

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Staff</u>									
4000	Salaries NI (ERS) LGPS (ERS)	335,201	367,165	387,000	222,782	390,000	0	561,975	0	0
4001	NI (ERS)	0	0	0	19,995	0	0	0	0	0
4002	LGPS (ERS)	0	0	0	50,776	0	0	0	0	0
4008	SalaryNI&LGPS(ERS)Reallocation	-335,201	-367,165	-387,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	293,553	390,000	0	561,975	0	0
	Movement to/(from) Gen Reserve	0	0	0	(293,553)	(390,000)		(561,975)		
101	<u>Corporate Management</u>									
1076	Precept	810,015	810,015	885,361	885,361	885,361	0	1,013,615	0	0
1079	Grants Received S106/CIL	0	672	0	349	0	0	0	0	0
1090	Interest Received	1,500	11,177	2,000	10,352	12,000	0	18,500	0	0
	Total Income	811,515	821,865	887,361	896,062	897,361	0	1,032,115	0	0
6001	less Transfer to EMR	0	672	0	349	0	0	0	0	0
	Movement to/(from) Gen Reserve	811,515	821,192	887,361	895,713	897,361		1,032,115		
102	<u>Democratic Rep'n & Mgmt</u>									
1016	Ticket Income	0	1,956	0	0	0	0	0	0	0
	Total Income	0	1,956	0	0	0	0	0	0	0
4007	Courses / Conferences	500	32	500	33	33	0	250	0	0
4009	Travel	350	124	200	0	100	0	200	0	0
4033	Publicity - Newsletter	8,750	9,500	5,000	4,812	4,812	0	8,000	0	0
4034	Public Relations	300	264	250	272	290	0	300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Refreshments	330	432	360	127	175	0	300	0	0
4201	Mayors Allowance current year	4,000	4,123	3,500	845	3,500	0	3,500	0	0
4202	Councillors' Allowances	8,159	7,651	8,159	3,767	7,534	0	8,159	0	0
4203	Mayors Allowance - prev year	0	3,972	0	40	40	0	0	0	0
4205	Civic Expenses - general	0	0	500	30	500	0	500	0	0
4206	Staff incentive	0	0	500	96	500	0	500	0	0
4211	Civic Regalia	200	2,520	200	984	1,020	0	250	0	0
4251	Election Expenses	4,000	0	6,000	0	6,000	0	6,000	0	0
Overhead Expenditure		26,589	28,617	25,169	11,006	24,504	0	27,959	0	0
102 Net Income over Expenditure		-26,589	-26,661	-25,169	-11,006	-24,504	0	-27,959	0	0
6000	plus Transfer from EMR	0	2,461	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(26,589)	(24,200)	(25,169)	(11,006)	(24,504)		(27,959)		
<u>107 Grants (incl S137)</u>										
1077	Grants Received	0	0	0	0	0	0	10,000	0	0
Total Income		0	0	0	0	0	0	10,000	0	0
4701	Community Grant Scheme	17,000	12,832	17,000	0	10,000	0	10,000	0	0
4702	Community Projects Fund	0	1,709	0	1,310	1,310	0	0	0	0
4703	Kennet Leisure Centre	30,000	23,620	28,000	0	28,000	0	28,000	0	0
4704	Thatcham Library	24,480	-24,480	0	417	417	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 - CAWB	4,350	4,350	4,785	4,785	4,785	0	5,025	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725	Grant - Thatcham Youth	7,000	7,000	7,000	7,000	7,000	0	7,000	0	0
4726	Grant - Flood Forum	500	135	500	50	50	0	0	0	0
4734	Grant - Thatcham Litter Picker	150	154	165	161	161	0	170	0	0
4801	Grant -Insurance War Memorial	450	648	850	130	850	0	850	0	0
Overhead Expenditure		85,730	27,768	60,100	15,653	54,373	0	52,845	0	0
107 Net Income over Expenditure		-85,730	-27,768	-60,100	-15,653	-54,373	0	-42,845	0	0
6000	plus Transfer from EMR	0	1,709	0	1,727	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(85,730)</u>	<u>(26,059)</u>	<u>(60,100)</u>	<u>(13,926)</u>	<u>(54,373)</u>		<u>(42,845)</u>		
108	<u>Detached Youth Work</u>									
4732	Service Delivery	17,000	17,880	18,000	2,475	2,475	0	0	0	0
Overhead Expenditure		17,000	17,880	18,000	2,475	2,475	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,000)</u>	<u>(17,880)</u>	<u>(18,000)</u>	<u>(2,475)</u>	<u>(2,475)</u>		<u>0</u>		
111	<u>Street & Footpath Lighting</u>									
4014	Electricity	600	824	650	471	630	0	800	0	0
4037	Service Contracts	0	0	0	0	0	0	607	0	0
4042	Reactive Maintenance	400	0	200	0	200	0	200	0	0
Overhead Expenditure		1,000	824	850	471	830	0	1,607	0	0
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(824)</u>	<u>(850)</u>	<u>(471)</u>	<u>(830)</u>		<u>(1,607)</u>		
112	<u>Street Furniture</u>									
4035	Vandalism	1,000	286	1,000	0	700	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Planned Maintenance	825	880	825	14	14	0	800	0	0
4037	Service Contracts	1,000	0	1,100	1,496	1,496	0	1,646	0	0
4042	Reactive Maintenance	0	0	500	220	350	0	0	0	0
4045	Seats/Signs/N'boards Maint'nce	300	0	0	0	0	0	0	0	0
4046	Equipment Purchased	300	9	750	0	0	302	300	0	0
4048	Plants, Shrubs & Trees	1,000	1,000	1,100	1,176	1,176	0	5,000	0	0
4140	Supplies for Salt/Grit Bins	630	155	600	42	442	400	600	0	0
5006	C/S Salary Allocation	1,723	1,949	2,009	0	0	0	0	0	0
Overhead Expenditure		6,778	4,279	7,884	2,948	4,178	702	8,846	0	0
Movement to/(from) Gen Reserve		(6,778)	(4,279)	(7,884)	(2,948)	(4,178)		(8,846)		
113	<u>CCTV</u>									
4036	Planned Maintenance	1,000	0	500	284	284	0	1,250	0	0
4037	Service Contracts	1,900	1,124	1,375	1,217	1,217	0	1,320	0	0
4042	Reactive Maintenance	1,000	23	750	1,007	1,250	0	0	0	0
5006	C/S Salary Allocation	1,098	1,195	1,280	0	0	0	0	0	0
Overhead Expenditure		4,998	2,342	3,905	2,508	2,751	0	2,570	0	0
Movement to/(from) Gen Reserve		(4,998)	(2,342)	(3,905)	(2,508)	(2,751)		(2,570)		
114	<u>Public Conveniences</u>									
1004	Service Recharges	720	720	800	540	720	0	840	0	0
Total Income		720	720	800	540	720	0	840	0	0
4003	Keyholding and cleaning	16,000	16,383	18,000	8,157	17,190	0	19,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	Rates	0	-2,454	0	0	0	0	0	0	0
4012	Water	2,000	1,953	2,200	891	1,500	0	1,350	0	0
4014	Electricity	2,000	1,946	2,750	1,364	2,000	0	2,250	0	0
4016	Cleaning supplies	1,500	1,174	1,320	480	1,000	120	1,000	0	0
4017	Health & Safety	50	0	50	0	0	0	0	0	0
4018	Waste Disposal	575	309	630	272	400	0	400	0	0
4035	Vandalism	500	159	500	457	600	48	750	0	0
4036	Planned Maintenance	3,000	9	2,000	50	2,000	1,420	2,500	0	0
4037	Service Contracts	2,450	2,479	2,700	2,275	3,056	597	4,151	0	0
4042	Reactive Maintenance	2,000	2,222	2,000	121	2,000	494	0	0	0
4045	Seats/Signs/N'boards Maint'nce	0	0	0	47	0	0	0	0	0
5006	C/S Salary Allocation	5,491	5,975	6,402	0	0	0	0	0	0
Overhead Expenditure		35,566	30,155	38,552	14,115	29,746	2,679	31,401	0	0
Movement to/(from) Gen Reserve		(34,846)	(29,435)	(37,752)	(13,575)	(29,026)		(30,561)		
115	<u>Thatcham Market</u>									
1004	Service Recharges	720	668	800	540	720	0	840	0	0
1082	Market Fees	8,600	9,021	9,900	7,217	9,620	0	10,000	0	0
1084	French Market income	300	300	350	300	300	0	0	0	0
Total Income		9,620	9,989	11,050	8,057	10,640	0	10,840	0	0
4011	Rates	1,800	1,747	1,920	1,060	1,060	0	1,200	0	0
4014	Electricity	1,000	471	1,000	428	700	0	700	0	0
4024	Subscriptions/Publications	380	384	420	384	0	0	0	0	0

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4032	Publicity	100	32	100	161	161	0	300	0	0
4037	Service Contracts	350	0	0	0	0	0	97	0	0
4042	Reactive Maintenance	0	548	0	0	0	0	0	0	0
4046	Equipment Purchased	250	243	250	0	0	0	0	0	0
4063	Management Fees	773	1,450	2,500	1,700	2,350	0	2,500	0	0
4072	French Market expenditure	100	202	100	88	88	0	0	0	0
5006	C/S Salary Allocation	7,364	7,928	8,586	0	0	0	0	0	0
Overhead Expenditure		12,117	13,004	14,876	3,822	4,359	0	4,797	0	0
Movement to/(from) Gen Reserve		(2,497)	(3,015)	(3,826)	4,235	6,281		6,043		
116	<u>Welcome Back Fund</u>									
1077	Grants Received	0	-10,953	0	0	0	0	0	0	0
Total Income		0	-10,953	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-10,953	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
121	<u>Events - Thatcham Festival</u>									
1016	Ticket Income	0	72	0	0	0	0	0	0	0
1051	Advertising Income	300	580	300	0	0	0	0	0	0
1052	Sponsorship Income	1,000	80	250	1,695	1,695	0	750	0	0
1055	Stallholder Fees	0	270	150	293	293	0	350	0	0
1056	Ticket Income - Events	1,500	2,720	1,800	3,248	3,248	0	3,000	0	0
Total Income		2,800	3,721	2,500	5,236	5,236	0	4,100	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4004	Overtime	0	919	200	732	732	0	200	0	0
4005	Casual Labour/Agency Staff	500	1,894	1,200	461	461	0	500	0	0
4009	Travel	10	4	0	0	0	0	0	0	0
4023	Stationery & Printing	800	808	750	1,636	1,636	0	1,000	0	0
4029	Traffic Management	0	550	600	0	595	0	650	0	0
4031	Event Advertising	2,000	1,877	1,500	551	551	40	1,130	0	0
4041	Equipment Hire	500	1,254	1,300	1,319	1,319	0	1,400	0	0
4046	Equipment Purchased	200	0	200	0	0	0	200	0	0
4049	Refreshments	150	90	150	284	109	0	120	0	0
4054	Licences etc	0	238	250	127	127	0	150	0	0
4069	Fees and hire charges	650	539	300	43	79	36	150	0	0
4070	Sundry supplies/materials	500	0	400	49	49	0	200	0	0
4073	Entertainment	2,500	1,471	1,350	2,272	2,272	0	2,500	0	0
4078	Costs for Ticketed Events	0	0	0	766	1,097	331	1,600	0	0
4608	Event - Thatcham Apple Day	250	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	14,467	15,312	16,868	0	0	0	0	0	0
Overhead Expenditure		22,527	24,956	25,068	8,240	9,027	408	9,800	0	0
121 Net Income over Expenditure		-19,727	-21,236	-22,568	-3,004	-3,791	-408	-5,700	0	0
6000	plus Transfer from EMR	0	1,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(19,727)	(19,736)	(22,568)	(3,004)	(3,791)		(5,700)		
122	Events - Christmas									
1051	Advertising Income	0	340	500	380	380	0	400	0	0
1052	Sponsorship Income	2,500	2,400	1,500	2,700	2,700	0	1,500	0	0

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1055	Stallholder Fees	0	440	200	372	360	0	500	0	0
1056	Ticket Income - Events	0	0	0	-12	0	0	0	0	0
Total Income		2,500	3,180	2,200	3,440	3,440	0	2,400	0	0
4004	Overtime	500	222	500	0	500	0	300	0	0
4005	Casual Labour/Agency Staff	500	569	800	72	72	0	400	0	0
4009	Travel	0	1	0	0	0	0	0	0	0
4014	Electricity	103	0	150	0	150	0	150	0	0
4018	Waste Disposal	206	3	200	0	200	0	200	0	0
4023	Stationery & Printing	206	212	210	0	210	0	100	0	0
4029	Traffic Management	1,500	1,570	1,600	0	1,865	0	2,000	0	0
4031	Event Advertising	927	750	850	981	981	0	1,000	0	0
4034	Public Relations	1,200	0	0	0	0	0	0	0	0
4037	Service Contracts	4,500	4,145	10,000	9,789	10,219	430	10,000	0	0
4041	Equipment Hire	8,000	5,838	4,060	2,971	2,971	59	4,000	0	0
4042	Reactive Maintenance	1,545	1,837	0	0	0	0	0	0	0
4046	Equipment Purchased	515	418	520	23	23	0	0	0	0
4049	Refreshments	144	26	150	11	11	0	50	0	0
4054	Licences etc	515	142	200	158	158	0	175	0	0
4066	First Aid Event Cover	103	120	260	211	211	0	300	0	0
4069	Fees and hire charges	0	0	50	0	0	0	0	0	0
4070	Sundry supplies/materials	52	0	54	0	0	0	100	0	0
4073	Entertainment	206	845	350	675	675	0	1,425	0	0
4603	Events - Xmas Lights	3,090	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	9,669	10,209	11,274	0	0	0	0	0	0

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Overhead Expenditure		33,481	26,907	31,228	14,892	18,246	489	20,200	0	0
Movement to/(from) Gen Reserve		(30,981)	(23,727)	(29,028)	(11,452)	(14,806)		(17,800)		
123	<u>Events - Remembrance Day</u>									
4004	Overtime	0	99	100	79	79	0	40	0	0
4005	Casual Labour/Agency Staff	206	54	0	0	0	0	0	0	0
4023	Stationery & Printing	361	355	360	301	301	0	200	0	0
4029	Traffic Management	4,120	0	4,300	0	4,485	4,485	4,750	0	0
4041	Equipment Hire	1,288	718	900	876	876	0	1,000	0	0
4046	Equipment Purchased	21	30	0	0	0	0	0	0	0
4049	Refreshments	50	24	50	2	2	0	0	0	0
5006	C/S Salary Allocation	2,170	2,279	2,530	0	0	0	0	0	0
Overhead Expenditure		8,216	3,559	8,240	1,258	5,743	4,485	5,990	0	0
Movement to/(from) Gen Reserve		(8,216)	(3,559)	(8,240)	(1,258)	(5,743)		(5,990)		
124	<u>Events - United Service of Rem</u>									
4004	Overtime	103	95	60	141	141	0	0	0	0
4005	Casual Labour/Agency Staff	400	0	0	0	0	0	0	0	0
4023	Stationery & Printing	15	0	20	0	0	0	0	0	0
4041	Equipment Hire	800	1,118	1,200	605	605	531	0	0	0
4049	Refreshments	10	3	20	0	0	0	0	0	0
5006	C/S Salary Allocation	959	1,000	1,118	0	0	0	0	0	0
Overhead Expenditure		2,287	2,216	2,418	746	746	531	0	0	0

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Movement to/(from) Gen Reserve		<u>(2,287)</u>	<u>(2,216)</u>	<u>(2,418)</u>	<u>(746)</u>	<u>(746)</u>		<u>0</u>		
125	<u>Events - Family Fun Day</u>									
1015	Activity Income	0	1,269	650	276	276	0	800	0	0
1051	Advertising Income	0	0	250	200	200	0	200	0	0
1052	Sponsorship Income	618	180	200	1,015	1,015	0	800	0	0
1055	Stallholder Fees	4,635	3,613	4,100	4,482	4,482	0	5,000	0	0
1077	Grants Received	0	0	0	2,434	2,434	0	0	0	0
	Total Income	<u>5,253</u>	<u>5,061</u>	<u>5,200</u>	<u>8,406</u>	<u>8,407</u>	<u>0</u>	<u>6,800</u>	<u>0</u>	<u>0</u>
4004	Overtime	165	552	570	494	494	0	550	0	0
4005	Casual Labour/Agency Staff	206	466	225	308	308	0	500	0	0
4006	Protective Clothing	0	0	0	440	440	0	0	0	0
4018	Waste Disposal	216	0	225	0	190	190	400	0	0
4023	Stationery & Printing	103	915	950	28	28	0	500	0	0
4031	Event Advertising	1,648	824	900	711	711	0	750	0	0
4041	Equipment Hire	4,120	5,188	5,250	6,247	6,247	0	6,500	0	0
4046	Equipment Purchased	412	635	500	289	289	0	300	0	0
4049	Refreshments	72	416	170	407	407	0	300	0	0
4060	Professional Fees	515	0	200	60	60	0	0	0	0
4066	First Aid Event Cover	265	288	300	0	440	0	400	0	0
4068	Vehicle costs inc rental, fuel	155	0	0	0	0	0	0	0	0
4070	Sundry supplies/materials	52	0	55	66	66	0	250	0	0
4073	Entertainment	6,180	4,725	5,500	3,870	4,245	375	6,000	0	0
4077	Introducing Platforms	0	0	0	1,525	1,525	0	0	0	0

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Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4987	Tfr from Events	-10,300	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	17,360	18,341	20,242	0	0	0	0	0	0
	Overhead Expenditure	21,169	32,351	35,087	14,445	15,450	565	16,450	0	0
	125 Net Income over Expenditure	-15,916	-27,290	-29,887	-6,039	-7,043	-565	-9,650	0	0
6000	plus Transfer from EMR	0	8,937	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,916)	(18,353)	(29,887)	(6,039)	(7,043)		(9,650)		
126	<u>Events - Kids Fest</u>									
1052	Sponsorship Income	206	0	0	0	0	0	0	0	0
	Total Income	206	0	0	0	0	0	0	0	0
4023	Stationery & Printing	21	0	0	0	0	0	0	0	0
4031	Event Advertising	31	0	0	0	0	0	200	0	0
4070	Sundry supplies/materials	41	0	0	0	0	0	300	0	0
4073	Entertainment	1,030	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	1,123	0	0	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	(917)	0	0	0	0		(2,500)		
129	<u>Events - Special Event</u>									
1052	Sponsorship Income	0	0	0	0	0	0	250	0	0
1055	Stallholder Fees	0	120	0	0	0	0	0	0	0
1056	Ticket Income - Events	0	0	0	1,469	1,469	0	3,330	0	0
1077	Grants Received	0	0	0	2,160	2,160	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	120	0	3,629	3,629	0	3,580	0	0
4004	Overtime	0	20	0	0	0	0	0	0	0
4005	Casual Labour/Agency Staff	0	144	0	72	72	72	0	0	0
4023	Stationery & Printing	0	0	0	0	0	0	50	0	0
4031	Event Advertising	0	180	0	0	0	0	280	0	0
4041	Equipment Hire	0	1,107	0	500	500	0	0	0	0
4046	Equipment Purchased	0	807	0	200	200	30	0	0	0
4049	Refreshments	0	0	0	209	209	0	0	0	0
4066	First Aid Event Cover	0	0	0	70	70	0	0	0	0
4069	Fees and hire charges	0	0	0	250	250	0	500	0	0
4070	Sundry supplies/materials	0	0	7,500	0	0	0	0	0	0
4073	Entertainment	0	2,940	0	2,234	2,234	0	3,800	0	0
4079	Ticketing Management Fees	0	0	0	0	0	0	832	0	0
5006	C/S Salary Allocation	8,444	9,321	9,845	0	0	0	0	0	0
Overhead Expenditure		8,444	14,518	17,345	3,535	3,535	102	5,462	0	0
129 Net Income over Expenditure		-8,444	-14,398	-17,345	94	94	-102	-1,882	0	0
6000	plus Transfer from EMR	0	4,928	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(8,444)	(9,470)	(17,345)	94	94		(1,882)		
190	Central Services									
1000	Rent received - Cricket pitch	3,137	3,109	3,420	3,202	3,202	0	3,360	0	0
1001	Rent Received	1,180	1,180	1,180	885	1,180	0	1,180	0	0
1002	Expenses Recovered	0	1,224	850	347	850	0	850	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1004	Service Recharges	2,060	2,000	2,000	1,500	2,000	0	2,000	0	0
1006	Management Fee	0	203	205	170	227	0	227	0	0
1010	Letting Income - Community	1,330	674	500	357	357	0	500	0	0
1015	Activity Income	0	0	0	2,000	0	0	0	0	0
1083	Print Sales	412	224	200	372	400	0	400	0	0
Total Income		8,119	8,615	8,355	8,834	8,216	0	8,517	0	0
4003	Keyholding and cleaning	9,631	6,066	6,380	5,497	6,282	0	6,600	0	0
4004	Overtime	1,500	3,898	1,500	1,686	1,686	0	0	0	0
4005	Casual Labour/Agency Staff	3,500	138	1,000	600	600	0	0	0	0
4006	Protective Clothing	200	228	250	351	351	0	500	0	0
4007	Courses / Conferences	3,000	4,044	2,750	975	1,500	0	3,000	0	0
4009	Travel	6,500	6,396	6,500	4,933	6,000	0	6,750	0	0
4011	Rates	8,738	8,483	9,330	9,755	9,755	0	10,250	0	0
4012	Water	1,000	1,274	1,540	189	1,540	0	1,500	0	0
4014	Electricity	1,000	410	1,000	60	600	0	900	0	0
4015	Gas	2,700	3,047	3,500	-286	1,000	0	4,000	0	0
4016	Cleaning supplies	1,500	1,684	1,650	1,075	1,500	20	1,650	0	0
4017	Health & Safety	75	74	75	0	0	14	0	0	0
4018	Waste Disposal	1,400	973	1,430	1,023	1,300	54	1,300	0	0
4021	Telephone	1,650	1,639	2,000	1,273	2,000	0	2,100	0	0
4022	Postage	400	417	450	180	250	0	250	0	0
4023	Stationery & Printing	1,750	1,734	1,925	862	1,250	21	1,750	0	0
4024	Subscriptions/Publications	4,521	5,795	4,925	5,000	5,397	0	5,650	0	0
4025	Insurance	10,250	7,922	9,750	9,875	9,875	0	10,400	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026	Photocopy Hire / Charges	2,300	2,937	2,750	2,254	2,800	0	3,200	0	0
4027	Computer Software	6,456	5,782	8,000	7,957	9,500	0	8,500	0	0
4028	IT Support	3,500	3,240	3,850	2,519	3,250	0	3,950	0	0
4030	Recruitment Advertising	1,000	102	100	179	400	0	250	0	0
4035	Vandalism	100	0	100	0	0	0	0	0	0
4036	Planned Maintenance	1,750	1,610	1,000	56	1,000	0	6,000	0	0
4037	Service Contracts	3,076	2,779	3,400	2,087	2,941	813	3,775	0	0
4041	Equipment Hire	275	239	265	180	240	0	265	0	0
4042	Reactive Maintenance	1,200	1,642	1,350	623	1,350	248	0	0	0
4046	Equipment Purchased	1,000	2,218	1,000	495	1,000	102	1,000	0	0
4047	Furniture Purchased	250	86	250	155	250	0	500	0	0
4048	Plants, Shrubs & Trees	80	97	100	50	50	0	100	0	0
4051	Bank Charges	529	915	800	629	800	0	900	0	0
4056	Audit Fees - External	2,000	2,600	2,200	-100	2,200	0	2,600	0	0
4057	Audit Fees - Internal	800	751	850	-19	850	0	850	0	0
4058	Accountancy Fees	700	965	700	0	700	535	750	0	0
4060	Professional Fees	3,505	5,022	3,500	8,053	12,899	4,333	3,500	0	0
4063	Management Fees	750	910	900	1,180	1,280	0	400	0	0
4064	Community Courses Expenditure	0	0	0	40	40	20	0	0	0
5006	C/S Salary Allocation	156,956	169,952	182,916	0	0	0	0	0	0
Overhead Expenditure		245,542	256,071	269,986	69,386	92,436	6,159	93,140	0	0
190 Net Income over Expenditure		-237,423	-247,456	-261,631	-60,552	-84,220	-6,159	-84,623	0	0
6000	plus Transfer from EMR	0	407	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(237,423)</u>	<u>(247,049)</u>	<u>(261,631)</u>	<u>(60,552)</u>	<u>(84,220)</u>		<u>(84,623)</u>		
199	<u>F & GP Capital & Projects</u>									
4733	Grant transfers - capital item	0	2,226	0	0	0	0	0	0	0
4803	EMR FGP - IT Upgrade	0	1,493	0	8,918	8,918	0	0	0	0
4806	EMR FGP - Chamber Enhancement	0	0	0	0	0	0	0	3,000	0
4814	EMR FGP - Special Events	0	0	0	0	0	0	0	1,000	0
4817	EMR FGP - Christmas Lights	0	0	0	0	0	0	0	10,000	0
4915	Tfr to RCP Budget Provision	0	0	12,000	0	12,000	0	0	0	0
	Overhead Expenditure	0	3,719	12,000	8,918	20,918	0	0	14,000	0
6000	plus Transfer from EMR	0	3,719	0	8,918	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>0</u>	<u>(20,918)</u>		<u>0</u>		
201	<u>Burdwood Community Centre</u>									
1010	Letting Income - Community	21,000	16,869	15,750	15,536	20,500	0	22,000	0	0
	Total Income	21,000	16,869	15,750	15,536	20,500	0	22,000	0	0
4003	Keyholding and cleaning	7,107	6,941	7,715	5,496	8,111	0	8,500	0	0
4011	Rates	752	711	785	747	747	0	785	0	0
4012	Water	1,000	348	825	307	450	0	750	0	0
4013	Rent	5	4	5	5	5	0	5	0	0
4014	Electricity	857	595	750	394	600	0	700	0	0
4015	Gas	3,000	1,541	1,100	1,012	3,200	0	1,500	0	0
4016	Cleaning supplies	824	500	660	268	500	0	650	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4018	Waste Disposal	953	968	1,200	768	1,100	0	1,000	0	0
4021	Telephone	175	44	0	0	0	0	0	0	0
4027	Computer Software	371	348	370	290	348	0	360	0	0
4032	Publicity	0	0	0	43	43	0	0	0	0
4035	Vandalism	258	11	250	34	150	1	250	0	0
4036	Planned Maintenance	1,700	1,856	1,000	41	1,000	0	2,750	0	0
4037	Service Contracts	2,550	1,953	2,000	1,807	2,361	513	2,850	0	0
4041	Equipment Hire	201	273	300	227	278	0	300	0	0
4042	Reactive Maintenance	1,700	3,028	2,000	1,686	7,141	4,687	0	0	0
4046	Equipment Purchased	309	88	300	5	300	0	250	0	0
4054	Licences etc	155	161	175	296	296	0	300	0	0
5006	C/S Salary Allocation	16,604	18,023	19,360	0	0	0	0	0	0
Overhead Expenditure		38,521	37,394	38,795	13,425	26,630	5,201	20,950	0	0
Movement to/(from) Gen Reserve		(17,521)	(20,525)	(23,045)	2,112	(6,130)		1,050		
202	<u>Frank Hutchings Community Hall</u>									
1002	Expenses Recovered	0	101	0	54	54	0	0	0	0
1010	Letting Income - Community	46,000	46,494	45,675	34,812	46,400	0	49,500	0	0
1015	Activity Income	0	225	0	0	0	0	0	0	0
Total Income		46,000	46,819	45,675	34,866	46,454	0	49,500	0	0
4003	Keyholding and cleaning	11,217	12,652	12,340	10,255	13,700	0	12,000	0	0
4011	Rates	5,805	5,489	6,035	5,763	5,763	0	6,050	0	0
4012	Water	736	721	1,100	847	1,100	0	1,100	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	Rent	103	0	100	0	200	0	100	0	0
4014	Electricity	1,545	880	1,000	683	1,000	0	1,300	0	0
4015	Gas	2,800	1,185	2,500	1,943	4,500	0	5,000	0	0
4016	Cleaning supplies	1,059	994	800	580	800	2	800	0	0
4017	Health & Safety	0	4	25	0	0	0	0	0	0
4018	Waste Disposal	1,270	1,449	1,400	863	1,150	54	1,400	0	0
4019	Service Charges	6,139	5,479	5,925	5,402	5,402	0	5,600	0	0
4021	Telephone	412	266	270	200	268	0	270	0	0
4027	Computer Software	556	540	600	450	540	0	540	0	0
4032	Publicity	0	0	0	105	105	0	0	0	0
4035	Vandalism	265	100	265	142	242	0	250	0	0
4036	Planned Maintenance	1,400	1,737	1,500	120	1,500	856	5,800	0	0
4037	Service Contracts	2,555	3,008	2,750	2,254	3,079	785	4,446	0	0
4041	Equipment Hire	397	546	600	455	556	0	600	0	0
4042	Reactive Maintenance	1,295	870	1,300	704	1,300	0	0	0	0
4046	Equipment Purchased	250	21	250	102	250	0	250	0	0
4054	Licences etc	515	376	410	426	426	0	430	0	0
4064	Community Courses Expenditure	0	128	0	0	0	0	0	0	0
5006	C/S Salary Allocation	16,604	18,023	19,360	0	0	0	0	0	0
Overhead Expenditure		54,923	54,468	58,530	31,294	41,881	1,697	45,936	0	0
Movement to/(from) Gen Reserve		(8,923)	(7,648)	(12,855)	3,572	4,573		3,564		
203	<u>Old Bluecoat School</u>									
1001	Rent Received	25	25	25	0	25	0	25	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		25	25	25	0	25	0	25	0	0
4038	Grounds Maintenance Contract	296	292	325	240	330	0	350	0	0
Overhead Expenditure		296	292	325	240	330	0	350	0	0
Movement to/(from) Gen Reserve		(271)	(267)	(300)	(240)	(305)		(325)		
205	<u>The Moors Workshop</u>									
1001	Rent Received	0	1,138	4,550	3,413	4,550	0	4,550	0	0
1004	Service Recharges	2,554	1,822	0	0	0	0	0	0	0
1010	Letting Income - Community	2,196	1,599	0	0	0	0	0	0	0
Total Income		4,750	4,559	4,550	3,413	4,550	0	4,550	0	0
4011	Rates	5,170	4,890	5,375	5,135	5,135	0	5,560	0	0
4012	Water	265	70	290	126	175	0	250	0	0
4014	Electricity	666	617	750	420	750	0	800	0	0
4018	Waste Disposal	0	314	0	0	0	0	0	0	0
4035	Vandalism	103	0	100	0	0	0	100	0	0
4036	Planned Maintenance	1,500	582	2,300	2,325	2,325	0	2,000	0	0
4037	Service Contracts	1,200	986	1,400	1,487	1,943	416	2,141	0	0
4042	Reactive Maintenance	100	265	250	12	250	0	0	0	0
5006	C/S Salary Allocation	1,681	1,879	1,960	0	0	0	0	0	0
Overhead Expenditure		10,685	9,603	12,425	9,503	10,578	416	10,851	0	0
Movement to/(from) Gen Reserve		(5,935)	(5,044)	(7,875)	(6,091)	(6,028)		(6,301)		
206	<u>The Moors Pavilion and Pitches</u>									

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1003	Insurance claims	0	945	0	0	0	0	0	0	0
1010	Letting Income - Community	0	0	0	540	540	0	600	0	0
1011	Letting Income - Commercial	0	0	0	700	700	0	800	0	0
1021	Pitch Fees Football	3,500	2,623	3,850	2,754	2,754	0	3,260	0	0
Total Income		3,500	3,568	3,850	3,994	3,994	0	4,660	0	0
4003	Keyholding and cleaning	1,030	1,141	1,130	1,113	1,500	0	1,500	0	0
4011	Rates	672	636	700	636	636	0	650	0	0
4012	Water	155	81	150	126	170	0	165	0	0
4014	Electricity	963	556	1,000	501	700	0	800	0	0
4016	Cleaning supplies	155	142	170	127	170	0	170	0	0
4017	Health & Safety	0	271	50	0	0	0	0	0	0
4035	Vandalism	206	117	500	1,490	1,490	0	250	0	0
4036	Planned Maintenance	0	0	500	18	500	210	2,000	0	0
4037	Service Contracts	1,225	1,454	1,350	1,075	1,427	311	2,505	0	0
4038	Grounds Maintenance Contract	3,036	2,989	3,180	2,460	3,330	0	3,600	0	0
4042	Reactive Maintenance	500	469	500	2	500	0	0	0	0
4046	Equipment Purchased	26	3	50	35	35	1	50	0	0
5006	C/S Salary Allocation	5,386	5,761	6,280	0	0	0	0	0	0
Overhead Expenditure		13,354	13,620	15,560	7,584	10,458	521	11,690	0	0
Movement to/(from) Gen Reserve		(9,854)	(10,053)	(11,710)	(3,590)	(6,464)		(7,030)		
207	<u>The Priory</u>									
1001	Rent Received	36,540	41,705	47,410	47,410	47,410	0	47,410	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002	Expenses Recovered	780	931	950	829	1,106	0	850	0	0
	Total Income	37,320	42,636	48,360	48,239	48,516	0	48,260	0	0
4053	Loan Interest Charges	28,696	28,594	28,500	14,618	26,859	0	25,283	0	0
4153	Loan Capital Repaid	43,790	43,790	44,000	34,745	44,745	0	45,739	0	0
	Overhead Expenditure	72,486	72,384	72,500	49,363	71,604	0	71,022	0	0
	Movement to/(from) Gen Reserve	(35,166)	(29,748)	(24,140)	(1,124)	(23,088)		(22,762)		
212	<u>Henwick Field</u>									
4050	Partnership Contributions	40,000	39,714	50,000	-9,999	50,000	0	40,000	0	0
	Overhead Expenditure	40,000	39,714	50,000	-9,999	50,000	0	40,000	0	0
6000	plus Transfer from EMR	0	-10,260	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(49,974)	(50,000)	9,999	(50,000)		(40,000)		
224	<u>Heritage</u>									
4005	Casual Labour/Agency Staff	72	0	80	0	0	0	0	0	0
4027	Computer Software	0	0	50	20	20	0	50	0	0
4028	IT Support	0	35	100	0	100	0	50	0	0
4036	Planned Maintenance	0	0	0	0	0	0	250	0	0
4046	Equipment Purchased	258	343	900	698	698	0	900	0	0
4049	Refreshments	0	24	0	0	0	0	0	0	0
4070	Sundry supplies/materials	103	30	100	0	0	0	50	0	0
4076	History Trail	0	0	250	100	250	0	100	0	0
	Overhead Expenditure	433	432	1,480	817	1,068	0	1,400	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(433)</u>	<u>(432)</u>	<u>(1,480)</u>	<u>(817)</u>	<u>(1,068)</u>		<u>(1,400)</u>		
231	<u>Thatcham Cemetery</u>									
1002	Expenses Recovered	0	0	0	290	290	0	0	0	0
1030	Burial Fees	22,550	17,366	22,000	19,020	25,000	0	30,000	0	0
1031	EROB Fees	17,500	13,084	11,000	12,175	16,000	0	18,750	0	0
1032	Memorial Fees	7,466	6,255	5,500	5,750	7,500	0	10,000	0	0
1077	Grants Received	0	1,000	0	0	0	0	0	0	0
	Total Income	<u>47,516</u>	<u>37,705</u>	<u>38,500</u>	<u>37,235</u>	<u>48,790</u>	<u>0</u>	<u>58,750</u>	<u>0</u>	<u>0</u>
4003	Keyholding and cleaning	3,000	1,701	1,800	1,036	1,400	0	1,750	0	0
4011	Rates	555	8,483	9,330	5,489	5,489	0	5,765	0	0
4012	Water	847	190	300	297	350	0	400	0	0
4014	Electricity	529	420	550	282	400	0	500	0	0
4016	Cleaning supplies	103	73	115	40	100	0	100	0	0
4018	Waste Disposal	0	54	250	215	215	54	350	0	0
4023	Stationery & Printing	155	37	155	53	75	8	0	0	0
4024	Subscriptions/Publications	103	95	105	0	0	0	0	0	0
4035	Vandalism	206	343	200	0	100	0	200	0	0
4036	Planned Maintenance	2,000	1,992	500	-2	492	244	4,000	0	0
4037	Service Contracts	4,800	2,572	5,250	3,850	4,406	596	6,690	0	0
4038	Grounds Maintenance Contract	13,512	13,300	14,155	10,945	14,800	0	16,850	0	0
4039	Grounds Maintenance General	4,000	2,478	2,000	300	817	0	980	0	0
4042	Reactive Maintenance	2,030	1,723	1,500	805	1,500	7	0	0	0
4046	Equipment Purchased	309	217	3,500	1,513	3,500	1,839	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	Plants, Shrubs & Trees	103	0	250	0	0	0	100	0	0
4070	Sundry supplies/materials	0	0	0	0	0	0	100	0	0
4074	Tree Surveys and Works	0	0	0	720	995	100	2,000	0	0
4100	Bad Debt W/O	0	1,073	0	0	0	0	0	0	0
5006	C/S Salary Allocation	28,839	35,849	33,626	0	0	0	0	0	0
Overhead Expenditure		61,091	70,600	73,586	25,544	34,639	2,848	42,785	0	0
Movement to/(from) Gen Reserve		(13,575)	(32,895)	(35,086)	11,691	14,151		15,965		
232	<u>St Mary's Churchyard</u>									
4037	Service Contracts	1,000	759	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	2,566	2,526	2,690	2,079	2,815	0	3,000	0	0
4060	Professional Fees	0	500	0	1,204	1,204	1,125	0	0	0
4074	Tree Surveys and Works	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		3,566	3,785	2,690	3,283	4,019	1,125	5,000	0	0
Movement to/(from) Gen Reserve		(3,566)	(3,785)	(2,690)	(3,283)	(4,019)		(5,000)		
241	<u>Allotments</u>									
1001	Rent Received	5,001	5,921	6,270	11,024	8,270	0	6,900	0	0
1002	Expenses Recovered	0	263	100	140	140	0	100	0	0
Total Income		5,001	6,184	6,370	11,164	8,410	0	7,000	0	0
4012	Water	1,059	1,449	1,650	1,120	1,500	0	1,650	0	0
4018	Waste Disposal	0	54	250	215	215	54	350	0	0
4035	Vandalism	206	153	750	0	200	0	750	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Planned Maintenance	1,030	440	1,000	114	1,000	0	2,000	0	0
4037	Service Contracts	1,750	2,079	1,925	1,116	1,469	313	1,705	0	0
4038	Grounds Maintenance Contract	2,268	2,232	2,375	1,837	2,500	0	2,650	0	0
4042	Reactive Maintenance	1,030	598	1,000	877	1,000	0	0	0	0
4046	Equipment Purchased	0	0	0	6	0	0	0	0	0
5006	C/S Salary Allocation	11,428	12,875	13,325	0	0	0	0	0	0
Overhead Expenditure		18,771	19,881	22,275	5,285	7,884	366	9,105	0	0
Movement to/(from) Gen Reserve		(13,770)	(13,696)	(15,905)	5,879	526		(2,105)		
251	<u>Play Areas</u>									
1003	Insurance claims	0	4,792	0	2,545	2,545	0	0	0	0
Total Income		0	4,792	0	2,545	2,545	0	0	0	0
4035	Vandalism	4,000	6,241	8,000	5,039	8,000	0	8,000	0	0
4036	Planned Maintenance	5,000	4,960	20,000	16,353	20,000	3,315	70,000	0	0
4042	Reactive Maintenance	15,000	16,002	18,000	1,058	18,000	7,542	0	0	0
4067	Inspection Contract	17,844	17,447	13,426	8,260	10,000	9,051	12,800	0	0
4924	Tfr to Recr Devel't Fund	-2,538	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	16,472	18,049	19,206	0	0	0	0	0	0
Overhead Expenditure		55,778	62,700	78,632	30,709	56,000	19,908	90,800	0	0
Movement to/(from) Gen Reserve		(55,778)	(57,908)	(78,632)	(28,164)	(53,455)		(90,800)		
261	<u>Open Spaces</u>									
1002	Expenses Recovered	0	2,084	2,050	1,705	2,274	0	2,050	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1003	Insurance claims	0	1,437	0	0	0	0	0	0	0
1006	Management Fee	0	5	0	0	0	0	0	0	0
1081	Wayleaves	103	110	100	0	100	0	100	0	0
Total Income		103	3,636	2,150	1,705	2,374	0	2,150	0	0
4013	Rent	26	25	25	50	25	0	25	0	0
4018	Waste Disposal	0	0	150	0	0	0	0	0	0
4035	Vandalism	3,600	4,249	4,000	1,805	4,000	365	4,000	0	0
4036	Planned Maintenance	1,030	529	2,500	64	2,500	0	5,000	0	0
4037	Service Contracts	3,175	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	69,680	70,016	76,648	55,695	77,100	0	88,000	0	0
4039	Grounds Maintenance General	0	16	0	0	0	0	0	0	0
4042	Reactive Maintenance	2,118	1,105	2,500	930	2,500	897	0	0	0
4046	Equipment Purchased	258	231	250	35	250	0	0	0	0
4074	Tree Surveys and Works	5,000	5,427	5,500	1,415	5,500	1,885	8,000	0	0
4983	Tfr from Flood Grant Fund	-327	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	9,274	9,897	10,813	0	0	0	0	0	0
Overhead Expenditure		93,834	91,495	102,386	59,994	91,875	3,147	105,025	0	0
Movement to/(from) Gen Reserve		(93,731)	(87,859)	(100,236)	(58,290)	(89,501)		(102,875)		
265	<u>Turnfields Play Area & POS's</u>									
1002	Expenses Recovered	0	15,500	0	0	0	0	0	0	0
1077	Grants Received	0	15,000	0	0	0	0	0	0	0
Total Income		0	30,500	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Vandalism	103	0	250	0	250	0	250	0	0
4036	Planned Maintenance	0	17,415	0	0	0	0	750	0	0
4037	Service Contracts	3,318	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	3,193	3,267	3,480	2,690	3,650	0	3,850	0	0
4039	Grounds Maintenance General	0	0	2,000	3,680	4,500	0	3,250	0	0
4042	Reactive Maintenance	773	390	750	466	750	0	0	0	0
4067	Inspection Contract	2,119	1,748	1,505	665	902	1,541	1,505	0	0
4851	EMR R&A - Turnfields	0	0	0	1,025	1,025	0	0	0	0
Overhead Expenditure		9,506	22,820	7,985	8,526	11,077	1,541	9,605	0	0
265 Net Income over Expenditure		-9,506	7,680	-7,985	-8,526	-11,077	-1,541	-9,605	0	0
6000	plus Transfer from EMR	0	0	0	1,025	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,506)	7,680	(7,985)	(7,501)	(11,077)		(9,605)		
<u>299 R & A Capital & Projects</u>										
1077	Grants Received	0	0	0	19,839	19,839	0	0	0	0
Total Income		0	0	0	19,839	19,839	0	0	0	0
4855	EMR R&A - Cemetery	0	7,730	0	0	0	0	0	0	0
4856	EMR R&A - Play Equipment	0	22,443	0	17,235	17,235	0	0	0	0
4860	EMR R&A - CCTV	0	2,289	0	0	0	0	0	0	0
4861	EMR R&A - Burdwood Hall	0	3,090	0	0	0	0	0	20,000	0
4868	EMR R&A - Broadway Green	0	6,670	0	3,321	3,321	0	0	0	0
4870	EMR R&A - Minor capital projs	0	6,962	0	2,583	2,583	0	0	1,000	0
4873	EMR R&A - Public Conveniences	0	7,686	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>ADOPTED Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4877	EMR R&A - Workshop	0	13,164	0	1,732	1,732	0	0	0	0
4878	EMR R&A - Heritage	0	2,984	0	0	0	0	0	0	0
Overhead Expenditure		0	73,018	0	24,871	24,871	0	0	21,000	0
299 Net Income over Expenditure		0	-73,018	0	-5,032	-5,032	0	0	-21,000	0
6000	plus Transfer from EMR	0	71,203	0	7,636	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(1,815)	0	2,604	(5,032)		0		
Total Budget Income		1,005,948	1,041,566	1,082,696	1,112,740	1,143,646	0	1,276,087	0	0
Expenditure		1,005,811	1,061,372	1,107,877	728,409	1,122,231	52,891	1,310,061	35,000	0
Net Income over Expenditure		137	-19,806	-25,181	384,331	21,415	-52,891	-33,974	-35,000	0
plus Transfer from EMR		0	84,604	0	19,306	0	0	0	0	0
less Transfer to EMR		0	(10,281)	0	349	0	0	0	0	0
Movement to/(from) Gen Reserve		137	75,079	(25,181)	403,287	21,415		(33,974)		