

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>Public Realm</u>												
<u>21</u>	<u>MUGA</u>											
203	Electricity	2,250	1,892	0	0	1,500	0	1,500	0	0	0	0
206	Maintenance and Repairs	5,000	1,059	0	0	7,000	0	7,000	0	0	0	0
	Overhead Expenditure	7,250	2,950	0	0	8,500	0	8,500	0	0	0	0
	Movement to/(from) Gen Reserve	(7,250)	(2,950)			(8,500)		(8,500)	0	0		
<u>22</u>	<u>Street Light</u>											
203	Electricity	30,000	9,031	0	0	10,000	0	10,000	0	0	0	0
206	Maintenance and Repairs	20,000	9,649	0	0	40,000	0	40,000	0	0	0	0
	Overhead Expenditure	50,000	18,680	0	0	50,000	0	50,000	0	0	0	0
9000	plus Transfer from EMR	0	-10,351	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(50,000)	(29,031)			(50,000)		(50,000)	0	0		
<u>23</u>	<u>Allotments</u>											
2002	Income - CR Service Charge	600	855	0	0	650	0	650	0	0	0	0
2003	Income - Allotments Norton Rd	2,000	2,445	0	0	2,400	0	2,400	70	0	0	0
2009	Income- Allotments Common Rd	0	0	0	0	0	0	0	70	0	0	0
	Total Income	2,600	3,299	0	0	3,050	0	3,050	140	0	0	0
202	Water Rates	1,000	488	0	0	1,000	0	1,000	0	0	0	0
206	Maintenance and Repairs	1,000	481	0	0	2,000	0	2,000	0	0	0	0
226	Pest Control - Allotments	750	520	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
236	RBS Support Allotment	600	359	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	3,350	1,848	0	0	4,600	0	4,600	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	1,451			(1,550)		(1,550)	140	0		
25	<u>Hitchin Road Rec</u>											
202	Water Rates	500	146	0	0	300	0	300	0	0	0	0
203	Electricity	1,450	2,085	0	0	1,000	0	1,000	0	0	0	0
231	Bowls Club Grant	3,650	1,251	0	0	3,650	0	3,650	0	0	0	0
239	Hitchin Road Building	0	0	0	0	7,500	0	7,500	0	0	0	0
	Overhead Expenditure	5,600	3,482	0	0	12,450	0	12,450	0	0	0	0
	Movement to/(from) Gen Reserve	(5,600)	(3,482)			(12,450)		(12,450)	0	0		
26	<u>Brook Street Car Park/Toilets</u>											
201	Rates	1,500	1,060	0	0	1,200	0	1,200	0	0	0	0
202	Water Rates	500	186	0	0	500	0	500	0	0	0	0
203	Electricity	600	350	0	0	600	0	600	0	0	0	0
206	Maintenance and Repairs	2,000	1,964	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	4,600	3,560	0	0	4,300	0	4,300	0	0	0	0
	Movement to/(from) Gen Reserve	(4,600)	(3,560)			(4,300)		(4,300)	0	0		
27	<u>Open Spaces</u>											
2005	Income - Open Space Other	7,000	8,924	0	0	8,000	0	8,000	940	0	0	0
2012	Income - Football Pitch Grant	0	11,784	0	0	7,860	0	7,860	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		7,000	20,708	0	0	15,860	0	15,860	940	0	0	0
205	Legal Fees / Inspections	3,500	600	0	0	3,500	0	3,500	0	0	0	0
206	Maintenance and Repairs	30,000	31,399	0	0	30,000	0	30,000	439	0	0	0
207	Grass Cutting Contract	5,000	0	0	0	7,844	0	7,844	0	0	0	0
209	Lease Costs	300	0	0	0	5,000	0	5,000	0	0	0	0
211	River Ivel Drainage	20	10	0	0	20	0	20	0	0	0	0
212	Skip Hire	7,000	7,650	0	0	7,500	0	7,500	0	0	0	0
213	Subscriptions/Licences	250	36	0	0	200	0	200	0	0	0	0
223	Teasel /Centenery Wood	1,500	0	0	0	1,500	0	1,500	0	0	0	0
225	Water Meter - The Green	70	69	0	0	70	0	70	0	0	0	0
237	Floral Planting	3,000	2,590	0	0	3,000	0	3,000	0	0	0	0
238	Pitchpower Expense	0	36,281	0	0	0	0	0	0	0	0	0
240	PPE	0	0	0	0	2,000	0	2,000	0	0	0	0
241	Ranger Welfare	0	0	0	0	18,000	0	18,000	0	0	0	0
242	Play Area Maintenance	0	0	0	0	15,000	0	15,000	0	0	0	0
409	Tree Surgery	0	0	0	0	15,000	0	15,000	0	0	0	0
Overhead Expenditure		50,640	78,634	0	0	108,634	0	108,634	439	0	0	0
Movement to/(from) Gen Reserve		(43,640)	(57,926)			(92,774)		(92,774)	501	0		
32	<u>Verges</u>											
2006	Income - Agency Grants	4,015	4,371	0	0	4,100	0	4,100	0	0	0	0
Total Income		4,015	4,371	0	0	4,100	0	4,100	0	0	0	0
207	Grass Cutting Contract	5,000	0	0	0	5,000	0	5,000	0	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
Overhead Expenditure		5,000	0	0	0	5,000	0	5,000	0	0	0	0
Movement to/(from) Gen Reserve		(985)	4,371			(900)		(900)	0	0		
33	<u>Arlesey Rd Playing Field</u>											
201	Rates	1,000	0	0	0	0	0	0	0	0	0	0
232	Utilities	3,500	4,715	0	0	3,500	0	3,500	1,022	0	0	0
235	Pitch Maintenance	8,000	0	0	0	8,000	0	8,000	0	0	0	0
Overhead Expenditure		12,500	4,715	0	0	11,500	0	11,500	1,022	0	0	0
Movement to/(from) Gen Reserve		(12,500)	(4,715)			(11,500)		(11,500)	(1,022)	0		
34	<u>Green Wheel</u>											
233	Green Wheel Expenditure	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve		(1,500)	(1,500)			(1,500)		(1,500)	0	0		
36	<u>MUGA Arlesey Road</u>											
203	Electricity	0	0	0	0	3,000	0	3,000	0	0	0	0
206	Maintenance and Repairs	0	0	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure		0	0	0	0	8,000	0	8,000	0	0	0	0
Movement to/(from) Gen Reserve		0	0			(8,000)		(8,000)	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
Public Realm - Income	13,615	28,378	0	0	23,010	0	23,010	1,080	0	0	0
Expenditure	140,440	115,369	0	0	214,484	0	214,484	1,461	0	0	0
Net Income over Expenditure	<u>-126,825</u>	<u>-86,991</u>	<u>0</u>	<u>0</u>	<u>-191,474</u>	<u>0</u>	<u>-191,474</u>	<u>-381</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(10,351)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(126,825)</u>	<u>(97,342)</u>			<u>(191,474)</u>		<u>(191,474)</u>	<u>(381)</u>	<u>0</u>		
<u>Cemetery</u>											
41 Cemetery											
4001 Income - Burials	15,000	19,090	0	0	12,000	0	12,000	870	0	0	0
4002 Income - Memorials & Plaques	4,000	9,431	0	0	5,000	0	5,000	635	0	0	0
4003 Income - Chapel lease	2,000	2,000	0	0	2,250	0	2,250	333	0	0	0
4005 Income - Plot Purchase	10,000	11,274	0	0	7,500	0	7,500	1,780	0	0	0
Total Income	<u>31,000</u>	<u>41,795</u>	<u>0</u>	<u>0</u>	<u>26,750</u>	<u>0</u>	<u>26,750</u>	<u>3,618</u>	<u>0</u>	<u>0</u>	<u>0</u>
401 Rates	5,800	3,144	0	0	5,600	0	5,600	0	0	0	0
402 Water Rates	300	98	0	0	300	0	300	0	0	0	0
404 Maintenance/Repairs & Ex Cuts	4,500	7,082	0	0	5,000	0	5,000	0	0	0	0
405 Grounds Maintenance Contract	5,000	0	0	0	5,000	0	5,000	0	0	0	0
408 Pest Control	650	489	0	0	1,000	0	1,000	0	0	0	0
409 Tree Surgery	10,000	2,883	0	0	0	0	0	0	0	0	0
411 RBS Annual Support Cem Package	600	580	0	0	600	0	600	0	0	0	0
Overhead Expenditure	<u>26,850</u>	<u>14,276</u>	<u>0</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
41 Net Income over Expenditure	4,150	27,519	0	0	9,250	0	9,250	3,618	0	0	0
9000 plus Transfer from EMR	0	-7,117	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,150</u>	<u>20,402</u>			<u>9,250</u>		<u>9,250</u>	<u>3,618</u>	<u>0</u>		
Cemetery - Income	31,000	41,795	0	0	26,750	0	26,750	3,618	0	0	0
Expenditure	26,850	14,276	0	0	17,500	0	17,500	0	0	0	0
Net Income over Expenditure	<u>4,150</u>	<u>27,519</u>	<u>0</u>	<u>0</u>	<u>9,250</u>	<u>0</u>	<u>9,250</u>	<u>3,618</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(7,117)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>4,150</u>	<u>20,402</u>			<u>9,250</u>		<u>9,250</u>	<u>3,618</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Buildings Management</u>												
<u>51</u>	<u>Simpson Centre</u>											
5003	Income - The Simpson Centre	4,570	3,845	0	0	0	0	0	0	0	0	0
5004	Income - Library Utilities	2,000	2,210	0	0	0	0	0	0	0	0	0
5005	Income - Library Lease	2,565	1,940	0	0	0	0	0	0	0	0	0
	Total Income	9,135	7,995	0	0	0	0	0	0	0	0	0
505	Rates - Simpson	9,100	9,798	0	0	7,875	0	7,875	0	0	0	0
507	Water Charges - Simpson	400	906	0	0	200	0	200	0	0	0	0
510	Electricity - Simpson	4,500	5,269	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	14,000	15,973	0	0	9,075	0	9,075	0	0	0	0
	Movement to/(from) Gen Reserve	(4,865)	(7,978)			(9,075)		(9,075)	0	0		
<u>52</u>	<u>Memorial Hall</u>											
5001	Income - Mem Hall	16,000	29,167	0	0	25,000	0	25,000	2,015	0	0	0
	Total Income	16,000	29,167	0	0	25,000	0	25,000	2,015	0	0	0
504	Rate	5,100	4,491	0	0	5,300	0	5,300	0	0	0	0
506	Water Charges	1,600	518	0	0	1,500	0	1,500	0	0	0	0
508	Gas	4,000	3,394	0	0	3,500	0	3,500	0	0	0	0
509	Electricity	2,300	1,964	0	0	2,300	0	2,300	0	0	0	0
511	Cleaning Contract & Compliance	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	13,000	10,367	0	0	22,600	0	22,600	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>3,000</u>	<u>18,800</u>			<u>2,400</u>		<u>2,400</u>	<u>2,015</u>	<u>0</u>		
53	<u>Building - General</u>											
512	Maintainence	12,000	18,349	0	0	14,000	0	14,000	-1,260	0	0	0
518	Bin Hire	5,250	2,929	0	0	3,500	0	3,500	0	0	0	0
538	Service Contracts	16,000	19,530	0	0	6,500	0	6,500	0	0	0	0
Overhead Expenditure		<u>33,250</u>	<u>40,808</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>-1,260</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(33,250)</u>	<u>(40,808)</u>			<u>(24,000)</u>		<u>(24,000)</u>	<u>1,260</u>	<u>0</u>		
55	<u>Greenacre Centre</u>											
5008	Income -GAC	15,000	1,113	0	0	1,500	0	1,500	0	0	0	0
5009	Income - Solar Panels FIT	400	0	0	0	400	0	400	0	0	0	0
5010	Income - Library Lease	0	0	0	0	18,000	0	18,000	0	0	0	0
5011	Income - Cafe Lease	0	0	0	0	562	0	562	0	0	0	0
5012	Income - Service Charge	0	0	0	0	4,000	0	4,000	0	0	0	0
Total Income		<u>15,400</u>	<u>1,113</u>	<u>0</u>	<u>0</u>	<u>24,462</u>	<u>0</u>	<u>24,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
504	Rate	15,400	15,968	0	0	17,000	0	17,000	0	0	0	0
506	Water Charges	4,000	530	0	0	3,000	0	3,000	0	0	0	0
508	Gas	7,500	8,574	0	0	9,000	0	9,000	0	0	0	0
509	Electricity	18,500	16,689	0	0	20,000	0	20,000	0	0	0	0
537	Cleaning Contract	13,500	15,685	0	0	16,000	0	16,000	0	0	0	0
Overhead Expenditure		<u>58,900</u>	<u>57,445</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
55 Net Income over Expenditure		<u>-43,500</u>	<u>-56,332</u>	<u>0</u>	<u>0</u>	<u>-40,538</u>	<u>0</u>	<u>-40,538</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9001	less Transfer to EMR	0	-218	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(43,500)</u>	<u>(56,114)</u>			<u>(40,538)</u>		<u>(40,538)</u>	<u>0</u>	<u>0</u>		
Buildings Management - Income		40,535	38,275	0	0	49,462	0	49,462	2,015	0	0	0
Expenditure		119,150	124,593	0	0	120,675	0	120,675	-1,260	0	0	0
Net Income over Expenditure		<u>-78,615</u>	<u>-86,318</u>	<u>0</u>	<u>0</u>	<u>-71,213</u>	<u>0</u>	<u>-71,213</u>	<u>3,275</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	(218)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(78,615)</u>	<u>(86,100)</u>			<u>(71,213)</u>		<u>(71,213)</u>	<u>3,275</u>	<u>0</u>		

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<u>Governance & Resources</u>												
61	<u>Goverance & Resources</u>											
6003	Income - Miscellaneous	50	5,180	0	0	50	0	50	50	0	0	0
6004	Income - Interest Received	25,000	73,943	0	0	70,000	0	70,000	3,992	0	0	0
6008	Income - Mayor Event	300	52	0	0	300	0	300	0	0	0	0
6009	Stoffest 50	0	6,118	0	0	0	0	0	0	0	0	0
6010	Income - Insurance Recharge	0	0	0	0	1,500	0	1,500	0	0	0	0
Total Income		25,350	85,293	0	0	71,850	0	71,850	4,042	0	0	0
601	Staff Salaries	344,691	349,695	0	0	386,000	0	386,000	0	0	0	0
602	Employers NI	24,428	29,692	0	0	46,000	0	46,000	0	0	0	0
603	Ers Pension Contrib	51,063	41,003	0	0	44,500	0	44,500	0	0	0	0
604	Staff Training	5,000	5,928	0	0	7,000	0	7,000	0	0	0	0
605	Clerk's Expenses	500	345	0	0	500	0	500	0	0	0	0
607	Photocopier Costs	750	2,594	0	0	2,250	0	2,250	0	0	0	0
608	Telephone/Fax/ISDN	4,000	5,236	0	0	4,000	0	4,000	0	0	0	0
609	Postage	600	604	0	0	600	0	600	0	0	0	0
610	Stationery	2,750	4,841	0	0	2,750	0	2,750	476	0	0	0
611	Insurances	12,000	10,792	0	0	15,000	0	15,000	0	0	0	0
612	Audit Fees	3,000	2,640	0	0	3,200	0	3,200	0	0	0	0
613	Legal Fees	5,000	8,814	0	0	5,000	0	5,000	0	0	0	0
614	Advertising	6,000	5,324	0	0	6,000	0	6,000	0	0	0	0
615	IT Services	15,000	28,000	0	0	25,000	0	25,000	375	0	0	0
618	Subscription/Licence	10,000	17,598	0	0	14,000	0	14,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
619	PWLB Loan Repayments	20,000	16,199	0	0	20,000	0	20,000	0	0	0	0
620	Civic Allowance	1,500	1,664	0	0	2,000	0	2,000	0	0	0	0
621	Bank Charges	600	543	0	0	700	0	700	9	0	0	0
627	Travel Expenses	250	331	0	0	250	0	250	0	0	0	0
630	Grants	15,000	13,215	0	0	15,000	0	15,000	0	0	0	0
631	Councillor Training/Mileage	1,000	1,271	0	0	1,000	0	1,000	0	0	0	0
632	Professional Support	2,000	3,559	0	0	2,000	0	2,000	0	0	0	0
633	Vehicle Repayments (s106)	2,410	0	0	0	2,410	0	2,410	0	0	0	0
634	Vehicle Insurance	5,000	5,250	0	0	5,000	0	5,000	0	0	0	0
635	Vehicle Fuel	5,000	2,498	0	0	5,000	0	5,000	0	0	0	0
636	Vehicle Maintenance	5,000	2,641	0	0	5,000	0	5,000	0	0	0	0
637	Christmas Event	15,000	25,777	0	0	0	0	0	0	0	0	0
638	Stotfest	50,000	52,476	0	0	0	0	0	0	0	0	0
639	Com Engagment	15,000	14,752	0	0	0	0	0	0	0	0	0
641	Arlesey Rd Repayment (s106)	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Overhead Expenditure	626,542	653,282	0	0	624,160	0	624,160	860	0	0	0
	61 Net Income over Expenditure	-601,192	-567,989	0	0	-552,310	0	-552,310	3,182	0	0	0
9000	plus Transfer from EMR	0	-6,274	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(601,192)</u>	<u>(574,263)</u>			<u>(552,310)</u>		<u>(552,310)</u>	<u>3,182</u>	<u>0</u>		
62	<u>Precept</u>											
6005	Precept	913,482	913,482	0	0	951,481	0	951,481	475,741	0	0	0
	Total Income	913,482	913,482	0	0	951,481	0	951,481	475,741	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
Movement to/(from) Gen Reserve		<u>913,482</u>	<u>913,482</u>			<u>951,481</u>		<u>951,481</u>	<u>475,740</u>	<u>0</u>		
63	<u>Community Engagement</u>											
6003	Income - Miscellaneous	0	0	0	0	0	0	0	228	0	0	0
6006	Event Income	0	0	0	0	6,000	0	6,000	238	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>0</u>
637	Christmas Event	0	0	0	0	15,000	0	15,000	0	0	0	0
638	Stotfest	0	0	0	0	25,000	0	25,000	0	0	0	0
639	Com Engagment	0	0	0	0	14,000	0	14,000	368	0	0	0
642	Christmas Lights	0	0	0	0	24,000	0	24,000	0	0	0	0
643	General Events	0	0	0	0	10,000	0	10,000	1,229	0	0	0
644	Youth Engagement	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,000</u>	<u>0</u>	<u>98,000</u>	<u>1,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(92,000)</u>		<u>(92,000)</u>	<u>(1,132)</u>	<u>0</u>		
Governance & Resources - Income		938,832	998,775	0	0	1,029,331	0	1,029,331	480,248	0	0	0
Expenditure		626,542	653,282	0	0	722,160	0	722,160	2,457	0	0	0
Net Income over Expenditure		<u>312,290</u>	<u>345,493</u>	<u>0</u>	<u>0</u>	<u>307,171</u>	<u>0</u>	<u>307,171</u>	<u>477,791</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(6,274)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>312,290</u>	<u>339,219</u>			<u>307,171</u>		<u>307,171</u>	<u>477,791</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>Town Strategy</u>												
<u>71</u>	<u>Town Strategy</u>											
701	Town Strategy	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Overhead Expenditure	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	0			(4,000)		(4,000)	0	0		
	Town Strategy - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	4,000	0	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	0			(4,000)		(4,000)	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
<u>Managed Funds</u>												
85	<u>Earmarked Reserves</u>											
8002	Income EMR - Cemetery	0	2,000	0	0	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0	0	0
806	EMR -Buildings Fund	0	113,713	0	0	10,000	0	10,000	0	0	0	0
809	EMR - PCemetery Projects/Paths	0	5,930	0	0	0	0	0	0	0	0	0
815	EMR-Public Realm Projects	0	12,758	0	0	0	0	0	2,100	0	0	0
817	EMR-Rec Street Lighting	0	0	0	0	10,000	0	10,000	0	0	0	0
818	EMR Riverside MUGA	0	0	0	0	5,000	0	5,000	0	0	0	0
820	EMR-Estab Office Equipment	0	5,126	0	0	2,500	0	2,500	0	0	0	0
824	Christmas Lights	0	10,000	0	0	0	0	0	0	0	0	0
825	EMR - Sinking Fund-GAC	0	0	0	0	10,000	0	10,000	0	0	0	0
826	EMR Youth Work	0	4,950	0	0	0	0	0	0	0	0	0
833	EMR- S106 Greenacre Park	0	5,967	0	0	0	0	0	0	0	0	0
835	EMR -S106 A Rd MUGA, Gym outdr	0	0	0	0	5,000	0	5,000	0	0	0	0
839	EMR - Ground Main Contract	0	73,795	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	232,239	0	0	42,500	0	42,500	2,100	0	0	0
	85 Net Income over Expenditure	0	-230,239	0	0	-42,500	0	-42,500	-2,100	0	0	0
9000	plus Transfer from EMR	0	232,239	0	0	0	0	0	2,100	0	0	0
9001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(42,500)</u>		<u>(42,500)</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
Managed Funds - Income	0	2,000	0	0	0	0	0	0	0	0	0
Expenditure	0	232,239	0	0	42,500	0	42,500	2,100	0	0	0
Net Income over Expenditure	<u>0</u>	<u>-230,239</u>	<u>0</u>	<u>0</u>	<u>-42,500</u>	<u>0</u>	<u>-42,500</u>	<u>-2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	232,239	0	0	0	0	0	2,100	0	0	0
less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(42,500)</u>		<u>(42,500)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	1,023,982	1,109,223	0	0	1,128,553	0	1,128,553	486,961	0	0	0
Expenditure	916,982	1,139,760	0	0	1,121,319	0	1,121,319	4,758	0	0	0
Net Income over Expenditure	<u>107,000</u>	<u>-30,537</u>	<u>0</u>	<u>0</u>	<u>7,234</u>	<u>0</u>	<u>7,234</u>	<u>482,203</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	208,498	0	0	0	0	0	2,100	0	0	0
less Transfer to EMR	0	1,782	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>107,000</u>	<u>176,178</u>			<u>7,234</u>		<u>7,234</u>	<u>484,303</u>	<u>0</u>		