

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Staff</u>									
4000	Salaries NI (ERS) LGPS (ERS)	322,849	325,571	335,201	0	0	0	0	0	0
4008	SalaryNI&LGPS(ERS)Reallocation	-322,849	-325,571	-335,201	0	0	0	0	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	<u>Corporate Management</u>									
1076	Precept	763,120	763,120	810,015	0	0	0	0	0	0
1079	Grants Received S106/CIL	0	7,322	0	0	0	0	0	0	0
1090	Interest Received	4,500	1,767	1,500	-442	0	0	0	0	0
	Total Income	767,620	772,209	811,515	-442	0	0	0	0	0
4099	Contingency	10,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	0	0	0	0	0	0	0	0
	101 Net Income over Expenditure	757,620	772,209	811,515	-442	0	0	0	0	0
6001	less Transfer to EMR	0	7,322	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	757,620	764,887	811,515	(442)	0		0		
102	<u>Democratic Rep'n & Mgmt</u>									
1010	Letting Income - Community	0	-25	0	0	0	0	0	0	0
1077	Grants Received	0	17,386	0	0	0	0	0	0	0
	Total Income	0	17,361	0	0	0	0	0	0	0
4007	Courses / Conferences	1,000	54	500	0	0	0	0	0	0
4009	Travel	350	61	350	0	0	0	0	0	0

Continued on next page

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4033	Publicity - Newsletter	8,000	9,126	8,750	0	0	0	0	0	0
4034	Public Relations	300	726	300	45	0	0	0	0	0
4046	Equipment Purchased	0	30	0	0	0	0	0	0	0
4049	Refreshments	330	290	330	0	0	0	0	0	0
4201	Civic Allowance	4,000	-3,638	4,000	0	0	372	0	0	0
4202	Councillors' Allowances	1,800	1,624	8,159	0	0	0	0	0	0
4211	Civic Regalia	100	187	200	0	0	0	0	0	0
4251	Election Expenses	4,000	8,087	4,000	0	0	0	0	0	0
Overhead Expenditure		19,880	16,547	26,589	45	0	372	0	0	0
102 Net Income over Expenditure		-19,880	814	-26,589	-45	0	-372	0	0	0
6000	plus Transfer from EMR	0	-4,232	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,880)</u>	<u>(3,418)</u>	<u>(26,589)</u>	<u>(45)</u>	<u>0</u>		<u>0</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	0	0	0	0	0	0
4702	Community Projects Fund	0	658	0	0	0	0	0	0	0
4703	Kennet Leisure Centre	28,500	23,064	30,000	0	0	0	0	0	0
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	0	0	0	0	0	0
4721	Grant - Cold Ash Brass	800	800	800	0	0	0	0	0	0
4724	Grant - CAB	4,264	4,200	4,350	0	0	0	0	0	0
4725	Grant - Thatcham Youth	7,000	7,000	7,000	0	0	0	0	0	0
4726	Grant - Flood Forum	500	122	500	0	0	0	0	0	0
4734	Grant - Thatcham Litter Picker	0	0	150	0	0	0	0	0	0

Continued on next page

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4801	Grant -Insurance War Memorial	500	392	450	0	0	0	0	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	-24,480	0	0	0	0	0
6000	plus Transfer from EMR	0	658	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(83,044)	(77,994)	(85,730)	24,480	0		0		
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	3,133	0	0	0	0	0
	Overhead Expenditure	17,000	22,815	17,000	3,133	0	0	0	0	0
	108 Net Income over Expenditure	-17,000	-21,355	-17,000	-3,133	0	0	0	0	0
6000	plus Transfer from EMR	0	3,115	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,000)	(18,240)	(17,000)	(3,133)	0		0		
111	<u>Street & Footpath Lighting</u>									
4014	Electricity	822	809	600	0	0	0	0	0	0
4017	Health & Safety	450	0	0	0	0	0	0	0	0
4042	Reactive Maintenance	400	0	400	0	0	0	0	0	0
	Overhead Expenditure	1,672	809	1,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,672)	(809)	(1,000)	0	0		0		
112	<u>Street Furniture</u>									

Continued on next page

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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	0	0	0	0	0	0
4036	Planned Maintenance	822	597	825	0	0	0	0	0	0
4037	Service Contracts	1,400	0	1,000	0	0	0	0	0	0
4042	Reactive Maintenance	0	100	0	0	0	0	0	0	0
4045	Seats/Signs/N'boards Maint'nce	500	0	300	0	0	0	0	0	0
4046	Equipment Purchased	500	0	300	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	1,000	2,462	1,000	0	0	0	0	0	0
4140	Supplies for Salt/Grit Bins	1,000	225	630	0	0	0	0	0	0
5006	C/S Salary Allocation	1,026	937	1,723	0	0	0	0	0	0
Overhead Expenditure		7,748	9,512	6,778	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(7,748)	(6,231)	(6,778)	0	0		0		
113	<u>CCTV</u>									
4036	Planned Maintenance	500	695	1,000	0	0	0	0	0	0
4037	Service Contracts	1,900	1,389	1,900	0	0	0	0	0	0
4042	Reactive Maintenance	1,000	798	1,000	0	0	0	0	0	0
5006	C/S Salary Allocation	1,026	937	1,098	0	0	0	0	0	0
Overhead Expenditure		4,426	3,819	4,998	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,426)	(3,819)	(4,998)	0	0		0		
114	<u>Public Conveniences</u>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1004	Service Recharges	720	720	720	60	0	0	0	0	0
Total Income		720	720	720	60	0	0	0	0	0
4003	Keyholding and caretaking	15,250	17,819	16,000	0	0	0	0	0	0
4011	Rates	0	-1,638	0	0	0	0	0	0	0
4012	Water	4,316	1,127	2,000	77	0	0	0	0	0
4014	Electricity	3,000	1,810	2,000	324	0	0	0	0	0
4016	Cleaning supplies	2,000	750	1,500	176	0	0	0	0	0
4017	Health & Safety	50	0	50	0	0	0	0	0	0
4018	Waste Disposal	565	618	575	66	0	0	0	0	0
4024	Subscriptions/Publications	0	100	0	0	0	0	0	0	0
4035	Vandalism	1,000	1,406	500	0	0	150	0	0	0
4036	Planned Maintenance	500	912	3,000	108	0	0	0	0	0
4037	Service Contracts	2,363	1,118	2,450	66	0	925	0	0	0
4042	Reactive Maintenance	1,500	3,954	2,000	-85	0	405	0	0	0
5006	C/S Salary Allocation	3,428	3,461	5,491	0	0	0	0	0	0
Overhead Expenditure		33,972	31,437	35,566	731	0	1,480	0	0	0
Movement to/(from) Gen Reserve		(33,252)	(30,717)	(34,846)	(671)	0		0		
115	<u>Thatcham Market</u>									
1004	Service Recharges	720	720	720	60	0	0	0	0	0
1082	Market Fees	10,275	7,987	8,600	713	0	0	0	0	0
1084	French Market income	300	0	300	0	0	0	0	0	0
Total Income		11,295	8,707	9,620	773	0	0	0	0	0

Continued on next page

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4011	Rates	1,800	1,747	1,800	0	0	0	0	0	0
4014	Electricity	1,028	746	1,000	-324	0	0	0	0	0
4024	Subscriptions/Publications	360	369	380	384	0	0	0	0	0
4032	Publicity	150	201	100	0	0	0	0	0	0
4037	Service Contracts	350	0	350	0	0	0	0	0	0
4045	Seats/Signs/N'boards Maint'nce	0	0	0	65	0	0	0	0	0
4046	Equipment Purchased	600	195	250	147	0	0	0	0	0
4063	Management Fees	750	0	773	0	0	0	0	0	0
4072	French Market expenditure	100	0	100	0	0	0	0	0	0
5006	C/S Salary Allocation	8,198	8,246	7,364	0	0	0	0	0	0
Overhead Expenditure		13,336	11,503	12,117	272	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,041)	(2,797)	(2,497)	500	0		0		
116	<u>Welcome Back Fund</u>									
1077	Grants Received	0	43,000	0	0	0	0	0	0	0
Total Income		0	43,000	0	0	0	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
4045	Seats/Signs/N'boards Maint'nce	0	0	0	40	0	0	0	0	0

Continued on next page

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4046	Equipment Purchased	0	21,146	0	0	0	1,702	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	40	0	1,702	0	0	0
	116 Net Income over Expenditure	0	-27,606	0	-40	0	-1,702	0	0	0
6000	plus Transfer from EMR	0	27,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(606)	0	(40)	0		0		
121	<u>Events - Thatcham Festival</u>									
1016	Ticket Income - Events	0	3	0	0	0	0	0	0	0
1051	Advertising Income	0	265	300	0	0	0	0	0	0
1052	Sponsorship Income	300	3,169	1,000	0	0	0	0	0	0
1055	Stallholder Fees	0	150	0	0	0	0	0	0	0
1056	Ticket Income	0	0	1,500	0	0	0	0	0	0
	Total Income	300	3,587	2,800	0	0	0	0	0	0
4004	Overtime	0	242	0	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	250	1,538	500	0	0	0	0	0	0
4009	Travel	10	342	10	0	0	0	0	0	0
4023	Stationery & Printing	700	1,115	800	0	0	0	0	0	0
4031	Event Advertising	1,500	1,349	2,000	0	0	0	0	0	0
4041	Equipment Hire	500	1,158	500	1,209	0	0	0	0	0
4046	Equipment Purchased	100	178	200	0	0	0	0	0	0
4049	Refreshments	150	371	150	0	0	0	0	0	0

Continued on next page

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4069	Fees and hire charges	150	284	650	0	0	0	0	0	0
4070	Events - supplies/materials	500	0	500	0	0	0	0	0	0
4073	Entertainment	600	4,562	2,500	0	0	0	0	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	0	0	0	0	0	0
Overhead Expenditure		17,822	24,696	22,527	1,209	0	0	0	0	0
Movement to/(from) Gen Reserve		(17,522)	(21,109)	(19,727)	(1,209)	0		0		
122	<u>Events - Christmas</u>									
1052	Sponsorship Income	2,500	0	2,500	0	0	0	0	0	0
1055	Stallholder Fees	0	790	0	0	0	0	0	0	0
Total Income		2,500	790	2,500	0	0	0	0	0	0
4004	Overtime	500	122	500	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	300	2,206	500	0	0	0	0	0	0
4014	Electricity	100	0	103	0	0	0	0	0	0
4018	Waste Disposal	200	0	206	0	0	167	0	0	0
4023	Stationery & Printing	200	837	206	0	0	0	0	0	0
4029	Traffic Management	1,300	1,430	1,500	0	0	0	0	0	0
4031	Event Advertising	900	855	927	0	0	0	0	0	0
4034	Public Relations	0	0	1,200	0	0	0	0	0	0
4037	Service Contracts	4,500	4,797	4,500	0	0	0	0	0	0
4041	Equipment Hire	8,000	8,710	8,000	1,890	0	0	0	0	0
4042	Reactive Maintenance	1,500	0	1,545	0	0	0	0	0	0
4046	Equipment Purchased	500	0	515	0	0	0	0	0	0

Continued on next page

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4049	Refreshments	0	6	144	0	0	0	0	0	0
4054	Licences etc	140	135	515	0	0	0	0	0	0
4066	First Aid Event Cover	500	216	103	0	0	0	0	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	0	0	0
4070	Events - supplies/materials	200	2	52	0	0	0	0	0	0
4073	Entertainment	3,000	2,525	206	0	0	250	0	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	0	0	0	0	0	0
Overhead Expenditure		32,973	33,175	33,481	1,890	0	417	0	0	0
Movement to/(from) Gen Reserve		(30,473)	(32,385)	(30,981)	(1,890)	0		0		
123	<u>Events - Remembrance Day</u>									
4004	Overtime	0	141	0	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	200	316	206	0	0	0	0	0	0
4023	Stationery & Printing	350	318	361	0	0	0	0	0	0
4029	Traffic Management	4,000	3,970	4,120	0	0	0	0	0	0
4041	Equipment Hire	1,250	819	1,288	0	0	610	0	0	0
4046	Equipment Purchased	20	33	21	0	0	0	0	0	0
4049	Refreshments	50	20	50	0	0	0	0	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	0	0	0	0	0	0
Overhead Expenditure		8,826	9,658	8,216	0	0	610	0	0	0
Movement to/(from) Gen Reserve		(8,826)	(9,658)	(8,216)	0	0		0		

Continued on next page

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124	<u>Events - United Service of Rem</u>									
4004	Overtime	100	132	103	0	0	0	0	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	0	0	0
4041	Equipment Hire	0	400	800	0	0	900	0	0	0
4049	Refreshments	10	13	10	0	0	0	0	0	0
5006	C/S Salary Allocation	1,573	1,640	959	0	0	0	0	0	0
	Overhead Expenditure	1,698	2,257	2,287	0	0	900	0	0	0
	Movement to/(from) Gen Reserve	(1,698)	(2,257)	(2,287)	0	0		0		
125	<u>Events - Thatcham Family Fun D</u>									
1052	Sponsorship Income	600	1,200	618	0	0	0	0	0	0
1055	Stallholder Fees	4,500	2,590	4,635	0	0	0	0	0	0
	Total Income	5,100	3,790	5,253	0	0	0	0	0	0
4004	Overtime	160	839	165	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	200	193	206	0	0	0	0	0	0
4018	Waste Disposal	210	0	216	0	0	0	0	0	0
4023	Stationery & Printing	100	232	103	130	0	697	0	0	0
4031	Event Advertising	1,600	1,132	1,648	252	0	0	0	0	0
4041	Equipment Hire	4,000	2,228	4,120	0	0	2,387	0	0	0
4046	Equipment Purchased	400	1,007	412	0	0	0	0	0	0
4049	Refreshments	70	114	72	0	0	0	0	0	0
4060	Professional Fees	500	218	515	0	0	0	0	0	0
4066	First Aid Event Cover	257	790	265	0	0	0	0	0	0

Continued on next page

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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	0	0	0
4073	Entertainment	6,000	975	6,180	363	0	1,908	0	0	0
4987	Tfr from Events	-10,000	0	-10,300	0	0	0	0	0	0
5006	C/S Salary Allocation	14,861	15,342	17,360	0	0	0	0	0	0
Overhead Expenditure		18,558	23,158	21,169	744	0	4,991	0	0	0
Movement to/(from) Gen Reserve		(13,458)	(19,368)	(15,916)	(744)	0		0		
126	<u>Events - Fun on The Broadway</u>									
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	<u>Events - Special Events</u>									
1052	Sponsorship Income	2,000	0	0	0	0	0	0	0	0
1077	Grants Received	0	7,881	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		2,000	7,881	0	0	0	0	0	0	0
4004	Overtime	0	94	0	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	0	1,394	0	0	0	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	0	0	0	0	0	0
4032	Publicity	150	440	0	0	0	0	0	0	0
4041	Equipment Hire	1,500	315	0	2,850	0	2,865	0	0	0
4046	Equipment Purchased	250	97	0	0	0	0	0	0	0
4070	Events - supplies/materials	0	12	0	0	0	0	0	0	0
4073	Entertainment	2,500	8,903	0	0	0	1,500	0	0	0
5006	C/S Salary Allocation	2,861	2,952	8,444	0	0	0	0	0	0
Overhead Expenditure		7,861	15,377	8,444	2,850	0	4,365	0	0	0
129 Net Income over Expenditure		-5,861	-7,496	-8,444	-2,850	0	-4,365	0	0	0
6000	plus Transfer from EMR	0	1,228	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,861)	(6,268)	(8,444)	(2,850)	0		0		
190	Central Services									
1000	Rent received - Cricket pitch	3,057	3,638	3,137	0	0	0	0	0	0
1001	Rent Received	1,180	1,180	1,180	295	0	0	0	0	0
1002	Expenses Recovered	0	2,105	0	-468	0	0	0	0	0
1004	Service Recharges	2,000	1,947	2,060	500	0	0	0	0	0
1006	Management Fee	0	-45	0	-2	0	0	0	0	0
1010	Letting Income - Community	1,330	2,373	1,330	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1076	Precept	0	0	0	405,008	0	0	0	0	0
1083	Print Sales	400	242	412	18	0	0	0	0	0
Total Income		7,967	11,440	8,119	405,351	0	0	0	0	0
4003	Keyholding and caretaking	9,350	5,627	9,631	520	0	0	0	0	0
4004	Overtime	5,000	2,444	1,500	-163	0	0	0	0	0
4005	Casual Labour/Agency Staff	0	3,330	3,500	0	0	0	0	0	0
4006	Protective Clothing	150	193	200	91	0	0	0	0	0
4007	Courses / Conferences	2,500	2,258	3,000	343	0	0	0	0	0
4009	Travel	1,750	4,377	6,500	-140	0	0	0	0	0
4011	Rates	8,708	8,483	8,738	0	0	0	0	0	0
4012	Water	1,000	586	1,000	-586	0	0	0	0	0
4014	Electricity	1,000	894	1,000	0	0	0	0	0	0
4015	Gas	1,700	1,948	2,700	0	0	0	0	0	0
4016	Cleaning supplies	800	2,268	1,500	365	0	12	0	0	0
4017	Health & Safety	75	21	75	0	0	0	0	0	0
4018	Waste Disposal	925	1,112	1,400	-73	0	0	0	0	0
4021	Telephone	2,055	1,874	1,650	174	0	0	0	0	0
4022	Postage	800	550	400	0	0	0	0	0	0
4023	Stationery & Printing	2,000	1,968	1,750	282	0	254	0	0	0
4024	Subscriptions/Publications	5,651	5,012	4,521	188	0	0	0	0	0
4025	Insurance	9,761	8,683	10,250	1,275	0	0	0	0	0
4026	Photocopy Hire / Charges	2,569	2,427	2,300	107	0	0	0	0	0
4027	Computer Software	6,268	7,452	6,456	1,993	0	0	0	0	0
4028	IT Support	5,138	3,456	3,500	452	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4030	Recruitment Advertising	1,000	20	1,000	0	0	0	0	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	0	120	0	0	0
4036	Planned Maintenance	4,000	2,139	1,750	40	0	0	0	0	0
4037	Service Contracts	2,826	2,916	3,076	491	0	116	0	0	0
4041	Equipment Hire	500	239	275	0	0	0	0	0	0
4042	Reactive Maintenance	1,000	597	1,200	0	0	20	0	0	0
4046	Equipment Purchased	1,000	1,659	1,000	513	0	135	0	0	0
4047	Furniture Purchased	250	80	250	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	80	56	80	0	0	0	0	0	0
4049	Refreshments	0	1	0	0	0	0	0	0	0
4051	Bank Charges	360	615	529	0	0	0	0	0	0
4056	Audit Fees - External	2,466	1,140	2,000	-1,600	0	0	0	0	0
4057	Audit Fees - Internal	1,000	760	800	-385	0	0	0	0	0
4058	Accountancy Fees	2,569	558	700	-430	0	0	0	0	0
4060	Professional Fees	3,403	3,347	3,505	145	0	0	0	0	0
4063	Management Fees	750	848	750	0	0	0	0	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	0	0	0	0	0	0
Overhead Expenditure		252,333	250,442	245,542	3,602	0	657	0	0	0
Movement to/(from) Gen Reserve		(244,366)	(239,002)	(237,423)	401,749	0		0		
199	<u>F & GP Capital & Projects</u>									
4802	EMR FGP - Office Improvements	0	5,524	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4803	EMR FGP - IT Upgrade	0	6,101	7,500	0	0	3	0	0	0
4814	EMR FGP - Special Events	0	0	13,000	0	0	0	0	0	0
	Overhead Expenditure	0	11,625	20,500	0	0	3	0	0	0
6000	plus Transfer from EMR	0	11,625	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(20,500)	0	0		0		
201	<u>Burdwood Community Centre</u>									
1010	Letting Income - Community	22,132	15,195	21,000	754	0	0	0	0	0
	Total Income	22,132	15,195	21,000	754	0	0	0	0	0
4003	Keyholding and caretaking	6,900	7,038	7,107	584	0	0	0	0	0
4011	Rates	730	711	752	0	0	0	0	0	0
4012	Water	1,028	486	1,000	0	0	0	0	0	0
4013	Rent	5	5	5	1	0	0	0	0	0
4014	Electricity	832	568	857	0	0	0	0	0	0
4015	Gas	2,000	1,302	3,000	0	0	0	0	0	0
4016	Cleaning supplies	800	524	824	33	0	0	0	0	0
4018	Waste Disposal	925	1,091	953	-60	0	0	0	0	0
4021	Telephone	170	191	175	22	0	0	0	0	0
4027	Computer Software	360	348	371	58	0	0	0	0	0
4035	Vandalism	250	306	258	0	0	0	0	0	0
4036	Planned Maintenance	2,000	0	1,700	94	0	0	0	0	0
4037	Service Contracts	2,300	2,070	2,550	602	0	144	0	0	0
4041	Equipment Hire	195	62	201	68	0	0	0	0	0
4042	Reactive Maintenance	1,500	1,588	1,700	-64	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	Equipment Purchased	300	0	309	0	0	0	0	0	0
4054	Licences etc	150	9	155	0	0	0	0	0	0
5006	C/S Salary Allocation	16,729	16,337	16,604	0	0	0	0	0	0
Overhead Expenditure		37,174	32,637	38,521	1,339	0	144	0	0	0
Movement to/(from) Gen Reserve		(15,042)	(17,442)	(17,521)	(585)	0		0		
202	<u>Frank Hutchings Community Hall</u>									
1002	Expenses Recovered	0	56	0	0	0	0	0	0	0
1010	Letting Income - Community	50,861	36,032	46,000	3,049	0	0	0	0	0
Total Income		50,861	36,088	46,000	3,049	0	0	0	0	0
4003	Keyholding and caretaking	10,890	11,739	11,217	916	0	0	0	0	0
4011	Rates	5,636	5,489	5,805	0	0	0	0	0	0
4012	Water	1,200	294	736	27	0	0	0	0	0
4013	Rent	100	300	103	0	0	0	0	0	0
4014	Electricity	1,500	1,061	1,545	0	0	0	0	0	0
4015	Gas	2,200	2,092	2,800	-2,239	0	0	0	0	0
4016	Cleaning supplies	1,028	572	1,059	11	0	0	0	0	0
4018	Waste Disposal	1,233	1,274	1,270	-75	0	0	0	0	0
4019	Service Charges	5,960	5,575	6,139	1,292	0	0	0	0	0
4021	Telephone	400	383	412	44	0	0	0	0	0
4027	Computer Software	540	540	556	90	0	0	0	0	0
4035	Vandalism	500	155	265	0	0	0	0	0	0
4036	Planned Maintenance	3,000	432	1,400	251	0	0	0	0	0
4037	Service Contracts	2,055	2,450	2,555	854	0	351	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4039	Grounds Maintenance General	0	0	0	0	0	300	0	0	0
4041	Equipment Hire	385	124	397	136	0	0	0	0	0
4042	Reactive Maintenance	1,500	1,816	1,295	-75	0	0	0	0	0
4046	Equipment Purchased	500	153	250	0	0	0	0	0	0
4054	Licences etc	500	313	515	0	0	0	0	0	0
5006	C/S Salary Allocation	16,729	16,337	16,604	0	0	0	0	0	0
Overhead Expenditure		55,856	51,097	54,923	1,234	0	651	0	0	0
Movement to/(from) Gen Reserve		(4,995)	(15,010)	(8,923)	1,815	0		0		
203	<u>Old Bluecoat School</u>									
1001	Rent Received	25	25	25	0	0	0	0	0	0
Total Income		25	25	25	0	0	0	0	0	0
4038	Grounds Maintenance Contract	308	283	296	0	0	0	0	0	0
Overhead Expenditure		308	283	296	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(283)	(258)	(271)	0	0		0		
205	<u>The Moors Workshop</u>									
1004	Service Recharges	2,939	2,371	2,554	516	0	0	0	0	0
1010	Letting Income - Community	2,132	2,132	2,196	533	0	0	0	0	0
Total Income		5,071	4,503	4,750	1,049	0	0	0	0	0
4011	Rates	5,019	4,890	5,170	0	0	0	0	0	0
4012	Water	257	61	265	0	0	0	0	0	0
4014	Electricity	647	493	666	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Vandalism	100	11	103	0	0	0	0	0	0
4036	Planned Maintenance	1,500	109	1,500	152	0	0	0	0	0
4037	Service Contracts	1,200	2,298	1,200	78	0	190	0	0	0
4042	Reactive Maintenance	0	0	100	0	0	0	0	0	0
5006	C/S Salary Allocation	1,592	756	1,681	0	0	0	0	0	0
Overhead Expenditure		10,315	8,619	10,685	231	0	190	0	0	0
Movement to/(from) Gen Reserve		(5,244)	(4,116)	(5,935)	819	0		0		
206	<u>The Moors Pavilion and Pitches</u>									
1010	Letting Income - Community	0	700	0	0	0	0	0	0	0
1021	Pitch Fees Football	2,774	3,364	3,500	0	0	0	0	0	0
Total Income		2,774	4,064	3,500	0	0	0	0	0	0
4003	Keyholding and caretaking	1,000	883	1,030	108	0	0	0	0	0
4011	Rates	652	636	672	0	0	0	0	0	0
4012	Water	150	107	155	13	0	0	0	0	0
4014	Electricity	935	667	963	0	0	0	0	0	0
4016	Cleaning supplies	150	78	155	6	0	0	0	0	0
4031	Event Advertising	0	20	0	0	0	0	0	0	0
4035	Vandalism	200	831	206	0	0	1,365	0	0	0
4036	Planned Maintenance	1,500	0	0	89	0	0	0	0	0
4037	Service Contracts	925	2,322	1,225	66	0	114	0	0	0
4038	Grounds Maintenance Contract	3,083	2,892	3,036	0	0	0	0	0	0
4039	Grounds Maintenance General	0	902	0	0	0	0	0	0	0
4042	Reactive Maintenance	500	330	500	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046	Equipment Purchased	25	41	26	0	0	0	0	0	0
5006	C/S Salary Allocation	6,976	7,490	5,386	0	0	0	0	0	0
	Overhead Expenditure	16,096	17,197	13,354	281	0	1,479	0	0	0
	Movement to/(from) Gen Reserve	(13,322)	(13,133)	(9,854)	(281)	0		0		
207	<u>The Priory</u>									
1001	Rent Received	36,000	36,000	36,540	9,000	0	0	0	0	0
1002	Expenses Recovered	771	624	780	0	0	0	0	0	0
	Total Income	36,771	36,624	37,320	9,000	0	0	0	0	0
4053	Loan Interest Charges	31,530	28,552	28,696	-7,657	0	0	0	0	0
4153	Loan Capital Repaid	41,993	42,873	43,790	0	0	0	0	0	0
	Overhead Expenditure	73,523	71,425	72,486	-7,657	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,752)	(34,802)	(35,166)	16,657	0		0		
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	0	(0)	0	0	0		0		
212	<u>Henwick Field</u>									
4050	Partnership Contributions	40,000	40,000	40,000	-10,000	0	0	0	0	0
	Overhead Expenditure	40,000	40,000	40,000	-10,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(40,000)	(40,000)	10,000	0		0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
224	<u>Heritage</u>									
4005	Casual Labour/Agency Staff	70	0	72	50	0	0	0	0	0
4027	Computer Software	0	95	0	0	0	0	0	0	0
4046	Equipment Purchased	250	519	258	900	0	0	0	0	0
4060	Professional Fees	0	800	0	0	0	0	0	0	0
4070	Events - supplies/materials	100	0	103	281	0	0	0	0	0
	Overhead Expenditure	420	1,414	433	1,231	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	50	0	0	0	0	0
	Movement to/(from) Gen Reserve	(420)	(1,414)	(433)	(1,181)	0		0		
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	222	0	0	0	0	0
1031	EROB Fees	15,413	17,853	17,500	258	0	0	0	0	0
1032	Memorial Fees	6,478	6,057	7,466	439	0	0	0	0	0
	Total Income	42,441	49,442	47,516	919	0	0	0	0	0
4003	Keyholding and caretaking	1,000	3,150	3,000	196	0	0	0	0	0
4011	Rates	539	694	555	0	0	0	0	0	0
4012	Water	822	408	847	25	0	0	0	0	0
4014	Electricity	514	199	529	0	0	0	0	0	0
4016	Cleaning supplies	100	133	103	9	0	0	0	0	0
4018	Waste Disposal	0	616	0	0	0	0	0	0	0
4023	Stationery & Printing	150	55	155	0	0	0	0	0	0
4024	Subscriptions/Publications	100	0	103	95	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Vandalism	200	509	206	0	0	0	0	0	0
4036	Planned Maintenance	1,000	72	2,000	79	0	1,268	0	0	0
4037	Service Contracts	2,055	1,297	4,800	103	0	991	0	0	0
4038	Grounds Maintenance Contract	18,000	14,462	13,512	0	0	0	0	0	0
4039	Grounds Maintenance General	2,000	6,225	4,000	0	0	157	0	0	0
4042	Reactive Maintenance	1,000	2,695	2,030	0	0	0	0	0	0
4046	Equipment Purchased	300	172	309	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	100	72	103	0	0	0	0	0	0
5006	C/S Salary Allocation	24,664	22,264	28,839	0	0	0	0	0	0
Overhead Expenditure		52,544	53,024	61,091	507	0	2,416	0	0	0
Movement to/(from) Gen Reserve		(10,103)	(3,582)	(13,575)	412	0		0		
232	<u>St Mary's Churchyard</u>									
4037	Service Contracts	0	0	1,000	0	0	0	0	0	0
4038	Grounds Maintenance Contract	2,500	2,241	2,566	0	0	0	0	0	0
Overhead Expenditure		2,500	2,241	3,566	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(2,241)	(3,566)	0	0		0		
241	<u>Allotments</u>									
1001	Rent Received	4,855	4,710	5,001	4,286	0	0	0	0	0
1002	Expenses Recovered	0	62	0	0	0	0	0	0	0
Total Income		4,855	4,772	5,001	4,286	0	0	0	0	0
4012	Water	1,028	676	1,059	49	0	0	0	0	0
4035	Vandalism	200	1,125	206	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Planned Maintenance	1,000	320	1,030	620	0	0	0	0	0
4037	Service Contracts	1,130	1,331	1,750	116	0	0	0	0	0
4038	Grounds Maintenance Contract	3,000	2,160	2,268	0	0	0	0	0	0
4039	Grounds Maintenance General	0	0	0	0	0	36	0	0	0
4042	Reactive Maintenance	1,000	1,036	1,030	0	0	0	0	0	0
5006	C/S Salary Allocation	8,145	8,041	11,428	0	0	0	0	0	0
Overhead Expenditure		15,503	14,689	18,771	785	0	36	0	0	0
Movement to/(from) Gen Reserve		(10,648)	(9,917)	(13,770)	3,501	0		0		
251	<u>Play Areas</u>									
4010	Security (Incl Play Park Mount	0	3,525	0	0	0	0	0	0	0
4035	Vandalism	1,000	7,321	4,000	0	0	0	0	0	0
4036	Planned Maintenance	5,000	0	5,000	2,480	0	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	0	0	792	0	0	0
4067	Inspection Contract	17,324	19,713	17,844	0	0	0	0	0	0
4924	Tfr to Recr Devel't Fund	0	0	-2,538	0	0	0	0	0	0
5006	C/S Salary Allocation	11,604	10,755	16,472	0	0	0	0	0	0
Overhead Expenditure		54,428	65,654	55,778	2,480	0	792	0	0	0
6000	plus Transfer from EMR	0	11,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(54,428)	(54,154)	(55,778)	(2,480)	0		0		
261	<u>Open Spaces</u>									
1002	Expenses Recovered	0	1,918	0	-17	0	0	0	0	0
1081	Wayleaves	100	132	103	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		100	2,050	103	-17	0	0	0	0	0
4013	Rent	25	25	26	0	0	0	0	0	0
4018	Waste Disposal	0	224	0	0	0	90	0	0	0
4035	Vandalism	4,000	1,940	3,600	9	0	612	0	0	0
4036	Planned Maintenance	1,000	0	1,030	0	0	14	0	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	0	0	0	0	0	0
4039	Grounds Maintenance General	0	3,526	0	0	0	0	0	0	0
4042	Reactive Maintenance	1,028	2,565	2,118	0	0	90	0	0	0
4046	Equipment Purchased	250	2,336	258	0	0	0	0	0	0
4074	Tree Surveys and Works	0	8,986	5,000	190	0	3,155	0	0	0
4983	Tfr from Flood Grant Fund	-500	0	-327	0	0	0	0	0	0
5006	C/S Salary Allocation	9,872	9,324	9,274	0	0	0	0	0	0
Overhead Expenditure		80,408	89,794	93,834	199	0	3,961	0	0	0
Movement to/(from) Gen Reserve		(80,308)	(87,744)	(93,731)	(216)	0		0		
265	Turnfields Play Area and Publi									
4035	Vandalism	100	120	103	0	0	0	0	0	0
4036	Planned Maintenance	750	0	0	0	0	13,826	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	0	0	0	0	0	0
4039	Grounds Maintenance General	0	18,400	0	0	0	0	0	0	0
4042	Reactive Maintenance	0	550	773	0	0	0	0	0	0
4067	Inspection Contract	2,057	1,687	2,119	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		9,157	25,315	9,506	0	0	13,826	0	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,157)	(10,315)	(9,506)	0	0		0		
299	<u>R & A Capital & Projects</u>									
4036	Planned Maintenance	0	0	0	0	0	351	0	0	0
4074	Tree Surveys and Works	0	0	0	507	0	845	0	0	0
4851	EMR R&A - Turnfields	0	750	0	0	0	18,400	0	0	0
4855	EMR R&A - Cemetery	0	39,870	0	0	0	7,730	0	0	0
4856	EMR R&A - Play Equipment	0	17,063	27,500	0	0	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	0	0	1,133	0	0	0
4870	EMR R&A - Minor capital proj's	0	14,234	0	0	0	275	0	0	0
4873	EMR R&A - Public Conveniences	0	1,886	0	1,338	0	0	0	0	0
4875	RMR R&A - Youth Projects	0	0	4,000	0	0	0	0	0	0
Overhead Expenditure		0	92,286	31,500	1,845	0	28,733	0	0	0
6000	plus Transfer from EMR	0	92,286	0	1,338	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(31,500)	(507)	0		0		
Total Budget Income		962,732	1,027,288	1,005,948	424,781	0	0	0	0	0
Expenditure		983,156	1,187,491	1,057,811	-17,489	0	67,725	0	0	0
Net Income over Expenditure		-20,424	-160,203	-51,863	442,270	0	-67,725	0	0	0
plus Transfer from EMR		0	158,180	0	1,388	0	0	0	0	0
less Transfer to EMR		0	7,322	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(20,424)</u>	<u>(9,344)</u>	<u>(51,863)</u>	<u>443,658</u>	<u>0</u>		<u>0</u>		