

## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	504,997	504,997	553,132	553,132	0	0	584,244	0	0
1090	Bank Interest	200	153	200	227	0	0	206	0	0
	<b>Total Income</b>	<b>505,197</b>	<b>505,150</b>	<b>553,332</b>	<b>553,359</b>	<b>0</b>	<b>0</b>	<b>584,450</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>505,197</b>	<b>505,150</b>	<b>553,332</b>	<b>553,359</b>	<b>0</b>		<b>584,450</b>		
<b>200</b>	<b><u>Civic</u></b>									
1210	Carnival Night Income	250	315	300	280	0	0	300	0	0
1900	Other Income	0	864	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>250</b>	<b>1,179</b>	<b>300</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>
4000	Annual Meeting & Civic Service	2,000	918	2,000	2,567	0	0	2,500	0	0
4005	Carnival Night Expenditure	0	620	0	481	0	0	0	0	0
4010	Deputy Mayor's Allowance	300	301	300	183	0	0	300	0	0
4015	Industrial Bowls Competition	300	0	0	0	0	0	0	0	0
4020	Mayoral Allowance	1,800	1,884	1,800	900	0	0	1,800	0	0
4025	Mayoral Expenses	2,000	1,894	2,000	1,554	0	0	2,000	0	0
4030	Honorary Freeman	0	115	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,400</b>	<b>5,732</b>	<b>6,100</b>	<b>5,684</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,150)</b>	<b>(4,554)</b>	<b>(5,800)</b>	<b>(5,404)</b>	<b>0</b>		<b>(6,300)</b>		
<b>210</b>	<b><u>Staffing &amp; Professional</u></b>									
1900	Other Income	0	2,000	0	500	0	0	0	0	0

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Note: ANNUAL BUDGET 2022-2023

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	2,000	0	500	0	0	0	0	0
4100 Salaries	125,000	131,335	218,000	85,468	0	0	230,000	0	0
4101 Working From Home Allowance	0	624	0	0	0	0	0	0	0
4110 PAYE/National Insurance	32,000	38,641	40,000	27,014	0	0	45,000	0	0
4115 Pension	32,000	38,111	36,000	20,495	0	0	40,000	0	0
4120 Staff Training & Expenses	3,000	3,528	4,000	4,422	0	0	4,000	0	0
4121 Recruitment	0	150	0	0	0	0	0	0	0
4130 Cllrs Training & Expenses	2,000	1,249	2,000	1,006	0	0	2,500	0	0
4135 Audit	2,200	3,146	2,700	455	0	0	3,000	0	0
4140 Legal & Professional	0	378	0	1,000	0	0	0	0	0
4141 HR Expenses	0	502	0	21,496	0	0	5,000	0	0
4142 DBS	0	0	0	280	0	0	0	0	0
4165 Planning Consultancy Fee	0	0	10,000	0	0	0	10,000	0	0
4998 Covid-19	0	67	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	196,200	217,731	312,700	161,636	0	0	339,500	0	0
<b>Movement to/(from) Gen Reserve</b>	(196,200)	(215,731)	(312,700)	(161,136)	0		(339,500)		
<b><u>220 Office and Administration</u></b>									
4105 Payroll	230	170	250	153	0	0	300	0	0
4140 Legal & Professional	0	4,605	0	0	0	0	0	0	0
4145 Insurances	4,200	4,168	6,000	4,638	0	0	6,000	0	0
4150 Subscriptions	1,900	3,150	2,750	2,563	0	0	3,000	0	0
4155 Electoral Provision	10,000	11,896	5,000	0	0	0	7,000	0	0

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Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	Bank Charges	100	123	100	52	0	0	100	0	0
4180	Hygiene	1,500	1,687	2,200	1,279	0	0	2,200	0	0
4215	Telephone/Alarm Lines	0	27	0	0	0	0	0	0	0
4220	Office Equipment	1,500	6,294	2,500	2,079	0	0	2,600	0	0
4225	IT	2,500	6,365	2,500	5,258	0	0	2,600	0	0
4230	Postage & Stationery	2,200	1,880	2,200	1,618	0	0	2,200	0	0
4234	Printer	1,600	1,664	1,600	1,397	0	0	1,600	0	0
4235	Printing & Advertising	507	1,116	500	525	0	0	500	0	0
4245	Meetings	500	671	500	523	0	0	500	0	0
4250	Newsletter	5,700	4,258	6,000	5,542	0	0	6,000	0	0
4305	Maintenance	0	0	0	245	0	0	0	0	0
4650	Websites	1,500	1,013	1,500	263	0	0	1,500	0	0
4950	Omega Cashbook	550	1,849	1,965	2,011	0	0	2,000	0	0
4998	Covid-19	0	202	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,487</b>	<b>51,136</b>	<b>35,565</b>	<b>28,145</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>0</b>
5000	plus Transfer From EMR	0	10,111	0	0	0	0	0	0	0
5001	less Transfer To EMR	0	1,983	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,487)</b>	<b>(43,008)</b>	<b>(35,565)</b>	<b>(28,145)</b>	<b>0</b>		<b>(38,100)</b>		
<b>230</b>	<b><u>The Guildhall</u></b>									
1300	Guildhall Lettings	500	2,221	1,000	75	0	0	1,000	0	0
1750	Guildhall Weddings	3,000	5,317	6,000	2,833	0	0	6,000	0	0
1752	Electricity Market Contributio	0	0	1,000	1,000	0	0	1,000	0	0
1900	Other Income	1,000	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	4,500	7,537	8,000	3,908	0	0	8,000	0	0
4200 Rates	3,200	3,144	3,200	3,144	0	0	3,200	0	0
4205 Electricity	2,500	2,241	2,500	1,818	0	0	4,000	0	0
4210 Water	250	7	250	54	0	0	400	0	0
4215 Telephone/Alarm Lines	500	652	500	399	0	0	500	0	0
4300 Clock Maintenance	250	250	250	0	0	0	250	0	0
4305 Maintenance	5,000	1,475	5,000	4,572	0	0	5,000	0	0
4306 Alarm Maintenance	500	459	500	415	0	0	800	0	0
4310 Window Cleaning	400	360	400	220	0	0	400	0	0
4325 Guildhall Lift Maintenance	1,500	1,160	1,500	0	0	0	1,500	0	0
4330 Guildhall Reserves	2,500	0	2,500	0	0	0	2,500	0	0
4340 Guildhall Weddings	0	1,832	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	16,600	11,580	17,600	10,622	0	0	18,550	0	0
<b>230 Net Income over Expenditure</b>	-12,100	-4,042	-9,600	-6,714	0	0	-10,550	0	0
5000 plus Transfer From EMR	0	1,832	0	0	0	0	0	0	0
5001 less Transfer To EMR	0	3,525	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,100)</u>	<u>(5,735)</u>	<u>(9,600)</u>	<u>(6,714)</u>	<u>0</u>		<u>(10,550)</u>		
<b>240 Front Brents Jetty and Mooring</b>									
1400 Front Brents Moorings	5,000	0	2,500	2,966	0	0	2,500	0	0
1410 Belvedere Road Moorings	0	4,879	2,500	2,549	0	0	2,500	0	0
<b>Total Income</b>	5,000	4,879	5,000	5,515	0	0	5,000	0	0

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Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Electricity	0	94	100	25	0	0	300	0	0
4210	Water	0	-1,428	200	49	0	0	200	0	0
4305	Maintenance	0	315	5,000	0	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	0	-1,018	5,300	74	0	0	5,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,000	5,898	(300)	5,441	0		(500)		
<b>241</b>	<b><u>Faversham Creek</u></b>									
4271	Creek Working Group	0	0	5,000	6,077	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	5,000	6,077	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(5,000)	(6,077)	0		0		
<b>245</b>	<b><u>Facilities Management</u></b>									
1760	Sub-Contract Services	0	399	0	0	0	0	0	0	0
	<b>Total Income</b>	0	399	0	0	0	0	0	0	0
4125	Uniform	0	320	100	240	0	0	100	0	0
4145	Insurances	650	629	650	648	0	0	650	0	0
4170	Vehicles	1,000	1,217	1,000	645	0	0	1,000	0	0
4175	Vehicle Fuel	500	295	500	298	0	0	500	0	0
4215	Telephone/Alarm Lines	300	437	300	337	0	0	300	0	0
4260	Facilities Manager Equipment	1,500	773	1,500	958	0	0	1,500	0	0
4264	Storage Container	1,200	0	1,200	0	0	0	1,200	0	0
4265	Facilities Manager Miscellaneo	1,000	788	1,000	985	0	0	1,000	0	0
4266	Sub-Contract Services	0	81	0	11	0	0	0	0	0

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Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Maintenance	0	0	0	49	0	0	0	0	0
4867	Climate & Biodiversity General	0	0	0	380	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,150</b>	<b>4,541</b>	<b>6,250</b>	<b>4,552</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(6,150)</b>	<b>(4,142)</b>	<b>(6,250)</b>	<b>(4,552)</b>	<b>0</b>		<b>(6,250)</b>		
<b>250</b>	<b>Grants</b>									
1200	Grants Received	0	42,478	0	9,524	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>42,478</b>	<b>0</b>	<b>9,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4492	Free Local Advice Services	6,000	6,000	6,000	6,000	0	0	6,000	0	0
4493	Pop-up Events	3,000	595	0	0	0	0	0	0	0
4495	Christmas Lights	0	0	5,000	5,000	0	0	0	0	0
4497	Proms in the Market Place	0	0	3,000	0	0	0	0	0	0
4500	Grants	28,000	26,845	20,000	21,635	0	0	28,000	0	0
4501	Special Grants and Projects Fu	0	500	0	0	0	0	0	0	0
4944	Christmas Grant	0	99	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>37,000</b>	<b>34,039</b>	<b>34,000</b>	<b>32,635</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>
<b>250 Net Income over Expenditure</b>		<b>-37,000</b>	<b>8,439</b>	<b>-34,000</b>	<b>-23,111</b>	<b>0</b>	<b>0</b>	<b>-34,000</b>	<b>0</b>	<b>0</b>
5000	plus Transfer From EMR	0	99	0	0	0	0	0	0	0
5001	less Transfer To EMR	0	40,478	0	8,524	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(37,000)</b>	<b>(31,940)</b>	<b>(34,000)</b>	<b>(31,635)</b>	<b>0</b>		<b>(34,000)</b>		
<b>255</b>	<b>Community</b>									
1710	Faversham Lottery	0	0	0	8,004	0	0	0	0	0

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	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	0	0	8,004	0	0	0	0	0
4285 Entertainment	0	1,333	0	0	0	0	0	0	0
4670 Remembrance Day	0	118	200	0	0	0	200	0	0
4804 Community Development	0	0	5,000	97	0	0	0	0	0
4805 Youth Facilities	0	0	0	180	0	0	0	0	0
4806 Youth SLA	0	0	0	7,500	0	0	0	0	0
4807 Equality & Diversity	0	0	0	102	0	0	0	0	0
4906 Fav & Dist Community Lottery	0	73	12,000	10,201	0	0	12,000	0	0
<b>Overhead Expenditure</b>	0	1,524	17,200	18,080	0	0	12,200	0	0
<b>255 Net Income over Expenditure</b>	0	-1,524	-17,200	-10,077	0	0	-12,200	0	0
5000 plus Transfer From EMR	0	69	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(1,455)	(17,200)	(10,077)	0		(12,200)		
<b><u>260 Tourism &amp; Visitor Development</u></b>									
1900 Other Income	0	0	0	50	0	0	0	0	0
<b>Total Income</b>	0	0	0	50	0	0	0	0	0
4620 FTC Marketing Initiatives	0	21	5,000	0	0	0	5,000	0	0
4635 Advertising	2,500	1,555	1,000	1,002	0	0	1,000	0	0
4645 Contingency	1,000	701	0	129	0	0	0	0	0
4655 Walking Guides	3,000	285	0	121	0	0	0	0	0
<b>Overhead Expenditure</b>	6,500	2,561	6,000	1,252	0	0	6,000	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>260 Net Income over Expenditure</b>		-6,500	-2,561	-6,000	-1,202	0	0	-6,000	0	0
5000	plus Transfer From EMR	0	0	0	121	0	0	0	0	0
5001	less Transfer To EMR	0	3,660	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(6,500)</u>	<u>(6,221)</u>	<u>(6,000)</u>	<u>(1,081)</u>	<u>0</u>		<u>(6,000)</u>		
<b>261</b>	<b><u>Charter Exhibition</u></b>									
1836	Magna Carta Merchandise Income	0	0	0	418	0	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4146	Magna Carta Insurance	0	0	26,000	26,457	0	0	26,000	0	0
4229	Merchandise	0	0	0	5,784	0	0	2,000	0	0
4284	Education	0	0	0	2,609	0	0	0	0	0
4650	Websites	0	0	0	80	0	0	200	0	0
4835	Magna Carta	0	26,465	25,000	6,528	0	0	0	0	0
4910	Events and Marketing	0	0	0	650	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>26,465</u>	<u>51,000</u>	<u>42,108</u>	<u>0</u>	<u>0</u>	<u>28,200</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(26,465)</u>	<u>(51,000)</u>	<u>(41,689)</u>	<u>0</u>		<u>(28,200)</u>		
<b>265</b>	<b><u>Events</u></b>									
1620	Christmas Night Food Market	0	0	0	280	0	0	0	0	0
1630	Fiver Fest Faversham Income	0	1,088	500	0	0	0	0	0	0
1645	St George's Day	0	2,500	0	0	0	0	0	0	0
1650	Transport Weekend Income	0	122	2,000	1,697	0	0	1,500	0	0
1668	Queens Jubilee Income	0	0	0	1,352	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	3,711	2,500	3,329	0	0	1,500	0	0
4490	Platinum Jubilee	0	1,140	5,000	3,165	0	0	0	0	0
4491	St Georges Day	0	1,451	0	1,300	0	0	0	0	0
4497	Proms in the Market Place	0	0	0	21	0	0	0	0	0
4670	Remembrance Day	0	0	0	24	0	0	0	0	0
4885	Transport Weekend	0	385	5,000	2,693	0	0	5,000	0	0
4886	Fiver Fest Faversham	0	28	0	0	0	0	0	0	0
4910	Events and Marketing	0	0	0	135	0	0	0	0	0
<b>Overhead Expenditure</b>		0	3,004	10,000	7,338	0	0	5,000	0	0
<b>265 Net Income over Expenditure</b>		0	707	-7,500	-4,009	0	0	-3,500	0	0
5000	plus Transfer From EMR	0	0	0	900	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	707	(7,500)	(3,109)	0		(3,500)		
<b>270</b>	<b><u>Environment</u></b>									
1665	Green Roofs-Bus Stops	0	4,000	0	0	0	0	0	0	0
<b>Total Income</b>		0	4,000	0	0	0	0	0	0	0
4170	Vehicles	0	0	0	164	0	0	0	0	0
4275	Swale Borough Council Funding	0	889	0	0	0	0	0	0	0
4811	Tikspac	600	1,414	1,200	1,622	0	0	2,000	0	0
4830	Allotments & Land Managment	0	8,726	0	0	0	0	0	0	0
4867	Climate & Biodiversity General	15,000	1,215	15,000	31,451	0	0	0	0	0
4901	Public Spaces Projects	10,000	7,211	10,000	2,040	0	0	0	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	25,600	19,454	26,200	35,277	0	0	2,000	0	0
	<b>270 Net Income over Expenditure</b>	-25,600	-15,454	-26,200	-35,277	0	0	-2,000	0	0
5000	plus Transfer From EMR	0	55	0	31,117	0	0	0	0	0
5001	less Transfer To EMR	0	14,541	0	3,350	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(25,600)</u>	<u>(29,939)</u>	<u>(26,200)</u>	<u>(7,511)</u>	<u>0</u>		<u>(2,000)</u>		
<b>275</b>	<b><u>Active Travel</u></b>									
1666	Park & Pedal Project	0	7,796	0	0	0	0	0	0	0
1667	Bike Hanger	0	7,580	0	285	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>15,376</u>	<u>0</u>	<u>285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4272	Cycle Hire Scheme	0	0	0	938	0	0	8,000	0	0
4273	Bike Hanger	0	0	0	7,173	0	0	0	0	0
4274	Cycle Fest	0	0	0	917	0	0	0	0	0
4279	Big Bike Revival	0	0	0	770	0	0	0	0	0
4870	20's Plenty	0	0	28,000	0	0	0	28,000	0	0
4901	Public Spaces Projects	0	0	0	-1,296	0	0	0	0	0
4949	LCWIP	0	3,050	5,000	0	0	0	5,000	0	0
4951	Parishes to Town	0	0	0	6,600	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>3,050</u>	<u>33,000</u>	<u>15,102</u>	<u>0</u>	<u>0</u>	<u>41,000</u>	<u>0</u>	<u>0</u>
	<b>275 Net Income over Expenditure</b>	<u>0</u>	<u>12,326</u>	<u>-33,000</u>	<u>-14,817</u>	<u>0</u>	<u>0</u>	<u>-41,000</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	0	0	11,255	0	0	0	0	0
5001	less Transfer To EMR	0	13,050	0	-1,907	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	(724)	(33,000)	(1,655)	0		(41,000)		
<b>280</b>	<b>Special Provision</b>									
1200	Grants Received	0	12,700	0	0	0	0	0	0	0
1415	Allotments Income	0	160	0	0	0	0	0	0	0
1655	WW1 Projects Income	0	60	0	0	0	0	0	0	0
1710	Faversham Lottery	0	11,466	12,000	0	0	0	12,000	0	0
1835	Magna Carta Income	0	57,000	0	0	0	0	0	0	0
1900	Other Income	0	1,435	0	0	0	0	0	0	0
<b>Total Income</b>		0	82,821	12,000	0	0	0	12,000	0	0
4280	Community Land Trust	0	2,375	0	0	0	0	0	0	0
4780	Doddington Library	0	125	0	0	0	0	0	0	0
4800	Town Regalia	0	358	0	1,412	0	0	1,000	0	0
4801	London Bridge Regalia	0	12	0	0	0	0	0	0	0
4805	Youth Facilities	10,000	1,831	0	0	0	0	0	0	0
4806	Youth SLA	30,000	0	0	0	0	0	30,000	0	0
4807	Equality & Diversity	0	0	5,000	0	0	0	0	0	0
4815	Neighbourhood Plan	20,000	15,267	0	5,590	0	0	0	0	0
4825	Special Projects	3,500	2,791	3,500	1,111	0	0	3,500	0	0
4830	Allotments & Land Managment	10,000	121	0	0	0	0	0	0	0
4835	Magna Carta	25,000	100,175	0	0	0	0	25,750	0	0
4851	Crime Research	0	0	10,000	8,873	0	0	0	0	0
4867	Climate & Biodiversity General	0	2,033	0	0	0	0	0	0	0
4870	20's Plenty	28,000	14,950	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4906	Fav & Dist Community Lottery	0	247	0	0	0	0	0	0	0
4949	LCWIP	0	22,700	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	126,500	162,984	18,500	16,986	0	0	60,250	0	0
	<b>280 Net Income over Expenditure</b>	-126,500	-80,163	-6,500	-16,986	0	0	-48,250	0	0
5000	plus Transfer From EMR	0	76,920	0	-1,368	0	0	0	0	0
5001	less Transfer To EMR	0	75,883	0	-13,239	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(126,500)</u>	<u>(79,125)</u>	<u>(6,500)</u>	<u>(5,115)</u>	<u>0</u>		<u>(48,250)</u>		
<b>290</b>	<b><u>12 Market Place Premises</u></b>									
1900	Other Income	0	200	0	0	0	0	0	0	0
	<b>Total Income</b>	0	200	0	0	0	0	0	0	0
4140	Legal & Professional	0	2,018	0	900	0	0	0	0	0
4200	Rates	7,500	2,834	2,500	5,551	0	0	6,000	0	0
4205	Electricity	2,000	6,095	2,000	5,182	0	0	10,000	0	0
4210	Water	2,000	-2,346	2,000	0	0	0	2,000	0	0
4215	Telephone/Alarm Lines	1,200	1,867	1,500	1,250	0	0	1,600	0	0
4237	Recycling Waste Collection	0	363	0	254	0	0	0	0	0
4290	Loan Repayment	43,500	43,493	43,500	28,297	0	0	43,500	0	0
4305	Maintenance	0	3,114	2,000	1,995	0	0	2,500	0	0
4306	Alarm Maintenance	900	811	900	1,676	0	0	100	0	0
4310	Window Cleaning	360	440	400	240	0	0	400	0	0
4326	12 Market Lift Maintenance	850	732	1,000	372	0	0	1,200	0	0
4900	Charter Storage	1,200	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4920	Building Works	0	11,112	0	0	0	0	0	0	0
4999	12 Market Place - Misc	0	5,298	0	2,071	0	0	0	0	0
	<b>Overhead Expenditure</b>	59,510	75,831	55,800	47,788	0	0	67,300	0	0
	<b>290 Net Income over Expenditure</b>	-59,510	-75,631	-55,800	-47,788	0	0	-67,300	0	0
5000	plus Transfer From EMR	0	1,742	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(59,510)</u>	<u>(73,888)</u>	<u>(55,800)</u>	<u>(47,788)</u>	<u>0</u>		<u>(67,300)</u>		
<b>295</b>	<b>Capital Projects</b>									
4308	External Lighting	0	1,318	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,318	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,318)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b>Memorial</b>									
1220	Memorials	0	1,593	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,593	0	0	0	0	0	0	0
4755	Memorials	0	150	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,443</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	514,947	671,323	581,132	585,173	0	0	611,250	0	0
	<b>Expenditure</b>	514,947	620,080	640,215	433,359	0	0	670,450	0	0
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>51,243</u>	<u>-59,083</u>	<u>151,814</u>	<u>0</u>	<u>0</u>	<u>-59,200</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: ANNUAL BUDGET 2022-2023

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer From EMR	0	90,828	0	42,025	0	0	0	0	0
less Transfer To EMR	0	153,120	0	(3,272)	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(11,049)</u>	<u>(59,083)</u>	<u>197,111</u>	<u>0</u>		<u>(59,200)</u>		