

Annual Budget - By Centre (Actual YTD Month 9)

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | <u>Next Year</u> | | <u>Carried</u> | |
|------------|---------------------------------------|------------------|---------------|---------------------|------------|---------------|------------|---------------|------------------|---------------|----------------|----------------|
| | | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| 100 | General Income | | | | | | | | | | | |
| 1076 | Precept | 575,10 | 575,10 | 0 | 0 | 592,92 | 0 | 592,92 | 614,27 | 706,99 | 0 | 0 |
| 1077 | Support Grant | 42,718 | 42,718 | 0 | 0 | 42,718 | 0 | 42,718 | 21,359 | 42,718 | 0 | 0 |
| 1078 | New Homes Bonus | 0 | 168,71 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 |
| 1082 | CIL Receipts | 0 | 15,985 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 |
| 1085 | Interest on Investments | 4,000 | 4,040 | 0 | 0 | 4,000 | 0 | 4,000 | 4,073 | 4,000 | 0 | 0 |
| 1090 | Grants Received | 1,521 | 17,597 | 0 | 0 | 1,521 | 0 | 1,521 | 72,228 | 0 | 0 | 0 |
| 1095 | Wayleaves | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 |
| | Total Income | 623,38 | 824,15 | 0 | 0 | 641,20 | 0 | 641,20 | 734,63 | 753,70 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 38,471 | 0 | 0 | 0 | 0 | 0 | 2,613 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 623,38 | 785,68 | | | 641,20 | | 641,20 | 732,02 | 753,70 | | |
| 110 | Administration | | | | | | | | | | | |
| 1050 | Salary Recharge | 0 | 23,325 | 0 | 0 | 29,211 | 0 | 29,211 | 20,993 | 0 | 0 | 0 |
| 1106 | Mayoral Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633 | 0 | 0 | 0 |
| | Total Income | 0 | 23,325 | 0 | 0 | 29,211 | 0 | 29,211 | 21,626 | 0 | 0 | 0 |
| 4000 | Salaries, PAYE, Pension & NI | 277,50 | 259,50 | 0 | 0 | 293,51 | 0 | 293,51 | 211,34 | 333,13 | 0 | 0 |
| 4010 | Agency Staff | 0 | 14,732 | 0 | 0 | 0 | 0 | 0 | 12,277 | 0 | 0 | 0 |
| 4055 | Travel & Subsistence Allowance | 400 | 799 | 0 | 0 | 400 | 0 | 400 | 425 | 400 | 0 | 0 |
| 4060 | Training | 2,000 | 3,145 | 0 | 0 | 2,000 | 0 | 2,000 | 500 | 1,500 | 0 | 0 |
| 4065 | Photocopier & Printing | 1,500 | 1,143 | 0 | 0 | 1,500 | 0 | 1,500 | 443 | 1,500 | 0 | 0 |
| 4070 | Stationery & Postage | 3,400 | 714 | 0 | 0 | 3,400 | 0 | 3,400 | 3,565 | 3,400 | 0 | 0 |
| 4075 | Phone & Broadband | 1,200 | 1,385 | 0 | 0 | 1,200 | 0 | 1,200 | 1,247 | 2,000 | 0 | 0 |
| 4080 | Software Licences & Domains | 3,800 | 9,015 | 0 | 0 | 3,800 | 0 | 3,800 | 901 | 9,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|-----------------|---------------------|------------|-----------------|------------|-----------------|-----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4085 IT Subscriptions | 8,000 | 6,944 | 0 | 0 | 8,000 | 0 | 8,000 | 2,866 | 8,000 | 0 | 0 |
| 4086 Web Hosting | 0 | 899 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 |
| 4090 Office Equipment | 5,000 | 1,357 | 0 | 0 | 5,000 | 0 | 5,000 | 3,807 | 5,000 | 0 | 0 |
| 4095 Professional Membership Subs | 1,700 | 1,629 | 0 | 0 | 1,700 | 0 | 1,700 | 4,527 | 1,700 | 0 | 0 |
| 4100 Bank Charges | 400 | 470 | 0 | 0 | 400 | 0 | 400 | 315 | 500 | 0 | 0 |
| 4105 Audit Fees | 2,700 | 2,180 | 0 | 0 | 2,700 | 0 | 2,700 | 1,945 | 2,700 | 0 | 0 |
| 4110 Insurance | 8,432 | 8,691 | 0 | 0 | 8,432 | 0 | 8,432 | 8,331 | 8,900 | 0 | 0 |
| 4115 Legal & Compliance | 18,000 | 4,200 | 0 | 0 | 18,000 | 0 | 18,000 | 259 | 2,600 | 0 | 0 |
| 4120 Health & Safety | 0 | 4,619 | 0 | 0 | 0 | 0 | 0 | 0 | 2,770 | 0 | 0 |
| 4125 Professional Fees | 0 | 53,831 | 0 | 0 | 0 | 0 | 0 | 29,448 | 0 | 0 | 0 |
| 4200 Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329 | 0 | 0 | 0 |
| 4205 Utilities | 0 | 918 | 0 | 0 | 0 | 0 | 0 | 1,459 | 1,400 | 0 | 0 |
| 4220 Cleaning | 0 | 2,660 | 0 | 0 | 0 | 0 | 0 | 2,077 | 2,660 | 0 | 0 |
| 4300 Events & Tourism | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 0 | 0 |
| 4500 PR & Comms | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 100 | 700 | 0 | 0 |
| 4900 Credit Card Facility Fees | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 334,03 | 380,01 | 0 | 0 | 350,05 | 0 | 350,05 | 286,64 | 388,76 | 0 | 0 |
| Movement to/(from) Gen Reserve | (334,03) | (356,69) | | | (320,83) | | (320,83) | (265,01) | (388,76) | | |
| 150 Abbey Lane | | | | | | | | | | | |
| 4075 Phone & Broadband | 0 | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Maintenance | 500 | 332 | 0 | 0 | 500 | 0 | 500 | 0 | 300 | 0 | 0 |
| 4205 Utilities | 1,400 | 1,748 | 0 | 0 | 1,400 | 0 | 1,400 | 200 | 1,750 | 0 | 0 |
| 4210 Rent | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 | 4,000 | 8,000 | 0 | 0 |
| 4215 Rates | 5,000 | 4,541 | 0 | 0 | 5,000 | 0 | 5,000 | 4,541 | 4,550 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|-----------------|---------------------|------------|-----------------|------------|-----------------|-----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4220 Cleaning | 1,400 | 1,466 | 0 | 0 | 1,400 | 0 | 1,400 | 1,175 | 1,500 | 0 | 0 |
| 4225 Service Charge | 350 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 350 | 0 | 0 |
| 4230 Insurance Charge | 250 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 |
| 4235 Hygiene Services | 120 | 859 | 0 | 0 | 120 | 0 | 120 | 0 | 120 | 0 | 0 |
| 4900 Credit Card Facility Fees | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| Overhead Expenditure | 17,020 | 17,354 | 0 | 0 | 17,020 | 0 | 17,020 | 9,916 | 16,870 | 0 | 0 |
| Movement to/(from) Gen Reserve | (17,020) | (17,354) | | | (17,020) | | (17,020) | (9,916) | (16,870) | | |
| 180 Grants Made | | | | | | | | | | | |
| 1106 Mayoral Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -28 | 0 | 0 | 0 |
| Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -28 | 0 | 0 | 0 |
| 4300 Events & Tourism | 18,500 | 20,735 | 0 | 0 | 18,500 | 0 | 18,500 | 15,000 | 15,000 | 0 | 0 |
| 4305 Community Grant | 15,500 | 1,500 | 0 | 0 | 15,500 | 0 | 15,500 | 4,300 | 20,500 | 0 | 0 |
| 4310 Wallace House | 21,000 | 21,000 | 0 | 0 | 21,000 | 0 | 21,000 | 25,036 | 40,000 | 0 | 0 |
| 4315 Parish Games | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 114 | 110 | 0 | 0 |
| 4320 New Homes Bonus | 0 | 153,76 | 0 | 0 | 0 | 0 | 0 | 61,671 | 0 | 0 | 0 |
| Overhead Expenditure | 55,100 | 196,99 | 0 | 0 | 55,100 | 0 | 55,100 | 106,12 | 75,610 | 0 | 0 |
| Movement to/(from) Gen Reserve | (55,100) | (196,99) | | | (55,100) | | (55,100) | (106,14) | (75,610) | | |
| 200 Members | | | | | | | | | | | |
| 1106 Mayoral Events | 0 | 200 | 0 | 0 | 0 | 0 | 0 | -105 | 0 | 0 | 0 |
| Total Income | 0 | 200 | 0 | 0 | 0 | 0 | 0 | -105 | 0 | 0 | 0 |
| 4060 Training | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|----------------|---------------------|------------|-----------------|------------|-----------------|-----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4125 Professional Fees | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 Mayoral Allowance | 5,300 | 5,300 | 0 | 0 | 5,300 | 0 | 5,300 | 3,533 | 5,300 | 0 | 0 |
| 4405 Mayoral Hospitality | 500 | 1,901 | 0 | 0 | 500 | 0 | 500 | 910 | 0 | 0 | 0 |
| 4410 Members Expenses | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4415 Civic Hospitality | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 5,753 | 5,500 | 0 | 0 |
| 4420 Election | 4,000 | 1,582 | 0 | 0 | 4,000 | 0 | 4,000 | 17,473 | 23,000 | 0 | 0 |
| 4425 Regalia | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 466 | 1,500 | 0 | 0 |
| Overhead Expenditure | 14,400 | 8,992 | 0 | 0 | 14,400 | 0 | 14,400 | 28,135 | 36,400 | 0 | 0 |
| Movement to/(from) Gen Reserve | (14,400) | (8,792) | | | (14,400) | | (14,400) | (28,240) | (36,400) | | |
| 250 Town Hall | | | | | | | | | | | |
| 1200 Hire of Town Hall | 8,000 | 16,204 | 0 | 0 | 8,000 | 0 | 8,000 | 15,708 | 8,000 | 0 | 0 |
| 1205 Lease of Town Hall | 2,700 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 | 2,700 | 2,700 | 0 | 0 |
| Total Income | 10,700 | 18,904 | 0 | 0 | 10,700 | 0 | 10,700 | 18,408 | 10,700 | 0 | 0 |
| 4070 Stationery & Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 |
| 4075 Phone & Broadband | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 |
| 4125 Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -300 | 0 | 0 | 0 |
| 4200 Maintenance | 2,000 | 2,511 | 0 | 0 | 4,000 | 0 | 4,000 | 3,827 | 19,200 | 0 | 0 |
| 4205 Utilities | 4,000 | 2,636 | 0 | 0 | 10,500 | 0 | 10,500 | 2,332 | 4,500 | 0 | 0 |
| 4215 Rates | 4,000 | 3,593 | 0 | 0 | 4,000 | 0 | 4,000 | 3,593 | 4,000 | 0 | 0 |
| 4220 Cleaning | 7,500 | 5,988 | 0 | 0 | 9,500 | 0 | 9,500 | 9,890 | 10,200 | 0 | 0 |
| 4375 Audio Visual Equipment | 1,000 | 1,149 | 0 | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 |
| 4380 Furniture | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 5,929 | 2,000 | 0 | 0 |
| 4385 Catering Equipment | 0 | 2,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|---------------|---------------------|------------|-----------------|------------|-----------------|----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4900 Credit Card Facility Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 0 | 0 |
| Overhead Expenditure | 19,500 | 18,012 | 0 | 0 | 47,000 | 0 | 47,000 | 25,556 | 40,050 | 0 | 0 |
| Movement to/(from) Gen Reserve | (8,800) | 892 | | | (36,300) | | (36,300) | (7,148) | (29,350) | | |
| 300 Events | | | | | | | | | | | |
| 1106 Mayoral Events | 0 | 1,796 | 0 | 0 | 0 | 0 | 0 | 552 | 0 | 0 | 0 |
| 1115 Christmas Light Donations | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| Total Income | 1,000 | 1,796 | 0 | 0 | 1,000 | 0 | 1,000 | 552 | 0 | 0 | 0 |
| 4125 Professional Fees | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 3,335 | 0 | 0 | 0 |
| 4300 Events & Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,592 | 0 | 0 | 0 |
| 4406 Mayoral Fundraising Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -119 | 4,850 | 0 | 0 |
| 4500 PR & Comms | 700 | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 |
| 4505 Hospitality | 500 | 9 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| Overhead Expenditure | 1,200 | 84 | 0 | 0 | 1,200 | 0 | 1,200 | 6,807 | 5,350 | 0 | 0 |
| Movement to/(from) Gen Reserve | (200) | 1,711 | | | (200) | | (200) | (6,255) | (5,350) | | |
| 310 Bonfire Night | | | | | | | | | | | |
| 1100 Bonfire Ticket Sales | 8,000 | 13,470 | 0 | 0 | 8,000 | 0 | 8,000 | 12,182 | 13,500 | 0 | 0 |
| 1105 Bonfire Concessions | 750 | 700 | 0 | 0 | 750 | 0 | 750 | 1,180 | 850 | 0 | 0 |
| 1110 Donations Received | 350 | 14 | 0 | 0 | 350 | 0 | 350 | 1,010 | 0 | 0 | 0 |
| Total Income | 9,100 | 14,184 | 0 | 0 | 9,100 | 0 | 9,100 | 14,372 | 14,350 | 0 | 0 |
| 4550 Bonfire Night Expenditure | 6,000 | 7,278 | 0 | 0 | 6,000 | 0 | 6,000 | 7,392 | 9,500 | 0 | 0 |
| Overhead Expenditure | 6,000 | 7,278 | 0 | 0 | 6,000 | 0 | 6,000 | 7,392 | 9,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|---------------|---------------------|------------|---------------|------------|--------------|---------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| Movement to/(from) Gen Reserve | 3,100 | 6,906 | | | 3,100 | | 3,100 | 6,979 | 4,850 | | |
| 400 Environment | | | | | | | | | | | |
| 1150 Lengthsman | 3,500 | 3,083 | 0 | 0 | 3,500 | 0 | 3,500 | 2,100 | 3,500 | 0 | 0 |
| 1155 Planting Sponsorship | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| Total Income | 4,500 | 3,083 | 0 | 0 | 4,500 | 0 | 4,500 | 2,100 | 3,500 | 0 | 0 |
| 4070 Stationery & Postage | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4125 Professional Fees | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Maintenance | 0 | 2,682 | 0 | 0 | 0 | 0 | 0 | 989 | 1,200 | 0 | 0 |
| 4205 Utilities | 0 | 1,587 | 0 | 0 | 0 | 0 | 0 | 827 | 1,800 | 0 | 0 |
| 4215 Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | 0 | 0 |
| 4220 Cleaning | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 Events & Tourism | 0 | 1,343 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 0 |
| 4600 Public Clocks | 3,000 | 2,765 | 0 | 0 | 3,000 | 0 | 3,000 | 100 | 3,000 | 0 | 0 |
| 4605 Town Plan | 6,000 | 25,336 | 0 | 0 | 6,000 | 0 | 6,000 | 2,530 | 6,000 | 0 | 0 |
| 4606 Battleton Brook | 0 | 20,170 | 0 | 0 | 0 | 0 | 0 | 630 | 2,000 | 0 | 0 |
| 4610 WDC Inward Investment | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 |
| 4615 Bus Shelters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4620 Planting | 10,500 | 6,209 | 0 | 0 | 10,500 | 0 | 10,500 | 6,710 | 10,000 | 0 | 0 |
| 4621 Trees | 0 | 2,961 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 4625 War Memorials | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4630 Bins | 500 | 287 | 0 | 0 | 500 | 0 | 500 | 305 | 1,000 | 0 | 0 |
| 4635 Signs | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4645 Churchyards | 1,700 | 120 | 0 | 0 | 1,700 | 0 | 1,700 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | |
|------------|---------------------------------------|------------------|-----------------|---------------------|------------|-----------------|------------|-----------------|-----------------|------------------|------------|----------------|
| | | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| 4650 | Benches | 500 | 166 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4655 | Town Vehicle | 2,000 | 3,112 | 0 | 0 | 2,000 | 0 | 2,000 | 4,284 | 2,500 | 0 | 0 |
| 4656 | Fuel | 0 | 3,654 | 0 | 0 | 0 | 0 | 0 | 253 | 4,500 | 0 | 0 |
| 4660 | Public Lighting | 4,500 | 300 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | 500 | 0 | 0 |
| 4665 | Defibrillators | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4765 | Christmas Light Expenditure | 20,000 | 22,170 | 0 | 0 | 20,000 | 0 | 20,000 | 22,294 | 23,000 | 0 | 0 |
| | Overhead Expenditure | <u>65,200</u> | <u>110,99</u> | 0 | 0 | <u>65,200</u> | 0 | <u>65,200</u> | <u>54,462</u> | <u>86,250</u> | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(60,700)</u> | <u>(107,91)</u> | | | <u>(60,700)</u> | | <u>(60,700)</u> | <u>(52,362)</u> | <u>(82,750)</u> | | |
| 410 | Allotments | | | | | | | | | | | |
| 1000 | Allotment Income | 6,500 | 7,643 | 0 | 0 | 2,500 | 0 | 2,500 | 7,765 | 7,500 | 0 | 0 |
| | Total Income | <u>6,500</u> | <u>7,643</u> | 0 | 0 | <u>2,500</u> | 0 | <u>2,500</u> | <u>7,765</u> | <u>7,500</u> | 0 | 0 |
| 4200 | Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 | 0 | 0 | 0 |
| 4205 | Utilities | 0 | 264 | 0 | 0 | 1,400 | 0 | 1,400 | 238 | 250 | 0 | 0 |
| 4700 | Allotment Expenditure | 4,000 | 40 | 0 | 0 | 4,000 | 0 | 4,000 | 150 | 1,500 | 0 | 0 |
| | Overhead Expenditure | <u>4,000</u> | <u>304</u> | 0 | 0 | <u>5,400</u> | 0 | <u>5,400</u> | <u>558</u> | <u>1,750</u> | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>2,500</u> | <u>7,339</u> | | | <u>(2,900)</u> | | <u>(2,900)</u> | <u>7,207</u> | <u>5,750</u> | | |
| 420 | Roundabouts | | | | | | | | | | | |
| 4215 | Rates | 0 | 671 | 0 | 0 | 0 | 0 | 0 | 599 | 600 | 0 | 0 |
| 4750 | Roundabout Rates | 650 | 0 | 0 | 0 | 650 | 0 | 650 | 0 | 650 | 0 | 0 |
| 4751 | Roundabout Grass Cutting | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 |
| | Overhead Expenditure | <u>650</u> | <u>1,471</u> | 0 | 0 | <u>650</u> | 0 | <u>650</u> | <u>599</u> | <u>2,850</u> | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | |
|---------------------------------------|---------------------|------------------|----------------|---------------------|------------|---------------|------------|---------------|---------------|------------------|------------|----------------|
| | | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | <u>Carried</u> |
| Movement to/(from) Gen Reserve | | <u>(650)</u> | <u>(1,471)</u> | | | <u>(650)</u> | | <u>(650)</u> | <u>(599)</u> | <u>(2,850)</u> | | |
| 430 | Market Place | | | | | | | | | | | |
| 1350 | Market Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 |
| 1355 | Mop Fair Licence | 3,500 | 6,835 | 0 | 0 | 3,500 | 0 | 3,500 | 6,835 | 3,500 | 0 | 0 |
| Total Income | | <u>3,500</u> | <u>6,835</u> | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>0</u> | <u>3,500</u> | <u>6,835</u> | <u>6,200</u> | <u>0</u> | <u>0</u> |
| 4205 | Utilities | 0 | 863 | 0 | 0 | 0 | 0 | 0 | 193 | 100 | 0 | 0 |
| 4215 | Rates | 0 | 215 | 0 | 0 | 400 | 0 | 400 | 561 | 550 | 0 | 0 |
| 4665 | Defibrillators | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4780 | Market Place Rates | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| Overhead Expenditure | | <u>300</u> | <u>1,152</u> | <u>0</u> | <u>0</u> | <u>700</u> | <u>0</u> | <u>700</u> | <u>755</u> | <u>950</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>3,200</u> | <u>5,683</u> | | | <u>2,800</u> | | <u>2,800</u> | <u>6,080</u> | <u>5,250</u> | | |
| 440 | Cemeteries | | | | | | | | | | | |
| 1400 | Cemetery Fees | 37,500 | 42,693 | 0 | 0 | 37,500 | 0 | 37,500 | 38,214 | 37,500 | 0 | 0 |
| 1405 | Cemetery Lodge Rent | 8,750 | 8,504 | 0 | 0 | 8,750 | 0 | 8,750 | 5,340 | 8,500 | 0 | 0 |
| Total Income | | <u>46,250</u> | <u>51,198</u> | <u>0</u> | <u>0</u> | <u>46,250</u> | <u>0</u> | <u>46,250</u> | <u>43,554</u> | <u>46,000</u> | <u>0</u> | <u>0</u> |
| 4075 | Phone & Broadband | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 113 | 150 | 0 | 0 |
| 4125 | Professional Fees | 0 | 1,317 | 0 | 0 | 0 | 0 | 0 | 2,775 | 0 | 0 | 0 |
| 4200 | Maintenance | 0 | 1,421 | 0 | 0 | 750 | 0 | 750 | 963 | 1,200 | 0 | 0 |
| 4205 | Utilities | 4,000 | 2,092 | 0 | 0 | 4,000 | 0 | 4,000 | 1,804 | 3,000 | 0 | 0 |
| 4215 | Rates | 2,200 | 1,834 | 0 | 0 | 2,200 | 0 | 2,200 | 1,834 | 1,800 | 0 | 0 |
| 4220 | Cleaning | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|---------------|---------------------|------------|---------------|------------|---------------|---------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4800 Grounds Maintenance | 0 | 1,929 | 0 | 0 | 12,000 | 0 | 12,000 | 7,664 | 12,000 | 0 | 0 |
| 4805 Equipment | 0 | 9,606 | 0 | 0 | 3,500 | 0 | 3,500 | 2,198 | 5,000 | 0 | 0 |
| 4810 Building Maintenance | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 3,662 | 6,000 | 0 | 0 |
| 4815 PPE | 0 | 286 | 0 | 0 | 0 | 0 | 0 | 144 | 250 | 0 | 0 |
| 4820 Plant | 5,000 | 5,496 | 0 | 0 | 5,000 | 0 | 5,000 | 994 | 1,500 | 0 | 0 |
| 4825 Lodge | 2,100 | 0 | 0 | 0 | 2,100 | 0 | 2,100 | 254 | 1,500 | 0 | 0 |
| Overhead Expenditure | 13,300 | 24,099 | 0 | 0 | 31,550 | 0 | 31,550 | 22,404 | 33,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | 32,950 | 27,098 | | | 14,700 | | 14,700 | 21,150 | 13,000 | | |
| 500 Almonry | | | | | | | | | | | |
| 1091 Grants Received Almonry | 0 | 5,794 | 0 | 0 | 0 | 0 | 0 | 3,544 | 0 | 0 | 0 |
| 1500 Admission Fees | 7,500 | 9,680 | 0 | 0 | 7,500 | 0 | 7,500 | 12,008 | 8,000 | 0 | 0 |
| 1505 Sale of Retail Items | 6,000 | 6,057 | 0 | 0 | 6,000 | 0 | 6,000 | 2,325 | 7,000 | 0 | 0 |
| 1510 School Visits | 500 | 1,569 | 0 | 0 | 500 | 0 | 500 | 187 | 1,000 | 0 | 0 |
| 1515 Commission | 2,000 | 1,713 | 0 | 0 | 2,000 | 0 | 2,000 | 816 | 1,500 | 0 | 0 |
| 1520 Grants & Donations Received | 0 | 2,637 | 0 | 0 | 0 | 0 | 0 | 2,278 | 0 | 0 | 0 |
| 1523 Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| Total Income | 16,000 | 27,449 | 0 | 0 | 16,000 | 0 | 16,000 | 21,163 | 17,500 | 0 | 0 |
| 4000 Salaries, PAYE, Pension & NI | 104,00 | 116,48 | 0 | 0 | 104,00 | 0 | 104,00 | 90,696 | 123,00 | 0 | 0 |
| 4060 Training | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4065 Photocopier & Printing | 1,500 | 308 | 0 | 0 | 1,500 | 0 | 1,500 | 312 | 1,500 | 0 | 0 |
| 4070 Stationery & Postage | 1,500 | 415 | 0 | 0 | 1,500 | 0 | 1,500 | 274 | 500 | 0 | 0 |
| 4075 Phone & Broadband | 0 | 594 | 0 | 0 | 0 | 0 | 0 | 706 | 600 | 0 | 0 |
| 4086 Web Hosting | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|-----------------|---------------------|------------|-----------------|------------|-----------------|-----------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| 4125 Professional Fees | 0 | 15,515 | 0 | 0 | 0 | 0 | 0 | 1,806 | 3,500 | 0 | 0 |
| 4200 Maintenance | 25,000 | 13,252 | 0 | 0 | 25,000 | 0 | 25,000 | 61 | 5,000 | 0 | 0 |
| 4205 Utilities | 12,000 | 14,653 | 0 | 0 | 12,000 | 0 | 12,000 | 5,867 | 15,000 | 0 | 0 |
| 4215 Rates | 10,000 | -18,549 | 0 | 0 | 10,000 | 0 | 10,000 | 1,622 | 1,600 | 0 | 0 |
| 4220 Cleaning | 4,200 | 2,537 | 0 | 0 | 4,200 | 0 | 4,200 | 3,850 | 4,500 | 0 | 0 |
| 4300 Events & Tourism | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 |
| 4500 PR & Comms | 2,000 | 495 | 0 | 0 | 2,000 | 0 | 2,000 | 690 | 1,000 | 0 | 0 |
| 4900 Credit Card Facility Fees | 1,000 | 265 | 0 | 0 | 1,000 | 0 | 1,000 | 71 | 300 | 0 | 0 |
| 4905 Retail Items (purchase) | 2,000 | 3,484 | 0 | 0 | 2,000 | 0 | 2,000 | 5,174 | 3,000 | 0 | 0 |
| 4910 Projects | 2,500 | 1,494 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,000 | 0 | 0 |
| 4915 Events | 2,000 | 1,268 | 0 | 0 | 2,000 | 0 | 2,000 | 808 | 2,000 | 0 | 0 |
| 4920 Collection Care | 2,000 | 771 | 0 | 0 | 2,000 | 0 | 2,000 | 2,210 | 2,000 | 0 | 0 |
| 4921 Equipment & Materials | 0 | 1,521 | 0 | 0 | 0 | 0 | 0 | 753 | 1,000 | 0 | 0 |
| 4922 Security | 0 | 2,186 | 0 | 0 | 0 | 0 | 0 | 1,209 | 2,500 | 0 | 0 |
| 4923 Almonry Building | 0 | 36,423 | 0 | 0 | 0 | 0 | 0 | 1,947 | 100,00 | 0 | 0 |
| 4924 Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 |
| 4925 Commission | 0 | 146 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 0 | 0 |
| 4930 Write-off shop stock | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 169,70 | 193,62 | 0 | 0 | 169,70 | 0 | 169,70 | 118,27 | 281,12 | 0 | 0 |
| Movement to/(from) Gen Reserve | (153,70) | (166,17) | | | (153,70) | | (153,70) | (97,111) | (263,62) | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | <u>Carried</u> |
|---------------------------------------|------------------|-----------------|---------------------|------------|---------------|------------|--------------|---------------|------------------|------------|----------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Brough</u> | <u>Net</u> | <u>Agreed</u> | <u>EMR</u> | <u>Total</u> | <u>Actual</u> | <u>Agreed</u> | <u>EMR</u> | |
| Total Budget Income | 720,93 | 978,76 | 0 | 0 | 763,97 | 0 | 763,97 | 870,88 | 859,45 | 0 | 0 |
| Expenditure | 700,40 | 960,38 | 0 | 0 | 763,97 | 0 | 763,97 | 667,62 | 978,46 | 0 | 0 |
| Net Income over Expenditure | <u>20,537</u> | <u>18,387</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>203,25</u> | <u>-</u> | <u>0</u> | <u>0</u> |
| less Transfer to EMR | 0 | 38,471 | 0 | 0 | 0 | 0 | 0 | 2,613 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>20,537</u> | <u>(20,084)</u> | | | <u>0</u> | | <u>0</u> | <u>200,64</u> | <u>(119,00)</u> | | |