

Annual Budget - By Centre (Actual YTD Month 6)

APPENDIX A

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Costs									
1800 Miscellaneous Income	0	5,864	0	29,906	0	0	0	0	0
1870 Interest Received	700	167	200	965	2,300	0	1,800	0	0
1900 Precept	638,498	638,498	684,300	684,300	684,300	0	0	0	0
1902 CIL-Neighbourhood Fund Amount	1,000	3,283	0	0	0	0	0	0	0
Total Income	640,198	647,811	684,500	715,171	686,600	0	1,800	0	0
4000 Salaries	156,000	153,833	162,847	77,257	158,000	0	166,983	0	0
4001 National Insurance Costs	14,040	14,025	16,595	7,120	16,440	0	17,016	0	0
4002 Pension Costs	28,860	27,999	30,127	13,420	29,848	0	30,892	0	0
4005 Pension Deficit	5,700	6,025	6,000	2,042	6,000	0	7,500	0	0
4020 Pay award - Contingency	0	0	17,000	0	20,166	0	42,294	0	0
4028 Childcare Voucher Admin Fee	123	18	0	0	0	0	0	0	0
4030 Staff Training	2,000	360	2,040	230	1,700	0	2,000	0	0
4040 Travel and Subsistence	500	248	510	112	250	0	275	0	0
4060 Courses and Conferences	500	0	510	0	510	0	500	0	0
4090 Personnel Costs	500	325	510	100	200	0	300	0	0
4130 Insurance	19,000	18,656	19,380	26,051	19,380	0	25,000	0	0
4185 Equipment	500	463	510	0	200	0	500	0	0
4400 Stationery	2,900	3,241	2,800	1,652	2,800	0	3,080	0	0
4425 Advertising	550	0	550	263	263	0	300	0	0
4426 Adverts - Recruitment	1,025	0	1,025	1,806	1,806	0	1,000	0	0
4440 Telecoms/IT	8,612	8,387	7,300	3,654	7,300	0	8,030	0	0
4455 Postage	2,000	1,710	1,300	736	1,300	0	1,430	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460 Subscriptions	3,200	2,892	3,000	2,724	2,830	0	3,200	0	0
4480 Computing Costs	1,700	2,239	1,314	120	1,314	0	2,000	0	0
4482 Computer Support	6,300	13,963	6,600	5,954	6,600	0	7,260	0	0
4486 Website Costs	650	562	650	925	925	0	700	0	0
4550 Bank Charges	1,400	184	1,400	449	1,000	0	1,400	0	0
4555 Legal Costs	2,000	-500	2,040	762	2,040	0	2,500	0	0
4560 Accountancy	1,050	968	950	0	950	0	1,100	0	0
4580 Audit	3,500	3,018	3,570	1	3,500	0	3,000	0	0
4585 Professional Costs	8,000	5,660	8,160	100	7,000	0	8,300	0	0
4590 Bad Debt	2,000	0	0	0	0	0	0	0	0
4591 Civil Emergency - Covid-19	3,000	0	0	0	0	0	0	0	0
4899 Miscellaneous	750	12,830	765	13,624	14,000	0	15,000	0	0
Overhead Expenditure	276,360	277,106	297,453	159,101	306,322	0	351,560	0	0
101 Net Income over Expenditure	363,838	370,705	387,047	556,069	380,278	0	-349,760	0	0
6000 plus Transfer from EMR	0	12,924	0	-49,095	0	0	0	0	0
6001 less Transfer to EMR	0	6,694	0	29,906	0	0	0	0	0
Movement to/(from) Gen Reserve	363,838	376,934	387,047	477,069	380,278		(349,760)		
110 Civic and Democratic									
4001 National Insurance Costs	460	73	469	0	0	0	460	0	0
4031 Training - Members	2,500	592	1,500	180	800	0	1,000	0	0
4032 Election Expenses	12,000	9,935	4,000	0	4,000	0	8,000	0	0
4500 Mayor's Allowance	2,300	2,200	2,300	0	2,300	0	2,300	0	0
4530 Hospitality	1,100	782	1,122	55	600	0	1,300	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4535 Civic and Ceremonial	3,500	2,038	5,570	2,427	4,000	0	3,100	0	0
Overhead Expenditure	21,860	15,620	14,961	2,661	11,700	0	16,160	0	0
6000 plus Transfer from EMR	0	384	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	1,400	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(21,860)	(16,636)	(14,961)	(2,661)	(11,700)		(16,160)		
120 Grants									
4292 Floodlighting-St Mary's	100	0	102	0	102	0	165	0	0
4293 Floodlighting-St Leonard's	325	402	332	58	332	0	450	0	0
4800 Grants - Others	10,000	5,847	23,000	5,962	12,000	0	25,000	0	0
4810 Grants - Bridgnorth Twinning	750	0	0	750	750	0	0	0	0
4820 Grants - Carnival	7,500	5,000	2,500	0	0	0	2,500	0	0
Overhead Expenditure	18,675	11,249	25,934	6,770	13,184	0	28,115	0	0
Movement to/(from) Gen Reserve	(18,675)	(11,249)	(25,934)	(6,770)	(13,184)		(28,115)		
205 College House									
1000 Lettings	100	0	50	0	0	0	0	0	0
1032 Lettings-Flat, College House	5,700	6,258	5,614	3,119	6,237	0	6,237	0	0
1033 Lettings-Offices, College Hse	7,900	8,225	7,900	4,098	8,225	0	7,900	0	0
1050 Recharge	260	200	260	136	260	0	320	0	0
1800 Miscellaneous Income	0	180	0	0	0	0	0	0	0
Total Income	13,960	14,863	13,824	7,352	14,722	0	14,457	0	0
4110 Rates	4,125	3,905	4,000	1,953	4,000	0	4,400	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Water Rates	670	655	637	213	637	0	695	0	0
4120 Heat and Light	4,125	4,593	5,500	2,005	5,000	0	5,500	0	0
4150 Cleaning Contract	7,500	7,734	7,650	3,756	7,650	0	8,800	0	0
4155 Cleaning Materials	250	288	255	162	255	0	400	0	0
4157 Waste Disposal Litter	630	427	661	78	450	0	550	0	0
4170 Repairs	2,000	2,524	6,000	140	2,000	0	4,000	0	0
4185 Equipment	100	82	100	0	100	0	500	0	0
4899 Miscellaneous	0	0	0	0	1,200	0	0	0	0
Overhead Expenditure	19,400	20,208	24,803	8,306	21,292	0	24,845	0	0
205 Net Income over Expenditure	-5,440	-5,345	-10,979	-954	-6,570	0	-10,388	0	0
6000 plus Transfer from EMR	0	503	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,440)	(4,842)	(10,979)	(954)	(6,570)		(10,388)		
206 College House Annexe									
1000 Lettings	500	2,879	1,200	169	184	0	300	0	0
Total Income	500	2,879	1,200	169	184	0	300	0	0
4110 Rates	610	611	700	305	700	0	770	0	0
4115 Water Rates	65	122	116	0	116	0	140	0	0
4120 Heat and Light	750	302	765	122	600	0	600	0	0
4150 Cleaning Contract	165	0	168	0	0	0	0	0	0
4170 Repairs	1,000	35	3,000	0	500	0	2,500	0	0
Overhead Expenditure	2,590	1,071	4,749	428	1,916	0	4,010	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,090)</u>	<u>1,808</u>	<u>(3,549)</u>	<u>(259)</u>	<u>(1,732)</u>		<u>(3,710)</u>		
210 Town Hall									
1000 Lettings	5,800	6,032	6,000	7,149	7,103	0	7,100	0	0
1400 Market Fees	24,950	20,460	22,660	12,249	22,660	0	22,660	0	0
1800 Miscellaneous Income	0	138	120	252	252	0	0	0	0
Total Income	30,750	26,630	28,780	19,650	30,015	0	29,760	0	0
4000 Salaries	0	19	0	0	0	0	0	0	0
4110 Rates	3,150	2,844	3,000	1,422	3,000	0	3,100	0	0
4115 Water Rates	400	536	550	193	550	0	610	0	0
4120 Heat and Light	1,800	1,254	1,320	796	1,320	0	1,600	0	0
4150 Cleaning Contract	800	45	950	117	300	0	500	0	0
4155 Cleaning Materials	100	24	102	52	102	0	120	0	0
4170 Repairs	5,000	1,784	10,000	417	10,000	0	1,000	0	0
4440 Telecoms/IT	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	11,250	6,506	16,922	2,996	16,272	0	7,930	0	0
210 Net Income over Expenditure	19,500	20,124	11,858	16,654	13,743	0	21,830	0	0
6000 plus Transfer from EMR	0	464	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>19,500</u>	<u>20,587</u>	<u>11,858</u>	<u>16,654</u>	<u>13,743</u>		<u>21,830</u>		
211 Market									
1400 Market Fees	9,880	8,372	7,800	4,212	8,800	0	8,800	0	0
Total Income	9,880	8,372	7,800	4,212	8,800	0	8,800	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460 Subscriptions	370	369	376	384	384	0	400	0	0
4899 Miscellaneous	880	780	898	974	974	0	974	0	0
Overhead Expenditure	1,250	1,149	1,274	1,358	1,358	0	1,374	0	0
Movement to/(from) Gen Reserve	8,630	7,223	6,526	2,854	7,442		7,426		
215 Northgate									
1046 Lettings-Northgate Museum	1	0	1	0	0	0	1	0	0
Total Income	1	0	1	0	0	0	1	0	0
4115 Water Rates	185	209	195	113	195	0	230	0	0
4170 Repairs	2,000	164	2,000	201	500	0	250	0	0
Overhead Expenditure	2,185	373	2,195	314	695	0	480	0	0
Movement to/(from) Gen Reserve	(2,184)	(372)	(2,194)	(314)	(695)		(479)		
230 Cemetery									
1100 Cemetery Fees	50,000	55,403	57,310	18,402	42,000	0	45,000	0	0
1130 Cemetery Memorial Plaques	1,210	1,061	1,234	1,430	1,430	0	1,000	0	0
1800 Miscellaneous Income	0	62	0	-88	0	0	0	0	0
Total Income	51,210	56,527	58,544	19,744	43,430	0	46,000	0	0
4120 Heat and Light	250	100	250	40	250	0	285	0	0
4405 Equipment Leasing/Hire	500	0	500	0	500	0	500	0	0
4480 Computing Costs	302	290	296	296	296	0	325	0	0
4589 Memorial Plaques	50	228	100	312	312	0	110	0	0

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172 Repairs-Misc Properties	10,500	6,096	1,000	0	1,000	0	500	0	0
Overhead Expenditure	10,500	6,096	1,000	0	1,000	0	500	0	0
Movement to/(from) Gen Reserve	4,740	9,465	14,240	8,013	14,561		14,740		
250 Grounds									
1042 Lettings-Stanley Lane	13,000	13,000	13,000	6,500	13,000	0	13,000	0	0
1044 Lettings-Bylet Island	1,500	1,500	1,500	750	1,500	0	1,500	0	0
1045 Lettings-Crown Meadow	2,150	2,483	2,217	1,109	2,218	0	2,500	0	0
1120 Plant Sponsorship	1,000	1,000	1,000	1,065	1,065	0	1,000	0	0
1140 Traffic Island Sponsorship	4,288	5,750	4,288	5,732	5,732	0	0	0	0
1405 Grounds Maintenance Income	14,400	15,622	15,000	19,683	20,000	0	23,616	0	0
1455 Fishing Fees	580	582	590	0	780	0	760	0	0
1800 Miscellaneous Income	4,000	5,373	4,500	2,320	3,000	0	4,500	0	0
Total Income	40,918	45,310	42,095	37,159	47,295	0	46,876	0	0
4000 Salaries	240,705	231,315	241,784	113,149	259,207	0	261,928	0	0
4001 National Insurance Costs	20,000	18,492	22,600	8,934	20,070	0	23,123	0	0
4002 Pension Costs	43,330	41,360	45,655	20,485	40,330	0	47,532	0	0
4019 Salaries-Overtime Pay	3,500	6,610	5,000	3,522	5,000	0	5,000	0	0
4030 Staff Training	5,000	5,000	2,500	4,020	4,020	0	3,500	0	0
4040 Travel and Subsistence	250	134	150	9	150	0	260	0	0
4070 Workwear	1,800	1,288	1,836	1,695	1,836	0	1,840	0	0
4080 Health and Safety	2,000	2,221	2,040	758	2,040	0	2,200	0	0
4090 Personnel Costs	0	0	0	175	175	0	200	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Water Rates	200	219	350	151	350	0	360	0	0
4120 Heat and Light	5,000	3,257	4,800	1,333	4,800	0	5,200	0	0
4155 Cleaning Materials	500	488	510	114	510	0	600	0	0
4157 Waste Disposal Litter	5,000	4,670	6,000	1,996	5,000	0	5,000	0	0
4170 Repairs	0	65	0	-22	0	0	0	0	0
4180 Equipment Repairs	4,180	2,455	4,264	1,328	3,500	0	3,100	0	0
4185 Equipment	6,000	1,662	2,000	380	2,000	0	2,000	0	0
4200 Grounds Planting	12,012	12,398	13,000	11,982	13,000	0	13,000	0	0
4201 Grounds Stock	850	1,156	1,000	290	1,000	0	1,300	0	0
4202 Tree Management	10,000	950	10,000	700	7,000	0	4,000	0	0
4204 Maintenance General	4,500	6,680	5,000	1,649	5,000	0	5,500	0	0
4230 Play Area Maintenance	2,200	7,896	2,000	527	2,000	0	2,350	0	0
4300 Motor Vehicle Repairs	2,000	2,590	2,040	381	2,000	0	3,000	0	0
4320 Vehicle Leasing	19,000	16,229	19,971	7,645	19,971	0	19,971	0	0
4330 Fuel	7,400	5,586	6,300	5,353	7,900	0	6,500	0	0
4405 Equipment Leasing/Hire	1,250	1,152	1,275	215	1,275	0	1,000	0	0
4899 Miscellaneous	0	81,890	0	9,230	9,230	0	0	0	0
Overhead Expenditure	396,677	455,763	400,075	195,999	417,364	0	418,464	0	0
250 Net Income over Expenditure	-355,759	-410,453	-357,980	-158,839	-370,069	0	-371,588	0	0
6000 plus Transfer from EMR	0	42,837	0	9,160	0	0	0	0	0
6001 less Transfer to EMR	0	160	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(355,759)	(367,777)	(357,980)	(149,679)	(370,069)		(371,588)		
255 Allotments									

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	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1080 Allotment Fees	1,000	1,160	1,000	20	1,000	0	1,100	0	0
Total Income	1,000	1,160	1,000	20	1,000	0	1,100	0	0
4100 Rent	100	100	100	100	100	0	100	0	0
4115 Water Rates	166	0	200	0	200	0	1,000	0	0
4204 Maintenance General	200	0	750	2	750	0	500	0	0
4480 Computing Costs	172	172	0	0	0	0	0	0	0
Overhead Expenditure	638	272	1,050	102	1,050	0	1,600	0	0
Movement to/(from) Gen Reserve	362	888	(50)	(82)	(50)		(500)		
260 Severn Park									
1000 Lettings	0	0	0	2,400	2,400	0	2,400	0	0
1410 Concessions	2,500	0	2,550	6,950	6,950	0	5,250	0	0
1411 Licences and Rents	873	845	890	459	890	0	934	0	0
1412 Pitch Cutting	500	0	0	0	0	0	0	0	0
1450 Car Parking Fees	47,000	62,670	52,100	56,475	67,000	0	67,000	0	0
1800 Miscellaneous Income	0	463	400	508	508	0	0	0	0
Total Income	50,873	63,978	55,940	66,791	77,748	0	75,584	0	0
4100 Rent	25,000	25,502	25,502	12,751	25,502	0	28,000	0	0
4110 Rates	160	137	150	68	150	0	165	0	0
4157 Waste Disposal Litter	5,000	3,008	5,100	1,425	3,500	0	4,000	0	0
4204 Maintenance General	1,000	414	1,020	204	1,020	0	1,000	0	0
4210 Maintenance - Car Park Eqpt	7,500	5,600	7,650	3,427	6,600	0	6,200	0	0
4215 Hire/Maintenance-SP Toilets	3,500	3,346	3,570	3,690	3,750	0	4,500	0	0

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	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4216 Car Park-Locking Gates	3,300	3,480	3,366	0	0	0	3,750	0	0
4217 Car Park Collections	2,500	1,078	2,000	690	1,656	0	2,000	0	0
4219 Car Park Enforcement	1,500	0	1,500	0	0	0	1,595	0	0
4720 Licences	70	70	70	70	70	0	70	0	0
4899 Miscellaneous	0	2,571	0	0	0	0	0	0	0
Overhead Expenditure	49,530	45,206	49,928	22,325	42,248	0	51,280	0	0
260 Net Income over Expenditure	1,343	18,772	6,012	44,466	35,500	0	24,304	0	0
6000 plus Transfer from EMR	0	223	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,343	18,995	6,012	44,466	35,500		24,304		
265 Castle Grounds									
1000 Lettings	0	248	0	0	0	0	0	0	0
Total Income	0	248	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	248	0	0	0		0		
285 Public Conveniences									
1500 Public Toilet Income	250	10,466	250	375	375	0	450	0	0
1800 Miscellaneous Income	0	177	0	0	0	0	0	0	0
Total Income	250	10,643	250	375	375	0	450	0	0
4110 Rates	6,953	3,213	0	0	0	0	0	0	0
4115 Water Rates	3,000	6,039	5,000	2,471	5,000	0	5,500	0	0
4120 Heat and Light	2,000	2,293	2,800	2,040	4,080	0	4,500	0	0
4160 Public Conveniences-Contract	24,000	16,544	22,100	16,666	22,100	0	22,100	0	0

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4170 Repairs	750	1,500	2,500	800	2,000	0	2,000	0	0
Overhead Expenditure									
36,703	29,588	32,400	21,976	33,180	0	34,100	0	0	
Movement to/(from) Gen Reserve	(36,453)	(18,945)	(32,150)	(21,602)	(32,805)		(33,650)		
291 Town Services									
1458 Sponsored Benches	420	420	420	415	415	0	420	0	0
1800 Miscellaneous Income	0	1,759	0	0	0	0	0	0	0
Total Income	420	2,179	420	415	415	0	420	0	0
4156 Bus Shelters	210	130	500	227	500	0	1,000	0	0
4290 Street Lighting Electric	6,500	3,862	4,400	1,695	4,000	0	4,040	0	0
4291 Street Lighting Maintenance	4,500	3,610	4,590	2,337	4,590	0	5,000	0	0
4586 Benches	1,000	522	1,020	125	800	0	600	0	0
4640 Christmas Lighting	16,300	16,018	20,500	-401	18,000	0	18,000	0	0
Overhead Expenditure	28,510	24,142	31,010	3,983	27,890	0	28,640	0	0
Movement to/(from) Gen Reserve	(28,090)	(21,964)	(30,590)	(3,568)	(27,475)		(28,220)		
294 Projects and Improvements									
4433 Cemetery Extension	15,000	0	3,000	0	3,000	0	3,000	0	0
Overhead Expenditure	15,000	0	3,000	0	3,000	0	3,000	0	0
Movement to/(from) Gen Reserve	(15,000)	0	(3,000)	0	(3,000)		(3,000)		
296 Low Town Community Centre									
1050 Recharge	20,400	20,400	17,010	-848	16,300	0	17,010	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

	2021/2022		2022/2023			2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	20,400	20,400	17,010	-848	16,300	0	17,010	0	0
Movement to/(from) Gen Reserve	20,400	20,400	17,010	(848)	16,300		17,010		
299 Castle Hall									
1000 Lettings	22,500	15,760	15,000	10,972	15,000	0	15,600	0	0
1800 Miscellaneous Income	0	573	0	0	0	0	0	0	0
Total Income	22,500	16,334	15,000	10,972	15,000	0	15,600	0	0
4000 Salaries	10,900	9,388	9,632	5,561	10,443	0	11,650	0	0
4001 National Insurance Costs	1,971	2,344	2,935	1,151	2,517	0	3,341	0	0
4002 Pension Costs	4,052	4,779	4,187	2,257	4,245	0	4,766	0	0
4019 Salaries-Overtime Pay	1,000	4,889	3,000	846	2,500	0	4,110	0	0
4030 Staff Training	500	0	500	0	500	0	300	0	0
4040 Travel and Subsistence	0	0	200	0	0	0	50	0	0
4110 Rates	3,300	3,144	3,500	1,572	3,144	0	3,300	0	0
4115 Water Rates	2,010	1,272	1,365	686	1,365	0	1,900	0	0
4120 Heat and Light	5,900	5,076	5,000	2,129	5,000	0	5,500	0	0
4150 Cleaning Contract	950	998	950	768	950	0	1,000	0	0
4155 Cleaning Materials	375	242	375	137	375	0	420	0	0
4157 Waste Disposal Litter	1,700	516	900	240	500	0	650	0	0
4170 Repairs	3,000	2,668	4,000	2,505	3,500	0	1,350	0	0
4180 Equipment Repairs	750	31	750	13	75	0	700	0	0
4435 Marketing	220	0	220	0	0	0	0	0	0
4720 Licences	765	655	680	548	728	0	790	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	37,393	36,001	38,194	18,412	35,842	0	39,827	0	0
Overhead Expenditure									
299 Net Income over Expenditure	-14,893	-19,667	-23,194	-7,440	-20,842	0	-24,227	0	0
6000 plus Transfer from EMR	0	466	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,893)	(19,201)	(23,194)	(7,440)	(20,842)		(24,227)		
301 CCTV									
4030 Staff Training	200	0	0	0	0	0	0	0	0
4110 Rates	3,600	3,194	3,500	1,597	3,194	0	3,450	0	0
4115 Water Rates	210	243	262	117	260	0	300	0	0
4120 Heat and Light	1,985	2,494	2,800	1,022	2,800	0	3,080	0	0
4150 Cleaning Contract	500	0	510	0	0	0	0	0	0
4155 Cleaning Materials	100	0	100	6	25	0	20	0	0
4170 Repairs	3,000	2,856	2,040	3,244	3,244	0	3,000	0	0
4175 Maintenance Contract	3,000	1,729	2,456	2,253	2,456	0	2,650	0	0
Overhead Expenditure	12,595	10,515	11,668	8,238	11,979	0	12,500	0	0
6000 plus Transfer from EMR	0	421	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,595)	(10,094)	(11,668)	(8,238)	(11,979)		(12,500)		
302 Events									
1800 Miscellaneous Income	0	0	0	250	250	0	0	0	0
1810 Christmas Lights Event	2,700	2,689	2,700	1,906	2,700	0	2,700	0	0
1830 Teddy Bear's Picnic	0	0	0	0	0	0	0	800	0
Total Income	2,700	2,689	2,700	2,156	2,950	0	2,700	800	0

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Annual Budget - By Centre (Actual YTD Month 6)

	2021/2022		2022/2023				2023/2024		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4635 Town Events	0	0	1,000	0	0	0	0	0	0
4645 Teddy Bear's Picnic	0	0	0	0	0	0	0	800	0
4646 Christmas Event	3,700	3,254	3,800	359	3,800	0	4,100	0	0
4899 Miscellaneous	0	0	0	1,633	0	0	0	0	0
Overhead Expenditure	3,700	3,254	4,800	1,993	3,800	0	4,100	800	0
Movement to/(from) Gen Reserve	(1,000)	(565)	(2,100)	163	(850)		(1,400)		
Total Budget Income	906,300	941,858	950,004	894,512	966,875	0	282,416	800	0
Expenditure	960,668	955,166	977,762	458,368	966,650	0	1,042,955	800	0
Net Income over Expenditure	-54,368	-13,308	-27,758	436,144	225	0	-760,539	0	0
plus Transfer from EMR	0	59,771	0	(39,935)	0	0	0	0	0
less Transfer to EMR	0	8,254	0	29,906	0	0	0	0	0
Movement to/(from) Gen Reserve	(54,368)	38,209	(27,758)	366,303	225		(760,539)		

