

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
100	Staff									
4000	Salaries NI (ERS) LGPS (ERS)	322,849	325,571	335,201	273,210	358,914	0	387,000	0	0
4008	SalaryNI&LGPS(ERS)Reallocation	-322,849	-325,571	-335,201	-273,210	-358,914	0	-387,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
101	Corporate Management									
1076	Precept	763,120	763,120	810,015	810,015	810,015	0	885,361	0	0
1079	Grants Received S106/CIL	0	7,322	0	672	672	0	0	0	0
1090	Interest Received	4,500	1,767	1,500	3,629	5,000	0	2,000	0	0
	Total Income	767,620	772,209	811,515	814,317	815,687	0	887,361	0	0
4099	Contingency	10,000	0	0	0	0	0	0	0	0
4953	Tfr to/from Developer's Contr'	0	0	0	0	-672	0	0	0	0
	Overhead Expenditure	10,000	0	0	0	-672	0	0	0	0
	101 Net Income over Expenditure	757,620	772,209	811,515	814,317	816,359	0	887,361	0	0
6001	less Transfer to EMR	0	7,322	0	672	0	0	0	0	0
	Movement to/(from) Gen Reserve	757,620	764,887	811,515	813,644	816,359		887,361		
102	Democratic Rep'n & Mgmt									
1010	Letting Income - Community	0	-25	0	0	0	0	0	0	0
1016	Ticket Income - Events	0	0	0	1,956	1,956	0	0	0	0
1077	Grants Received	0	17,386	0	0	0	0	0	0	0
	Total Income	0	17,361	0	1,956	1,956	0	0	0	0

Continued on next page

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4007	Courses / Conferences	1,000	54	500	32	100	0	500	0	0
4009	Travel	350	61	350	122	150	0	200	0	0
4012	Water	0	0	0	26	0	0	0	0	0
4033	Publicity - Newsletter	8,000	9,126	8,750	7,094	9,400	0	5,000	0	0
4034	Public Relations	300	726	300	105	200	0	250	0	0
4046	Equipment Purchased	0	30	0	0	0	0	0	0	0
4049	Refreshments	330	290	330	360	450	0	360	0	0
4201	Mayors Allowance current year	4,000	-3,638	4,000	2,428	4,000	1,034	3,500	0	0
4202	Councillors' Allowances	1,800	1,624	8,159	7,243	7,243	0	8,159	0	0
4203	Mayors Allowance - prev year	0	0	0	3,612	3,612	0	0	0	0
4205	Civic Expenses - general	0	0	0	0	0	0	500	0	0
4206	Staff incentive	0	0	0	0	0	0	500	0	0
4211	Civic Regalia	100	187	200	20	50	0	200	0	0
4251	Election Expenses	4,000	8,087	4,000	0	4,000	0	6,000	0	0
4969	Tfr from EMR	0	0	0	0	-3,612	0	0	0	0
Overhead Expenditure		19,880	16,547	26,589	21,042	25,593	1,034	25,169	0	0
102 Net Income over Expenditure		-19,880	814	-26,589	-19,086	-23,637	-1,034	-25,169	0	0
6000	plus Transfer from EMR	0	-4,232	0	2,461	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,880)</u>	<u>(3,418)</u>	<u>(26,589)</u>	<u>(16,625)</u>	<u>(23,637)</u>		<u>(25,169)</u>		
107	<u>Grants (incl S137)</u>									
4060	Professional Fees	0	500	0	0	0	0	0	0	0
4701	Grants - Permitted Powers	17,000	16,437	17,000	7,189	17,000	0	17,000	0	0
4702	Community Projects Fund	0	658	0	439	439	0	0	0	0
4703	Kennet Leisure Centre	28,500	23,064	30,000	0	30,000	0	28,000	0	0

Continued on next page

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4704	Thatcham Library	24,480	24,480	24,480	-24,480	0	0	0	0	0
4720	Grant - Old Bluecoat School	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4721	Grant - Cold Ash Brass	800	800	800	800	800	0	800	0	0
4724	Grant - CAB	4,264	4,200	4,350	4,350	4,350	0	4,785	0	0
4725	Grant - Thatcham Youth	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0
4726	Grant - Flood Forum	500	122	500	0	100	0	500	0	0
4734	Grant - Thatcham Litter Picker	0	0	150	154	154	0	165	0	0
4801	Grant -Insurance War Memorial	500	392	450	0	450	0	850	0	0
4993	Tfr from EMR Youth	-1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	83,044	78,652	85,730	-3,548	61,293	0	60,100	0	0
6000	plus Transfer from EMR	0	658	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(83,044)</u>	<u>(77,994)</u>	<u>(85,730)</u>	<u>3,548</u>	<u>(61,293)</u>		<u>(60,100)</u>		
108	<u>Detached Youth Work</u>									
1002	Expenses Recovered	0	1,460	0	0	0	0	0	0	0
	Total Income	0	1,460	0	0	0	0	0	0	0
4031	Event Advertising	0	172	0	0	0	0	0	0	0
4732	Service Delivery	17,000	22,643	17,000	18,538	20,075	0	18,000	0	0
4969	Tfr from EMR	0	0	0	0	-3,075	0	-2,000	0	0
	Overhead Expenditure	17,000	22,815	17,000	18,538	17,000	0	16,000	0	0
	108 Net Income over Expenditure	-17,000	-21,355	-17,000	-18,538	-17,000	0	-16,000	0	0
6000	plus Transfer from EMR	0	3,115	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(18,240)</u>	<u>(17,000)</u>	<u>(18,538)</u>	<u>(17,000)</u>		<u>(16,000)</u>		
111	<u>Street & Footpath Lighting</u>									

Continued on next page

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4014	Electricity	822	809	600	619	600	0	650	0	0
4017	Health & Safety	450	0	0	0	0	0	0	0	0
4042	Reactive Maintenance	400	0	400	0	400	0	200	0	0
Overhead Expenditure		1,672	809	1,000	619	1,000	0	850	0	0
Movement to/(from) Gen Reserve		(1,672)	(809)	(1,000)	(619)	(1,000)		(850)		
112	<u>Street Furniture</u>									
1002	Expenses Recovered	0	99	0	0	0	0	0	0	0
1003	Insurance claims	0	3,182	0	0	0	0	0	0	0
Total Income		0	3,281	0	0	0	0	0	0	0
4035	Vandalism	1,500	5,191	1,000	286	1,000	0	1,000	0	0
4036	Planned Maintenance	822	597	825	637	825	0	825	0	0
4037	Service Contracts	1,400	0	1,000	0	1,000	0	1,100	0	0
4042	Reactive Maintenance	0	100	0	0	0	0	500	0	0
4045	Seats/Signs/N'boards Maint'nce	500	0	300	0	0	0	0	0	0
4046	Equipment Purchased	500	0	300	9	750	0	750	0	0
4048	Plants. Shrubs & Trees	1,000	2,462	1,000	1,000	1,000	0	1,100	0	0
4140	Supplies for Salt/Grit Bins	1,000	225	630	0	500	0	600	0	0
4965	Tfr from Rolling Capital Fund	0	0	0	0	0	0	-750	0	0
5006	C/S Salary Allocation	1,026	937	1,723	1,387	1,723	0	2,009	0	0
Overhead Expenditure		7,748	9,512	6,778	3,318	6,798	0	7,134	0	0
Movement to/(from) Gen Reserve		(7,748)	(6,231)	(6,778)	(3,318)	(6,798)		(7,134)		
113	<u>CCTV</u>									

Continued on next page

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4036	Planned Maintenance	500	695	1,000	0	0	0	500	0	0
4037	Service Contracts	1,900	1,389	1,900	1,200	1,200	0	1,375	0	0
4042	Reactive Maintenance	1,000	798	1,000	23	500	0	750	0	0
5006	C/S Salary Allocation	1,026	937	1,098	876	1,098	0	1,280	0	0
Overhead Expenditure		4,426	3,819	4,998	2,099	2,798	0	3,905	0	0
Movement to/(from) Gen Reserve		(4,426)	(3,819)	(4,998)	(2,099)	(2,798)		(3,905)		
114	<u>Public Conveniences</u>									
1004	Service Recharges	720	720	720	540	720	0	800	0	0
Total Income		720	720	720	540	720	0	800	0	0
4000	Salaries NI (ERS) LGPS (ERS)	0	0	0	75	0	0	0	0	0
4003	Keyholding and caretaking	15,250	17,819	16,000	12,248	16,360	0	18,000	0	0
4011	Rates	0	-1,638	0	-2,454	-2,454	0	0	0	0
4012	Water	4,316	1,127	2,000	1,807	2,000	0	2,200	0	0
4014	Electricity	3,000	1,810	2,000	1,373	2,000	0	2,750	0	0
4016	Cleaning supplies	2,000	750	1,500	995	1,200	0	1,320	0	0
4017	Health & Safety	50	0	50	0	50	0	50	0	0
4018	Waste Disposal	565	618	575	309	575	0	630	0	0
4024	Subscriptions/Publications	0	100	0	0	0	0	0	0	0
4035	Vandalism	1,000	1,406	500	40	7,000	150	500	0	0
4036	Planned Maintenance	500	912	3,000	9	10	209	2,000	0	0
4037	Service Contracts	2,363	1,118	2,450	2,004	2,450	300	2,700	0	0
4042	Reactive Maintenance	1,500	3,954	2,000	2,213	3,000	30	2,000	0	0
4969	Tfr from EMR	0	0	0	0	-6,348	0	0	0	0

Continued on next page

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5006	C/S Salary Allocation	3,428	3,461	5,491	4,423	5,491	0	6,402	0	0
	Overhead Expenditure	33,972	31,437	35,566	23,041	31,334	689	38,552	0	0
	Movement to/(from) Gen Reserve	(33,252)	(30,717)	(34,846)	(22,501)	(30,614)		(37,752)		
115	<u>Thatcham Market</u>									
1004	Service Recharges	720	720	720	488	720	0	800	0	0
1082	Market Fees	10,275	7,987	8,600	6,974	9,000	0	9,900	0	0
1084	French Market income	300	0	300	300	300	0	350	0	0
	Total Income	11,295	8,707	9,620	7,762	10,020	0	11,050	0	0
4011	Rates	1,800	1,747	1,800	1,747	1,747	0	1,920	0	0
4014	Electricity	1,028	746	1,000	357	1,000	0	1,000	0	0
4024	Subscriptions/Publications	360	369	380	384	384	0	420	0	0
4032	Publicity	150	201	100	32	100	0	100	0	0
4037	Service Contracts	350	0	350	0	0	0	0	0	0
4042	Reactive Maintenance	0	0	0	548	548	0	0	0	0
4046	Equipment Purchased	600	195	250	243	243	0	250	0	0
4063	Management Fees	750	0	773	800	1,400	0	2,500	0	0
4072	French Market expenditure	100	0	100	64	100	0	100	0	0
5006	C/S Salary Allocation	8,198	8,246	7,364	5,985	7,364	0	8,586	0	0
	Overhead Expenditure	13,336	11,503	12,117	10,160	12,886	0	14,876	0	0
	Movement to/(from) Gen Reserve	(2,041)	(2,797)	(2,497)	(2,398)	(2,866)		(3,826)		
116	<u>Welcome Back Fund</u>									
1077	Grants Received	0	43,000	0	-10,953	-10,953	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Total Income		0	43,000	0	-10,953	-10,953	0	0	0	0
4023	Stationery & Printing	0	2,200	0	0	0	0	0	0	0
4029	Traffic Management	0	1,830	0	0	0	0	0	0	0
4032	Publicity	0	20	0	0	0	0	0	0	0
4036	Planned Maintenance	0	3,850	0	0	0	0	0	0	0
4039	Grounds Maintenance General	0	32,245	0	0	0	0	0	0	0
4041	Equipment Hire	0	1,300	0	0	0	0	0	0	0
4042	Reactive Maintenance	0	675	0	0	0	0	0	0	0
4046	Equipment Purchased	0	21,146	0	0	0	0	0	0	0
4069	Fees and hire charges	0	50	0	0	0	0	0	0	0
4070	Events - supplies/materials	0	390	0	0	0	0	0	0	0
4073	Entertainment	0	6,900	0	0	0	0	0	0	0
Overhead Expenditure		0	70,606	0	0	0	0	0	0	0
116 Net Income over Expenditure		0	-27,606	0	-10,953	-10,953	0	0	0	0
6000	plus Transfer from EMR	0	27,000	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	-10,953	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(606)	0	0	(10,953)		0		
121 Events - Thatcham Festival										
1016	Ticket Income - Events	0	3	0	72	72	0	0	0	0
1051	Advertising Income	0	265	300	580	580	0	300	0	0
1052	Sponsorship Income	300	3,169	1,000	80	80	0	250	0	0
1055	Stallholder Fees	0	150	0	270	270	0	150	0	0
1056	Ticket Income	0	0	1,500	2,720	2,720	0	1,800	0	0

Continued on next page

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Total Income		300	3,587	2,800	3,721	3,722	0	2,500	0	0
4004	Overtime	0	242	0	919	919	0	200	0	0
4005	Casual Labour/Agency Staff	250	1,538	500	1,894	1,894	0	1,200	0	0
4009	Travel	10	342	10	4	4	0	0	0	0
4023	Stationery & Printing	700	1,115	800	808	808	0	750	0	0
4029	Traffic Management	0	0	0	550	550	0	600	0	0
4031	Event Advertising	1,500	1,349	2,000	1,877	1,877	0	1,500	0	0
4041	Equipment Hire	500	1,158	500	1,254	1,254	0	1,300	0	0
4046	Equipment Purchased	100	178	200	0	0	0	200	0	0
4049	Refreshments	150	371	150	90	90	0	150	0	0
4054	Licences etc	0	0	0	238	238	0	250	0	0
4069	Fees and hire charges	150	284	650	354	354	0	300	0	0
4070	Events - supplies/materials	500	0	500	0	0	0	400	0	0
4073	Entertainment	600	4,562	2,500	1,471	1,471	0	1,350	0	0
4608	Event - Thatcham Apple Day	250	0	250	0	0	0	0	0	0
5006	C/S Salary Allocation	13,112	13,556	14,467	11,785	14,467	0	16,868	0	0
Overhead Expenditure		17,822	24,696	22,527	21,244	23,926	0	25,068	0	0
121 Net Income over Expenditure		-17,522	-21,109	-19,727	-17,523	-20,204	0	-22,568	0	0
6000	plus Transfer from EMR	0	0	0	1,500	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,522)</u>	<u>(21,109)</u>	<u>(19,727)</u>	<u>(16,023)</u>	<u>(20,204)</u>		<u>(22,568)</u>		
122 Events - Christmas										
1051	Advertising Income	0	0	0	340	340	0	500	0	0
1052	Sponsorship Income	2,500	0	2,500	2,400	2,400	0	1,500	0	0

Continued on next page

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1055	Stallholder Fees	0	790	0	440	440	0	200	0	0
Total Income		2,500	790	2,500	3,180	3,180	0	2,200	0	0
4004	Overtime	500	122	500	0	100	0	500	0	0
4005	Casual Labour/Agency Staff	300	2,206	500	569	569	0	800	0	0
4014	Electricity	100	0	103	0	100	0	150	0	0
4018	Waste Disposal	200	0	206	3	200	0	200	0	0
4023	Stationery & Printing	200	837	206	212	212	0	210	0	0
4029	Traffic Management	1,300	1,430	1,500	1,570	1,570	0	1,600	0	0
4031	Event Advertising	900	855	927	751	1,000	0	850	0	0
4034	Public Relations	0	0	1,200	0	0	0	0	0	0
4037	Service Contracts	4,500	4,797	4,500	4,145	4,145	0	10,000	0	0
4041	Equipment Hire	8,000	8,710	8,000	5,838	6,000	0	4,060	0	0
4042	Reactive Maintenance	1,500	0	1,545	1,229	1,549	320	0	0	0
4046	Equipment Purchased	500	0	515	410	515	0	520	0	0
4049	Refreshments	0	6	144	26	144	0	150	0	0
4054	Licences etc	140	135	515	142	284	0	200	0	0
4066	First Aid Event Cover	500	216	103	120	120	0	260	0	0
4068	Vehicle costs inc rental, fuel	100	0	0	0	0	0	0	0	0
4069	Fees and hire charges	50	0	0	0	0	0	50	0	0
4070	Events - supplies/materials	200	2	52	0	52	0	54	0	0
4073	Entertainment	3,000	2,525	206	845	845	0	350	0	0
4603	Events - Xmas Lights	0	0	3,090	0	0	0	0	0	0
5006	C/S Salary Allocation	10,983	11,333	9,669	7,800	9,669	0	11,274	0	0
Overhead Expenditure		32,973	33,175	33,481	23,660	27,074	320	31,228	0	0

Continued on next page

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Movement to/(from) Gen Reserve		<u>(30,473)</u>	<u>(32,385)</u>	<u>(30,981)</u>	<u>(20,480)</u>	<u>(23,894)</u>		<u>(29,028)</u>		
123	Events - Remembrance Day									
4004	Overtime	0	141	0	99	99	0	100	0	0
4005	Casual Labour/Agency Staff	200	316	206	54	54	0	0	0	0
4023	Stationery & Printing	350	318	361	355	355	0	360	0	0
4029	Traffic Management	4,000	3,970	4,120	0	4,132	0	4,300	0	0
4041	Equipment Hire	1,250	819	1,288	718	1,288	0	900	0	0
4046	Equipment Purchased	20	33	21	30	30	0	0	0	0
4049	Refreshments	50	20	50	24	50	0	50	0	0
4066	First Aid Event Cover	0	980	0	0	0	0	0	0	0
5006	C/S Salary Allocation	2,956	3,061	2,170	1,750	2,170	0	2,530	0	0
Overhead Expenditure		<u>8,826</u>	<u>9,658</u>	<u>8,216</u>	<u>3,030</u>	<u>8,178</u>	<u>0</u>	<u>8,240</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(8,826)</u>	<u>(9,658)</u>	<u>(8,216)</u>	<u>(3,030)</u>	<u>(8,178)</u>		<u>(8,240)</u>		
124	Events - United Service of Rem									
4004	Overtime	100	132	103	95	95	0	60	0	0
4005	Casual Labour/Agency Staff	0	72	400	0	0	0	0	0	0
4023	Stationery & Printing	15	0	15	0	0	0	20	0	0
4041	Equipment Hire	0	400	800	1,118	1,118	0	1,200	0	0
4049	Refreshments	10	13	10	3	3	0	20	0	0
5006	C/S Salary Allocation	1,573	1,640	959	776	959	0	1,118	0	0
Overhead Expenditure		<u>1,698</u>	<u>2,257</u>	<u>2,287</u>	<u>1,993</u>	<u>2,175</u>	<u>0</u>	<u>2,418</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,698)</u>	<u>(2,257)</u>	<u>(2,287)</u>	<u>(1,993)</u>	<u>(2,175)</u>		<u>(2,418)</u>		
125	Events - Thatcham Family Fun D									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1015	Activity Income	0	0	0	398	398	0	650	0	0
1051	Advertising Income	0	0	0	0	0	0	250	0	0
1052	Sponsorship Income	600	1,200	618	180	180	0	200	0	0
1055	Stallholder Fees	4,500	2,590	4,635	3,613	3,613	0	4,100	0	0
Total Income		5,100	3,790	5,253	4,190	4,191	0	5,200	0	0
4004	Overtime	160	839	165	552	552	0	570	0	0
4005	Casual Labour/Agency Staff	200	193	206	466	466	0	225	0	0
4018	Waste Disposal	210	0	216	0	216	0	225	0	0
4023	Stationery & Printing	100	232	103	915	915	0	950	0	0
4031	Event Advertising	1,600	1,132	1,648	824	824	0	900	0	0
4041	Equipment Hire	4,000	2,228	4,120	5,188	5,188	0	5,250	0	0
4046	Equipment Purchased	400	1,007	412	710	710	0	500	0	0
4049	Refreshments	70	114	72	416	416	0	170	0	0
4060	Professional Fees	500	218	515	0	0	0	200	0	0
4066	First Aid Event Cover	257	790	265	0	0	0	300	0	0
4068	Vehicle costs inc rental, fuel	150	0	155	0	0	0	0	0	0
4070	Events - supplies/materials	50	90	52	0	0	0	55	0	0
4073	Entertainment	6,000	975	6,180	4,725	4,725	0	5,500	0	0
4987	Tfr from Events	-10,000	0	-10,300	0	-8,937	0	0	0	0
5006	C/S Salary Allocation	14,861	15,342	17,360	14,109	17,360	0	20,242	0	0
Overhead Expenditure		18,558	23,158	21,169	27,906	22,435	0	35,087	0	0
125 Net Income over Expenditure		-13,458	-19,368	-15,916	-23,716	-18,244	0	-29,887	0	0
6000	plus Transfer from EMR	0	0	0	8,937	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(13,458)</u>	<u>(19,368)</u>	<u>(15,916)</u>	<u>(14,779)</u>	<u>(18,244)</u>		<u>(29,887)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
126	Events - Fun on The Broadway									
1052	Sponsorship Income	200	300	206	0	0	0	0	0	0
	Total Income	200	300	206	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	0	90	0	0	0	0	0	0	0
4009	Travel	0	3	0	0	0	0	0	0	0
4023	Stationery & Printing	20	148	21	0	0	0	0	0	0
4031	Event Advertising	30	344	31	0	0	0	0	0	0
4070	Events - supplies/materials	40	58	41	0	0	0	0	0	0
4073	Entertainment	1,000	2,277	1,030	0	0	0	0	0	0
5006	C/S Salary Allocation	2,685	2,806	0	0	0	0	0	0	0
	Overhead Expenditure	3,775	5,727	1,123	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,575)	(5,427)	(917)	0	0		0		
129	Events - Special Event									
1052	Sponsorship Income	2,000	0	0	0	0	0	0	0	0
1055	Stallholder Fees	0	0	0	120	120	0	0	0	0
1077	Grants Received	0	7,881	0	0	0	0	0	0	0
	Total Income	2,000	7,881	0	120	120	0	0	0	0
4004	Overtime	0	94	0	20	20	0	0	0	0
4005	Casual Labour/Agency Staff	0	1,394	0	144	144	0	0	0	0
4023	Stationery & Printing	100	0	0	0	0	0	0	0	0
4029	Traffic Management	0	930	0	0	0	0	0	0	0
4031	Event Advertising	500	240	0	180	180	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4032	Publicity	150	440	0	0	0	0	0	0	0
4041	Equipment Hire	1,500	315	0	1,107	1,107	0	0	0	0
4046	Equipment Purchased	250	97	0	798	798	0	0	0	0
4070	Events - supplies/materials	0	12	0	0	0	0	7,500	0	0
4073	Entertainment	2,500	8,903	0	2,940	2,940	0	0	0	0
5006	C/S Salary Allocation	2,861	2,952	8,444	7,252	8,444	0	9,845	0	0
Overhead Expenditure		7,861	15,377	8,444	12,441	13,633	0	17,345	0	0
129 Net Income over Expenditure		-5,861	-7,496	-8,444	-12,321	-13,513	0	-17,345	0	0
6000	plus Transfer from EMR	0	1,228	0	4,928	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,861)	(6,268)	(8,444)	(7,393)	(13,513)		(17,345)		
190	Central Services									
1000	Rent received - Cricket pitch	3,057	3,638	3,137	3,109	3,109	0	3,420	0	0
1001	Rent Received	1,180	1,180	1,180	1,180	1,180	0	1,180	0	0
1002	Expenses Recovered	0	2,105	0	804	804	0	850	0	0
1004	Service Recharges	2,000	1,947	2,060	2,000	2,000	0	2,000	0	0
1006	Management Fee	0	-45	0	153	205	0	205	0	0
1010	Letting Income - Community	1,330	2,373	1,330	457	600	0	500	0	0
1083	Print Sales	400	242	412	201	220	0	200	0	0
Total Income		7,967	11,440	8,119	7,904	8,118	0	8,355	0	0
4001	NI (ERS)	0	0	0	210	0	0	0	0	0
4003	Keyholding and caretaking	9,350	5,627	9,631	5,077	5,800	0	6,380	0	0
4004	Overtime	5,000	2,444	1,500	924	1,500	0	1,500	0	0
4005	Casual Labour/Agency Staff	0	3,330	3,500	138	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4006	Protective Clothing	150	193	200	220	250	0	250	0	0
4007	Courses / Conferences	2,500	2,258	3,000	3,353	3,300	0	2,750	0	0
4009	Travel	1,750	4,377	6,500	5,794	6,500	0	6,500	0	0
4011	Rates	8,708	8,483	8,738	8,483	8,483	0	9,330	0	0
4012	Water	1,000	586	1,000	801	1,000	0	1,540	0	0
4014	Electricity	1,000	894	1,000	283	1,000	0	1,000	0	0
4015	Gas	1,700	1,948	2,700	3,163	2,700	0	3,500	0	0
4016	Cleaning supplies	800	2,268	1,500	1,632	1,500	0	1,650	0	0
4017	Health & Safety	75	21	75	69	75	14	75	0	0
4018	Waste Disposal	925	1,112	1,400	845	1,300	54	1,430	0	0
4019	Service Charges	0	0	0	11	0	0	0	0	0
4021	Telephone	2,055	1,874	1,650	1,803	2,060	0	2,000	0	0
4022	Postage	800	550	400	349	400	0	450	0	0
4023	Stationery & Printing	2,000	1,968	1,750	1,607	1,750	0	1,925	0	0
4024	Subscriptions/Publications	5,651	5,012	4,521	5,190	5,027	0	4,925	0	0
4025	Insurance	9,761	8,683	10,250	9,252	9,252	0	9,750	0	0
4026	Photocopy Hire / Charges	2,569	2,427	2,300	2,478	2,500	0	2,750	0	0
4027	Computer Software	6,268	7,452	6,456	6,446	6,600	0	8,000	0	0
4028	IT Support	5,138	3,456	3,500	2,921	3,500	0	3,850	0	0
4030	Recruitment Advertising	1,000	20	1,000	10	100	0	100	0	0
4032	Publicity	0	120	0	0	0	0	0	0	0
4034	Public Relations	0	11	0	0	0	0	0	0	0
4035	Vandalism	100	306	100	0	100	0	100	0	0
4036	Planned Maintenance	4,000	2,139	1,750	1,307	1,750	0	1,000	0	0
4037	Service Contracts	2,826	2,916	3,076	2,059	3,076	831	3,400	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4041	Equipment Hire	500	239	275	180	240	0	265	0	0
4042	Reactive Maintenance	1,000	597	1,200	1,490	1,269	0	1,350	0	0
4046	Equipment Purchased	1,000	1,659	1,000	1,256	1,232	4	1,000	0	0
4047	Furniture Purchased	250	80	250	86	250	0	250	0	0
4048	Plants. Shrubs & Trees	80	56	80	97	97	0	100	0	0
4049	Refreshments	0	1	0	0	0	0	0	0	0
4051	Bank Charges	360	615	529	663	800	0	800	0	0
4056	Audit Fees - External	2,466	1,140	2,000	400	2,000	0	2,200	0	0
4057	Audit Fees - Internal	1,000	760	800	732	850	0	850	0	0
4058	Accountancy Fees	2,569	558	700	-20	700	0	700	0	0
4060	Professional Fees	3,403	3,347	3,505	3,503	3,505	0	3,500	0	0
4063	Management Fees	750	848	750	758	850	0	900	0	0
4100	Bad Debt W/O	0	74	0	0	0	0	0	0	0
5006	C/S Salary Allocation	163,829	169,996	156,956	123,713	180,669	0	182,916	0	0
Overhead Expenditure		252,333	250,442	245,542	197,280	262,985	903	269,986	0	0
Movement to/(from) Gen Reserve		(244,366)	(239,002)	(237,423)	(189,376)	(254,867)		(261,631)		
199	<u>F & GP Capital & Projects</u>									
4802	EMR FGP - Office Improvements	0	5,524	0	0	0	0	0	0	0
4803	EMR FGP - IT Upgrade	0	6,101	0	1,493	1,493	0	0	0	0
4915	Tfr to RCP Budget Provision	0	0	0	0	0	0	12,000	0	0
4969	Tfr from EMR	0	0	0	0	-1,493	0	0	0	0
Overhead Expenditure		0	11,625	0	1,493	0	0	12,000	0	0
6000	plus Transfer from EMR	0	11,625	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(1,493)	0		(12,000)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
201	Burdwood Community Centre									
1010	Letting Income - Community	22,132	15,195	21,000	12,177	15,000	0	15,750	0	0
	Total Income	22,132	15,195	21,000	12,177	15,000	0	15,750	0	0
4003	Keyholding and caretaking	6,900	7,038	7,107	5,259	7,012	0	7,715	0	0
4011	Rates	730	711	752	711	711	0	785	0	0
4012	Water	1,028	486	1,000	296	750	0	825	0	0
4013	Rent	5	5	5	4	5	0	5	0	0
4014	Electricity	832	568	857	456	857	0	750	0	0
4015	Gas	2,000	1,302	3,000	872	2,000	0	1,100	0	0
4016	Cleaning supplies	800	524	824	500	824	0	660	0	0
4018	Waste Disposal	925	1,091	953	716	1,100	0	1,200	0	0
4021	Telephone	170	191	175	44	44	0	0	0	0
4027	Computer Software	360	348	371	319	348	0	370	0	0
4035	Vandalism	250	306	258	0	258	0	250	0	0
4036	Planned Maintenance	2,000	0	1,700	698	1,700	577	1,000	0	0
4037	Service Contracts	2,300	2,070	2,550	1,612	2,550	461	2,000	0	0
4041	Equipment Hire	195	62	201	273	273	0	300	0	0
4042	Reactive Maintenance	1,500	1,588	1,700	2,176	1,700	590	2,000	0	0
4043	Vehicle License & Insurance	0	0	0	584	0	0	0	0	0
4046	Equipment Purchased	300	0	309	65	300	0	300	0	0
4054	Licences etc	150	9	155	161	161	0	175	0	0
5006	C/S Salary Allocation	16,729	16,337	16,604	13,484	16,604	0	19,360	0	0
	Overhead Expenditure	37,174	32,637	38,521	28,232	37,197	1,628	38,795	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Movement to/(from) Gen Reserve		<u>(15,042)</u>	<u>(17,442)</u>	<u>(17,521)</u>	<u>(16,054)</u>	<u>(22,197)</u>		<u>(23,045)</u>		
202	Frank Hutchings Community Hall									
1002	Expenses Recovered	0	56	0	0	0	0	0	0	0
1010	Letting Income - Community	50,861	36,032	46,000	34,228	43,500	0	45,675	0	0
1015	Activity Income	0	0	0	225	225	0	0	0	0
Total Income		<u>50,861</u>	<u>36,088</u>	<u>46,000</u>	<u>34,453</u>	<u>43,725</u>	<u>0</u>	<u>45,675</u>	<u>0</u>	<u>0</u>
4000	Salaries NI (ERS) LGPS (ERS)	0	0	0	212	0	0	0	0	0
4003	Keyholding and caretaking	10,890	11,739	11,217	9,233	11,217	0	12,340	0	0
4011	Rates	5,636	5,489	5,805	5,489	5,489	0	6,035	0	0
4012	Water	1,200	294	736	675	1,000	0	1,100	0	0
4013	Rent	100	300	103	0	100	0	100	0	0
4014	Electricity	1,500	1,061	1,545	605	1,500	0	1,000	0	0
4015	Gas	2,200	2,092	2,800	-1,185	1,500	0	2,500	0	0
4016	Cleaning supplies	1,028	572	1,059	717	800	79	800	0	0
4017	Health & Safety	0	0	0	4	4	0	25	0	0
4018	Waste Disposal	1,233	1,274	1,270	1,169	1,270	54	1,400	0	0
4019	Service Charges	5,960	5,575	6,139	5,388	5,388	0	5,925	0	0
4021	Telephone	400	383	412	266	332	0	270	0	0
4027	Computer Software	540	540	556	495	540	0	600	0	0
4035	Vandalism	500	155	265	0	265	0	265	0	0
4036	Planned Maintenance	3,000	432	1,400	1,173	1,496	837	1,500	0	0
4037	Service Contracts	2,055	2,450	2,555	2,375	2,555	762	2,750	0	0
4041	Equipment Hire	385	124	397	546	546	0	600	0	0
4042	Reactive Maintenance	1,500	1,816	1,295	519	1,295	0	1,300	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4046	Equipment Purchased	500	153	250	21	250	0	250	0	0
4054	Licences etc	500	313	515	376	376	0	410	0	0
4064	Community Courses Expenditure	0	0	0	123	103	0	0	0	0
4070	Events - supplies/materials	0	0	0	5	150	0	0	0	0
5006	C/S Salary Allocation	16,729	16,337	16,604	13,484	16,604	0	19,360	0	0
Overhead Expenditure		55,856	51,097	54,923	41,687	52,780	1,732	58,530	0	0
Movement to/(from) Gen Reserve		(4,995)	(15,010)	(8,923)	(7,235)	(9,055)		(12,855)		
203	<u>Old Bluecoat School</u>									
1001	Rent Received	25	25	25	0	25	0	25	0	0
Total Income		25	25	25	0	25	0	25	0	0
4038	Grounds Maintenance Contract	308	283	296	188	282	0	325	0	0
Overhead Expenditure		308	283	296	188	282	0	325	0	0
Movement to/(from) Gen Reserve		(283)	(258)	(271)	(188)	(257)		(300)		
205	<u>The Moors Workshop</u>									
1001	Rent Received	0	0	0	0	0	0	4,550	0	0
1004	Service Recharges	2,939	2,371	2,554	2,912	2,310	0	0	0	0
1010	Letting Income - Community	2,132	2,132	2,196	1,599	2,132	0	0	0	0
Total Income		5,071	4,503	4,750	4,511	4,442	0	4,550	0	0
4011	Rates	5,019	4,890	5,170	4,890	4,890	0	5,375	0	0
4012	Water	257	61	265	63	200	0	290	0	0
4014	Electricity	647	493	666	393	666	0	750	0	0
4018	Waste Disposal	0	0	0	314	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4035	Vandalism	100	11	103	0	100	0	100	0	0
4036	Planned Maintenance	1,500	109	1,500	320	1,500	0	2,300	0	0
4037	Service Contracts	1,200	2,298	1,200	742	1,200	428	1,400	0	0
4042	Reactive Maintenance	0	0	100	5	100	0	250	0	0
5006	C/S Salary Allocation	1,592	756	1,681	1,374	1,681	0	1,960	0	0
Overhead Expenditure		10,315	8,619	10,685	8,102	10,337	428	12,425	0	0
Movement to/(from) Gen Reserve		(5,244)	(4,116)	(5,935)	(3,591)	(5,895)		(7,875)		
206	<u>The Moors Pavilion and Pitches</u>									
1003	Insurance claims	0	0	0	945	945	0	0	0	0
1010	Letting Income - Community	0	700	0	0	0	0	0	0	0
1021	Pitch Fees Football	2,774	3,364	3,500	2,623	2,623	0	3,850	0	0
Total Income		2,774	4,064	3,500	3,568	3,568	0	3,850	0	0
4003	Keyholding and caretaking	1,000	883	1,030	787	1,030	0	1,130	0	0
4011	Rates	652	636	672	636	636	0	700	0	0
4012	Water	150	107	155	75	155	0	150	0	0
4014	Electricity	935	667	963	390	963	0	1,000	0	0
4016	Cleaning supplies	150	78	155	142	155	12	170	0	0
4017	Health & Safety	0	0	0	271	271	0	50	0	0
4031	Event Advertising	0	20	0	0	0	0	0	0	0
4035	Vandalism	200	831	206	117	1,607	1,490	500	0	0
4036	Planned Maintenance	1,500	0	0	0	0	0	500	0	0
4037	Service Contracts	925	2,322	1,225	1,216	1,225	428	1,350	0	0
4038	Grounds Maintenance Contract	3,083	2,892	3,036	1,928	2,892	0	3,180	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4039	Grounds Maintenance General	0	902	0	0	0	0	0	0	0
4042	Reactive Maintenance	500	330	500	332	500	0	500	0	0
4046	Equipment Purchased	25	41	26	3	26	0	50	0	0
4965	Tfr from Rolling Capital Fund	0	0	0	0	0	0	-1,300	0	0
5006	C/S Salary Allocation	6,976	7,490	5,386	4,287	5,386	0	6,280	0	0
Overhead Expenditure		16,096	17,197	13,354	10,183	14,846	1,929	14,260	0	0
Movement to/(from) Gen Reserve		<u>(13,322)</u>	<u>(13,133)</u>	<u>(9,854)</u>	<u>(6,616)</u>	<u>(11,278)</u>		<u>(10,410)</u>		
207	<u>The Priory</u>									
1001	Rent Received	36,000	36,000	36,540	41,705	41,705	0	47,410	0	0
1002	Expenses Recovered	771	624	780	673	930	0	950	0	0
Total Income		36,771	36,624	37,320	42,378	42,635	0	48,360	0	0
4053	Loan Interest Charges	31,530	28,552	28,696	21,040	28,696	0	28,500	0	0
4153	Loan Capital Repaid	41,993	42,873	43,790	43,790	43,790	0	44,000	0	0
Overhead Expenditure		73,523	71,425	72,486	64,829	72,486	0	72,500	0	0
Movement to/(from) Gen Reserve		<u>(36,752)</u>	<u>(34,802)</u>	<u>(35,166)</u>	<u>(22,452)</u>	<u>(29,851)</u>		<u>(24,140)</u>		
211	<u>DO NOT USE</u>									
4037	Service Contracts	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
212	<u>Henwick Field</u>									
4050	Partnership Contributions	40,000	40,000	40,000	-10,000	45,670	0	50,000	0	0
4969	Tfr from EMR	0	0	0	0	-5,670	0	-10,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Overhead Expenditure		40,000	40,000	40,000	-10,000	40,000	0	40,000	0	0
6000	plus Transfer from EMR	0	0	0	-10,260	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(260)</u>	<u>(40,000)</u>		<u>(40,000)</u>		
224	<u>Heritage</u>									
4005	Casual Labour/Agency Staff	70	0	72	0	72	0	80	0	0
4027	Computer Software	0	95	0	0	17	0	50	0	0
4028	IT Support	0	0	0	35	52	0	100	0	0
4036	Planned Maintenance	0	0	0	0	675	0	0	0	0
4046	Equipment Purchased	250	519	258	828	828	0	900	0	0
4049	Refreshments	0	0	0	24	12	0	0	0	0
4060	Professional Fees	0	800	0	0	0	0	0	0	0
4070	Events - supplies/materials	100	0	103	24	24	0	100	0	0
4076	History Trail	0	0	0	1,769	1,769	0	250	0	0
4969	Tfr from EMR	0	0	0	0	-1,769	0	0	0	0
Overhead Expenditure		420	1,414	433	2,680	1,680	0	1,480	0	0
6000	plus Transfer from EMR	0	0	0	102	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(420)</u>	<u>(1,414)</u>	<u>(433)</u>	<u>(2,577)</u>	<u>(1,680)</u>		<u>(1,480)</u>		
231	<u>Thatcham Cemetery</u>									
1003	Insurance claims	0	1,118	0	0	0	0	0	0	0
1030	Burial Fees	20,550	24,414	22,550	13,741	20,000	0	22,000	0	0
1031	EROB Fees	15,413	17,853	17,500	7,690	9,000	0	11,000	0	0
1032	Memorial Fees	6,478	6,057	7,466	4,096	4,500	0	5,500	0	0
Total Income		42,441	49,442	47,516	25,527	33,500	0	38,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4003	Keyholding and caretaking	1,000	3,150	3,000	1,344	1,638	0	1,800	0	0
4011	Rates	539	694	555	8,483	8,483	0	9,330	0	0
4012	Water	822	408	847	172	300	0	300	0	0
4014	Electricity	514	199	529	312	529	0	550	0	0
4016	Cleaning supplies	100	133	103	73	103	0	115	0	0
4018	Waste Disposal	0	616	0	54	215	54	250	0	0
4023	Stationery & Printing	150	55	155	37	155	2	155	0	0
4024	Subscriptions/Publications	100	0	103	95	95	0	105	0	0
4035	Vandalism	200	509	206	118	206	225	200	0	0
4036	Planned Maintenance	1,000	72	2,000	1,992	1,992	0	500	0	0
4037	Service Contracts	2,055	1,297	4,800	2,396	3,051	447	5,250	0	0
4038	Grounds Maintenance Contract	18,000	14,462	13,512	8,579	12,869	0	14,155	0	0
4039	Grounds Maintenance General	2,000	6,225	4,000	2,041	3,000	0	2,000	0	0
4042	Reactive Maintenance	1,000	2,695	2,030	679	2,030	0	1,500	0	0
4046	Equipment Purchased	300	172	309	134	300	0	3,500	0	0
4048	Plants. Shrubs & Trees	100	72	103	0	0	0	250	0	0
4100	Bad Debt W/O	0	0	0	1,073	1,073	0	0	0	0
4965	Tfr from Rolling Capital Fund	0	0	0	0	0	0	-3,300	0	0
5006	C/S Salary Allocation	24,664	22,264	28,839	26,897	28,839	0	33,626	0	0
Overhead Expenditure		52,544	53,024	61,091	54,479	64,878	727	70,286	0	0
Movement to/(from) Gen Reserve		(10,103)	(3,582)	(13,575)	(28,953)	(31,378)		(31,786)		
232	<u>St Mary's Churchyard</u>									
4037	Service Contracts	0	0	1,000	759	759	0	0	0	0
4038	Grounds Maintenance Contract	2,500	2,241	2,566	1,630	2,444	0	2,690	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4060	Professional Fees	0	0	0	500	500	0	0	0	0
	Overhead Expenditure	2,500	2,241	3,566	2,889	3,703	0	2,690	0	0
	Movement to/(from) Gen Reserve	(2,500)	(2,241)	(3,566)	(2,889)	(3,703)		(2,690)		
241	<u>Allotments</u>									
1001	Rent Received	4,855	4,710	5,001	10,301	5,700	0	6,270	0	0
1002	Expenses Recovered	0	62	0	100	60	0	100	0	0
	Total Income	4,855	4,772	5,001	10,401	5,760	0	6,370	0	0
4012	Water	1,028	676	1,059	1,440	1,500	0	1,650	0	0
4018	Waste Disposal	0	0	0	54	215	54	250	0	0
4035	Vandalism	200	1,125	206	153	206	0	750	0	0
4036	Planned Maintenance	1,000	320	1,030	0	500	0	1,000	0	0
4037	Service Contracts	1,130	1,331	1,750	1,848	2,057	284	1,925	0	0
4038	Grounds Maintenance Contract	3,000	2,160	2,268	1,440	2,160	0	2,375	0	0
4039	Grounds Maintenance General	0	0	0	0	36	0	0	0	0
4042	Reactive Maintenance	1,000	1,036	1,030	383	1,030	0	1,000	0	0
5006	C/S Salary Allocation	8,145	8,041	11,428	9,676	11,428	0	13,325	0	0
	Overhead Expenditure	15,503	14,689	18,771	14,993	19,132	338	22,275	0	0
	Movement to/(from) Gen Reserve	(10,648)	(9,917)	(13,770)	(4,592)	(13,372)		(15,905)		
251	<u>Play Areas</u>									
1003	Insurance claims	0	0	0	4,792	4,792	0	0	0	0
	Total Income	0	0	0	4,792	4,792	0	0	0	0
4010	Security (Incl Play Park Mount	0	3,525	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4035	Vandalism	1,000	7,321	4,000	3,922	6,000	1,896	8,000	0	0
4036	Planned Maintenance	5,000	0	5,000	4,960	4,960	0	20,000	0	0
4037	Service Contracts	0	0	0	2,493	2,493	0	0	0	0
4038	Grounds Maintenance Contract	0	11,062	0	0	0	0	0	0	0
4042	Reactive Maintenance	19,500	13,278	15,000	11,889	15,000	3,334	18,000	0	0
4067	Inspection Contract	17,324	19,713	17,844	11,484	22,364	10,880	13,426	0	0
4924	Tfr to Recr Devel't Fund	0	0	-2,538	0	0	0	0	0	0
4974	Tfr from Recr Dev't Fund	0	0	0	0	-2,538	0	0	0	0
5006	C/S Salary Allocation	11,604	10,755	16,472	13,220	16,472	0	19,206	0	0
Overhead Expenditure		54,428	65,654	55,778	47,968	64,751	16,109	78,632	0	0
251 Net Income over Expenditure		-54,428	-65,654	-55,778	-43,176	-59,959	-16,109	-78,632	0	0
6000	plus Transfer from EMR	0	11,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(54,428)</u>	<u>(54,154)</u>	<u>(55,778)</u>	<u>(43,176)</u>	<u>(59,959)</u>		<u>(78,632)</u>		
261	Open Spaces									
1002	Expenses Recovered	0	1,918	0	1,533	2,050	0	2,050	0	0
1081	Wayleaves	100	132	103	110	103	0	100	0	0
Total Income		100	2,050	103	1,643	2,153	0	2,150	0	0
4013	Rent	25	25	26	25	25	0	25	0	0
4018	Waste Disposal	0	224	0	0	90	0	150	0	0
4035	Vandalism	4,000	1,940	3,600	3,808	4,500	441	4,000	0	0
4036	Planned Maintenance	1,000	0	1,030	144	608	0	2,500	0	0
4037	Service Contracts	3,083	998	3,175	0	0	0	0	0	0
4038	Grounds Maintenance Contract	61,650	59,870	69,680	48,821	69,680	2,939	76,648	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4039	Grounds Maintenance General	0	3,526	0	16	0	0	0	0	0
4042	Reactive Maintenance	1,028	2,565	2,118	444	2,118	0	2,500	0	0
4046	Equipment Purchased	250	2,336	258	88	258	0	250	0	0
4074	Tree Surveys and Works	0	8,986	5,000	5,427	5,500	0	5,500	0	0
4983	Tfr from Flood Grant Fund	-500	0	-327	0	-327	0	0	0	0
5006	C/S Salary Allocation	9,872	9,324	9,274	7,376	9,274	0	10,813	0	0
Overhead Expenditure		80,408	89,794	93,834	66,148	91,726	3,380	102,386	0	0
Movement to/(from) Gen Reserve		<u>(80,308)</u>	<u>(87,744)</u>	<u>(93,731)</u>	<u>(64,505)</u>	<u>(89,573)</u>		<u>(100,236)</u>		
265	<u>Turnfields Play Area and Publi</u>									
4035	Vandalism	100	120	103	0	103	0	250	0	0
4036	Planned Maintenance	750	0	0	17,104	0	0	0	0	0
4037	Service Contracts	3,150	1,398	3,318	0	0	0	0	0	0
4038	Grounds Maintenance Contract	3,100	3,161	3,193	2,107	3,161	0	3,480	0	0
4039	Grounds Maintenance General	0	18,400	0	0	0	0	2,000	0	0
4042	Reactive Maintenance	0	550	773	0	773	0	750	0	0
4067	Inspection Contract	2,057	1,687	2,119	1,138	1,370	0	1,505	0	0
Overhead Expenditure		9,157	25,315	9,506	20,349	5,407	0	7,985	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(9,157)</u>	<u>(10,315)</u>	<u>(9,506)</u>	<u>(20,349)</u>	<u>(5,407)</u>		<u>(7,985)</u>		
299	<u>R & A Capital & Projects</u>									
4851	EMR R&A - Turnfields	0	750	0	0	0	0	0	0	0
4855	EMR R&A - Cemetery	0	39,870	0	7,730	7,730	0	0	0	0
4856	EMR R&A - Play Equipment	0	17,063	0	0	20,000	39,678	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24 (adopted)</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4861	EMR R&A - Burdwood Hall	0	0	0	3,090	3,890	0	0	0	0
4867	EMR R&A - Climate Emergency	0	18,482	0	0	0	0	0	0	0
4868	EMR R&A - Broadway Green	0	0	0	4,195	6,500	0	0	0	0
4870	EMR R&A - Minor capital projs	0	14,234	0	5,163	7,161	1,799	0	0	0
4873	EMR R&A - Public Conveniences	0	1,886	0	7,686	7,686	0	0	0	0
4877	EMR R&A - Workshop	0	0	0	763	15,373	0	0	0	0
4878	EMR R&A - Heritage	0	0	0	675	675	0	0	0	0
4969	Tfr from EMR	0	0	0	0	-69,015	0	0	0	0
	Overhead Expenditure	0	92,286	0	29,302	0	41,477	0	0	0
6000	plus Transfer from EMR	0	92,286	0	14,231	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	-6,348	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(8,723)	0		0		
	Total Budget Income	962,732	1,027,28	1,005,94	972,185	992,361	0	1,082,69	0	0
	Expenditure	983,156	1,187,49	1,005,81	746,345	997,641	70,694	1,090,52	0	0
	Net Income over Expenditure	-20,424	-160,203	137	225,841	-5,280	-70,694	-7,831	0	0
	plus Transfer from EMR	0	158,180	0	21,899	0	0	0	0	0
	less Transfer to EMR	0	7,322	0	(16,629)	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,424)	(9,344)	137	264,369	(5,280)		(7,831)		