

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Staff											
4000 Salaries NI (ERS) LGPS (ERS)	335,201	367,165	0	0	387,000	0	387,000	222,782	561,975	0	0
4001 NI (ERS)	0	0	0	0	0	0	0	19,995	0	0	0
4002 LGPS (ERS)	0	0	0	0	0	0	0	50,776	0	0	0
4008 SalaryNI&LGPS(ERS)Reallocation	-335,201	-367,165	0	0	-387,000	0	-387,000	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	293,553	561,975	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(293,553)	(561,975)		
101 Corporate Management											
1076 Precept	810,015	810,015	0	0	885,361	0	885,361	885,361	1,013,615	0	0
1079 Grants Received S106/CIL	0	672	0	0	0	0	0	349	0	0	0
1090 Interest Received	1,500	11,177	0	0	2,000	0	2,000	10,352	18,500	0	0
Total Income	811,515	821,865	0	0	887,361	0	887,361	896,062	1,032,115	0	0
6001 less Transfer to EMR	0	672	0	0	0	0	0	349	0	0	0
Movement to/(from) Gen Reserve	811,515	821,192			887,361		887,361	895,713	1,032,115		
102 Democratic Rep'n & Mgmt											
1016 Ticket Income	0	1,956	0	0	0	0	0	0	0	0	0
Total Income	0	1,956	0	0	0	0	0	0	0	0	0
4007 Courses / Conferences	500	32	0	0	500	0	500	33	250	0	0
4009 Travel	350	124	0	0	200	0	200	0	200	0	0
4033 Publicity - Newsletter	8,750	9,500	0	0	5,000	0	5,000	4,812	8,000	0	0
4034 Public Relations	300	264	0	0	250	0	250	272	300	0	0

Continued on next page

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4049	Refreshments	330	432	0	0	360	0	360	127	300	0	0
4201	Mayors Allowance current year	4,000	4,123	0	0	3,500	0	3,500	845	3,500	0	0
4202	Councillors' Allowances	8,159	7,651	0	0	8,159	0	8,159	3,767	8,159	0	0
4203	Mayors Allowance - prev year	0	3,972	0	0	0	0	0	40	0	0	0
4205	Civic Expenses - general	0	0	0	0	500	0	500	30	500	0	0
4206	Staff incentive	0	0	0	0	500	0	500	96	500	0	0
4211	Civic Regalia	200	2,520	0	0	200	0	200	984	250	0	0
4251	Election Expenses	4,000	0	0	0	6,000	0	6,000	0	6,000	0	0
	Overhead Expenditure	26,589	28,617	0	0	25,169	0	25,169	11,006	27,959	0	0
	102 Net Income over Expenditure	-26,589	-26,661	0	0	-25,169	0	-25,169	-11,006	-27,959	0	0
6000	plus Transfer from EMR	0	2,461	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(26,589)</u>	<u>(24,200)</u>			<u>(25,169)</u>		<u>(25,169)</u>	<u>(11,006)</u>	<u>(27,959)</u>		
107	Grants (incl S137)											
1077	Grants Received	0	0	0	0	0	0	0	0	10,000	0	0
	Total Income	0	0	0	0	0	0	0	0	10,000	0	0
4701	Community Grant Scheme	17,000	12,832	0	0	17,000	0	17,000	0	10,000	0	0
4702	Community Projects Fund	0	1,709	0	0	0	0	0	1,310	0	0	0
4703	Kennet Leisure Centre	30,000	23,620	0	0	28,000	0	28,000	0	28,000	0	0
4704	Thatcham Library	24,480	-24,480	0	0	0	0	0	417	0	0	0
4720	Grant - Old Bluecoat School	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4721	Grant - Cold Ash Brass	800	800	0	0	800	0	800	800	800	0	0
4724	Grant - CAWB	4,350	4,350	0	0	4,785	0	4,785	4,785	5,025	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4725	Grant - Thatcham Youth	7,000	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
4726	Grant - Flood Forum	500	135	0	0	500	0	500	50	0	0	0
4734	Grant - Thatcham Litter Picker	150	154	0	0	165	0	165	161	170	0	0
4801	Grant -Insurance War Memorial	450	648	0	0	850	0	850	130	850	0	0
	Overhead Expenditure	85,730	27,768	0	0	60,100	0	60,100	15,653	52,845	0	0
	107 Net Income over Expenditure	-85,730	-27,768	0	0	-60,100	0	-60,100	-15,653	-42,845	0	0
6000	plus Transfer from EMR	0	1,709	0	0	0	0	0	1,727	0	0	0
	Movement to/(from) Gen Reserve	(85,730)	(26,059)			(60,100)		(60,100)	(13,926)	(42,845)		
108	<u>Detached Youth Work</u>											
4732	Service Delivery	17,000	17,880	0	0	16,000	2,000	18,000	2,475	0	0	0
	Overhead Expenditure	17,000	17,880	0	0	16,000	2,000	18,000	2,475	0	0	0
	Movement to/(from) Gen Reserve	(17,000)	(17,880)			(16,000)		(18,000)	(2,475)	0		
111	<u>Street & Footpath Lighting</u>											
4014	Electricity	600	824	0	0	650	0	650	471	800	0	0
4037	Service Contracts	0	0	0	0	0	0	0	0	607	0	0
4042	Reactive Maintenance	400	0	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	1,000	824	0	0	850	0	850	471	1,607	0	0
	Movement to/(from) Gen Reserve	(1,000)	(824)			(850)		(850)	(471)	(1,607)		
112	<u>Street Furniture</u>											
4035	Vandalism	1,000	286	0	0	1,000	0	1,000	0	500	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Planned Maintenance	825	880	0	0	825	0	825	14	800	0	0
4037	Service Contracts	1,000	0	0	0	1,100	0	1,100	1,496	1,646	0	0
4042	Reactive Maintenance	0	0	0	0	500	0	500	220	0	0	0
4045	Seats/Signs/N'boards Maint'nce	300	0	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	300	9	0	0	0	750	750	0	300	0	0
4048	Plants. Shrubs & Trees	1,000	1,000	0	0	1,100	0	1,100	1,176	5,000	0	0
4140	Supplies for Salt/Grit Bins	630	155	0	0	600	0	600	42	600	0	0
5006	C/S Salary Allocation	1,723	1,949	0	0	2,009	0	2,009	0	0	0	0
	Overhead Expenditure	6,778	4,279	0	0	7,134	750	7,884	2,948	8,846	0	0
	Movement to/(from) Gen Reserve	(6,778)	(4,279)			(7,134)		(7,884)	(2,948)	(8,846)		
113	<u>CCTV</u>											
4036	Planned Maintenance	1,000	0	0	0	500	0	500	284	1,250	0	0
4037	Service Contracts	1,900	1,124	0	0	1,375	0	1,375	1,217	1,320	0	0
4042	Reactive Maintenance	1,000	23	0	0	750	0	750	1,007	0	0	0
5006	C/S Salary Allocation	1,098	1,195	0	0	1,280	0	1,280	0	0	0	0
	Overhead Expenditure	4,998	2,342	0	0	3,905	0	3,905	2,508	2,570	0	0
	Movement to/(from) Gen Reserve	(4,998)	(2,342)			(3,905)		(3,905)	(2,508)	(2,570)		
114	<u>Public Conveniences</u>											
1004	Service Recharges	720	720	0	0	800	0	800	540	840	0	0
	Total Income	720	720	0	0	800	0	800	540	840	0	0
4003	Keyholding and cleaning	16,000	16,383	0	0	18,000	0	18,000	8,157	19,000	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Rates	0	-2,454	0	0	0	0	0	0	0	0	0
4012	Water	2,000	1,953	0	0	2,200	0	2,200	891	1,350	0	0
4014	Electricity	2,000	1,946	0	0	2,750	0	2,750	1,364	2,250	0	0
4016	Cleaning supplies	1,500	1,174	0	0	1,320	0	1,320	480	1,000	0	0
4017	Health & Safety	50	0	0	0	50	0	50	0	0	0	0
4018	Waste Disposal	575	309	0	0	630	0	630	272	400	0	0
4035	Vandalism	500	159	0	0	500	0	500	457	750	0	0
4036	Planned Maintenance	3,000	9	0	0	2,000	0	2,000	50	2,500	0	0
4037	Service Contracts	2,450	2,479	0	0	2,700	0	2,700	2,275	4,151	0	0
4042	Reactive Maintenance	2,000	2,222	0	0	2,000	0	2,000	121	0	0	0
4045	Seats/Signs/N'boards Maint'nce	0	0	0	0	0	0	0	47	0	0	0
5006	C/S Salary Allocation	5,491	5,975	0	0	6,402	0	6,402	0	0	0	0
Overhead Expenditure		35,566	30,155	0	0	38,552	0	38,552	14,115	31,401	0	0
Movement to/(from) Gen Reserve		(34,846)	(29,435)			(37,752)		(37,752)	(13,575)	(30,561)		
115	Thatcham Market											
1004	Service Recharges	720	668	0	0	800	0	800	540	840	0	0
1082	Market Fees	8,600	9,021	0	0	9,900	0	9,900	7,217	10,000	0	0
1084	French Market income	300	300	0	0	350	0	350	300	0	0	0
Total Income		9,620	9,989	0	0	11,050	0	11,050	8,057	10,840	0	0
4011	Rates	1,800	1,747	0	0	1,920	0	1,920	1,060	1,200	0	0
4014	Electricity	1,000	471	0	0	1,000	0	1,000	428	700	0	0
4024	Subscriptions/Publications	380	384	0	0	420	0	420	384	400	0	0

Continued on next page

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4032	Publicity	100	32	0	0	100	0	100	161	300	0	0
4037	Service Contracts	350	0	0	0	0	0	0	0	97	0	0
4042	Reactive Maintenance	0	548	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	250	243	0	0	250	0	250	0	0	0	0
4063	Management Fees	773	1,450	0	0	2,500	0	2,500	1,700	2,500	0	0
4072	French Market expenditure	100	202	0	0	100	0	100	88	0	0	0
5006	C/S Salary Allocation	7,364	7,928	0	0	8,586	0	8,586	0	0	0	0
	Overhead Expenditure	12,117	13,004	0	0	14,876	0	14,876	3,822	5,197	0	0
	Movement to/(from) Gen Reserve	(2,497)	(3,015)			(3,826)		(3,826)	4,235	5,643		
116	<u>Welcome Back Fund</u>											
1077	Grants Received	0	-10,953	0	0	0	0	0	0	0	0	0
	Total Income	0	-10,953	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-10,953	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
121	<u>Events - Thatcham Festival</u>											
1016	Ticket Income	0	72	0	0	0	0	0	0	0	0	0
1051	Advertising Income	300	580	0	0	300	0	300	0	0	0	0
1052	Sponsorship Income	1,000	80	0	0	250	0	250	1,695	750	0	0
1055	Stallholder Fees	0	270	0	0	150	0	150	293	350	0	0
1056	Ticket Income - Events	1,500	2,720	0	0	1,800	0	1,800	3,248	3,000	0	0
	Total Income	2,800	3,721	0	0	2,500	0	2,500	5,236	4,100	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4004	Overtime	0	919	0	0	200	0	200	732	200	0	0
4005	Casual Labour/Agency Staff	500	1,894	0	0	1,200	0	1,200	461	500	0	0
4009	Travel	10	4	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	800	808	0	0	750	0	750	1,636	1,000	0	0
4029	Traffic Management	0	550	0	0	600	0	600	0	650	0	0
4031	Event Advertising	2,000	1,877	0	0	1,500	0	1,500	551	1,130	0	0
4041	Equipment Hire	500	1,254	0	0	1,300	0	1,300	1,319	1,400	0	0
4046	Equipment Purchased	200	0	0	0	200	0	200	0	200	0	0
4049	Refreshments	150	90	0	0	150	0	150	109	120	0	0
4054	Licences etc	0	238	0	0	250	0	250	127	150	0	0
4069	Fees and hire charges	650	539	0	0	300	0	300	43	150	0	0
4070	Sundry supplies/materials	500	0	0	0	400	0	400	49	200	0	0
4073	Entertainment	2,500	1,471	0	0	1,350	0	1,350	2,272	2,500	0	0
4078	Costs for Ticketed Events	0	0	0	0	0	0	0	766	1,600	0	0
4608	Event - Thatcham Apple Day	250	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	14,467	15,312	0	0	16,868	0	16,868	0	0	0	0
	Overhead Expenditure	22,527	24,956	0	0	25,068	0	25,068	8,064	9,800	0	0
	121 Net Income over Expenditure	-19,727	-21,236	0	0	-22,568	0	-22,568	-2,828	-5,700	0	0
6000	plus Transfer from EMR	0	1,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,727)	(19,736)			(22,568)		(22,568)	(2,828)	(5,700)		
122	Events - Christmas											
1051	Advertising Income	0	340	0	0	500	0	500	380	400	0	0
1052	Sponsorship Income	2,500	2,400	0	0	1,500	0	1,500	2,700	1,500	0	0

Continued on next page

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1055	Stallholder Fees	0	440	0	0	200	0	200	372	500	0	0
1056	Ticket Income - Events	0	0	0	0	0	0	0	-12	0	0	0
Total Income		2,500	3,180	0	0	2,200	0	2,200	3,440	2,400	0	0
4004	Overtime	500	222	0	0	500	0	500	0	300	0	0
4005	Casual Labour/Agency Staff	500	569	0	0	800	0	800	72	400	0	0
4009	Travel	0	1	0	0	0	0	0	0	0	0	0
4014	Electricity	103	0	0	0	150	0	150	0	150	0	0
4018	Waste Disposal	206	3	0	0	200	0	200	0	200	0	0
4023	Stationery & Printing	206	212	0	0	210	0	210	0	100	0	0
4029	Traffic Management	1,500	1,570	0	0	1,600	0	1,600	0	2,000	0	0
4031	Event Advertising	927	750	0	0	850	0	850	981	1,000	0	0
4034	Public Relations	1,200	0	0	0	0	0	0	0	0	0	0
4037	Service Contracts	4,500	4,145	0	0	10,000	0	10,000	9,789	10,000	0	0
4041	Equipment Hire	8,000	5,838	0	0	4,060	0	4,060	2,971	4,000	0	0
4042	Reactive Maintenance	1,545	1,837	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	515	418	0	0	520	0	520	23	0	0	0
4049	Refreshments	144	26	0	0	150	0	150	11	50	0	0
4054	Licences etc	515	142	0	0	200	0	200	158	175	0	0
4066	First Aid Event Cover	103	120	0	0	260	0	260	211	300	0	0
4069	Fees and hire charges	0	0	0	0	50	0	50	0	0	0	0
4070	Sundry supplies/materials	52	0	0	0	54	0	54	0	100	0	0
4073	Entertainment	206	845	0	0	350	0	350	675	1,425	0	0
4603	Events - Xmas Lights	3,090	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	9,669	10,209	0	0	11,274	0	11,274	0	0	0	0

Continued on next page

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Overhead Expenditure	33,481	26,907	0	0	31,228	0	31,228	14,892	20,200	0	0
Movement to/(from) Gen Reserve	(30,981)	(23,727)			(29,028)		(29,028)	(11,452)	(17,800)		
123 Events - Remembrance Day											
4004 Overtime	0	99	0	0	100	0	100	79	40	0	0
4005 Casual Labour/Agency Staff	206	54	0	0	0	0	0	0	0	0	0
4023 Stationery & Printing	361	355	0	0	360	0	360	301	200	0	0
4029 Traffic Management	4,120	0	0	0	4,300	0	4,300	0	4,750	0	0
4041 Equipment Hire	1,288	718	0	0	900	0	900	876	1,000	0	0
4046 Equipment Purchased	21	30	0	0	0	0	0	0	0	0	0
4049 Refreshments	50	24	0	0	50	0	50	2	0	0	0
5006 C/S Salary Allocation	2,170	2,279	0	0	2,530	0	2,530	0	0	0	0
Overhead Expenditure	8,216	3,559	0	0	8,240	0	8,240	1,258	5,990	0	0
Movement to/(from) Gen Reserve	(8,216)	(3,559)			(8,240)		(8,240)	(1,258)	(5,990)		
124 Events - United Service of Rem											
4004 Overtime	103	95	0	0	60	0	60	141	0	0	0
4005 Casual Labour/Agency Staff	400	0	0	0	0	0	0	0	0	0	0
4023 Stationery & Printing	15	0	0	0	20	0	20	0	0	0	0
4041 Equipment Hire	800	1,118	0	0	1,200	0	1,200	605	0	0	0
4049 Refreshments	10	3	0	0	20	0	20	0	0	0	0
5006 C/S Salary Allocation	959	1,000	0	0	1,118	0	1,118	0	0	0	0
Overhead Expenditure	2,287	2,216	0	0	2,418	0	2,418	746	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

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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>(2,287)</u>	<u>(2,216)</u>			<u>(2,418)</u>		<u>(2,418)</u>	<u>(746)</u>	<u>0</u>		
125	Events - Family Fun Day											
1015	Activity Income	0	1,269	0	0	650	0	650	276	800	0	0
1051	Advertising Income	0	0	0	0	250	0	250	200	200	0	0
1052	Sponsorship Income	618	180	0	0	200	0	200	1,015	800	0	0
1055	Stallholder Fees	4,635	3,613	0	0	4,100	0	4,100	4,482	5,000	0	0
1077	Grants Received	0	0	0	0	0	0	0	2,434	0	0	0
	Total Income	5,253	5,061	0	0	5,200	0	5,200	8,406	6,800	0	0
4004	Overtime	165	552	0	0	570	0	570	494	550	0	0
4005	Casual Labour/Agency Staff	206	466	0	0	225	0	225	308	500	0	0
4006	Protective Clothing	0	0	0	0	0	0	0	440	0	0	0
4018	Waste Disposal	216	0	0	0	225	0	225	0	400	0	0
4023	Stationery & Printing	103	915	0	0	950	0	950	28	500	0	0
4031	Event Advertising	1,648	824	0	0	900	0	900	711	750	0	0
4041	Equipment Hire	4,120	5,188	0	0	5,250	0	5,250	6,247	6,500	0	0
4046	Equipment Purchased	412	635	0	0	500	0	500	289	300	0	0
4049	Refreshments	72	416	0	0	170	0	170	407	300	0	0
4060	Professional Fees	515	0	0	0	200	0	200	60	0	0	0
4066	First Aid Event Cover	265	288	0	0	300	0	300	0	400	0	0
4068	Vehicle costs inc rental, fuel	155	0	0	0	0	0	0	0	0	0	0
4070	Sundry supplies/materials	52	0	0	0	55	0	55	66	250	0	0
4073	Entertainment	6,180	4,725	0	0	5,500	0	5,500	3,870	6,000	0	0
4077	Introducing Platforms	0	0	0	0	0	0	0	1,525	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4987	Tfr from Events	-10,300	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	17,360	18,341	0	0	20,242	0	20,242	0	0	0	0
	Overhead Expenditure	21,169	32,351	0	0	35,087	0	35,087	14,445	16,450	0	0
	125 Net Income over Expenditure	-15,916	-27,290	0	0	-29,887	0	-29,887	-6,039	-9,650	0	0
6000	plus Transfer from EMR	0	8,937	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,916)	(18,353)			(29,887)		(29,887)	(6,039)	(9,650)		
126	Events - Fun on The Broadway											
1052	Sponsorship Income	206	0	0	0	0	0	0	0	0	0	0
	Total Income	206	0	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	21	0	0	0	0	0	0	0	0	0	0
4031	Event Advertising	31	0	0	0	0	0	0	0	200	0	0
4070	Sundry supplies/materials	41	0	0	0	0	0	0	0	300	0	0
4073	Entertainment	1,030	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	1,123	0	0	0	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	(917)	0			0		0	0	(2,500)		
129	Events - Special Event											
1052	Sponsorship Income	0	0	0	0	0	0	0	0	250	0	0
1055	Stallholder Fees	0	120	0	0	0	0	0	0	0	0	0
1056	Ticket Income - Events	0	0	0	0	0	0	0	1,469	3,330	0	0
1077	Grants Received	0	0	0	0	0	0	0	2,160	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	120	0	0	0	0	0	3,629	3,580	0	0
4004 Overtime	0	20	0	0	0	0	0	0	0	0	0
4005 Casual Labour/Agency Staff	0	144	0	0	0	0	0	72	0	0	0
4023 Stationery & Printing	0	0	0	0	0	0	0	0	50	0	0
4031 Event Advertising	0	180	0	0	0	0	0	0	280	0	0
4041 Equipment Hire	0	1,107	0	0	0	0	0	500	0	0	0
4046 Equipment Purchased	0	807	0	0	0	0	0	200	0	0	0
4049 Refreshments	0	0	0	0	0	0	0	209	0	0	0
4066 First Aid Event Cover	0	0	0	0	0	0	0	70	0	0	0
4069 Fees and hire charges	0	0	0	0	0	0	0	250	500	0	0
4070 Sundry supplies/materials	0	0	0	0	7,500	0	7,500	0	0	0	0
4073 Entertainment	0	2,940	0	0	0	0	0	2,234	3,800	0	0
4079 Ticketing Management Fees	0	0	0	0	0	0	0	0	832	0	0
5006 C/S Salary Allocation	8,444	9,321	0	0	9,845	0	9,845	0	0	0	0
Overhead Expenditure	8,444	14,518	0	0	17,345	0	17,345	3,535	5,462	0	0
129 Net Income over Expenditure	-8,444	-14,398	0	0	-17,345	0	-17,345	94	-1,882	0	0
6000 plus Transfer from EMR	0	4,928	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,444)</u>	<u>(9,470)</u>			<u>(17,345)</u>		<u>(17,345)</u>	<u>94</u>	<u>(1,882)</u>		
190 Central Services											
1000 Rent received - Cricket pitch	3,137	3,109	0	0	3,420	0	3,420	3,202	3,360	0	0
1001 Rent Received	1,180	1,180	0	0	1,180	0	1,180	885	1,180	0	0
1002 Expenses Recovered	0	1,224	0	0	850	0	850	347	850	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1004	Service Recharges	2,060	2,000	0	0	2,000	0	2,000	1,500	2,000	0	0
1006	Management Fee	0	203	0	0	205	0	205	170	227	0	0
1010	Letting Income - Community	1,330	674	0	0	500	0	500	357	500	0	0
1015	Activity Income	0	0	0	0	0	0	0	2,000	0	0	0
1083	Print Sales	412	224	0	0	200	0	200	372	400	0	0
Total Income		8,119	8,615	0	0	8,355	0	8,355	8,834	8,517	0	0
4003	Keyholding and cleaning	9,631	6,066	0	0	6,380	0	6,380	5,497	6,600	0	0
4004	Overtime	1,500	3,898	0	0	1,500	0	1,500	1,686	0	0	0
4005	Casual Labour/Agency Staff	3,500	138	0	0	1,000	0	1,000	600	0	0	0
4006	Protective Clothing	200	228	0	0	250	0	250	351	500	0	0
4007	Courses / Conferences	3,000	4,044	0	0	2,750	0	2,750	975	3,000	0	0
4009	Travel	6,500	6,396	0	0	6,500	0	6,500	4,933	6,750	0	0
4011	Rates	8,738	8,483	0	0	9,330	0	9,330	9,755	10,250	0	0
4012	Water	1,000	1,274	0	0	1,540	0	1,540	189	1,500	0	0
4014	Electricity	1,000	410	0	0	1,000	0	1,000	60	900	0	0
4015	Gas	2,700	3,047	0	0	3,500	0	3,500	-286	4,000	0	0
4016	Cleaning supplies	1,500	1,684	0	0	1,650	0	1,650	1,075	1,650	0	0
4017	Health & Safety	75	74	0	0	75	0	75	0	0	0	0
4018	Waste Disposal	1,400	973	0	0	1,430	0	1,430	1,023	1,300	0	0
4021	Telephone	1,650	1,639	0	0	2,000	0	2,000	1,273	2,100	0	0
4022	Postage	400	417	0	0	450	0	450	180	250	0	0
4023	Stationery & Printing	1,750	1,734	0	0	1,925	0	1,925	862	1,750	0	0
4024	Subscriptions/Publications	4,521	5,795	0	0	4,925	0	4,925	5,000	5,250	0	0
4025	Insurance	10,250	7,922	0	0	9,750	0	9,750	9,875	10,400	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>					<u>DRAFT Next Year 2024/25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4026	Photocopy Hire / Charges	2,300	2,937	0	0	2,750	0	2,750	2,254	3,200	0	0
4027	Computer Software	6,456	5,782	0	0	8,000	0	8,000	7,957	8,500	0	0
4028	IT Support	3,500	3,240	0	0	3,850	0	3,850	2,519	3,950	0	0
4030	Recruitment Advertising	1,000	102	0	0	100	0	100	179	250	0	0
4035	Vandalism	100	0	0	0	100	0	100	0	0	0	0
4036	Planned Maintenance	1,750	1,610	0	0	1,000	0	1,000	56	6,000	0	0
4037	Service Contracts	3,076	2,779	0	0	3,400	0	3,400	2,087	3,775	0	0
4041	Equipment Hire	275	239	0	0	265	0	265	180	265	0	0
4042	Reactive Maintenance	1,200	1,642	0	0	1,350	0	1,350	623	0	0	0
4046	Equipment Purchased	1,000	2,218	0	0	1,000	0	1,000	495	1,000	0	0
4047	Furniture Purchased	250	86	0	0	250	0	250	155	500	0	0
4048	Plants. Shrubs & Trees	80	97	0	0	100	0	100	50	100	0	0
4051	Bank Charges	529	915	0	0	800	0	800	629	900	0	0
4053	Loan Interest Charges	0	0	0	0	0	0	0	52	0	0	0
4056	Audit Fees - External	2,000	2,600	0	0	2,200	0	2,200	-100	2,600	0	0
4057	Audit Fees - Internal	800	751	0	0	850	0	850	-19	850	0	0
4058	Accountancy Fees	700	965	0	0	700	0	700	0	750	0	0
4060	Professional Fees	3,505	5,022	0	0	3,500	0	3,500	8,053	3,500	0	0
4063	Management Fees	750	910	0	0	900	0	900	1,128	400	0	0
4064	Community Courses Expenditure	0	0	0	0	0	0	0	40	0	0	0
5006	C/S Salary Allocation	156,956	169,952	0	0	182,916	0	182,916	0	0	0	0
	Overhead Expenditure	245,542	256,071	0	0	269,986	0	269,986	69,386	92,740	0	0
	190 Net Income over Expenditure	-237,423	-247,456	0	0	-261,631	0	-261,631	-60,552	-84,223	0	0
6000	plus Transfer from EMR	0	407	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(237,423)</u>	<u>(247,049)</u>			<u>(261,631)</u>		<u>(261,631)</u>	<u>(60,552)</u>	<u>(84,223)</u>		
199 F & GP Capital & Projects											
4733 Grant transfers - capital item	0	2,226	0	0	0	0	0	0	0	0	0
4803 EMR FGP - IT Upgrade	0	1,493	0	0	0	0	0	8,918	0	0	0
4806 EMR FGP - Chamber Enhancement	0	0	0	0	0	0	0	0	0	3,000	0
4814 EMR FGP - Special Events	0	0	0	0	0	0	0	0	0	1,000	0
4817 EMR FGP - Christmas Lights	0	0	0	0	0	0	0	0	0	10,000	0
4915 Tfr to RCP Budget Provision	0	0	0	0	12,000	0	12,000	0	0	0	0
Overhead Expenditure	0	3,719	0	0	12,000	0	12,000	8,918	0	14,000	0
6000 plus Transfer from EMR	0	3,719	0	0	0	0	0	8,918	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(12,000)</u>		<u>(12,000)</u>	<u>0</u>	<u>0</u>		
201 Burdwood Community Centre											
1010 Letting Income - Community	21,000	16,869	0	0	15,750	0	15,750	15,536	22,000	0	0
Total Income	21,000	16,869	0	0	15,750	0	15,750	15,536	22,000	0	0
4003 Keyholding and cleaning	7,107	6,941	0	0	7,715	0	7,715	5,496	8,500	0	0
4011 Rates	752	711	0	0	785	0	785	747	785	0	0
4012 Water	1,000	348	0	0	825	0	825	307	750	0	0
4013 Rent	5	4	0	0	5	0	5	5	5	0	0
4014 Electricity	857	595	0	0	750	0	750	394	700	0	0
4015 Gas	3,000	1,541	0	0	1,100	0	1,100	1,012	1,500	0	0
4016 Cleaning supplies	824	500	0	0	660	0	660	268	650	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018	Waste Disposal	953	968	0	0	1,200	0	1,200	768	1,000	0	0
4021	Telephone	175	44	0	0	0	0	0	0	0	0	0
4027	Computer Software	371	348	0	0	370	0	370	290	360	0	0
4032	Publicity	0	0	0	0	0	0	0	43	0	0	0
4035	Vandalism	258	11	0	0	250	0	250	34	250	0	0
4036	Planned Maintenance	1,700	1,856	0	0	1,000	0	1,000	41	2,750	0	0
4037	Service Contracts	2,550	1,953	0	0	2,000	0	2,000	1,807	2,850	0	0
4041	Equipment Hire	201	273	0	0	300	0	300	227	300	0	0
4042	Reactive Maintenance	1,700	3,028	0	0	2,000	0	2,000	1,686	0	0	0
4046	Equipment Purchased	309	88	0	0	300	0	300	5	250	0	0
4054	Licences etc	155	161	0	0	175	0	175	296	300	0	0
5006	C/S Salary Allocation	16,604	18,023	0	0	19,360	0	19,360	0	0	0	0
	Overhead Expenditure	38,521	37,394	0	0	38,795	0	38,795	13,425	20,950	0	0
	Movement to/(from) Gen Reserve	(17,521)	(20,525)			(23,045)		(23,045)	2,112	1,050		
202	Frank Hutchings Community Hall											
1002	Expenses Recovered	0	101	0	0	0	0	0	54	0	0	0
1010	Letting Income - Community	46,000	46,494	0	0	45,675	0	45,675	34,812	49,500	0	0
1015	Activity Income	0	225	0	0	0	0	0	0	0	0	0
	Total Income	46,000	46,819	0	0	45,675	0	45,675	34,866	49,500	0	0
4003	Keyholding and cleaning	11,217	12,652	0	0	12,340	0	12,340	10,255	12,000	0	0
4011	Rates	5,805	5,489	0	0	6,035	0	6,035	5,763	6,050	0	0
4012	Water	736	721	0	0	1,100	0	1,100	847	1,100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Rent	103	0	0	0	100	0	100	0	100	0	0
4014	Electricity	1,545	880	0	0	1,000	0	1,000	683	1,300	0	0
4015	Gas	2,800	1,185	0	0	2,500	0	2,500	1,943	5,000	0	0
4016	Cleaning supplies	1,059	994	0	0	800	0	800	580	800	0	0
4017	Health & Safety	0	4	0	0	25	0	25	0	0	0	0
4018	Waste Disposal	1,270	1,449	0	0	1,400	0	1,400	863	1,400	0	0
4019	Service Charges	6,139	5,479	0	0	5,925	0	5,925	5,402	5,600	0	0
4021	Telephone	412	266	0	0	270	0	270	200	270	0	0
4027	Computer Software	556	540	0	0	600	0	600	450	540	0	0
4032	Publicity	0	0	0	0	0	0	0	105	0	0	0
4035	Vandalism	265	100	0	0	265	0	265	142	250	0	0
4036	Planned Maintenance	1,400	1,737	0	0	1,500	0	1,500	120	5,800	0	0
4037	Service Contracts	2,555	3,008	0	0	2,750	0	2,750	2,254	4,446	0	0
4041	Equipment Hire	397	546	0	0	600	0	600	455	600	0	0
4042	Reactive Maintenance	1,295	870	0	0	1,300	0	1,300	704	0	0	0
4046	Equipment Purchased	250	21	0	0	250	0	250	102	250	0	0
4054	Licences etc	515	376	0	0	410	0	410	426	430	0	0
4064	Community Courses Expenditure	0	128	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	16,604	18,023	0	0	19,360	0	19,360	0	0	0	0
	Overhead Expenditure	54,923	54,468	0	0	58,530	0	58,530	31,294	45,936	0	0
	Movement to/(from) Gen Reserve	(8,923)	(7,648)			(12,855)		(12,855)	3,572	3,564		
203	Old Bluecoat School											
1001	Rent Received	25	25	0	0	25	0	25	0	25	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>					<u>DRAFT Next Year 2024/25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		25	25	0	0	25	0	25	0	25	0	0
4038	Grounds Maintenance Contract	296	292	0	0	325	0	325	240	350	0	0
Overhead Expenditure		296	292	0	0	325	0	325	240	350	0	0
Movement to/(from) Gen Reserve		(271)	(267)			(300)		(300)	(240)	(325)		
205	<u>The Moors Workshop</u>											
1001	Rent Received	0	1,138	0	0	4,550	0	4,550	3,413	4,550	0	0
1004	Service Recharges	2,554	1,822	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	2,196	1,599	0	0	0	0	0	0	0	0	0
Total Income		4,750	4,559	0	0	4,550	0	4,550	3,413	4,550	0	0
4011	Rates	5,170	4,890	0	0	5,375	0	5,375	5,135	5,560	0	0
4012	Water	265	70	0	0	290	0	290	126	250	0	0
4014	Electricity	666	617	0	0	750	0	750	420	800	0	0
4018	Waste Disposal	0	314	0	0	0	0	0	0	0	0	0
4035	Vandalism	103	0	0	0	100	0	100	0	100	0	0
4036	Planned Maintenance	1,500	582	0	0	2,300	0	2,300	2,325	2,000	0	0
4037	Service Contracts	1,200	986	0	0	1,400	0	1,400	1,487	2,141	0	0
4042	Reactive Maintenance	100	265	0	0	250	0	250	12	0	0	0
5006	C/S Salary Allocation	1,681	1,879	0	0	1,960	0	1,960	0	0	0	0
Overhead Expenditure		10,685	9,603	0	0	12,425	0	12,425	9,503	10,851	0	0
Movement to/(from) Gen Reserve		(5,935)	(5,044)			(7,875)		(7,875)	(6,091)	(6,301)		
206	<u>The Moors Pavilion and Pitches</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1003 Insurance claims	0	945	0	0	0	0	0	0	0	0	0
1010 Letting Income - Community	0	0	0	0	0	0	0	540	600	0	0
1011 Letting Income - Commercial	0	0	0	0	0	0	0	700	800	0	0
1021 Pitch Fees Football	3,500	2,623	0	0	3,850	0	3,850	2,754	3,260	0	0
Total Income	3,500	3,568	0	0	3,850	0	3,850	3,994	4,660	0	0
4003 Keyholding and cleaning	1,030	1,141	0	0	1,130	0	1,130	1,113	1,500	0	0
4011 Rates	672	636	0	0	700	0	700	636	650	0	0
4012 Water	155	81	0	0	150	0	150	126	165	0	0
4014 Electricity	963	556	0	0	1,000	0	1,000	501	800	0	0
4016 Cleaning supplies	155	142	0	0	170	0	170	127	170	0	0
4017 Health & Safety	0	271	0	0	50	0	50	0	0	0	0
4035 Vandalism	206	117	0	0	500	0	500	1,490	250	0	0
4036 Planned Maintenance	0	0	0	0	500	0	500	18	2,000	0	0
4037 Service Contracts	1,225	1,454	0	0	1,350	0	1,350	1,075	2,505	0	0
4038 Grounds Maintenance Contract	3,036	2,989	0	0	3,180	0	3,180	2,460	3,600	0	0
4042 Reactive Maintenance	500	469	0	0	500	0	500	2	0	0	0
4046 Equipment Purchased	26	3	0	0	50	0	50	35	50	0	0
5006 C/S Salary Allocation	5,386	5,761	0	0	6,280	0	6,280	0	0	0	0
Overhead Expenditure	13,354	13,620	0	0	15,560	0	15,560	7,584	11,690	0	0
Movement to/(from) Gen Reserve	(9,854)	(10,053)			(11,710)		(11,710)	(3,590)	(7,030)		
207 The Priory											
1001 Rent Received	36,540	41,705	0	0	47,410	0	47,410	47,410	47,410	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1002	Expenses Recovered	780	931	0	0	950	0	950	829	850	0	0
	Total Income	37,320	42,636	0	0	48,360	0	48,360	48,239	48,260	0	0
4053	Loan Interest Charges	28,696	28,594	0	0	28,500	0	28,500	14,618	15,427	0	0
4153	Loan Capital Repaid	43,790	43,790	0	0	44,000	0	44,000	34,745	45,739	0	0
	Overhead Expenditure	72,486	72,384	0	0	72,500	0	72,500	49,363	61,166	0	0
	Movement to/(from) Gen Reserve	(35,166)	(29,748)			(24,140)		(24,140)	(1,124)	(12,906)		
212	<u>Henwick Field</u>											
4050	Partnership Contributions	40,000	39,714	0	0	40,000	10,000	50,000	-9,999	40,000	0	0
	Overhead Expenditure	40,000	39,714	0	0	40,000	10,000	50,000	-9,999	40,000	0	0
6000	plus Transfer from EMR	0	-10,260	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(49,974)			(40,000)		(50,000)	9,999	(40,000)		
224	<u>Heritage</u>											
4005	Casual Labour/Agency Staff	72	0	0	0	80	0	80	0	0	0	0
4027	Computer Software	0	0	0	0	50	0	50	20	50	0	0
4028	IT Support	0	35	0	0	100	0	100	0	50	0	0
4036	Planned Maintenance	0	0	0	0	0	0	0	0	250	0	0
4046	Equipment Purchased	258	343	0	0	900	0	900	698	900	0	0
4049	Refreshments	0	24	0	0	0	0	0	0	0	0	0
4070	Sundry supplies/materials	103	30	0	0	100	0	100	0	50	0	0
4076	History Trail	0	0	0	0	250	0	250	100	100	0	0
	Overhead Expenditure	433	432	0	0	1,480	0	1,480	817	1,400	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(433)	(432)			(1,480)		(1,480)	(817)	(1,400)		
231	Thatcham Cemetery											
1002	Expenses Recovered	0	0	0	0	0	0	0	290	0	0	0
1030	Burial Fees	22,550	17,366	0	0	22,000	0	22,000	19,020	30,000	0	0
1031	EROB Fees	17,500	13,084	0	0	11,000	0	11,000	12,175	18,750	0	0
1032	Memorial Fees	7,466	6,255	0	0	5,500	0	5,500	5,750	10,000	0	0
1077	Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
	Total Income	47,516	37,705	0	0	38,500	0	38,500	37,235	58,750	0	0
4003	Keyholding and cleaning	3,000	1,701	0	0	1,800	0	1,800	1,036	1,750	0	0
4011	Rates	555	8,483	0	0	9,330	0	9,330	5,489	5,765	0	0
4012	Water	847	190	0	0	300	0	300	297	400	0	0
4014	Electricity	529	420	0	0	550	0	550	282	500	0	0
4016	Cleaning supplies	103	73	0	0	115	0	115	40	100	0	0
4018	Waste Disposal	0	54	0	0	250	0	250	215	350	0	0
4023	Stationery & Printing	155	37	0	0	155	0	155	53	0	0	0
4024	Subscriptions/Publications	103	95	0	0	105	0	105	0	0	0	0
4035	Vandalism	206	343	0	0	200	0	200	0	200	0	0
4036	Planned Maintenance	2,000	1,992	0	0	500	0	500	383	4,000	0	0
4037	Service Contracts	4,800	2,572	0	0	5,250	0	5,250	3,465	6,690	0	0
4038	Grounds Maintenance Contract	13,512	13,300	0	0	14,155	0	14,155	10,945	16,850	0	0
4039	Grounds Maintenance General	4,000	2,478	0	0	2,000	0	2,000	385	980	0	0
4042	Reactive Maintenance	2,030	1,723	0	0	1,500	0	1,500	720	0	0	0
4046	Equipment Purchased	309	217	0	0	200	3,300	3,500	1,513	3,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4048	Plants. Shrubs & Trees	103	0	0	0	250	0	250	0	100	0	0
4070	Sundry supplies/materials	0	0	0	0	0	0	0	0	100	0	0
4074	Tree Surveys and Works	0	0	0	0	0	0	0	720	2,000	0	0
4100	Bad Debt W/O	0	1,073	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	28,839	35,849	0	0	33,626	0	33,626	0	0	0	0
	Overhead Expenditure	61,091	70,600	0	0	70,286	3,300	73,586	25,544	42,785	0	0
	Movement to/(from) Gen Reserve	(13,575)	(32,895)			(31,786)		(35,086)	11,691	15,965		
232	<u>St Mary's Churchyard</u>											
4037	Service Contracts	1,000	759	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	2,566	2,526	0	0	2,690	0	2,690	2,079	3,000	0	0
4060	Professional Fees	0	500	0	0	0	0	0	1,204	0	0	0
4074	Tree Surveys and Works	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	3,566	3,785	0	0	2,690	0	2,690	3,283	5,000	0	0
	Movement to/(from) Gen Reserve	(3,566)	(3,785)			(2,690)		(2,690)	(3,283)	(5,000)		
241	<u>Allotments</u>											
1001	Rent Received	5,001	5,921	0	0	6,270	0	6,270	11,024	6,900	0	0
1002	Expenses Recovered	0	263	0	0	100	0	100	140	100	0	0
	Total Income	5,001	6,184	0	0	6,370	0	6,370	11,164	7,000	0	0
4012	Water	1,059	1,449	0	0	1,650	0	1,650	1,120	1,650	0	0
4018	Waste Disposal	0	54	0	0	250	0	250	215	350	0	0
4035	Vandalism	206	153	0	0	750	0	750	0	750	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Planned Maintenance	1,030	440	0	0	1,000	0	1,000	114	2,000	0	0
4037	Service Contracts	1,750	2,079	0	0	1,925	0	1,925	1,116	1,705	0	0
4038	Grounds Maintenance Contract	2,268	2,232	0	0	2,375	0	2,375	1,837	2,650	0	0
4042	Reactive Maintenance	1,030	598	0	0	1,000	0	1,000	877	0	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	6	0	0	0
5006	C/S Salary Allocation	11,428	12,875	0	0	13,325	0	13,325	0	0	0	0
	Overhead Expenditure	18,771	19,881	0	0	22,275	0	22,275	5,285	9,105	0	0
	Movement to/(from) Gen Reserve	(13,770)	(13,696)			(15,905)		(15,905)	5,879	(2,105)		
251	<u>Play Areas</u>											
1003	Insurance claims	0	4,792	0	0	0	0	0	2,545	0	0	0
	Total Income	0	4,792	0	0	0	0	0	2,545	0	0	0
4035	Vandalism	4,000	6,241	0	0	8,000	0	8,000	5,039	8,000	0	0
4036	Planned Maintenance	5,000	4,960	0	0	20,000	0	20,000	16,353	70,000	0	0
4042	Reactive Maintenance	15,000	16,002	0	0	18,000	0	18,000	1,058	0	0	0
4067	Inspection Contract	17,844	17,447	0	0	13,426	0	13,426	8,260	12,800	0	0
4924	Tfr to Recr Devel't Fund	-2,538	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	16,472	18,049	0	0	19,206	0	19,206	0	0	0	0
	Overhead Expenditure	55,778	62,700	0	0	78,632	0	78,632	30,709	90,800	0	0
	Movement to/(from) Gen Reserve	(55,778)	(57,908)			(78,632)		(78,632)	(28,164)	(90,800)		
261	<u>Open Spaces</u>											
1002	Expenses Recovered	0	2,084	0	0	2,050	0	2,050	1,705	2,050	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1003	Insurance claims	0	1,437	0	0	0	0	0	0	0	0	0
1006	Management Fee	0	5	0	0	0	0	0	0	0	0	0
1081	Wayleaves	103	110	0	0	100	0	100	0	100	0	0
	Total Income	103	3,636	0	0	2,150	0	2,150	1,705	2,150	0	0
4013	Rent	26	25	0	0	25	0	25	50	25	0	0
4018	Waste Disposal	0	0	0	0	150	0	150	0	0	0	0
4035	Vandalism	3,600	4,249	0	0	4,000	0	4,000	1,805	4,000	0	0
4036	Planned Maintenance	1,030	529	0	0	2,500	0	2,500	64	5,000	0	0
4037	Service Contracts	3,175	0	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	69,680	70,016	0	0	76,648	0	76,648	55,695	88,000	0	0
4039	Grounds Maintenance General	0	16	0	0	0	0	0	0	0	0	0
4042	Reactive Maintenance	2,118	1,105	0	0	2,500	0	2,500	930	0	0	0
4046	Equipment Purchased	258	231	0	0	250	0	250	35	0	0	0
4074	Tree Surveys and Works	5,000	5,427	0	0	5,500	0	5,500	1,415	8,000	0	0
4983	Tfr from Flood Grant Fund	-327	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	9,274	9,897	0	0	10,813	0	10,813	0	0	0	0
	Overhead Expenditure	93,834	91,495	0	0	102,386	0	102,386	59,994	105,025	0	0
	Movement to/(from) Gen Reserve	(93,731)	(87,859)			(100,236)		(100,236)	(58,290)	(102,875)		
265	<u>Turnfields Play Area & POS's</u>											
1002	Expenses Recovered	0	15,500	0	0	0	0	0	0	0	0	0
1077	Grants Received	0	15,000	0	0	0	0	0	0	0	0	0
	Total Income	0	30,500	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4035	Vandalism	103	0	0	0	250	0	250	0	250	0	0
4036	Planned Maintenance	0	17,415	0	0	0	0	0	0	750	0	0
4037	Service Contracts	3,318	0	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	3,193	3,267	0	0	3,480	0	3,480	2,690	3,850	0	0
4039	Grounds Maintenance General	0	0	0	0	2,000	0	2,000	3,680	3,250	0	0
4042	Reactive Maintenance	773	390	0	0	750	0	750	466	0	0	0
4067	Inspection Contract	2,119	1,748	0	0	1,505	0	1,505	665	1,505	0	0
4851	EMR R&A - Turnfields	0	0	0	0	0	0	0	1,025	0	0	0
	Overhead Expenditure	9,506	22,820	0	0	7,985	0	7,985	8,526	9,605	0	0
	265 Net Income over Expenditure	-9,506	7,680	0	0	-7,985	0	-7,985	-8,526	-9,605	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,025	0	0	0
	Movement to/(from) Gen Reserve	(9,506)	7,680			(7,985)		(7,985)	(7,501)	(9,605)		
299	<u>R & A Capital & Projects</u>											
1077	Grants Received	0	0	0	0	0	0	0	19,839	0	0	0
	Total Income	0	0	0	0	0	0	0	19,839	0	0	0
4855	EMR R&A - Cemetery	0	7,730	0	0	0	0	0	0	0	0	0
4856	EMR R&A - Play Equipment	0	22,443	0	0	0	0	0	17,235	0	0	0
4860	EMR R&A - CCTV	0	2,289	0	0	0	0	0	0	0	0	0
4861	EMR R&A - Burdwood Hall	0	3,090	0	0	0	0	0	0	0	20,000	0
4868	EMR R&A - Broadway Green	0	6,670	0	0	0	0	0	3,321	0	0	0
4870	EMR R&A - Minor capital projs	0	6,962	0	0	0	0	0	2,583	0	1,000	0
4873	EMR R&A - Public Conveniences	0	7,686	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>DRAFT Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4877 EMR R&A - Workshop	0	13,164	0	0	0	0	0	1,732	0	0	0
4878 EMR R&A - Heritage	0	2,984	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	73,018	0	0	0	0	0	24,871	0	21,000	0
299 Net Income over Expenditure	0	-73,018	0	0	0	0	0	-5,032	0	-21,000	0
6000 plus Transfer from EMR	0	71,203	0	0	0	0	0	7,636	0	0	0
Movement to/(from) Gen Reserve	0	(1,815)			0		0	2,604	0		
Total Budget Income	1,005,948	1,041,566	0	0	1,082,696	0	1,082,696	1,112,740	1,276,087	0	0
Expenditure	1,005,811	1,061,372	0	0	1,091,827	16,050	1,107,877	728,233	1,300,205	35,000	0
Net Income over Expenditure	137	-19,806	0	0	-9,131	-16,050	-25,181	384,507	-24,118	-35,000	0
plus Transfer from EMR	0	84,604	0	0	0	0	0	19,306	0	0	0
less Transfer to EMR	0	(10,281)	0	0	0	0	0	349	0	0	0
Movement to/(from) Gen Reserve	137	75,079			(9,131)		(25,181)	403,463	(24,118)		