196 | 6,555 | 0 | 0 | 7,500 | 0 | 7,500 | 2,134 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 491 | 485 | 0 | 0 | 476 | 0 | 476 | 201 | 480 | 0 | 0 |
| | Overhead Expenditure | 22,570 | 9,116 | 0 | 0 | 44,526 | 0 | 44,526 | 10,071 | 36,540 | 0 | 0 |
| | 301 Net Income over Expenditure | -22,570 | -4,121 | 0 | 0 | -44,526 | 0 | -44,526 | -10,071 | -36,540 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,179 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(22,570)</u> | <u>(4,121)</u> | | | <u>(44,526)</u> | | <u>(44,526)</u> | <u>(7,892)</u> | <u>(36,540)</u> | | |
| 302 | Transport | | | | | | | | | | | |
| 4800 | Bus Contributions | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 19,615 | 30,000 | 0 | 0 |
| 4801 | Active Travel Projects | 15,000 | 3,479 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 |
| 4802 | Traffic Speed Indicators | 0 | 15,292 | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 2,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | <u>2025-26</u> | | | |
|------------|---------------------------------------|------------------|-----------------|-----------------|--------------|------------------|--------|------------------|-----------------|-----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 45,000 | 48,771 | 0 | 0 | 45,000 | 20,000 | 65,000 | 19,615 | 32,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 18,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(45,000)</u> | <u>(30,000)</u> | | | <u>(45,000)</u> | | <u>(65,000)</u> | <u>(19,615)</u> | <u>(32,000)</u> | | |
| 303 | <u>Neighbourhood Plan</u> | | | | | | | | | | | |
| 4810 | NBP: Consultancy Fees | 0 | 313 | 0 | 0 | 0 | 0 | 0 | 3,102 | 0 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 2,049 | 476 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 9 | 0 | 0 | 118 | 0 | 118 | 0 | 250 | 0 | 0 |
| | Overhead Expenditure | 2,171 | 798 | 0 | 0 | 2,118 | 0 | 2,118 | 3,102 | 250 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 313 | 0 | 0 | 0 | 0 | 0 | 3,102 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(2,171)</u> | <u>(485)</u> | | | <u>(2,118)</u> | | <u>(2,118)</u> | <u>0</u> | <u>(250)</u> | | |
| 401 | <u>Community Events</u> | | | | | | | | | | | |
| 1830 | Ticket Sales income | 0 | 18,703 | 0 | 0 | 0 | 0 | 0 | 7,105 | 8,000 | 0 | 0 |
| 1831 | Sponsorship income | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 1832 | Merchandise sales income | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 1833 | Stall / vendor contributions | 8,000 | 1,895 | 0 | 0 | 8,000 | 0 | 8,000 | 660 | 2,000 | 0 | 0 |
| | Total Income | 11,500 | 20,598 | 0 | 0 | 11,500 | 0 | 11,500 | 7,765 | 11,500 | 0 | 0 |
| 4830 | Summer Events | 50,000 | 43,765 | 0 | 0 | 50,000 | 0 | 50,000 | 44,172 | 50,000 | 0 | 0 |
| 4836 | Other Events | 2,500 | 2,696 | 0 | 0 | 2,500 | 0 | 2,500 | 2,595 | 2,600 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 57,372 | 16,586 | 0 | 0 | 59,666 | 0 | 59,666 | 20,319 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 3,434 | 776 | 0 | 0 | 3,434 | 0 | 3,434 | 1,302 | 1,500 | 0 | 0 |
| | Overhead Expenditure | 113,306 | 63,824 | 0 | 0 | 115,600 | 0 | 115,600 | 68,388 | 54,100 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(101,806)</u> | <u>(43,226)</u> | | | <u>(104,100)</u> | | <u>(104,100)</u> | <u>(60,623)</u> | <u>(42,600)</u> | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 402 | Communication | | | | | | | | | | | |
| 4840 | Digital Media | 728 | 276 | 0 | 0 | 800 | 0 | 800 | 509 | 2,000 | 0 | 0 |
| 4842 | Printed Media: Town Crier | 11,499 | 6,137 | 0 | 0 | 11,500 | 0 | 11,500 | 10,136 | 10,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 8,196 | 6,842 | 0 | 0 | 8,523 | 0 | 8,523 | 10,294 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 491 | 278 | 0 | 0 | 476 | 0 | 476 | 565 | 600 | 0 | 0 |
| | Overhead Expenditure | 20,914 | 13,533 | 0 | 0 | 21,299 | 0 | 21,299 | 21,504 | 12,600 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (20,914) | (13,533) | | | (21,299) | | (21,299) | (21,504) | (12,600) | | |
| 403 | Christmas Lights | | | | | | | | | | | |
| 4850 | Installation Costs | 10,000 | 17,618 | 0 | 0 | 18,500 | 0 | 18,500 | 15,408 | 18,500 | 0 | 0 |
| 4851 | Storage Costs | 1,800 | 1,975 | 0 | 0 | 3,000 | 0 | 3,000 | 2,957 | 0 | 0 | 0 |
| 4852 | Repairs | 2,000 | 2,301 | 0 | 0 | 2,000 | 0 | 2,000 | 15,834 | 2,000 | 0 | 0 |
| 4854 | Hire of Christmas Lights | 18,000 | 13,725 | 0 | 0 | 16,000 | 0 | 16,000 | 12,375 | 16,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 10,000 | 1,647 | 0 | 0 | 10,000 | 0 | 10,000 | 4,994 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 122 | 37 | 0 | 0 | 118 | 0 | 118 | 69 | 120 | 0 | 0 |
| | Overhead Expenditure | 41,922 | 37,303 | 0 | 0 | 49,618 | 0 | 49,618 | 51,636 | 36,620 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,144 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (41,922) | (37,303) | | | (49,618) | | (49,618) | (36,492) | (36,620) | | |
| 404 | Fairs | | | | | | | | | | | |
| 1810 | Fair Income-Michaelmas/Runaway | 17,500 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 | 17,500 | 17,500 | 0 | 0 |
| 1811 | Fair Income - Other | 659 | 821 | 0 | 0 | 659 | 0 | 659 | 1,500 | 1,500 | 0 | 0 |
| | Total Income | 18,159 | 18,321 | 0 | 0 | 18,159 | 0 | 18,159 | 19,000 | 19,000 | 0 | 0 |
| 4860 | Fairs: Security | 8,655 | 6,353 | 0 | 0 | 8,395 | 0 | 8,395 | 9,342 | 6,500 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4861 | Fairs: Road Closure/Signage | 1,500 | 4,465 | 0 | 0 | 5,500 | 0 | 5,500 | 5,084 | 5,500 | 0 | 0 |
| 4862 | Fairs: Health & Safety | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 180 | 800 | 0 | 0 |
| 4864 | Fairs: Equipment Hire | 0 | 452 | 0 | 0 | 600 | 0 | 600 | 594 | 600 | 0 | 0 |
| 4866 | Fairs: Miscellaneous | 0 | 308 | 0 | 0 | 600 | 0 | 600 | 378 | 400 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 28,686 | 8,742 | 0 | 0 | 27,000 | 0 | 27,000 | 9,171 | 11,000 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 1,717 | 495 | 0 | 0 | 1,665 | 0 | 1,665 | 521 | 600 | 0 | 0 |
| | Overhead Expenditure | 42,058 | 20,814 | 0 | 0 | 45,260 | 0 | 45,260 | 25,269 | 25,400 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (23,899) | (2,492) | | | (27,101) | | (27,101) | (6,269) | (6,400) | | |
| 405 | <u>Youth strategy</u> | | | | | | | | | | | |
| 4870 | Abingdon Youth Voice: Grants | 5,000 | 0 | 0 | -5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4871 | AYV: TAB Service Provider Cost | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 | 12,500 | 22,500 | 0 | 0 |
| 4872 | AYV: Damascus Service Provider | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 | 12,500 | 12,500 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 1,000 | 629 | 0 | 0 | 1,040 | 0 | 1,040 | 465 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 0 | 0 |
| | Overhead Expenditure | 31,000 | 25,666 | 0 | -5,000 | 31,040 | 0 | 26,040 | 25,491 | 35,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (31,000) | (25,666) | | | (31,040) | | (26,040) | (25,491) | (35,000) | | |
| 406 | <u>Community Grants</u> | | | | | | | | | | | |
| 4880 | Grant: Citizens Advice Bureau | 20,100 | 20,100 | 0 | 0 | 20,100 | 0 | 20,100 | 21,700 | 23,000 | 0 | 0 |
| 4881 | Grant: The Abingdon Bridge | 5,300 | 5,300 | 0 | 0 | 5,300 | 0 | 5,300 | 5,300 | 5,300 | 0 | 0 |
| 4882 | Grant: Albert Memorial | 800 | 800 | 0 | 0 | 800 | 0 | 800 | -800 | 800 | 0 | 0 |
| 4883 | Grant: Christ's Hospital | 4,100 | 4,100 | 0 | 0 | 4,100 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0 |
| 4884 | Grant: Be Free Young Carers | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 | 10,000 | 10,000 | 0 | 0 |
| 4885 | Grant: Abingdon Carousel | 30,000 | 30,000 | 0 | 0 | 35,000 | 0 | 35,000 | 36,750 | 37,500 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|--|------------------|-----------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4886 | Grants: Community Groups | 30,000 | 30,000 | 0 | 5,000 | 30,000 | 0 | 35,000 | 21,450 | 30,000 | 0 | 0 |
| 4888 | Abbey Buildings JET draw down | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4889 | Grant: One Planet Abingdon | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 4891 | Grant: Abbey Buildings Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 4,098 | 1,490 | 0 | 0 | 4,262 | 0 | 4,262 | 1,329 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 245 | 49 | 0 | 0 | 238 | 0 | 238 | 74 | 238 | 0 | 0 |
| | Overhead Expenditure | 101,643 | 123,839 | 0 | 5,000 | 116,800 | 0 | 121,800 | 109,903 | 140,938 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (101,643) | (98,839) | | | (116,800) | | (121,800) | (109,903) | (140,938) | | |
| 407 | <u>Guildhall Historic Rooms</u> | | | | | | | | | | | |
| 1890 | Lettings Share Inc: GH Hist Rm | 17,714 | 1,185 | 0 | 0 | 6,714 | 0 | 6,714 | 16,090 | 16,000 | 0 | 0 |
| | Total Income | 17,714 | 1,185 | 0 | 0 | 6,714 | 0 | 6,714 | 16,090 | 16,000 | 0 | 0 |
| 4890 | Costs inc. Licences | 2,680 | 3,015 | 0 | 0 | 2,680 | 0 | 2,680 | 4,755 | 7,500 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 0 | 12,167 | 0 | 0 | 4,500 | 0 | 4,500 | 10,922 | 17,000 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 245 | 517 | 0 | 0 | 238 | 0 | 238 | 934 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 2,925 | 15,698 | 0 | 0 | 7,418 | 0 | 7,418 | 16,611 | 25,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 14,789 | (14,513) | | | (704) | | (704) | (521) | (9,500) | | |
| 408 | <u>Markets</u> | | | | | | | | | | | |
| 1000 | Monday Market Tolls | 17,900 | 15,019 | 0 | 0 | 17,900 | 0 | 17,900 | 10,548 | 15,000 | 0 | 0 |
| 1001 | Farmer's Market Tolls | 1,600 | 2,635 | 0 | 0 | 1,600 | 0 | 1,600 | 2,093 | 2,700 | 0 | 0 |
| 1002 | Excellence Markets | 0 | 2,569 | 0 | 0 | 0 | 0 | 0 | 1,005 | 2,000 | 0 | 0 |
| 1003 | Kebab Van Rent & Recharges | 6,000 | 9,456 | 0 | 0 | 7,500 | 0 | 7,500 | 7,088 | 9,000 | 0 | 0 |
| 1004 | Table & Chairs Licences | 4,100 | 4,208 | 0 | 0 | 4,100 | 0 | 4,100 | 3,771 | 4,100 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|----------------|----------|-----------------|--------------|----------|-----|----------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1005 | Adhoc Markets & Recharges | 0 | 357 | 0 | 0 | 0 | 0 | 0 | 488 | 0 | 0 | 0 |
| | Total Income | 29,600 | 34,244 | 0 | 0 | 31,100 | 0 | 31,100 | 24,993 | 32,800 | 0 | 0 |
| 4900 | Monday Market: External Mngmt | 3,000 | 960 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 1,000 | 0 | 0 |
| 4901 | Monday Market: Subscriptions | 370 | 0 | 0 | 0 | 370 | 0 | 370 | 0 | 370 | 0 | 0 |
| 4904 | Market Place: Licences | 300 | 170 | 0 | 0 | 300 | 0 | 300 | 97 | 300 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 28,686 | 23,001 | 0 | 0 | 29,833 | 0 | 29,833 | 12,993 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 1,717 | 1,074 | 0 | 0 | 1,665 | 0 | 1,665 | 796 | 1,500 | 0 | 0 |
| | Overhead Expenditure | 34,073 | 25,205 | 0 | 0 | 35,168 | 0 | 35,168 | 13,886 | 3,170 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,473) | 9,039 | | | (4,068) | | (4,068) | 11,108 | 29,630 | | |
| 409 | Community safety | | | | | | | | | | | |
| 4910 | PCSO Contribution | 19,510 | 20,016 | 0 | 0 | 19,510 | 0 | 19,510 | 10,008 | 20,000 | 0 | 0 |
| 4911 | CCTV Contribution | 17,000 | 16,780 | 0 | 0 | 17,000 | 0 | 17,000 | 14,155 | 17,000 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 0 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 36,510 | 36,935 | 0 | 0 | 36,510 | 0 | 36,510 | 24,163 | 37,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (36,510) | (36,935) | | | (36,510) | | (36,510) | (24,163) | (37,000) | | |
| 410 | Museum service | | | | | | | | | | | |
| 1010 | Shop Sales | 4,500 | 6,277 | 0 | 0 | 4,500 | 0 | 4,500 | 4,531 | 5,000 | 0 | 0 |
| 1011 | Roof Visits | 4,500 | 4,806 | 0 | 0 | 4,500 | 0 | 4,500 | 4,119 | 4,500 | 0 | 0 |
| 1012 | Donations Received | 5,000 | 5,571 | 0 | 0 | 5,000 | 0 | 5,000 | 4,185 | 5,000 | 0 | 0 |
| 1013 | Museum Friends donations | 500 | 1,170 | 0 | 0 | 500 | 0 | 500 | 152 | 500 | 0 | 0 |
| 1014 | Commission/3rd Party Sales | 500 | 204 | 0 | 0 | 500 | 0 | 500 | 8 | 500 | 0 | 0 |
| 1015 | Museum Events Income | 745 | 962 | 0 | 0 | 745 | 0 | 745 | 655 | 745 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|------------------|------------------|-----------------|--------------|------------------|-----|------------------|------------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1020 | Grants Received | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| | Total Income | 16,245 | 18,990 | 0 | 0 | 16,245 | 0 | 16,245 | 13,650 | 16,245 | 0 | 0 |
| 3001 | Shop Purchases | 2,000 | 2,618 | 0 | 0 | 2,500 | 0 | 2,500 | 2,592 | 2,800 | 0 | 0 |
| | Direct Expenditure | 2,000 | 2,618 | 0 | 0 | 2,500 | 0 | 2,500 | 2,592 | 2,800 | 0 | 0 |
| 4920 | Museum Exhibiton Costs | 2,000 | 1,814 | 0 | 0 | 2,000 | 0 | 2,000 | 1,041 | 2,000 | 0 | 0 |
| 4921 | Museum Conservation Costs | 400 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 400 | 0 | 0 |
| 4923 | Stationery/Sundry Office Suppl | 350 | 655 | 0 | 0 | 600 | 0 | 600 | 6 | 600 | 0 | 0 |
| 4924 | Museum Events | 600 | 697 | 0 | 0 | 1,000 | 0 | 1,000 | 602 | 1,000 | 0 | 0 |
| 4925 | Education/Childrens Activities | 2,000 | 1,894 | 0 | 0 | 2,000 | 0 | 2,000 | 1,376 | 2,000 | 0 | 0 |
| 4926 | Museum Database Costs | 975 | 1,040 | 0 | 0 | 1,200 | 0 | 1,200 | 1,034 | 1,200 | 0 | 0 |
| 4927 | Equipment Costs (Non Capital) | 6,000 | 4,734 | 0 | 0 | 0 | 0 | 0 | 91 | 0 | 0 | 0 |
| 4928 | Museum Equipment (Capital) | 6,000 | 3,755 | 0 | 0 | 12,000 | 0 | 12,000 | 9,254 | 12,000 | 0 | 0 |
| 4930 | Museum Photocopying Costs | 1,100 | 989 | 0 | 0 | 1,100 | 0 | 1,100 | 597 | 1,100 | 0 | 0 |
| 4931 | Museum Marketing | 4,500 | 4,261 | 0 | 0 | 4,500 | 0 | 4,500 | 4,186 | 4,500 | 0 | 0 |
| 4932 | Museum Banking Charges | 1,039 | 908 | 0 | 0 | 1,050 | 0 | 1,050 | 158 | 1,050 | 0 | 0 |
| 4933 | Museum Storage Costs | 16,538 | 16,413 | 0 | 0 | 17,500 | 0 | 17,500 | 8,207 | 17,500 | 0 | 0 |
| 4934 | Museum Related Subscriptions | 180 | 100 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4935 | PPL/PRS Licence Museum | 0 | 3 | 0 | 0 | 300 | 0 | 300 | 18 | 100 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 162,000 | 211,310 | 0 | 0 | 168,480 | 0 | 168,480 | 134,951 | 179,377 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 10,791 | 9,483 | 0 | 0 | 10,467 | 0 | 10,467 | 9,693 | 10,467 | 0 | 0 |
| | Overhead Expenditure | 214,473 | 258,055 | 0 | 0 | 222,797 | 0 | 222,797 | 171,213 | 233,494 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(200,228)</u> | <u>(241,683)</u> | | | <u>(209,052)</u> | | <u>(209,052)</u> | <u>(160,154)</u> | <u>(220,049)</u> | | |
| 411 | Civic | | | | | | | | | | | |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1101 | Sundry Income | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| | Total Income | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 4940 | Civic Events: Remembrance Day | 2,500 | 2,747 | 0 | 0 | 2,500 | 0 | 2,500 | 2,816 | 2,500 | 0 | 0 |
| 4941 | Civic Events: Civic Service | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4942 | Civic Events: Mayor Making | 750 | 1,267 | 0 | 0 | 1,200 | 0 | 1,200 | 2,091 | 2,000 | 0 | 0 |
| 4943 | Civic Events: Other | 750 | 681 | 0 | 0 | 750 | 0 | 750 | 365 | 1,000 | 0 | 0 |
| 4945 | Macebearer Honorarium | 200 | 200 | 0 | 0 | 400 | 0 | 400 | 400 | 400 | 0 | 0 |
| 4947 | Civic Robes, Chains & Regalia | 1,500 | 2,269 | 0 | 0 | 3,000 | 0 | 3,000 | 873 | 3,000 | 0 | 0 |
| 4991 | Twinning | 0 | 249 | 0 | 0 | 2,500 | 0 | 2,500 | 83 | 2,500 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 4,098 | 14,337 | 0 | 0 | 4,262 | 0 | 4,262 | 9,210 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 245 | 810 | 0 | 0 | 238 | 0 | 238 | 469 | 238 | 0 | 0 |
| | Overhead Expenditure | 10,543 | 22,560 | 0 | 0 | 15,350 | 0 | 15,350 | 16,308 | 12,138 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,543) | (22,060) | | | (15,350) | | (15,350) | (15,808) | (12,138) | | |
| 412 | Mayoral | | | | | | | | | | | |
| 4948 | Mayoral Allowance | 3,500 | 3,500 | 0 | 0 | 4,500 | 0 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| 4949 | Mayor's Events (Non-Civic) | 100 | 334 | 0 | 0 | 100 | 0 | 100 | 295 | 200 | 0 | 0 |
| 4950 | Mayor's Awards | 30 | 0 | 0 | 0 | 30 | 0 | 30 | 0 | 30 | 0 | 0 |
| 5500 | Staff Costs Recharged - 116 | 8,196 | 21,537 | 0 | 0 | 8,524 | 0 | 8,524 | 13,143 | 0 | 0 | 0 |
| 5600 | Overhead Rechg-113/114/115/208 | 491 | 1,350 | 0 | 0 | 491 | 0 | 491 | 866 | 850 | 0 | 0 |
| | Overhead Expenditure | 12,317 | 26,721 | 0 | 0 | 13,645 | 0 | 13,645 | 18,805 | 5,580 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (12,317) | (26,721) | | | (13,645) | | (13,645) | (18,805) | (5,580) | | |
| 413 | Information Centre/Visitor Rec | | | | | | | | | | | |
| 1100 | Certifications | 50 | 39 | 0 | 0 | 50 | 0 | 50 | 13 | 50 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Annual Budget 2024-25

| | <u>2023-24</u> | | <u>2024-25</u> | | | | | | <u>2025-26</u> | | |
|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------------|-----------------|-----------------|----------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Income | 50 | 39 | 0 | 0 | 50 | 0 | 50 | 13 | 50 | 0 | 0 |
| 4160 Equipment Costs (Non Capital) | 370 | 395 | 0 | 0 | 500 | 0 | 500 | 273 | 500 | 0 | 0 |
| 5500 Staff Costs Recharged - 116 | 28,686 | 42,110 | 0 | 0 | 29,833 | 0 | 29,833 | 32,547 | 0 | 0 | 0 |
| 5600 Overhead Rechg-113/114/115/208 | 1,717 | 1,760 | 0 | 0 | 1,665 | 0 | 1,665 | 2,341 | 2,500 | 0 | 0 |
| Overhead Expenditure | 30,773 | 44,265 | 0 | 0 | 31,998 | 0 | 31,998 | 35,161 | 3,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(30,723)</u> | <u>(44,226)</u> | | | <u>(31,948)</u> | | <u>(31,948)</u> | <u>(35,148)</u> | <u>(2,950)</u> | | |
| 414 Community Projects | | | | | | | | | | | |
| 5500 Staff Costs Recharged - 116 | 2,049 | 196 | 0 | 0 | 2,131 | 0 | 2,131 | 589 | 0 | 0 | 0 |
| 5600 Overhead Rechg-113/114/115/208 | 122 | 6 | 0 | 0 | 118 | 0 | 118 | 20 | 50 | 0 | 0 |
| Overhead Expenditure | 2,171 | 202 | 0 | 0 | 2,249 | 0 | 2,249 | 608 | 50 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,171)</u> | <u>(202)</u> | | | <u>(2,249)</u> | | <u>(2,249)</u> | <u>(608)</u> | <u>(50)</u> | | |
| Total Budget Income | 2,136,966 | 2,327,615 | 0 | 0 | 2,246,813 | 0 | 2,246,813 | 2,198,485 | 2,323,760 | 0 | 0 |
| Expenditure | 2,136,966 | 2,135,564 | 0 | 0 | 2,268,513 | 20,000 | 2,288,513 | 1,947,424 | 2,323,760 | 0 | 0 |
| Net Income over Expenditure | <u>0</u> | <u>192,052</u> | <u>0</u> | <u>0</u> | <u>-21,700</u> | <u>-20,000</u> | <u>-41,700</u> | <u>251,061</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 167,690 | 0 | 0 | 0 | 0 | 0 | 281,842 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 102,505 | 0 | 0 | 0 | 0 | 0 | 7,567 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>257,237</u> | | | <u>(21,700)</u> | | <u>(41,700)</u> | <u>525,336</u> | <u>0</u> | | |