

Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT ANNUAL BUDGET 2023-2024 v4

		<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	504,997	504,997	553,132	553,132	0	0	595,322	0	0
1090	Bank Interest	200	153	200	520	0	0	400	0	0
	Total Income	505,197	505,150	553,332	553,652	0	0	595,722	0	0
	Movement to/(from) Gen Reserve	505,197	505,150	553,332	553,652	0		595,722		
200	<u>Civic</u>									
1210	Carnival Night Income	250	315	300	320	0	0	300	0	0
1900	Other Income	0	864	0	0	0	0	0	0	0
	Total Income	250	1,179	300	320	0	0	300	0	0
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	200	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	1,494	0	0	2,000	0	0
4030	Honorary Freeman	0	115	0	0	0	0	0	0	0
	Overhead Expenditure	6,400	5,732	6,100	5,624	0	0	6,800	0	0
	Movement to/(from) Gen Reserve	(6,150)	(4,554)	(5,800)	(5,304)	0		(6,500)		
210	<u>Staffing & Professional</u>									
1900	Other Income	0	2,000	0	1,000	0	0	0	0	0

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	<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	2,000	0	1,000	0	0	0	0	0
4100 Salaries	125,000	131,335	218,000	116,602	0	0	223,799	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	38,029	0	0	45,000	0	0
4115 Pension	32,000	38,111	36,000	28,633	0	0	40,000	0	0
4120 Staff Training & Expenses	3,000	3,528	4,000	4,940	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	2,113	0	0	3,000	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	24,386	0	0	5,000	0	0
4142 DBS	0	0	0	328	0	0	200	0	0
4165 Planning Consultancy Fee	0	0	10,000	0	0	0	7,000	0	0
4835 Magna Carta	0	0	0	457	0	0	0	0	0
4998 Covid-19	0	67	0	0	0	0	0	0	0
Overhead Expenditure	196,200	217,731	312,700	216,944	0	0	330,999	0	0
Movement to/(from) Gen Reserve	(196,200)	(215,731)	(312,700)	(215,944)	0		(330,999)		
<u>220 Office and Administration</u>									
4105 Payroll	230	170	250	187	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	3,057	0	0	3,000	0	0

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		<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4155	Electoral Provision	10,000	11,896	5,000	0	0	0	7,000	0	0
4160	Bank Charges	100	123	100	66	0	0	100	0	0
4180	Hygiene	1,500	1,687	2,200	1,279	0	0	1,600	0	0
4215	Telephone/Alarm Lines	0	27	0	0	0	0	0	0	0
4220	Office Equipment	1,500	6,294	2,500	2,130	0	0	2,853	0	0
4225	IT	2,500	6,365	2,500	6,219	0	0	2,500	0	0
4230	Postage & Stationery	2,200	1,880	2,200	1,774	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	648	0	0	500	0	0
4245	Meetings	500	671	500	575	0	0	500	0	0
4250	Newsletter	5,700	4,258	6,000	5,542	0	0	6,500	0	0
4305	Maintenance	0	0	0	245	0	0	0	0	0
4650	Websites	1,500	1,013	1,500	263	0	0	1,000	0	0
4950	Omega Cashbook	550	1,849	1,965	2,011	0	0	2,200	0	0
4998	Covid-19	0	202	0	0	0	0	0	0	0
	Overhead Expenditure	34,487	51,136	35,565	30,033	0	0	37,853	0	0
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
	Movement to/(from) Gen Reserve	(34,487)	(43,008)	(35,565)	(30,033)	0		(37,853)		
230	<u>The Guildhall</u>									
1300	Guildhall Lettings	500	2,221	1,000	175	0	0	500	0	0
1750	Guildhall Weddings	3,000	5,317	6,000	3,167	0	0	6,000	0	0
1752	Electricity Market Contributio	0	0	1,000	1,000	0	0	1,000	0	0

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		<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1900	Other Income	1,000	0	0	0	0	0	0	0	0
Total Income		4,500	7,537	8,000	4,342	0	0	7,500	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	3,000	0	0
4210	Water	250	7	250	54	0	0	400	0	0
4215	Telephone/Alarm Lines	500	652	500	513	0	0	500	0	0
4300	Clock Maintenance	250	250	250	300	0	0	300	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	260	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	500	0	0
Overhead Expenditure		16,600	11,580	17,600	11,076	0	0	18,100	0	0
230 Net Income over Expenditure		-12,100	-4,042	-9,600	-6,735	0	0	-10,600	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
Movement to/(from) Gen Reserve		<u>(12,100)</u>	<u>(5,735)</u>	<u>(9,600)</u>	<u>(6,735)</u>	<u>0</u>		<u>(10,600)</u>		
240	<u>Front Brents Jetty and Mooring</u>									
1400	Front Brents Moorings	5,000	0	2,500	2,966	0	0	3,000	0	0
1410	Belvedere Road Moorings	0	4,879	2,500	1,948	0	0	2,600	0	0
Total Income		5,000	4,879	5,000	4,914	0	0	5,600	0	0

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		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	66	0	0	5,000	0	0
	Overhead Expenditure	0	-1,018	5,300	140	0	0	5,500	0	0
	Movement to/(from) Gen Reserve	5,000	5,898	(300)	4,774	0		100		
241	<u>Faversham Creek</u>									
4271	Creek Working Group	0	0	5,000	6,475	0	0	5,000	0	0
	Overhead Expenditure	0	0	5,000	6,475	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	(5,000)	(6,475)	0		(5,000)		
245	<u>Facilities Management</u>									
1760	Sub-Contract Services	0	399	0	0	0	0	0	0	0
	Total Income	0	399	0	0	0	0	0	0	0
4125	Uniform	0	320	100	317	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	356	0	0	500	0	0
4215	Telephone/Alarm Lines	300	437	300	337	0	0	340	0	0
4260	Facilities Manager Equipment	1,500	773	1,500	3,118	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	1,050	0	0	1,000	0	0
4266	Sub-Contract Services	0	81	0	11	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Maintenance	0	0	0	610	0	0	0	0	0
4867	Climate & Biodiversity General	0	0	0	380	0	0	0	0	0
	Overhead Expenditure	6,150	4,541	6,250	7,474	0	0	6,290	0	0
	Movement to/(from) Gen Reserve	(6,150)	(4,142)	(6,250)	(7,474)	0		(6,290)		
250	Grants									
1200	Grants Received	0	42,478	0	9,524	0	0	0	0	0
	Total Income	0	42,478	0	9,524	0	0	0	0	0
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	21,707	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
	Overhead Expenditure	37,000	34,039	34,000	32,707	0	0	34,000	0	0
	250 Net Income over Expenditure	-37,000	8,439	-34,000	-23,183	0	0	-34,000	0	0
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
	Movement to/(from) Gen Reserve	(37,000)	(31,940)	(34,000)	(31,707)	0		(34,000)		
255	Community									
1710	Faversham Lottery	0	0	0	10,269	0	0	12,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	0	10,269	0	0	12,000	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	675	0	0	5,000	0	0
4805 Youth Facilities	0	0	0	180	0	0	0	0	0
4806 Youth SLA	0	0	0	7,500	0	0	30,000	0	0
4807 Equality & Diversity	0	0	5,000	998	0	0	5,000	0	0
4906 Fav & Dist Community Lottery	0	73	12,000	10,221	0	0	12,000	0	0
Overhead Expenditure	0	1,524	22,200	19,574	0	0	52,200	0	0
255 Net Income over Expenditure	0	-1,524	-22,200	-9,305	0	0	-40,200	0	0
5000 plus Transfer From EMR	0	69	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,455)	(22,200)	(9,305)	0		(40,200)		
<u>260 Tourism & Visitor Development</u>									
1900 Other Income	0	0	0	50	0	0	0	0	0
Total Income	0	0	0	50	0	0	0	0	0
4620 FTC Marketing Initiatives	0	21	5,000	161	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
Overhead Expenditure	6,500	2,561	6,000	1,414	0	0	6,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
260 Net Income over Expenditure		-6,500	-2,561	-6,000	-1,364	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
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(6,221)</u>	<u>(6,000)</u>	<u>(1,243)</u>	<u>0</u>		<u>(6,000)</u>		
261	<u>Charter Exhibition</u>									
1836	Magna Carta Merchandise Income	0	0	0	418	0	0	2,500	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4146	Magna Carta Insurance	0	0	26,000	26,457	0	0	27,000	0	0
4229	Merchandise	0	0	0	5,784	0	0	0	0	0
4284	Education	0	0	0	2,609	0	0	0	0	0
4650	Websites	0	0	0	80	0	0	100	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
Overhead Expenditure		<u>0</u>	<u>26,465</u>	<u>51,000</u>	<u>42,108</u>	<u>0</u>	<u>0</u>	<u>27,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(26,465)</u>	<u>(51,000)</u>	<u>(41,689)</u>	<u>0</u>		<u>(24,600)</u>		
265	<u>Events</u>									
1620	Christmas Night Food Market	0	0	0	560	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	1,700	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
Total Income	0	3,711	2,500	3,609	0	0	1,700	0	0
4125 Uniform	0	0	0	191	0	0	0	0	0
4490 Platinum Jubilee	0	1,140	5,000	3,659	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
4835 Magna Carta	0	0	0	27	0	0	0	0	0
4885 Transport Weekend	0	385	5,000	2,794	0	0	5,000	0	0
4886 Fiver Fest Faversham	0	28	0	0	0	0	0	0	0
4905 Community Events	0	0	0	0	0	0	2,000	0	0
4910 Events and Marketing	0	0	0	135	0	0	0	0	0
Overhead Expenditure	0	3,004	10,000	8,151	0	0	7,000	0	0
265 Net Income over Expenditure	0	707	-7,500	-4,541	0	0	-5,300	0	0
5000 plus Transfer From EMR	0	0	0	900	0	0	0	0	0
Movement to/(from) Gen Reserve	0	707	(7,500)	(3,641)	0	0	(5,300)		
270 Environment									
1665 Green Roofs-Bus Stops	0	4,000	0	0	0	0	0	0	0
Total Income	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	1,800	0	0

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4830	Allotments & Land Management	0	8,726	0	0	0	0	0	0	0
4867	Climate & Biodiversity General	15,000	1,215	15,000	32,077	0	0	7,500	0	0
4901	Public Spaces Projects	10,000	7,211	10,000	2,040	0	0	5,000	0	0
	Overhead Expenditure	25,600	19,454	26,200	35,903	0	0	14,300	0	0
	270 Net Income over Expenditure	-25,600	-15,454	-26,200	-35,903	0	0	-14,300	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
	Movement to/(from) Gen Reserve	<u>(25,600)</u>	<u>(29,939)</u>	<u>(26,200)</u>	<u>(8,137)</u>	<u>0</u>		<u>(14,300)</u>		
275	Active Travel									
1666	Park & Pedal Project	0	7,796	0	0	0	0	0	0	0
1667	Bike Hanger	0	7,580	0	325	0	0	720	0	0
	Total Income	0	15,376	0	325	0	0	720	0	0
4272	Cycle Hire Scheme	0	0	0	1,398	0	0	0	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	803	0	0	0	0	0
4870	20's Plenty	0	0	28,000	0	0	0	7,500	0	0
4901	Public Spaces Projects	0	0	0	-195	0	0	0	0	0
4949	LCWIP	0	3,050	5,000	0	0	0	0	0	0
4951	Parishes to Town	0	0	0	6,600	0	0	0	0	0
	Overhead Expenditure	0	3,050	33,000	16,695	0	0	7,500	0	0

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275 Net Income over Expenditure		0	12,326	-33,000	-16,370	0	0	-6,780	0	0
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
Movement to/(from) Gen Reserve		0	(724)	(33,000)	(3,208)	0		(6,780)		
280	<u>Special Provision</u>									
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	0	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
Total Income		0	82,821	12,000	0	0	0	0	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	0	0	0
4815	Neighbourhood Plan	20,000	15,267	0	6,256	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 Management	10,000	121	0	0	0	0	0	0	0
4835	Magna Carta	25,000	100,175	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT ANNUAL BUDGET 2023-2024 v4

		<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
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
	Overhead Expenditure	126,500	162,984	13,500	17,652	0	0	4,500	0	0
	280 Net Income over Expenditure	-126,500	-80,163	-1,500	-17,652	0	0	-4,500	0	0
5000	plus Transfer From EMR	0	76,920	0	-702	0	0	0	0	0
5001	less Transfer To EMR	0	75,883	0	-13,239	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(126,500)</u>	<u>(79,125)</u>	<u>(1,500)</u>	<u>(5,115)</u>	<u>0</u>		<u>(4,500)</u>		
290	<u>12 Market Place Premises</u>									
1310	12 Market Place Lettings	0	0	0	0	0	0	3,600	0	0
1311	12 Market Place Rental	0	0	0	3,001	0	0	0	0	0
1900	Other Income	0	200	0	0	0	0	0	0	0
	Total Income	0	200	0	3,001	0	0	3,600	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	6,156	0	0	8,000	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	1,474	0	0	1,600	0	0
4237	Recycling Waste Collection	0	363	0	321	0	0	500	0	0
4290	Loan Repayment	43,500	43,493	43,500	43,493	0	0	43,500	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT ANNUAL BUDGET 2023-2024 v4

		<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	1,000	0	0
4310	Window Cleaning	360	440	400	280	0	0	400	0	0
4326	12 Market Lift Maintenance	850	732	1,000	566	0	0	1,000	0	0
4900	Charter Storage	1,200	0	0	0	0	0	0	0	0
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
	Overhead Expenditure	59,510	75,831	55,800	64,484	0	0	66,500	0	0
	290 Net Income over Expenditure	-59,510	-75,631	-55,800	-61,483	0	0	-62,900	0	0
5000	plus Transfer From EMR	0	1,742	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(59,510)	(73,888)	(55,800)	(61,483)	0		(62,900)		
295	<u>Capital Projects</u>									
4308	External Lighting	0	1,318	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,318	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,318)	0	0	0		0		
300	<u>Memorial</u>									
1220	Memorials	0	1,593	0	0	0	0	0	0	0
	Total Income	0	1,593	0	0	0	0	0	0	0
4755	Memorials	0	150	0	0	0	0	0	0	0
	Overhead Expenditure	0	150	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT ANNUAL BUDGET 2023-2024 v4

	<u>BUDGET 2021-2022</u>		<u>BUDGET 2022-23 YTD @ MONTH 8</u>				<u>DRAFT BUDGET 2023-2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,443</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Budget Income	514,947	671,323	581,132	591,424	0	0	629,642	0	0
Expenditure	514,947	620,080	640,215	516,454	0	0	629,642	0	0
Net Income over Expenditure	<u>0</u>	<u>51,243</u>	<u>-59,083</u>	<u>74,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	90,828	0	42,691	0	0	0	0	0
less Transfer To EMR	0	153,120	0	(3,272)	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,049)</u>	<u>(59,083)</u>	<u>120,933</u>	<u>0</u>		<u>0</u>		