

Annual Budget - By Centre (Actual YTD Month 6)

Note: Approved Budget (Full Council Meeting 13 December 2022)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Corporate Management</u>									
4380	Audit Fees	5,200	5,100	5,200	0	0	0	5,200	0	0
	Overhead Expenditure	5,200	5,100	5,200	0	0	0	5,200	0	0
	Movement to/(from) Gen Reserve	(5,200)	(5,100)	(5,200)	0	0		(5,200)		
102	<u>Democratic Representation</u>									
1114	Platinum Jubilee Income	0	0	0	1,779	0	0	0	0	0
1115	King's Coronation	0	0	0	0	0	0	1,800	0	0
	Total Income	0	0	0	1,779	0	0	1,800	0	0
4148	Equipm. for broadcast. meeting	0	0	1,300	0	0	0	2,200	0	0
4318	Youth Council and youth worker	0	4,077	10,000	720	0	0	17,500	0	0
4319	Members E-mail System	4,000	4,317	4,400	2,093	0	0	4,400	0	0
4325	Website Hosting & Programming	2,000	753	2,000	60	0	0	2,000	0	0
4363	LCAS Accreditation	0	0	250	0	0	0	250	0	0
4373	King's Coronation	0	0	0	0	0	0	18,000	0	0
4374	Platinum Jubilee	0	0	20,000	14,674	0	0	0	0	0
4375	Election Expenses	5,000	3,439	5,000	3,584	0	0	5,000	0	0
4376	Civic Events & Regalia	9,500	2,828	9,500	2,326	0	0	9,500	0	0
4379	Remembrance Sunday	3,000	252	3,000	0	0	0	3,000	0	0
4551	Mayors' Allowance	3,000	1,820	3,000	0	0	0	3,000	0	0
4552	Members Training Travel & Subs	2,000	500	2,000	0	0	0	2,000	0	0
4553	Council Chamber Expenses	5,000	2,674	5,000	951	0	0	4,000	0	0
	Overhead Expenditure	33,500	20,661	65,450	24,408	0	0	70,850	0	0

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102 Net Income over Expenditure		-33,500	-20,661	-65,450	-22,629	0	0	-69,050	0	0
5003	plus Transfer From EMR	0	4,077	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(33,500)</u>	<u>(16,584)</u>	<u>(65,450)</u>	<u>(22,629)</u>	<u>0</u>		<u>(69,050)</u>		
105	<u>Central Administration</u>									
1104	Photocopy Income	10	0	10	0	0	0	0	0	0
Total Income		10	0	10	0	0	0	0	0	0
4005	Environmental Officer	0	0	0	0	0	0	38,895	0	0
4006	Salaries TC	400,042	304,411	423,094	162,901	0	0	407,087	0	0
4007	Apprentice	0	0	0	0	0	0	26,000	0	0
4011	Wages Cleaning	4,200	2,450	4,200	2,100	0	0	4,200	0	0
4022	Agency Staff	0	411	0	0	0	0	0	0	0
4050	HR Consultants, DBS Staff Cost	8,000	6,924	8,000	1,493	0	0	8,000	0	0
4090	Staff Training And Seminars	12,000	10,585	12,000	855	0	0	12,000	0	0
4092	Staff Travelling & Subsistence	1,500	64	1,500	76	0	0	1,500	0	0
4096	Working From Home Allowance	0	2,345	0	0	0	0	0	0	0
4100	Repairs & Maintenance	2,000	985	2,000	820	0	0	2,000	0	0
4146	Equipm and furnit (prev TC run	5,000	4,640	5,000	2,287	0	0	5,000	0	0
4301	Computer Maintenance & Softwar	22,000	15,579	24,000	7,654	0	0	24,000	0	0
4320	Telephones and broadband (all)	8,000	8,558	8,800	5,019	0	0	10,000	0	0
4322	Printing Postage & Stationery	6,500	3,921	5,000	3,059	0	0	6,500	0	0
4326	Subscriptions & Publications	6,000	4,159	6,000	774	0	0	6,000	0	0
4329	Staff Welfare & Uniforms	0	0	0	0	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4330	Recruitment& Advertising Staff	6,200	300	1,200	300	0	0	1,200	0	0
4362	Neighbourhood plan	0	0	20,000	0	0	0	0	0	0
4364	Project management officer	0	0	30,000	0	0	0	60,000	0	0
4365	Carbon Neutral Revenue Budget	0	0	0	0	0	0	10,000	0	0
4381	Bank and card terminal charges	1,300	618	1,300	548	0	0	1,300	0	0
4382	Insurances & Eng. Inspections	8,000	6,066	8,400	6,217	0	0	8,400	0	0
4386	Professional Fees	15,000	26,151	16,000	5,382	0	0	16,000	0	0
Overhead Expenditure		505,742	398,167	576,494	199,485	0	0	649,582	0	0
Movement to/(from) Gen Reserve		(505,732)	(398,167)	(576,484)	(199,485)	0		(649,582)		
108	<u>Other Costs and Income</u>									
1210	Section 106	0	7,130	0	0	0	0	0	0	0
1227	CIL Receipts - 2021-2022	0	1,083,338	0	0	0	0	0	0	0
1228	CIL Receipts 2022-2023	0	0	0	149	0	0	0	0	0
1251	Bank and Investment Interest	1,300	773	160	4,707	0	0	10,000	0	0
1253	Precept	1,807,579	1,807,579	1,864,357	1,864,357	0	0	1,949,524	0	0
Total Income		1,808,879	2,898,820	1,864,517	1,869,213	0	0	1,959,524	0	0
4388	Loan Interest. Payable	13,167	12,483	12,654	5,985	0	0	12,000	0	0
4389	Loan Repayment. PWLB	15,000	15,000	15,000	7,500	0	0	15,000	0	0
Overhead Expenditure		28,167	27,483	27,654	13,485	0	0	27,000	0	0
108 Net Income over Expenditure		1,780,712	2,871,337	1,836,863	1,855,728	0	0	1,932,524	0	0
5004	less Transfer To EMR	0	1,090,468	0	149	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>1,780,712</u>	<u>1,780,869</u>	<u>1,836,863</u>	<u>1,855,579</u>	<u>0</u>		<u>1,932,524</u>		
201	<u>Cemetery/Churchyard and Allotm</u>									
1100	Cemetery Income	40,000	41,576	40,000	22,792	0	0	41,500	0	0
	Total Income	<u>40,000</u>	<u>41,576</u>	<u>40,000</u>	<u>22,792</u>	<u>0</u>	<u>0</u>	<u>41,500</u>	<u>0</u>	<u>0</u>
4100	Repairs & Maintenance	15,000	8,144	15,000	5,022	0	0	15,000	0	0
4101	Memorial Benches- Rechargeable	0	2,179	1,500	983	0	0	3,000	0	0
4102	Street Furniture	1,500	0	1,500	0	0	0	1,500	0	0
4110	Allotments	1,200	18	1,200	269	0	0	1,200	0	0
4113	Memorial Inspections	3,000	0	3,000	0	0	0	3,000	0	0
4116	War Memorials	1,200	0	1,200	0	0	0	500	0	0
4131	Electricity	150	117	150	59	0	0	150	0	0
4135	Water	1,150	401	1,150	449	0	0	1,150	0	0
4145	Rates	2,750	2,313	2,750	1,385	0	0	2,750	0	0
4382	Insurances & Eng. Inspections	1,000	298	1,000	306	0	0	1,000	0	0
	Overhead Expenditure	<u>26,950</u>	<u>13,471</u>	<u>28,450</u>	<u>8,474</u>	<u>0</u>	<u>0</u>	<u>29,250</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>13,050</u>	<u>28,105</u>	<u>11,550</u>	<u>14,319</u>	<u>0</u>		<u>12,250</u>		
210	<u>Play Areas and Open Spaces</u>									
1000	Allotment Rents	1,733	1,480	1,733	1,402	0	0	1,500	0	0
1151	CCC - Grass Cutting Service	18,615	18,615	18,615	18,615	0	0	18,615	0	0
	Total Income	<u>20,348</u>	<u>20,095</u>	<u>20,348</u>	<u>20,017</u>	<u>0</u>	<u>0</u>	<u>20,115</u>	<u>0</u>	<u>0</u>
4100	Repairs & Maintenance	17,000	5,817	17,000	2,354	0	0	17,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107	Tree Maintenance	15,000	398	15,000	0	0	0	15,000	0	0
4114	Street Furniture and Signs	3,200	1,915	3,200	0	0	0	3,200	0	0
4122	Planting	7,000	4,860	7,500	5,204	0	0	8,000	0	0
4124	Glasshouses rental	2,100	2,000	2,100	1,500	0	0	2,000	0	0
4128	Street scene improvements	0	0	0	0	0	0	6,000	0	0
4382	Insurances & Eng. Inspections	5,000	4,312	5,000	3,786	0	0	5,000	0	0
Overhead Expenditure		49,300	19,302	49,800	12,844	0	0	56,200	0	0
Movement to/(from) Gen Reserve		(28,952)	792	(29,452)	7,173	0		(36,085)		
220	<u>Depot & Operational</u>									
1201	Sundry Income	4,000	4,585	4,000	12,241	0	0	2,000	0	0
1270	Insurance Recovered	0	1,250	0	0	0	0	0	0	0
Total Income		4,000	5,835	4,000	12,241	0	0	2,000	0	0
4026	Operational Staff	378,316	340,696	383,816	169,479	0	0	409,980	0	0
4100	Repairs & Maintenance	13,000	10,818	13,000	3,857	0	0	13,000	0	0
4103	Depot Maintenance Costs	2,239	3,330	2,239	1,374	0	0	2,500	0	0
4106	Rent & Rates for Depot	40,000	32,105	40,000	17,065	0	0	40,000	0	0
4108	Waste Disposal	7,000	6,784	7,000	3,783	0	0	7,000	0	0
4121	ESCA Benches rechargeable exp	0	53	0	0	0	0	0	0	0
4131	Electricity	3,500	2,191	3,500	1,063	0	0	14,500	0	0
4135	Water	560	160	560	127	0	0	560	0	0
4200	Vehicle Running Costs & Repair	30,000	17,460	25,000	9,968	0	0	25,000	0	0
4329	Staff Welfare & Uniforms	4,400	2,367	6,000	2,442	0	0	6,000	0	0

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4382	Insurances & Eng. Inspections	5,500	5,187	5,500	5,312	0	0	5,500	0	0
	Overhead Expenditure	484,515	421,150	486,615	214,468	0	0	524,040	0	0
	Movement to/(from) Gen Reserve	(480,515)	(415,315)	(482,615)	(202,228)	0		(522,040)		
230	<u>Community Buildings</u>									
1003	Table Tennis Rent	100	100	100	100	0	0	100	0	0
1006	ATC Rent	900	900	900	900	0	0	900	0	0
1007	Gatelodge Rent	8,500	8,500	8,500	4,250	0	0	8,500	0	0
	Total Income	9,500	9,500	9,500	5,250	0	0	9,500	0	0
4118	Gatelodge Expenses	1,100	434	1,155	0	0	0	1,155	0	0
4119	The Cage Lock up	500	0	500	0	0	0	500	0	0
4126	Red Cross Building running exp	2,000	471	2,000	301	0	0	2,000	0	0
4351	Museum Grant/Running Costs	50,000	47,020	55,000	23,059	0	0	73,800	0	0
4400	Market Expenses	0	0	0	606	0	0	0	0	0
4505	Public Toilets	38,000	32,512	38,000	15,642	0	0	38,500	0	0
4506	CCTV	9,500	7,568	16,350	16,369	0	0	16,400	0	0
	Overhead Expenditure	101,100	88,005	113,005	55,978	0	0	132,355	0	0
	Movement to/(from) Gen Reserve	(91,600)	(78,505)	(103,505)	(50,728)	0		(122,855)		
240	<u>Town Events, Market &Promotion</u>									
1102	Market Income	4,000	10,015	6,000	3,487	0	0	6,000	0	0
1108	Christmas Lights Income	2,000	4,847	2,000	0	0	0	5,000	0	0
1110	Other Community Events Income	0	975	1,000	0	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1112	Dragon Boat Income	5,000	0	2,000	10,530	0	0	10,000	0	0
1113	AFD Income	7,000	0	3,000	2,485	0	0	5,000	0	0
Total Income		18,000	15,838	14,000	16,501	0	0	27,000	0	0
4027	Ops staff costs recharges	0	10,894	0	0	0	0	0	0	0
4325	Website Hosting & Programming	2,000	419	2,100	564	0	0	2,100	0	0
4334	Promotion of Town	11,000	4,062	11,550	3,017	0	0	11,550	0	0
4343	Dragon Boat	14,000	26	11,700	12,392	0	0	14,000	0	0
4346	Armed Forces Day	16,000	0	12,800	14,830	0	0	16,896	0	0
4400	Market Expenses	13,000	287	13,650	3,560	0	0	13,650	0	0
4507	Christm Lights Lease and Decor	16,000	20,938	22,000	0	0	0	22,000	0	0
4508	Christmas Lights Capital Costs	0	0	0	0	0	0	3,000	0	0
4513	Summer Band Concerts	6,500	3,487	6,500	4,767	0	0	6,500	0	0
4516	Christmas Lights Event	16,000	11,330	16,800	0	0	0	18,480	0	0
4518	Market Entertainmnet	10,000	9,480	10,500	3,500	0	0	10,500	0	0
4556	Community events-other	10,000	4,569	10,000	0	0	0	11,000	0	0
4557	Changing Places Toilets-events	0	0	3,645	0	0	0	4,000	0	0
Overhead Expenditure		114,500	65,491	121,245	42,630	0	0	133,676	0	0
Movement to/(from) Gen Reserve		(96,500)	(49,654)	(107,245)	(26,128)	0		(106,676)		
250	<u>Grants & Donations</u>									
4354	Grants Power GeneralCompetence	60,820	44,087	60,820	11,669	0	0	60,820	0	0
4355	Art & Drama Awards	6,600	6,060	6,600	3,300	0	0	6,600	0	0
4356	Youth Provison Grants	6,600	2,000	6,600	500	0	0	6,600	0	0

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4361	Young people counselling	0	0	10,000	10,000	0	0	10,000	0	0
	Overhead Expenditure	74,020	52,147	84,020	25,469	0	0	84,020	0	0
	Movement to/(from) Gen Reserve	(74,020)	(52,147)	(84,020)	(25,469)	0		(84,020)		
301	<u>Highways and The Environment</u>									
4105	Bus Shelters	1,200	0	3,000	0	0	0	3,000	0	0
4109	Street Lights	7,000	6,206	8,500	639	0	0	8,500	0	0
4123	Highways Improvements	10,000	0	20,000	0	0	0	20,000	0	0
4503	Notice Boards	2,500	1,358	8,000	0	0	0	2,500	0	0
	Overhead Expenditure	20,700	7,564	39,500	639	0	0	34,000	0	0
	Movement to/(from) Gen Reserve	(20,700)	(7,564)	(39,500)	(639)	0		(34,000)		
350	<u>Eaton Community Centre</u>									
1040	River Church Lease - Eatons	5,560	2,697	5,560	0	0	0	5,560	0	0
1050	Hall Hire	21,000	71,141	35,000	43,543	0	0	30,000	0	0
	Total Income	26,560	73,838	40,560	43,543	0	0	35,560	0	0
4010	Wages-Caretaking	3,600	0	0	0	0	0	4,000	0	0
4100	Repairs & Maintenance	4,500	2,750	3,500	387	0	0	5,500	0	0
4130	Heating costs (prev Biomass Fu	3,500	0	3,500	0	0	0	3,500	0	0
4131	Electricity	4,750	7,093	3,400	2,799	0	0	3,400	0	0
4135	Water	700	1,880	700	692	0	0	700	0	0
4145	Rates	4,700	4,541	4,500	2,725	0	0	5,700	0	0
4152	Licences	300	0	300	0	0	0	0	0	0

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4231	Lease/Hire Contracts	4,750	1,023	4,750	2,057	0	0	5,000	0	0
4300	Equipment Purchases	600	0	600	0	0	0	600	0	0
4320	Telephones and broadband (all)	900	1,091	800	84	0	0	800	0	0
4331	Marketing & Advertising	2,700	0	2,700	0	0	0	2,700	0	0
4382	Insurances & Eng. Inspections	2,200	2,202	2,000	2,063	0	0	2,200	0	0
4416	Waste Disposal	1,107	749	1,107	522	0	0	1,107	0	0
Overhead Expenditure		34,307	21,328	27,857	11,328	0	0	35,207	0	0
Movement to/(from) Gen Reserve		(7,747)	52,510	12,703	32,214	0		353		
400	<u>Capital Projects</u>									
1152	CAP - Sec 106 Nelson Road	0	0	0	24,412	0	0	0	0	0
Total Income		0	0	0	24,412	0	0	0	0	0
4100	Repairs & Maintenance	0	104,205	0	7,879	0	0	0	0	0
4123	Highways Improvements	0	11,083	0	0	0	0	0	0	0
4301	Computer Maintenance & Softwar	0	12,958	0	0	0	0	0	0	0
4898	Flood management/support	0	0	5,000	0	0	0	0	0	0
4899	Operation London Bridge	0	0	2,000	0	0	0	0	0	0
4902	CAP - Ops ride-on mow and veh	0	23,220	30,000	26,510	0	0	30,000	0	0
4903	CAP - Play Areas	0	0	40,000	0	0	0	0	0	0
4908	CAP - Prov for Splash Park Loa	30,000	0	0	0	0	0	0	0	0
4909	CAP - Land & Build replenish	0	0	16,000	0	0	0	0	0	0
4910	CAP - Mowers	0	0	20,490	20,490	0	0	0	0	0
4911	CAP - IT Hardware	0	0	0	2,273	0	0	7,000	0	0

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4912	CAP - Sec 106 Nelson Road	0	0	0	21,953	0	0	0	0	0
6703	CAP - Buildings major repairs	100,000	7,595	100,000	54,850	0	0	50,000	0	0
6707	CAP - Land and Buildings Reple	47,580	0	0	0	0	0	0	0	0
	Overhead Expenditure	177,580	159,061	213,490	133,955	0	0	87,000	0	0
	400 Net Income over Expenditure	-177,580	-159,061	-213,490	-109,544	0	0	-87,000	0	0
5003	plus Transfer From EMR	0	150,741	0	10,152	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(177,580)</u>	<u>(8,320)</u>	<u>(213,490)</u>	<u>(99,392)</u>	<u>0</u>		<u>(87,000)</u>		
401	<u>Master Plan</u>									
1201	Sundry Income	0	27,361	0	0	0	0	0	0	0
	Total Income	0	27,361	0	0	0	0	0	0	0
4337	Street Furniture (MP)	0	25,701	0	0	0	0	0	0	0
	Overhead Expenditure	0	25,701	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,660</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
402	<u>COVID19</u>									
4147	Covid 19 Extraordinary Costs	10,000	3,647	3,000	437	0	0	2,000	0	0
	Overhead Expenditure	10,000	3,647	3,000	437	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(3,647)</u>	<u>(3,000)</u>	<u>(437)</u>	<u>0</u>		<u>(2,000)</u>		
403	<u>Architectural Heritage Fund</u>									
6704	Oast House Expenditure	0	0	0	4,982	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Approved Budget (Full Council Meeting 13 December 2022)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	0	4,982	0	0	0	0	0
5003	plus Transfer From EMR	0	0	0	4,982	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
501 Priory Centre-Staffing										
4009	Salaries - PC	230,639	193,579	212,902	101,197	0	0	232,961	0	0
4022	Agency Staff	0	2,078	0	0	0	0	0	0	0
4096	Working From Home Allowance	0	910	0	0	0	0	0	0	0
4099	Added Years Pensions	4,000	3,981	4,000	4,101	0	0	4,300	0	0
4329	Staff Welfare & Uniforms	1,050	517	1,050	229	0	0	1,050	0	0
4330	Recruitment& Advertising Staff	800	0	800	0	0	0	800	0	0
Overhead Expenditure		236,489	201,065	218,752	105,528	0	0	239,111	0	0
Movement to/(from) Gen Reserve		(236,489)	(201,065)	(218,752)	(105,528)	0		(239,111)		
504 Priory Centre-Running Costs										
1104	Photocopy Income	10	13	10	0	0	0	10	0	0
1202	COVID19 Grants	0	35,087	0	0	0	0	0	0	0
1275	HDC PC Sponsorship	37,196	37,196	37,196	0	0	0	37,196	0	0
Total Income		37,206	72,296	37,206	0	0	0	37,206	0	0
4100	Repairs & Maintenance	13,000	12,104	13,000	8,894	0	0	16,000	0	0
4131	Electricity	20,000	15,399	20,000	6,479	0	0	42,000	0	0
4132	Gas	5,023	8,242	5,023	1,073	0	0	45,000	0	0
4135	Water	4,000	6,258	4,000	730	0	0	4,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Approved Budget (Full Council Meeting 13 December 2022)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4145	Rates	17,000	16,966	17,000	10,178	0	0	17,500	0	0
4150	Cleaning Materials	4,600	2,323	4,600	1,817	0	0	4,600	0	0
4152	Licences	4,907	767	4,907	412	0	0	4,000	0	0
4231	Lease/Hire Contracts	10,123	5,506	10,123	6,819	0	0	10,123	0	0
4300	Equipment Purchases	3,000	628	3,000	1,617	0	0	3,500	0	0
4304	PC VAT Irrecoverable	8,000	-13,488	8,000	3,032	0	0	6,000	0	0
4322	Printing Postage & Stationery	600	107	600	0	0	0	1,000	0	0
4323	Postage	480	0	480	0	0	0	0	0	0
4324	Photocopying	480	0	480	0	0	0	0	0	0
4325	Website Hosting & Programming	600	465	600	120	0	0	600	0	0
4331	Marketing & Advertising	8,183	3,515	8,183	2,841	0	0	8,183	0	0
4332	Advertising	0	42	0	0	0	0	0	0	0
4381	Bank and card terminal charges	1,600	1,258	1,600	1,134	0	0	2,200	0	0
4382	Insurances & Eng. Inspections	7,500	8,403	7,500	1,469	0	0	8,500	0	0
4416	Waste Disposal	4,500	2,947	4,500	1,267	0	0	4,500	0	0
Overhead Expenditure		113,596	71,440	113,596	47,883	0	0	177,706	0	0
Movement to/(from) Gen Reserve		(76,390)	856	(76,390)	(47,883)	0		(140,500)		
520	<u>Priory Centre Bar & Catering</u>									
1048	Bar Sales	60,000	37,001	80,000	48,906	0	0	90,000	0	0
1051	Catering Sales	20,000	0	0	0	0	0	0	0	0
1052	Cafe Sales	34,652	36,265	58,700	19,919	0	0	42,000	0	0
1202	COVID19 Grants	0	5,749	0	0	0	0	0	0	0
Total Income		114,652	79,014	138,700	68,824	0	0	132,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Approved Budget (Full Council Meeting 13 December 2022)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Catering & Bar Staff	38,000	0	0	0	0	0	0	0	0
4024	Cafe/catering staff	0	29,494	36,979	14,311	0	0	34,794	0	0
4025	Bar staff	0	8,873	8,232	6,314	0	0	14,803	0	0
4600	Bar Purchases	27,300	11,875	40,000	16,937	0	0	40,000	0	0
4604	Catering Purchases	10,000	4,209	12,500	2,980	0	0	8,000	0	0
4605	Cafe Purchases	7,000	7,092	8,750	5,599	0	0	10,750	0	0
4606	Cafe Refurbishment	0	1,599	0	0	0	0	0	0	0
4610	Consumable Purchases	2,600	872	3,120	1,214	0	0	3,120	0	0
Overhead Expenditure		84,900	64,013	109,581	47,356	0	0	111,467	0	0
Movement to/(from) Gen Reserve		29,752	15,002	29,119	21,468	0		20,533		
525	<u>Priory Centre-Functions</u>									
1045	Door Security	600	0	600	0	0	0	0	0	0
1049	Events Income	3,000	0	4,000	7	0	0	4,000	0	0
1050	Hall Hire	65,000	103,953	128,761	59,785	0	0	128,761	0	0
1053	Kitchen Hire	450	458	1,176	542	0	0	1,176	0	0
1057	Toddlers Gym Income	2,000	263	1,504	395	0	0	600	0	0
1070	Admin Fee/Surcharges	400	503	600	403	0	0	600	0	0
1075	Equipment Hire	2,000	736	4,813	1,502	0	0	3,000	0	0
1256	Commission of Ticket Sales	200	101	400	62	0	0	300	0	0
Total Income		73,650	106,014	141,854	62,696	0	0	138,437	0	0
4021	Wages Toddlers Gym	3,200	3,228	1,800	840	0	0	1,946	0	0
4151	Laundry	303	180	303	281	0	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Approved Budget (Full Council Meeting 13 December 2022)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4510	Events Expenses	1,500	0	3,242	0	0	0	3,500	0	0
4511	Toddlers' Gym Expenses	50	0	32	0	0	0	32	0	0
4515	Door Security	600	0	600	0	0	0	0	0	0
Overhead Expenditure		5,653	3,409	5,977	1,121	0	0	5,978	0	0
Movement to/(from) Gen Reserve		67,997	102,606	135,877	61,575	0		132,459		
Total Budget Income		2,152,805	3,350,188	2,310,695	2,147,268	0	0	2,404,642	0	0
Expenditure		2,106,219	1,668,205	2,289,686	950,471	0	0	2,404,642	0	0
Net Income over Expenditure		46,586	1,681,983	21,009	1,196,797	0	0	0	0	0
plus Transfer From EMR		0	154,818	0	15,134	0	0	0	0	0
less Transfer To EMR		0	1,090,468	0	149	0	0	0	0	0
Movement to/(from) Gen Reserve		46,586	746,332	21,009	1,211,781	0		0		