

Annual Budget - By Centre (Actual YTD Month 12)

Note: ANNUAL BUDGET 2022-2023

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	496,710	496,710	504,997	504,997	0	0	553,132	0	0
1090	Bank Interest	200	111	200	153	0	0	200	0	0
	Total Income	496,910	496,821	505,197	505,150	0	0	553,332	0	0
	Movement to/(from) Gen Reserve	496,910	496,821	505,197	505,150	0		553,332		
200	<u>Civic</u>									
1210	Carnival Night Income	250	0	250	315	0	0	300	0	0
1900	Other Income	0	0	0	864	0	0	0	0	0
	Total Income	250	0	250	1,179	0	0	300	0	0
4000	Annual Meeting & Civic Service	2,000	0	2,000	918	0	0	2,000	0	0
4005	Carnival Night Expenditure	0	0	0	620	0	0	0	0	0
4010	Deputy Mayor's Allowance	300	0	300	301	0	0	300	0	0
4015	Industrial Bowls Competition	300	0	300	0	0	0	0	0	0
4020	Mayoral Allowance	1,800	1,800	1,800	1,884	0	0	1,800	0	0
4025	Mayoral Expenses	2,000	2,000	2,000	1,894	0	0	2,000	0	0
4030	Honorary Freeman	375	212	0	115	0	0	0	0	0
	Overhead Expenditure	6,775	4,012	6,400	5,732	0	0	6,100	0	0
	Movement to/(from) Gen Reserve	(6,525)	(4,012)	(6,150)	(4,554)	0		(5,800)		
210	<u>Staffing & Professional</u>									
1900	Other Income	0	0	0	2,000	0	0	0	0	0

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	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	0	2,000	0	0	0	0	0
4100 Salaries	113,000	110,369	125,000	131,335	0	0	218,000	0	0
4101 Working From Home Allowance	0	1,950	0	624	0	0	0	0	0
4110 PAYE/National Insurance	25,500	31,550	32,000	38,641	0	0	40,000	0	0
4115 Pension	25,500	34,689	32,000	38,111	0	0	36,000	0	0
4120 Staff Training & Expenses	3,000	2,459	3,000	3,528	0	0	4,000	0	0
4121 Recruitment	0	0	0	150	0	0	0	0	0
4130 Cllrs Training & Expenses	2,000	185	2,000	1,249	0	0	2,000	0	0
4135 Audit	2,500	3,276	2,200	3,146	0	0	2,700	0	0
4140 Legal & Professional	0	0	0	378	0	0	0	0	0
4141 HR Expenses	0	0	0	502	0	0	0	0	0
4165 Planning Consultancy Fee	0	0	0	0	0	0	10,000	0	0
4998 Covid-19	0	0	0	67	0	0	0	0	0
Overhead Expenditure	171,500	184,478	196,200	217,731	0	0	312,700	0	0
Movement to/(from) Gen Reserve	(171,500)	(184,478)	(196,200)	(215,731)	0		(312,700)		
<u>220 Office and Administration</u>									
4105 Payroll	220	171	230	170	0	0	250	0	0
4140 Legal & Professional	0	0	0	4,605	0	0	0	0	0
4145 Insurances	4,000	4,088	4,200	4,168	0	0	6,000	0	0
4150 Subscriptions	2,000	2,364	1,900	3,150	0	0	2,750	0	0
4155 Electoral Provision	10,000	0	10,000	11,896	0	0	5,000	0	0
4160 Bank Charges	100	139	100	123	0	0	100	0	0

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Note: ANNUAL BUDGET 2022-2023

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	Hygiene	600	1,567	1,500	1,687	0	0	2,200	0	0
4215	Telephone/Alarm Lines	0	98	0	27	0	0	0	0	0
4220	Office Equipment	1,500	943	1,500	6,294	0	0	2,500	0	0
4225	IT	1,500	4,388	2,500	6,365	0	0	2,500	0	0
4226	Faversham.org	500	160	0	0	0	0	0	0	0
4230	Postage & Stationery	2,450	2,153	2,200	1,880	0	0	2,200	0	0
4234	Printer	1,600	1,158	1,600	1,664	0	0	1,600	0	0
4235	Printing & Advertising	500	448	507	1,116	0	0	500	0	0
4245	Meetings	500	271	500	671	0	0	500	0	0
4250	Newsletter	5,600	5,973	5,700	4,258	0	0	6,000	0	0
4650	Websites	400	6,054	1,500	1,013	0	0	1,500	0	0
4906	Fav & Dist Community Lottery	0	23	0	0	0	0	0	0	0
4950	Omega Cashbook	550	59	550	1,849	0	0	1,965	0	0
4998	Covid-19	0	454	0	202	0	0	0	0	0
	Overhead Expenditure	32,020	30,511	34,487	51,136	0	0	35,565	0	0
5000	plus Transfer From EMR	0	0	0	10,111	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	1,983	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,020)	(30,511)	(34,487)	(43,008)	0		(35,565)		
230	<u>The Guildhall</u>									
1300	Guildhall Lettings	1,000	0	500	2,221	0	0	1,000	0	0
1750	Guildhall Weddings	3,000	2,742	3,000	5,317	0	0	6,000	0	0
1752	Electricity Market Contributio	0	750	0	0	0	0	1,000	0	0
1900	Other Income	0	0	1,000	0	0	0	0	0	0

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	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	4,000	3,492	4,500	7,537	0	0	8,000	0	0
4200 Rates	3,200	3,144	3,200	3,144	0	0	3,200	0	0
4205 Electricity	1,500	3,850	2,500	2,241	0	0	2,500	0	0
4210 Water	250	125	250	7	0	0	250	0	0
4215 Telephone/Alarm Lines	250	701	500	652	0	0	500	0	0
4300 Clock Maintenance	250	225	250	250	0	0	250	0	0
4305 Maintenance	5,000	18,288	5,000	1,475	0	0	5,000	0	0
4306 Alarm Maintenance	700	392	500	459	0	0	500	0	0
4310 Window Cleaning	400	270	400	360	0	0	400	0	0
4325 Guildhall Lift Maintenance	1,500	1,232	1,500	1,160	0	0	1,500	0	0
4330 Guildhall Reserves	2,500	0	2,500	0	0	0	2,500	0	0
4340 Guildhall Weddings	1,000	129	0	1,832	0	0	1,000	0	0
4998 Covid-19	0	8	0	0	0	0	0	0	0
Overhead Expenditure	16,550	28,362	16,600	11,580	0	0	17,600	0	0
230 Net Income over Expenditure	-12,550	-24,870	-12,100	-4,042	0	0	-9,600	0	0
5000 plus Transfer From EMR	0	12,293	0	1,832	0	0	0	0	0
5001 less Transfer To EMR	0	0	0	3,525	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,550)</u>	<u>(12,577)</u>	<u>(12,100)</u>	<u>(5,735)</u>	<u>0</u>		<u>(9,600)</u>		
240 Front Brents Jetty and Mooring									
1400 Front Brents Moorings	500	0	5,000	0	0	0	2,500	0	0
1410 Belvedere Road Moorings	3,000	2,568	0	4,879	0	0	2,500	0	0
Total Income	3,500	2,568	5,000	4,879	0	0	5,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Electricity	120	91	0	94	0	0	100	0	0
4210	Water	130	0	0	-1,428	0	0	200	0	0
4305	Maintenance	3,500	595	0	315	0	0	5,000	0	0
	Overhead Expenditure	3,750	686	0	-1,018	0	0	5,300	0	0
	Movement to/(from) Gen Reserve	(250)	1,881	5,000	5,898	0		(300)		
241	<u>Faversham Creek</u>									
4271	Creek Working Group	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(5,000)		
245	<u>Facilities Management</u>									
1760	Sub-Contract Services	0	0	0	399	0	0	0	0	0
	Total Income	0	0	0	399	0	0	0	0	0
4125	Uniform	0	163	0	320	0	0	100	0	0
4145	Insurances	0	611	650	629	0	0	650	0	0
4170	Vehicles	1,000	578	1,000	1,217	0	0	1,000	0	0
4175	Vehicle Fuel	500	424	500	295	0	0	500	0	0
4215	Telephone/Alarm Lines	300	260	300	437	0	0	300	0	0
4260	Facilities Manager Equipment	1,500	941	1,500	773	0	0	1,500	0	0
4264	Storage Container	1,200	1,200	1,200	0	0	0	1,200	0	0
4265	Facilities Manager Miscellaneo	0	765	1,000	788	0	0	1,000	0	0
4266	Sub-Contract Services	0	0	0	81	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,500	4,943	6,150	4,541	0	0	6,250	0	0
	Movement to/(from) Gen Reserve	(4,500)	(4,943)	(6,150)	(4,142)	0		(6,250)		
250	<u>Grants</u>									
1200	Grants Received	0	5,551	0	42,478	0	0	0	0	0
	Total Income	0	5,551	0	42,478	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	0	3,000	595	0	0	0	0	0
4495	Christmas Lights	0	0	0	0	0	0	5,000	0	0
4497	Proms in the Market Place	2,000	0	0	0	0	0	3,000	0	0
4500	Grants	28,825	28,247	28,000	26,845	0	0	20,000	0	0
4501	Special Grants and Projects Fu	0	0	0	500	0	0	0	0	0
4944	Christmas Grant	0	0	0	99	0	0	0	0	0
4948	KCC Members Grant	0	192	0	0	0	0	0	0	0
4998	Covid-19	0	3,260	0	0	0	0	0	0	0
	Overhead Expenditure	39,825	37,699	37,000	34,039	0	0	34,000	0	0
	250 Net Income over Expenditure	-39,825	-32,147	-37,000	8,439	0	0	-34,000	0	0
5000	plus Transfer From EMR	0	0	0	99	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	40,478	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,825)	(32,147)	(37,000)	(31,940)	0		(34,000)		
255	<u>Community</u>									
4285	Entertainment	0	0	0	1,333	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4670	Remembrance Day	0	0	0	118	0	0	200	0	0
4804	Community Development	0	0	0	0	0	0	5,000	0	0
4906	Fav & Dist Community Lottery	0	0	0	73	0	0	12,000	0	0
4998	Covid-19	0	104	0	0	0	0	0	0	0
	Overhead Expenditure	0	104	0	1,524	0	0	17,200	0	0
5000	plus Transfer From EMR	0	0	0	69	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(104)	0	(1,455)	0		(17,200)		
260	<u>Tourism & Visitor Development</u>									
4600	Website/Social Media	0	333	0	0	0	0	0	0	0
4620	FTC Marketing Initiatives	5,000	2,365	0	21	0	0	5,000	0	0
4635	Advertising	1,000	277	2,500	1,555	0	0	1,000	0	0
4640	What's On Guide	200	0	0	0	0	0	0	0	0
4645	Contingency	0	0	1,000	701	0	0	0	0	0
4655	Walking Guides	1,000	1,094	3,000	285	0	0	0	0	0
	Overhead Expenditure	7,200	4,070	6,500	2,561	0	0	6,000	0	0
5001	less Transfer To EMR	0	0	0	3,660	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,200)	(4,070)	(6,500)	(6,221)	0		(6,000)		
261	<u>Charter Exhibition</u>									
4146	Magna Carta Insurance	0	0	0	0	0	0	26,000	0	0
4835	Magna Carta	0	0	0	26,465	0	0	0	0	0
	Overhead Expenditure	0	0	0	26,465	0	0	26,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,465)</u>	<u>0</u>		<u>(26,000)</u>		
265 Events									
1630 Fiver Fest Faversham Income	0	0	0	1,088	0	0	500	0	0
1645 St George's Day	0	0	0	2,500	0	0	0	0	0
1650 Transport Weekend Income	3,000	-742	0	122	0	0	2,000	0	0
Total Income	<u>3,000</u>	<u>-742</u>	<u>0</u>	<u>3,711</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4490 Platinum Jubilee	0	0	0	1,140	0	0	5,000	0	0
4491 St Georges Day	0	0	0	1,451	0	0	0	0	0
4885 Transport Weekend	5,000	0	0	385	0	0	5,000	0	0
4886 Fiver Fest Faversham	0	0	0	28	0	0	0	0	0
4905 Community Events	0	1,000	0	0	0	0	0	0	0
4925 Food Festival	2,000	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>7,000</u>	<u>1,000</u>	<u>0</u>	<u>3,004</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(1,742)</u>	<u>0</u>	<u>707</u>	<u>0</u>		<u>(7,500)</u>		
270 Environment									
1200 Grants Received	0	31,416	0	0	0	0	0	0	0
1665 Green Roofs-Bus Stops	0	0	0	4,000	0	0	0	0	0
Total Income	<u>0</u>	<u>31,416</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4275 Swale Borough Council Funding	0	0	0	889	0	0	0	0	0
4720 East Street Gate	0	65	0	0	0	0	0	0	0
4725 Town Centre Signage	0	127	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4811	Tikspac	260	0	600	1,414	0	0	1,200	0	0
4830	Allotments & Land Managment	0	0	0	8,726	0	0	0	0	0
4867	Climate & Biodiversity General	15,000	1,563	15,000	1,215	0	0	15,000	0	0
4901	Public Spaces Projects	10,000	9,051	10,000	7,211	0	0	10,000	0	0
4902	Repairs-Bollards & Signage	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,260	10,806	25,600	19,454	0	0	26,200	0	0
	270 Net Income over Expenditure	-26,260	20,609	-25,600	-15,454	0	0	-26,200	0	0
5000	plus Transfer From EMR	0	9,923	0	55	0	0	0	0	0
5001	less Transfer To EMR	0	31,416	0	14,541	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(26,260)</u>	<u>(883)</u>	<u>(25,600)</u>	<u>(29,939)</u>	<u>0</u>		<u>(26,200)</u>		
275	<u>Active Travel</u>									
1666	Park & Pedal Project	0	0	0	7,796	0	0	0	0	0
1667	Bike Hanger	0	0	0	7,580	0	0	0	0	0
	Total Income	0	0	0	15,376	0	0	0	0	0
4949	LCWIP	0	0	0	3,050	0	0	0	0	0
	Overhead Expenditure	0	0	0	3,050	0	0	0	0	0
	275 Net Income over Expenditure	0	0	0	12,326	0	0	0	0	0
5001	less Transfer To EMR	0	0	0	13,050	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(724)</u>	<u>0</u>		<u>0</u>		
280	<u>Special Provision</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Grants Received	0	10,880	0	12,700	0	0	0	0	0
1415	Allotments Income	0	0	0	160	0	0	0	0	0
1655	WW1 Projects Income	0	0	0	60	0	0	0	0	0
1710	Faversham Lottery	0	0	0	11,466	0	0	12,000	0	0
1835	Magna Carta Income	0	0	0	57,000	0	0	0	0	0
1900	Other Income	200	0	0	1,435	0	0	0	0	0
Total Income		200	10,880	0	82,821	0	0	12,000	0	0
4240	Rentals & Lease of Premises	0	400	0	0	0	0	0	0	0
4280	Community Land Trust	25,000	25,095	0	2,375	0	0	0	0	0
4780	Doddington Library	0	521	0	125	0	0	0	0	0
4800	Town Regalia	0	451	0	358	0	0	0	0	0
4801	London Bridge Regalia	0	0	0	12	0	0	0	0	0
4805	Youth Facilities	10,000	7,366	10,000	1,831	0	0	0	0	0
4806	Youth SLA	30,000	0	30,000	0	0	0	0	0	0
4807	Equality & Diversity	0	0	0	0	0	0	5,000	0	0
4815	Neighbourhood Plan	20,000	7,734	20,000	15,267	0	0	0	0	0
4825	Special Projects	3,500	264	3,500	2,791	0	0	3,500	0	0
4830	Allotments & Land Managment	10,000	3,146	10,000	121	0	0	0	0	0
4835	Magna Carta	25,000	0	25,000	100,175	0	0	25,000	0	0
4851	Crime Research	0	0	0	0	0	0	10,000	0	0
4865	Floral Displays	3,000	36	0	0	0	0	0	0	0
4867	Climate & Biodiversity General	0	0	0	2,033	0	0	0	0	0
4870	20's Plenty	28,000	21,788	28,000	14,950	0	0	28,000	0	0
4890	Swing Bridge	11,500	0	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900	Charter Storage	1,200	1,200	0	0	0	0	0	0	0
4906	Fav & Dist Community Lottery	0	5,000	0	247	0	0	0	0	0
4949	LCWIP	0	2,250	0	22,700	0	0	5,000	0	0
	Overhead Expenditure	167,200	75,251	126,500	162,984	0	0	76,500	0	0
	280 Net Income over Expenditure	-167,000	-64,371	-126,500	-80,163	0	0	-64,500	0	0
5000	plus Transfer From EMR	0	3,018	0	76,920	0	0	0	0	0
5001	less Transfer To EMR	0	10,880	0	75,883	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(167,000)</u>	<u>(72,233)</u>	<u>(126,500)</u>	<u>(79,125)</u>	<u>0</u>		<u>(64,500)</u>		
290	<u>12 Market Place Premises</u>									
1310	12 Market Place Lettings	2,000	0	0	0	0	0	0	0	0
1900	Other Income	0	0	0	200	0	0	0	0	0
	Total Income	2,000	0	0	200	0	0	0	0	0
4140	Legal & Professional	0	0	0	2,018	0	0	0	0	0
4200	Rates	7,500	5,551	7,500	2,834	0	0	2,500	0	0
4205	Electricity	4,000	5,846	2,000	6,095	0	0	2,000	0	0
4210	Water	2,300	4,346	2,000	-2,346	0	0	2,000	0	0
4215	Telephone/Alarm Lines	1,200	1,710	1,200	1,867	0	0	1,500	0	0
4237	Recycling Waste Collection	0	0	0	363	0	0	0	0	0
4290	Loan Repayment	43,500	43,493	43,500	43,493	0	0	43,500	0	0
4305	Maintenance	5,000	3,364	0	3,114	0	0	2,000	0	0
4306	Alarm Maintenance	650	931	900	811	0	0	900	0	0
4310	Window Cleaning	360	330	360	440	0	0	400	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: ANNUAL BUDGET 2022-2023

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4326	12 Market Lift Maintenance	850	1,199	850	732	0	0	1,000	0	0
4900	Charter Storage	0	0	1,200	0	0	0	0	0	0
4920	Building Works	0	0	0	11,112	0	0	0	0	0
4998	Covid-19	0	78	0	0	0	0	0	0	0
4999	12 Market Place - Misc	0	0	0	5,298	0	0	0	0	0
	Overhead Expenditure	65,360	66,850	59,510	75,831	0	0	55,800	0	0
	290 Net Income over Expenditure	-63,360	-66,850	-59,510	-75,631	0	0	-55,800	0	0
5000	plus Transfer From EMR	0	2,220	0	1,742	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(63,360)</u>	<u>(64,630)</u>	<u>(59,510)</u>	<u>(73,888)</u>	<u>0</u>		<u>(55,800)</u>		
295	<u>Capital Projects</u>									
4307	Heating	4,500	3,051	0	0	0	0	0	0	0
4308	External Lighting	2,400	0	0	1,318	0	0	0	0	0
	Overhead Expenditure	6,900	3,051	0	1,318	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,900)</u>	<u>(3,051)</u>	<u>0</u>	<u>(1,318)</u>	<u>0</u>		<u>0</u>		
300	<u>Memorial</u>									
1220	Memorials	0	0	0	1,593	0	0	0	0	0
	Total Income	0	0	0	1,593	0	0	0	0	0
4755	Memorials	0	0	0	150	0	0	0	0	0
	Overhead Expenditure	0	0	0	150	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443</u>	<u>0</u>		<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 12)

Note: ANNUAL BUDGET 2022-2023

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	509,860	549,985	514,947	671,323	0	0	581,132	0	0
Expenditure	554,840	451,824	514,947	620,080	0	0	640,215	0	0
Net Income over Expenditure	<u>-44,980</u>	<u>98,162</u>	<u>0</u>	<u>51,243</u>	<u>0</u>	<u>0</u>	<u>-59,083</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	27,454	0	90,828	0	0	0	0	0
less Transfer To EMR	0	42,296	0	153,120	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(44,980)</u>	<u>83,320</u>	<u>0</u>	<u>(11,049)</u>	<u>0</u>		<u>(59,083)</u>		