

Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & Governance												
100	<u>General Income</u>											
1076	Precept	530,829	530,829	0	0	584,593	0	584,593	292,297	0	0	0
1080	Bank Interest	1,630	6,572	0	0	5,000	0	5,000	0	0	0	0
	Total Income	532,459	537,401	0	0	589,593	0	589,593	292,297	0	0	0
	Movement to/(from) Gen Reserve	532,459	537,401			589,593		589,593	292,296	0		
110	<u>Administration</u>											
1080	Bank Interest	0	0	0	0	0	0	0	1	0	0	0
1095	Receipts General	1,600	140	0	0	0	0	0	12,025	0	0	0
1150	DC - Loan Contribution	33,480	18,480	0	0	18,480	0	18,480	0	0	0	0
1155	DC - CCTV Maintenance Contrib	2,803	2,590	0	0	2,803	0	2,803	0	0	0	0
	Total Income	37,883	21,210	0	0	21,283	0	21,283	12,025	0	0	0
4060	Bank Charges	660	821	0	0	300	0	300	28	0	0	0
4065	Mobile Phones & Internet	1,785	1,633	0	0	1,810	0	1,810	144	0	0	0
4070	Postage	100	42	0	0	200	0	200	0	0	0	0
4075	Photocopying	1,150	1,243	0	0	1,280	0	1,280	0	0	0	0
4080	Stationery	1,952	377	0	0	520	0	520	88	0	0	0
4085	Insurance	15,000	14,868	0	0	15,290	0	15,290	11,413	0	0	0
4090	Health & Safety Contractor	2,300	3,106	0	0	3,220	0	3,220	0	0	0	0
4091	Staff Payroll Provider	0	689	0	0	1,810	0	1,810	0	0	0	0
4095	Office Equipment	500	124	0	0	500	0	500	0	0	0	0
4100	IT/GDPR/FOI & Website	10,395	17,443	0	0	15,770	0	15,770	3,991	0	0	0

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4105	Advertising	315	403	0	0	326	0	326	0	0	0	0
4110	Membership Outside Bodies	2,415	1,955	0	0	3,097	0	3,097	2,471	0	0	0
4115	Professional Fees	10,000	2,310	0	0	9,000	0	9,000	0	0	0	0
4120	Audit Fees	2,880	3,057	0	0	3,213	0	3,213	300	0	0	0
4125	Cllr Training	150	334	0	0	1,000	0	1,000	0	0	0	0
4130	Cllr Travel & Subsistence	100	159	0	0	320	0	320	0	0	0	0
4145	Youth Service Provision	5,000	0	0	0	500	0	500	0	0	0	0
4150	SIDS & Speed Watch	3,000	0	0	0	1,500	0	1,500	0	0	0	0
4155	Elections	7,000	0	0	0	7,950	0	7,950	0	0	0	0
4160	CCTV - Wayleave	100	100	0	0	100	0	100	0	0	0	0
4230	PWLB - CCTV	7,838	7,837	0	0	7,838	0	7,838	3,919	0	0	0
4235	PWLB LP Comm Centre	15,000	14,953	0	0	15,000	0	15,000	0	0	0	0
4240	PWLB RC Lodge	2,100	2,063	0	0	2,100	0	2,100	0	0	0	0
4245	PWLB play area	7,910	7,910	0	0	7,910	0	7,910	3,955	0	0	0
4250	PWLB RC toilets & Store	6,900	6,891	0	0	6,900	0	6,900	3,446	0	0	0
4255	PWLB TH Refurb	11,900	11,853	0	0	11,900	0	11,900	0	0	0	0
4400	Bus Service Contribution	3,473	0	0	0	9,591	0	9,591	0	0	0	0
4450	BID Levy	260	383	0	0	400	0	400	383	0	0	0
4755	Community Grants Scheme	20,000	17,038	0	0	27,000	0	27,000	4,950	0	0	0
4905	Maintenance - CCTV	6,100	5,697	0	0	6,308	0	6,308	137	0	0	0
4910	Maintenance - Town Centre	2,500	2,063	0	0	2,590	0	2,590	0	0	0	0
	Overhead Expenditure	148,783	125,351	0	0	165,243	0	165,243	35,223	0	0	0
	110 Net Income over Expenditure	-110,900	-104,141	0	0	-143,960	0	-143,960	-23,198	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	12,025	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(110,900)</u>	<u>(104,141)</u>			<u>(143,960)</u>		<u>(143,960)</u>	<u>(35,222)</u>	<u>0</u>		
120 Town Hall											
1100 Council Chamber Hire	350	100	0	0	0	0	0	0	0	0	0
1105 Committee Room Hire	4,200	3,354	0	0	3,500	0	3,500	496	0	0	0
Total Income	<u>4,550</u>	<u>3,454</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>496</u>	<u>0</u>	<u>0</u>	<u>0</u>
4195 Jubilee Garden	1,000	0	0	0	500	0	500	0	0	0	0
4200 Gas	2,134	2,476	0	0	2,208	0	2,208	-700	0	0	0
4205 Electricity	2,800	1,709	0	0	2,896	0	2,896	-158	0	0	0
4210 Sewerage/Water	500	405	0	0	517	0	517	0	0	0	0
4215 Business Rates	9,060	9,469	0	0	9,800	0	9,800	1,180	0	0	0
4220 Cleaning Contract & PHS	5,197	5,011	0	0	5,488	0	5,488	0	0	0	0
4500 Consumables	500	639	0	0	517	0	517	26	0	0	0
4555 Compliance	2,000	2,808	0	0	3,265	0	3,265	319	0	0	0
4640 Waste Disposal	300	328	0	0	320	0	320	0	0	0	0
4900 Maintenance & Repairs	3,800	3,589	0	0	4,650	0	4,650	823	0	0	0
Overhead Expenditure	<u>27,291</u>	<u>26,433</u>	<u>0</u>	<u>0</u>	<u>30,161</u>	<u>0</u>	<u>30,161</u>	<u>1,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(22,741)</u>	<u>(22,979)</u>			<u>(26,661)</u>		<u>(26,661)</u>	<u>(994)</u>	<u>0</u>		
130 Weddings											
1200 Wedding Income	11,200	11,267	0	0	11,625	0	11,625	9,133	0	0	0
Total Income	<u>11,200</u>	<u>11,267</u>	<u>0</u>	<u>0</u>	<u>11,625</u>	<u>0</u>	<u>11,625</u>	<u>9,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
4105 Advertising	0	0	0	0	500	0	500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Marriage Licence	1,200	1,154	0	0	0	0	0	0	0	0	0
4305	Civil Ceremony Costs	2,795	1,924	0	0	3,372	0	3,372	64	0	0	0
4310	Registrar Parking	0	520	0	0	456	0	456	0	0	0	0
4500	Consumables	0	139	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	3,995	3,737	0	0	4,578	0	4,578	64	0	0	0
	Movement to/(from) Gen Reserve	7,205	7,530			7,047		7,047	9,069	0		
140	<u>Mayoral</u>											
4330	Mayoral Allowance	2,200	2,200	0	0	2,200	0	2,200	0	0	0	0
4335	TM Militia	375	650	0	0	775	0	775	0	0	0	0
4340	Town Crier	375	255	0	0	70	0	70	0	0	0	0
4345	Regalia	200	1,597	0	0	250	0	250	0	0	0	0
4999	Miscellaneous Expenditure	0	1,820	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,150	6,522	0	0	3,295	0	3,295	0	0	0	0
	Movement to/(from) Gen Reserve	(3,150)	(6,522)			(3,295)		(3,295)	0	0		
300	<u>HR Committee</u>											
1300	BID Payments Assistance	992	938	0	0	1,055	0	1,055	85	0	0	0
	Total Income	992	938	0	0	1,055	0	1,055	85	0	0	0
4000	Staff Salaries Gross (Office)	140,679	142,542	0	0	138,324	0	138,324	12,747	0	0	0
4005	NI ER	21,805	14,317	0	0	27,456	0	27,456	1,253	0	0	0
4010	Pension ER	33,060	23,887	0	0	34,019	0	34,019	1,958	0	0	0
4015	Overtime	0	1,015	0	0	572	0	572	0	0	0	0

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4019	BID Payments Assistance	0	0	0	0	780	0	780	61	0	0	0
4020	DO NOT USE Salary Recharge	0	752	0	0	0	0	0	0	0	0	0
4025	Staff Training & Support	6,580	1,911	0	0	750	0	750	32	0	0	0
4030	Staff Expenses	500	1,130	0	0	1,000	0	1,000	49	0	0	0
4035	Temporary Staff Cover	0	0	0	0	11,918	0	11,918	0	0	0	0
4055	Staff Parking	100	728	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	202,724	186,282	0	0	215,319	0	215,319	16,099	0	0	0
	Movement to/(from) Gen Reserve	(201,732)	(185,345)			(214,264)		(214,264)	(16,014)	0		
	Finance & Governance - Income	587,084	574,269	0	0	627,056	0	627,056	314,036	0	0	0
	Expenditure	385,943	348,325	0	0	418,596	0	418,596	52,876	0	0	0
	Net Income over Expenditure	201,141	225,944	0	0	208,460	0	208,460	261,159	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	12,025	0	0	0
	Movement to/(from) Gen Reserve	201,141	225,944			208,460		208,460	249,135	0		
Community Events & Liaison												
150	Community & Civic Events											
1250	Community Events Income	10,000	10,000	0	0	10,000	0	10,000	60	0	0	0
	Total Income	10,000	10,000	0	0	10,000	0	10,000	60	0	0	0
4370	Newsletter & Advertising (Exp)	300	0	0	0	0	0	0	0	0	0	0
4375	Community Events Expenditure	10,650	4,335	0	0	4,535	0	4,535	80	0	0	0
4380	Xmas Lights Events	29,972	30,682	0	0	30,722	0	30,722	-650	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4385 Christmas Events	0	0	0	0	6,586	0	6,586	0	0	0	0	
4390 New Year Events	1,550	1,705	0	0	2,625	0	2,625	0	0	0	0	
4395 Civic Events Expenditure	1,000	128	0	0	305	0	305	0	0	0	0	
4800 Civic Service	2,500	0	0	0	2,647	0	2,647	0	0	0	0	
4805 Civic day	2,500	376	0	0	443	0	443	0	0	0	0	
4810 Remembrance Day	1,500	1,219	0	0	1,465	0	1,465	0	0	0	0	
Overhead Expenditure	49,972	38,445	0	0	49,328	0	49,328	-570	0	0	0	
Movement to/(from) Gen Reserve	(39,972)	(28,445)			(39,328)		(39,328)	630	0			
Community Events & Liaison - Income	10,000	10,000	0	0	10,000	0	10,000	60	0	0	0	
Expenditure	49,972	38,445	0	0	49,328	0	49,328	-570	0	0	0	
Movement to/(from) Gen Reserve	(39,972)	(28,445)			(39,328)		(39,328)	630	0			

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<u>Rec, Leisure & Buildings</u>												
400	<u>Rec, Leisure & Buildings Cttee</u>											
4000	Staff Salaries Gross (Office)	73,414	84,027	0	0	76,490	0	76,490	7,002	0	0	0
4005	NI ER	11,379	8,072	0	0	15,367	0	15,367	674	0	0	0
4010	Pension ER	17,252	18,872	0	0	25,979	0	25,979	1,575	0	0	0
4015	Overtime	3,900	1,753	0	0	2,932	0	2,932	155	0	0	0
4025	Staff Training & Support	650	221	0	0	500	0	500	0	0	0	0
4030	Staff Expenses	50	0	0	0	150	0	150	0	0	0	0
4055	Staff Parking	50	0	0	0	0	0	0	0	0	0	0
4460	Tools	500	505	0	0	500	0	500	0	0	0	0
4465	PPE	500	563	0	0	615	0	615	0	0	0	0
	Overhead Expenditure	107,695	114,012	0	0	122,533	0	122,533	9,405	0	0	0
6000	plus Transfer from EMR	0	285	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(107,695)	(113,727)			(122,533)		(122,533)	(9,405)	0		
405	<u>Allotments</u>											
1500	Allotment Rent	2,280	2,170	0	0	2,280	0	2,280	0	0	0	0
1505	Allotment Admin Fee	0	75	0	0	0	0	0	0	0	0	0
	Total Income	2,280	2,245	0	0	2,280	0	2,280	0	0	0	0
4210	Sewerage/Water	100	0	0	0	100	0	100	0	0	0	0
4900	Maintenance & Repairs	400	65	0	0	414	0	414	0	0	0	0
	Overhead Expenditure	500	65	0	0	514	0	514	0	0	0	0

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Movement to/(from) Gen Reserve	<u>1,780</u>	<u>2,180</u>			<u>1,766</u>		<u>1,766</u>	<u>0</u>	<u>0</u>		
410 Redcotts											
1510 Football Income	1,500	2,121	0	0	2,000	0	2,000	150	0	0	0
1525 Maintenance Recharge	9,180	15,754	0	0	18,700	0	18,700	0	0	0	0
1550 Lodge Rent (Inc)	4,400	9,600	0	0	9,600	0	9,600	800	0	0	0
1555 Lodge Council Tax (Inc)	1,595	1,476	0	0	1,595	0	1,595	123	0	0	0
Total Income	<u>16,675</u>	<u>28,952</u>	<u>0</u>	<u>0</u>	<u>31,895</u>	<u>0</u>	<u>31,895</u>	<u>1,073</u>	<u>0</u>	<u>0</u>	<u>0</u>
4500 Consumables	1,800	70	0	0	1,000	0	1,000	40	0	0	0
4505 Service Agreement	3,380	5,157	0	0	5,819	0	5,819	0	0	0	0
4520 Lodge Council Tax (Exp)	3,190	2,953	0	0	3,190	0	3,190	314	0	0	0
4555 Compliance	200	984	0	0	1,025	0	1,025	394	0	0	0
4560 Play Areas - Inspections	446	288	0	0	465	0	465	0	0	0	0
4900 Maintenance & Repairs	2,300	3,027	0	0	3,000	0	3,000	135	0	0	0
4950 Street Furniture/Maintenance	0	0	0	0	300	0	300	0	0	0	0
Overhead Expenditure	<u>11,316</u>	<u>12,479</u>	<u>0</u>	<u>0</u>	<u>14,799</u>	<u>0</u>	<u>14,799</u>	<u>883</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>5,359</u>	<u>16,473</u>			<u>17,096</u>		<u>17,096</u>	<u>190</u>	<u>0</u>		
425 Leigh Park											
1520 Insurance Recharged	3,530	3,799	0	0	3,944	0	3,944	0	0	0	0
Total Income	<u>3,530</u>	<u>3,799</u>	<u>0</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>3,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4555 Compliance	0	0	0	0	350	0	350	0	0	0	0
4560 Play Areas - Inspections	446	469	0	0	465	0	465	0	0	0	0

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4900	Maintenance & Repairs	1,000	313	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,446	782	0	0	1,315	0	1,315	0	0	0	0
	Movement to/(from) Gen Reserve	2,084	3,017			2,629		2,629	0	0		
440	<u>Pavilion</u>											
1520	Insurance Recharged	1,500	1,364	0	0	2,300	0	2,300	0	0	0	0
1525	Maintenance Recharge	4,800	3,688	0	0	3,312	0	3,312	0	0	0	0
1560	Pavilion Income	3,000	0	0	0	0	0	0	0	0	0	0
	Total Income	9,300	5,052	0	0	5,612	0	5,612	0	0	0	0
4200	Gas	500	706	0	0	760	0	760	0	0	0	0
4205	Electricity	3,000	3,578	0	0	3,211	0	3,211	-121	0	0	0
4210	Sewerage/Water	600	970	0	0	620	0	620	0	0	0	0
4220	Cleaning Contract & PHS	1,050	480	0	0	1,500	0	1,500	0	0	0	0
4500	Consumables	0	0	0	0	200	0	200	0	0	0	0
4555	Compliance	4,090	2,795	0	0	3,000	0	3,000	229	0	0	0
4900	Maintenance & Repairs	2,129	2,912	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	11,369	11,441	0	0	9,791	0	9,791	108	0	0	0
	Movement to/(from) Gen Reserve	(2,069)	(6,389)			(4,179)		(4,179)	(108)	0		
460	<u>Toilets</u>											
4210	Sewerage/Water	900	660	0	0	960	0	960	0	0	0	0
4220	Cleaning Contract & PHS	6,550	7,030	0	0	7,450	0	7,450	0	0	0	0
4500	Consumables	1,000	48	0	0	200	0	200	0	0	0	0

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4555	Compliance	200	310	0	0	50	0	50	0	0	0	0
4565	Air Freshener Contract	270	260	0	0	270	0	270	0	0	0	0
4900	Maintenance & Repairs	426	1,268	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	9,346	9,576	0	0	10,430	0	10,430	0	0	0	0
	Movement to/(from) Gen Reserve	(9,346)	(9,576)			(10,430)		(10,430)	0	0		
510	<u>Vehicle & Plant</u>											
4085	Insurance	1,500	1,839	0	0	2,000	0	2,000	0	0	0	0
4510	Fuel	0	0	0	0	4,500	0	4,500	0	0	0	0
4555	Compliance	1,000	0	0	0	0	0	0	0	0	0	0
4605	Maintenance, Servicing & Repair	2,500	782	0	0	7,000	0	7,000	344	0	0	0
4645	Gaiter HP Interest	150	139	0	0	150	0	150	12	0	0	0
4900	Maintenance & Repairs	5,000	3,007	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,150	5,767	0	0	13,650	0	13,650	356	0	0	0
	Movement to/(from) Gen Reserve	(10,150)	(5,767)			(13,650)		(13,650)	(356)	0		
550	<u>Other R & L Activity</u>											
1600	Covenants & Bylaws	50	100	0	0	50	0	50	0	0	0	0
	Total Income	50	100	0	0	50	0	50	0	0	0	0
4500	Consumables	1,600	3,452	0	0	300	0	300	0	0	0	0
4625	Lighting	1,342	3,696	0	0	1,400	0	1,400	6	0	0	0
4630	Dog Waste Collection	525	549	0	0	725	0	725	0	0	0	0
4635	Grass Tennis Courts	500	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4640 Waste Disposal	1,200	1,068	0	0	1,260	0	1,260	99	0	0	0	
4650 Planting	210	0	0	0	400	0	400	0	0	0	0	
4655 Trees/Hedges Contractors	3,150	6,426	0	0	4,500	0	4,500	211	0	0	0	
4660 Vandalism & Graffiti	0	0	0	0	3,000	0	3,000	0	0	0	0	
4900 Maintenance & Repairs	0	275	0	0	200	0	200	0	0	0	0	
4950 Street Furniture/Maintenance	3,630	709	0	0	1,000	0	1,000	69	0	0	0	
Overhead Expenditure	12,157	16,176	0	0	12,785	0	12,785	385	0	0	0	
Movement to/(from) Gen Reserve	(12,107)	(16,076)			(12,735)		(12,735)	(385)	0			
Rec, Leisure & Buildings - Income	31,835	40,148	0	0	43,781	0	43,781	1,073	0	0	0	
Expenditure	163,979	170,298	0	0	185,817	0	185,817	11,138	0	0	0	
Net Income over Expenditure	-132,144	-130,150	0	0	-142,036	0	-142,036	-10,065	0	0	0	
plus Transfer from EMR	0	285	0	0	0	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(132,144)	(129,865)			(142,036)		(142,036)	(10,065)	0			

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Planning & Environment</u>												
600	<u>Planning & Environment Cttee</u>											
4700	Neighbourhood Plan	5,000	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	5,000	0	0	0	2,000	0	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		
	Planning & Environment - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	5,000	0	0	0	2,000	0	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Cemetery JMC</u>												
<u>700</u>	<u>Cemetery JMC</u>											
1080	Bank Interest	0	0	0	0	398	0	398	0	0	0	0
1500	Allotment Rent	0	0	0	0	1,130	0	1,130	0	0	0	0
1700	DO NOT USE - Recharge GrStaff	711	0	0	0	740	0	740	0	0	0	0
1705	DO NOT USE - RechargeOffice	1,000	750	0	0	1,035	0	1,035	0	0	0	0
1710	DO NOT USE -Recharge Staff Sup	1,050	0	0	0	571	0	571	0	0	0	0
1715	DO NOT USE Cemetery Salary Inc	0	70,541	0	0	0	0	0	0	0	0	0
1720	Exclusive right of burial	0	0	0	0	25,200	0	25,200	600	0	0	0
1725	Interments	0	0	0	0	26,140	0	26,140	2,220	0	0	0
1730	Memorials and inscriptions	0	0	0	0	12,300	0	12,300	2,450	0	0	0
1735	Transfer of ownersip	0	0	0	0	2,340	0	2,340	360	0	0	0
1740	Scattering ashes	0	0	0	0	125	0	125	0	0	0	0
1750	Chapel service	0	0	0	0	1,060	0	1,060	135	0	0	0
1755	Grave digging	0	0	0	0	25,200	0	25,200	1,460	0	0	0
1770	Lodge rent	0	0	0	0	12,000	0	12,000	12,000	0	0	0
1999	Miscellaneous Income	0	8,117	0	0	0	0	0	94,208	0	0	0
	Total Income	2,761	79,407	0	0	108,239	0	108,239	113,433	0	0	0
4000	Staff Salaries Gross (Office)	711	0	0	0	53,045	0	53,045	4,954	0	0	0
4005	NI ER	0	0	0	0	10,345	0	10,345	474	0	0	0
4010	Pension ER	0	0	0	0	17,535	0	17,535	1,090	0	0	0
4015	Overtime	0	0	0	0	116	0	116	0	0	0	0
4020	DO NOT USE Salary Recharge	1,050	0	0	0	1,311	0	1,311	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	DO NOT USE Cemetery Salaries	0	70,462	0	0	0	0	0	0	0	0	0
4025	Staff Training & Support	0	15	0	0	250	0	250	0	0	0	0
4030	Staff Expenses	0	0	0	0	50	0	50	0	0	0	0
4065	Mobile Phones & Internet	0	0	0	0	699	0	699	74	0	0	0
4085	Insurance	0	0	0	0	5,935	0	5,935	3,160	0	0	0
4205	Electricity	0	0	0	0	2,315	0	2,315	180	0	0	0
4210	Sewerage/Water	0	0	0	0	240	0	240	57	0	0	0
4510	Fuel	0	0	0	0	1,010	0	1,010	76	0	0	0
4555	Compliance	0	0	0	0	435	0	435	1,258	0	0	0
4605	Maintenance, Servicing & Repair	0	0	0	0	2,120	0	2,120	79	0	0	0
4640	Waste Disposal	0	0	0	0	630	0	630	146	0	0	0
4655	Trees/Hedges Contractors	0	0	0	0	3,000	0	3,000	0	0	0	0
4775	DO NOT USE Cemetery Contrib	12,575	12,575	0	0	12,575	0	12,575	0	0	0	0
4999	Miscellaneous Expenditure	0	6,380	0	0	0	0	0	1,906	0	0	0
6005	Grave digging	0	0	0	0	19,148	0	19,148	1,460	0	0	0
6010	Memorial maintenance	0	0	0	0	250	0	250	10	0	0	0
6015	Maintenance and repairs Lodge	0	0	0	0	3,500	0	3,500	80	0	0	0
6020	Maintenance and repairs Chapel	0	0	0	0	2,500	0	2,500	249	0	0	0
6025	Maintenance and repairs genera	0	0	0	0	2,091	0	2,091	708	0	0	0
	Overhead Expenditure	14,336	89,432	0	0	139,100	0	139,100	15,962	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,575)</u>	<u>(10,025)</u>			<u>(30,861)</u>		<u>(30,861)</u>	<u>97,471</u>	<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Cemetery JMC - Income	2,761	79,407	0	0	108,239	0	108,239	113,433	0	0	0
Expenditure	14,336	89,432	0	0	139,100	0	139,100	15,962	0	0	0
Movement to/(from) Gen Reserve	<u>(11,575)</u>	<u>(10,025)</u>			<u>(30,861)</u>		<u>(30,861)</u>	<u>97,471</u>	<u>0</u>		

Annual Budget - By Committee (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Earmarked Reserves</u>												
900	<u>Earmarked Reserves</u>											
8000	CIL Receipts	0	24,876	0	0	0	0	0	0	0	0	0
	Total Income	0	24,876	0	0	0	0	0	0	0	0	0
9000	Elections	0	0	0	0	5,200	0	5,200	0	0	0	0
9001	IT/Office	0	0	0	0	1,248	0	1,248	0	0	0	0
9002	Staffing Reserve	0	0	0	0	1,200	0	1,200	0	0	0	0
9003	Regalia	0	0	0	0	100	0	100	0	0	0	0
9004	Devolved Services	0	0	0	0	1,000	0	1,000	0	0	0	0
9005	CCTV	0	0	0	0	1,400	0	1,400	0	0	0	0
9006	Buildings	0	0	0	0	1,500	0	1,500	0	0	0	0
9007	Play/Skate/Tennis	0	0	0	0	5,000	0	5,000	0	0	0	0
9008	Grounds Equipment	0	0	0	0	1,500	0	1,500	0	0	0	0
9009	Street Furniture	0	0	0	0	250	0	250	0	0	0	0
9011	Climate Change/Biodiversity	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	18,898	0	18,898	0	0	0	0
	900 Net Income over Expenditure	0	24,876	0	0	-18,898	0	-18,898	0	0	0	0
6001	less Transfer to EMR	0	24,876	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(18,898)</u>		<u>(18,898)</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Earmarked Reserves - Income	0	24,876	0	0	0	0	0	0	0	0	0
Expenditure	0	0	0	0	18,898	0	18,898	0	0	0	0
Net Income over Expenditure	<u>0</u>	<u>24,876</u>	<u>0</u>	<u>0</u>	<u>-18,898</u>	<u>0</u>	<u>-18,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	24,876	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(18,898)</u>		<u>(18,898)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	631,680	728,700	0	0	789,076	0	789,076	428,602	0	0	0
Expenditure	619,230	646,500	0	0	813,739	0	813,739	79,406	0	0	0
Net Income over Expenditure	<u>12,450</u>	<u>82,200</u>	<u>0</u>	<u>0</u>	<u>-24,663</u>	<u>0</u>	<u>-24,663</u>	<u>349,196</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	285	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	24,876	0	0	0	0	0	12,025	0	0	0
Movement to/(from) Gen Reserve	<u>12,450</u>	<u>57,609</u>			<u>(24,663)</u>		<u>(24,663)</u>	<u>337,171</u>	<u>0</u>		