

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b>General Administration</b>									
1002	Expenses Recovered	0	0	0	54	54	54	0	0	0
1076	Precept	659,751	659,751	659,026	659,026	659,026	0	706,681	0	0
1080	Miscellaneous Income	0	2	0	0	0	0	0	0	0
1082	Recycling Income	100	100	100	100	100	0	100	0	0
1090	Interest Received	3,200	1,100	0	76	100	0	0	0	0
	<b>Total Income</b>	<b>663,051</b>	<b>660,953</b>	<b>659,126</b>	<b>659,257</b>	<b>659,280</b>	<b>54</b>	<b>706,781</b>	<b>0</b>	<b>0</b>
4001	Salaries & Wages	225,000	237,752	300,000	212,143	240,150	0	325,000	0	0
4006	Protective Clothing	0	229	300	87	300	0	300	0	0
4007	Courses / Conferences	250	759	750	0	0	0	750	0	0
4008	Training	1,000	1,323	1,750	747	1,000	0	1,750	0	0
4009	Travel	3,000	5,050	5,000	4,739	5,500	0	5,500	0	0
4010	Misc Staff Costs	450	191	250	70	250	0	250	0	0
4016	Janitorial	0	11	0	0	0	0	0	0	0
4017	Health & Safety	250	74	250	114	250	0	250	0	0
4020	Misc Establishment Costs	50	0	50	40	50	0	50	0	0
4021	Telephone & Fax	2,500	2,713	2,500	1,804	2,000	0	2,000	0	0
4022	Postage	375	444	450	201	400	0	300	0	0
4023	Stationery & Printing	1,500	1,292	1,250	973	1,250	0	1,250	0	0
4024	Subscriptions/Publications	2,250	2,260	2,300	2,040	2,300	0	2,300	0	0
4025	Insurance	10,500	10,549	12,000	11,025	11,025	0	12,000	0	0
4026	Photocopy Hire / Charges	4,000	3,406	4,000	2,718	3,900	0	4,000	0	0
4027	Computer Software & IT	7,000	9,149	12,000	9,787	12,000	0	12,000	0	0

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4028	Licences etc	100	180	100	0	180	0	180	0	0
4030	Recruitment Advertising	1,000	0	5,000	0	4,000	0	1,000	0	0
4037	Maintenance Contracts	0	0	0	154	200	0	250	0	0
4040	Equipment/Small Tools	75	341	500	173	500	0	500	0	0
4042	Equipment Maintenance/Running	250	0	250	0	250	0	250	0	0
4043	Equipment (new) (under £1K)	300	737	300	3,050	3,900	0	3,000	0	0
4051	Bank Charges	300	150	250	159	250	0	250	0	0
4052	Bank Interest	0	0	0	1	0	0	0	0	0
4055	Legal Fees	15,000	0	0	0	0	0	2,500	0	0
4056	Audit Fees - External	1,800	1,600	1,600	300	1,900	0	1,600	0	0
4057	Audit Fees - Internal	1,200	1,202	1,250	828	1,350	0	1,350	0	0
4058	Accountancy Fees	2,000	2,018	2,000	1,068	2,000	0	2,000	0	0
4060	Other Professional Fees	2,000	150	2,000	0	2,000	0	2,000	0	0
4930	Tfr to EMR Recruitment	0	4,000	0	0	0	0	0	0	0
4971	Funding from Rolling Capital	0	-533	0	-4,937	-4,937	0	0	0	0
	<b>Overhead Expenditure</b>	<b>282,150</b>	<b>285,047</b>	<b>356,100</b>	<b>247,283</b>	<b>291,968</b>	<b>0</b>	<b>382,580</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>380,901</b>	<b>375,905</b>	<b>303,026</b>	<b>411,973</b>	<b>367,312</b>		<b>324,201</b>		
<b>102</b>	<b><u>Civic Activities</u></b>									
1002	Expenses Recovered	0	-61	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>-61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4002	Youth Worker Contribution	6,555	6,480	6,750	4,082	6,750	0	6,885	0	0
4008	Training	1,500	529	1,500	589	1,500	0	1,500	0	0

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	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009 Travel	40	0	40	0	40	0	40	0	0
4020 Misc Establishment Costs	50	0	25	16	25	0	25	0	0
4023 Stationery & Printing	40	0	50	0	50	0	50	0	0
4024 Subscriptions/Publications	0	410	500	0	500	0	500	0	0
4025 Insurance	0	67	0	0	0	0	0	0	0
4032 Publicity	50	0	50	115	50	0	50	0	0
4033 Publicity - Newsletter	12,750	8,826	12,750	9,739	16,000	0	14,500	0	0
4034 Publicity - Website	0	425	0	0	0	0	0	0	0
4040 Equipment/Small Tools	0	706	1,000	183	1,000	0	0	0	0
4043 Equipment (new) (under £1K)	100	0	100	0	100	0	100	0	0
4201 Chairman's Allowance	500	108	500	30	500	0	500	0	0
4205 Civic Events Support	1,000	300	1,000	1,354	1,500	0	1,500	0	0
4251 Election Expenses	1,000	0	1,000	0	1,000	0	1,000	0	0
4701 Grants - Permitted Powers	1,250	1,403	1,250	100	1,250	0	1,250	0	0
4920 Tfr to Elections Reserve	0	1,288	0	0	0	0	0	0	0
4921 Tfr to Rolling Capital Fund	0	299	0	0	0	0	0	0	0
4971 Funding from Rolling Capital	0	-1,005	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>24,835</b>	<b>19,837</b>	<b>26,515</b>	<b>16,208</b>	<b>30,265</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,835)</b>	<b>(19,898)</b>	<b>(26,515)</b>	<b>(16,208)</b>	<b>(30,265)</b>		<b>(27,900)</b>		
<b>109 Capital and Projects</b>									
1072 Commuted Sum for QH Drainage	0	96,433	0	0	0	0	0	0	0
1073 CIL Receipts	2,500	7,022	2,400	6,419	6,419	0	0	0	0
1074 Developers S106 Contributions	0	0	0	54,251	54,251	0	0	0	0

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		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1075	Sale of Fixed Assets	0	2,233	0	1,000	1,000	0	0	0	0
1078	Grants Received Capital	0	970	0	0	0	0	0	0	0
<b>Total Income</b>		<b>2,500</b>	<b>106,658</b>	<b>2,400</b>	<b>61,670</b>	<b>61,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	Contribution to Parish Partner	0	10,050	10,000	5,233	5,233	0	0	0	0
4802	CAP Grounds Equipment	7,000	0	7,000	302	302	0	0	0	0
4806	CAP Cemetery Fencing	2,000	0	2,000	0	0	0	0	0	0
4807	CAP Greenhills Wood Trees	5,000	11,893	5,000	0	0	0	0	0	0
4808	CAP St Furniture, Seats, Bins	2,000	2,985	2,000	4,376	4,376	0	0	0	0
4809	CAP Equipment - new (over £1K)	10,000	9,940	10,000	4,450	4,450	0	0	0	0
4811	CAP Play Equipment	0	0	0	65,300	65,300	0	113,897	0	0
4813	CAP Cemetery Set-up costs	5,000	650	5,000	0	0	0	0	0	0
4821	CAP Streetlight Replace/Upgrad	0	0	0	22,152	22,152	0	0	0	0
4823	CAP QH Drainage	0	51,207	0	0	0	0	0	0	0
4921	Tfr to Rolling Capital Fund	0	40,000	0	0	0	0	0	0	0
4926	Tfr to S106 Play Equipment	0	0	0	54,251	54,251	0	0	0	0
4929	Tfr to New Cemetery Fund	0	22,756	0	0	0	0	0	0	0
4931	Tfr to EMR CIL 2020-21	0	7,022	0	0	0	0	0	0	0
4932	Tfr to EMR CIL 2021-22	0	0	0	6,419	6,419	0	0	0	0
4935	Tfr to EMR CIL 2019/20	0	0	2,400	0	0	0	0	0	0
4936	Tfr to EMR Streetlights	0	18,975	0	0	0	0	0	0	0
4938	Tfr to QH Drainage EMR	0	96,433	0	0	0	0	0	0	0
4971	Funding from Rolling Capital	-31,000	-31,698	-41,000	-35,513	-35,513	0	-84,703	0	0
4976	Tfr from S106 Play Equipment	0	0	0	-54,251	-54,251	0	0	0	0
4979	Tfr from New Cemetery Fund	0	-650	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984	Tfr from EMR CIL 2018-19	0	0	-11,049	-11,049	0	-29,194	0	0
4988	Tfr from QH Drainage EMR	0	-51,207	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	188,357	2,400	61,670	61,670	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,500	(81,699)	0	0	0	0		
<b>110</b>	<b><u>Capital Costessey Centre</u></b>								
4053	Loan Interest PWLB	26,047	26,047	24,584	24,584	24,584	0	23,063	0
4054	Loan Capital Repaid PWLB	37,255	37,255	38,718	38,718	38,718	0	40,239	0
	<b>Overhead Expenditure</b>	63,302	63,302	63,302	63,302	63,302	0	63,302	0
	<b>Movement to/(from) Gen Reserve</b>	(63,302)	(63,302)	(63,302)	(63,302)	(63,302)	(63,302)		
<b>111</b>	<b><u>Capital QHCC</u></b>								
4815	CAP Queen's Hills Community Ce	0	1,481	0	1,941	1,941	0	0	0
4971	Funding from Rolling Capital	0	-1,481	0	-1,941	-1,941	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>201</b>	<b><u>Breckland Hall</u></b>								
1001	Rent Received	0	50	0	0	0	0	0	0
1010	Letting Income	25,000	2,538	12,500	16,851	20,000	0	25,000	0
1056	Commission	25	0	0	3	3	0	0	0
1077	Grants Received	0	24,857	0	0	0	0	0	0
1080	Miscellaneous Income	0	4,416	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	25,025	31,860	12,500	16,854	20,003	0	25,000	0	0
4001 Salaries & Wages	1,040	1,040	1,040	844	1,040	0	1,040	0	0
4011 Rates	8,900	8,733	8,800	6,549	8,734	0	9,005	0	0
4012 Water and Drainage	600	248	650	132	300	0	300	0	0
4014 Electricity	2,500	1,444	2,500	741	2,500	0	2,500	0	0
4015 Gas	2,000	1,741	2,250	804	2,250	0	2,250	0	0
4016 Janitorial	27,000	1,850	3,000	6,714	5,500	0	5,500	0	0
4017 Health & Safety	100	117	300	34	300	0	300	0	0
4018 Refuse Disposal	1,500	1,092	1,500	1,092	1,200	0	1,500	0	0
4021 Telephone & Fax	700	0	700	450	600	0	600	0	0
4027 Computer Software & IT	0	500	600	0	600	0	600	0	0
4028 Licences etc	350	360	375	534	1,000	0	1,000	0	0
4031 Other Advertising	40	0	40	0	40	0	40	0	0
4032 Publicity	40	0	40	0	40	0	40	0	0
4035 Vandalism	500	0	500	0	500	0	500	0	0
4036 Property Maintenance	6,000	5,798	6,500	2,722	6,500	0	6,500	0	0
4037 Maintenance Contracts	1,250	668	750	1,157	2,000	0	2,000	0	0
4039 Grounds Maintenance	0	49	0	0	0	0	0	0	0
4040 Equipment/Small Tools	50	119	200	46	200	0	200	0	0
4042 Equipment Maintenance/Running	250	0	250	3	250	0	250	0	0
4043 Equipment (new) (under £1K)	250	5	250	0	250	0	250	0	0
4050 Security Costs	600	2,688	3,700	3,004	4,000	0	4,000	0	0
4055 Legal Fees	500	0	500	0	500	0	0	0	0
4059 Arch/Surveyors etc..	0	380	0	0	0	0	0	0	0

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4927	Tf to EMR Property Maintenance	0	202	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	54,170	27,034	34,445	24,828	38,304	0	38,375	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,145)	4,826	(21,945)	(7,974)	(18,301)		(13,375)		
<b>202</b>	<b><u>Costessey Centre</u></b>									
1010	Letting Income	54,000	1,172	27,000	20,653	27,000	0	32,000	0	0
1053	Donations Received	0	500	0	0	0	0	0	0	0
1056	Commission	550	0	275	285	275	0	275	0	0
1077	Grants Received	0	24,857	0	0	0	0	0	0	0
1080	Miscellaneous Income	0	20	0	0	0	0	0	0	0
1083	Income - Insurance Claims	0	57	0	0	0	0	0	0	0
1084	Deposits unclaimed	0	0	0	-320	-320	0	0	0	0
	<b>Total Income</b>	54,550	26,606	27,275	20,618	26,955	0	32,275	0	0
4006	Protective Clothing	0	26	50	0	50	0	50	0	0
4011	Rates	18,100	17,839	18,750	12,973	17,839	0	18,400	0	0
4012	Water and Drainage	2,000	1,831	2,000	-3	2,000	0	2,000	0	0
4014	Electricity	13,000	6,916	13,000	5,539	11,000	0	12,000	0	0
4015	Gas	4,500	3,384	3,500	1,542	3,500	0	3,500	0	0
4016	Janitorial	50,000	4,101	8,000	2,756	4,000	0	4,000	0	0
4017	Health & Safety	350	234	500	29	500	0	500	0	0
4018	Refuse Disposal	1,500	1,092	1,500	1,186	1,500	0	1,500	0	0
4028	Licences etc	800	453	1,250	649	1,250	0	1,250	0	0
4032	Publicity	150	0	150	0	150	0	150	0	0

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4035	Vandalism	1,000	0	1,000	0	1,000	0	500	0	0
4036	Property Maintenance	15,000	7,895	15,000	5,761	15,000	0	15,000	0	0
4037	Maintenance Contracts	3,000	3,936	3,000	1,291	3,000	0	3,000	0	0
4040	Equipment/Small Tools	1,000	119	1,000	11,418	1,000	0	1,000	0	0
4041	Equipment Hire	0	0	0	25	0	0	0	0	0
4042	Equipment Maintenance/Running	1,000	0	1,000	275	1,000	0	1,000	0	0
4043	Equipment (new) (under £1K)	1,000	5	1,000	1,197	1,000	0	1,000	0	0
4050	Security Costs	1,000	2,961	3,700	2,700	3,700	0	3,700	0	0
4055	Legal Fees	600	0	600	304	600	0	0	0	0
4059	Arch/Surveyors etc..	0	760	0	0	0	0	0	0	0
4927	Tf to EMR Property Maintenance	0	7,105	0	0	0	0	0	0	0
4971	Funding from Rolling Capital	0	0	0	-11,410	-11,410	0	0	0	0
<b>Overhead Expenditure</b>		<b>114,000</b>	<b>58,656</b>	<b>75,000</b>	<b>36,231</b>	<b>56,679</b>	<b>0</b>	<b>68,550</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(59,450)</b>	<b>(32,050)</b>	<b>(47,725)</b>	<b>(15,613)</b>	<b>(29,724)</b>		<b>(36,275)</b>		
<b>203</b>	<b>Fete</b>									
1054	Costessey Fete 2022	9,000	0	0	2,422	0	0	9,000	0	0
1055	Costessey Fete 2021	0	0	9,000	0	0	0	0	0	0
<b>Total Income</b>		<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>2,422</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
4154	Costessey Fete 2022	12,000	0	0	1,213	0	0	14,500	0	0
4155	Costessey Fete 2021	0	0	12,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>1,213</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,000)</b>	<b>0</b>	<b>(3,000)</b>	<b>1,209</b>	<b>0</b>		<b>(5,500)</b>		

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<b>205 Queen's Hills Community Centre</b>									
1002 Expenses Recovered	0	100	0	0	0	0	0	0	0
1010 Letting Income	23,000	1,154	11,500	11,330	15,000	0	20,000	0	0
1053 Donations Received	0	0	0	400	400	0	0	0	0
1056 Commission	50	0	50	21	25	0	50	0	0
1077 Grants Received	0	17,407	0	0	400	0	0	0	0
1080 Miscellaneous Income	0	160	0	0	0	0	0	0	0
<b>Total Income</b>	<b>23,050</b>	<b>18,822</b>	<b>11,550</b>	<b>11,751</b>	<b>15,825</b>	<b>0</b>	<b>20,050</b>	<b>0</b>	<b>0</b>
4011 Rates	5,700	5,614	5,900	4,210	5,614	0	5,800	0	0
4012 Water and Drainage	500	1,155	2,000	160	1,200	0	1,200	0	0
4014 Electricity	10,500	6,058	10,500	5,938	9,000	0	10,500	0	0
4016 Janitorial	26,000	1,724	3,000	1,673	2,500	0	2,500	0	0
4017 Health & Safety	200	117	250	14	250	0	250	0	0
4018 Refuse Disposal	800	702	825	702	710	0	825	0	0
4021 Telephone & Fax	0	0	575	0	0	0	0	0	0
4028 Licences etc	500	228	500	229	500	0	500	0	0
4031 Other Advertising	50	0	50	0	50	0	50	0	0
4032 Publicity	50	0	50	0	50	0	50	0	0
4035 Vandalism	500	0	500	19	500	0	500	0	0
4036 Property Maintenance	3,000	6,034	3,000	5,129	4,500	0	4,500	0	0
4037 Maintenance Contracts	2,500	649	2,500	2,041	2,500	0	2,500	0	0
4040 Equipment/Small Tools	100	119	150	19	150	0	150	0	0
4041 Equipment Hire	0	0	0	171	146	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Equipment Maintenance/Running	550	0	500	3	500	0	500	0	0
4043	Equipment (new) (under £1K)	100	0	100	44	100	0	100	0	0
4050	Security Costs	500	330	1,000	165	250	0	250	0	0
4055	Legal Fees	500	0	500	0	500	0	0	0	0
4059	Arch/Surveyors etc..	0	380	0	0	0	0	0	0	0
4977	Tfr fr Property Maintenance Fd	0	-3,034	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>52,050</b>	<b>20,076</b>	<b>31,900</b>	<b>20,516</b>	<b>29,020</b>	<b>0</b>	<b>30,175</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(29,000)</b>	<b>(1,254)</b>	<b>(20,350)</b>	<b>(8,765)</b>	<b>(13,195)</b>		<b>(10,125)</b>		
<b>211</b>	<b><u>Breckland Recreation Grd</u></b>									
1020	Pitch Hire Fees	0	0	0	918	918	0	1,000	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>918</b>	<b>918</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4017	Health & Safety	0	5	150	0	150	0	150	0	0
4018	Refuse Disposal	0	0	0	48	48	0	0	0	0
4035	Vandalism	1,000	0	1,000	0	1,000	0	500	0	0
4036	Property Maintenance	75	0	75	75	75	0	75	0	0
4037	Maintenance Contracts	550	0	550	0	550	0	550	0	0
4039	Grounds Maintenance	6,500	2,921	6,500	1,624	6,500	0	6,500	0	0
4040	Equipment/Small Tools	500	0	500	0	500	0	500	0	0
4041	Equipment Hire	0	160	150	0	150	0	150	0	0
4042	Equipment Maintenance/Running	150	0	150	24	150	0	150	0	0
4043	Equipment (new) (under £1K)	50	0	50	0	50	0	50	0	0
4053	Loan Interest PWLB	1,605	1,605	1,353	1,353	1,353	0	1,100	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4054	Loan Capital Repaid PWLB	5,868	5,868	6,120	6,120	6,120	0	6,383	0	0
4060	Other Professional Fees	0	63	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>		<b>16,298</b>	<b>10,621</b>	<b>16,698</b>	<b>9,242</b>	<b>16,746</b>	<b>0</b>	<b>16,208</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(16,298)</b>	<b>(10,621)</b>	<b>(16,698)</b>	<b>(8,324)</b>	<b>(15,828)</b>		<b>(15,208)</b>		
<b>212</b>	<b><u>Longwater Lane Recr'n Ground</u></b>									
1010	Letting Income	125	0	75	0	75	0	75	0	0
1020	Pitch Hire Fees	2,900	0	1,450	3,185	1,450	0	2,000	0	0
<b>Total Income</b>		<b>3,025</b>	<b>0</b>	<b>1,525</b>	<b>3,185</b>	<b>1,525</b>	<b>0</b>	<b>2,075</b>	<b>0</b>	<b>0</b>
4016	Janitorial	0	2	500	0	0	0	0	0	0
4017	Health & Safety	50	80	50	6	50	0	50	0	0
4018	Refuse Disposal	0	0	0	48	50	0	0	0	0
4028	Licences etc	0	13	50	0	50	0	50	0	0
4035	Vandalism	100	0	100	0	100	0	100	0	0
4036	Property Maintenance	200	295	600	207	600	0	600	0	0
4037	Maintenance Contracts	550	0	600	0	600	0	600	0	0
4039	Grounds Maintenance	4,000	2,922	4,000	6,308	4,000	0	4,000	0	0
4040	Equipment/Small Tools	100	0	100	48	100	0	100	0	0
4041	Equipment Hire	0	160	200	204	200	0	200	0	0
4042	Equipment Maintenance/Running	500	388	600	152	600	0	600	0	0
4048	Plants. Shrubs & Trees	100	0	100	0	100	0	100	0	0
4059	Arch/Surveyors etc..	0	190	0	0	0	0	0	0	0
4060	Other Professional Fees	0	125	250	0	250	0	250	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		5,600	4,174	7,150	6,972	6,700	0	6,650	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,575)	(4,174)	(5,625)	(3,787)	(5,175)		(4,575)		
<b>215</b>	<b><u>Queens Hill Recreation Areas</u></b>									
4037	Maintenance Contracts	500	0	500	0	500	0	500	0	0
4040	Equipment/Small Tools	0	0	0	6	150	0	150	0	0
4043	Equipment (new) (under £1K)	50	0	50	0	50	0	50	0	0
4055	Legal Fees	1,000	0	1,000	0	1,000	0	0	0	0
<b>Overhead Expenditure</b>		1,550	0	1,550	6	1,700	0	700	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,550)	0	(1,550)	(6)	(1,700)		(700)		
<b>221</b>	<b><u>Cemetery &amp; Closed Churchyard</u></b>									
1001	Rent Received	0	0	0	50	0	0	0	0	0
1030	Burial Fees	6,250	7,796	6,250	3,806	7,500	0	7,500	0	0
1031	Memorial Fees	3,250	2,630	3,000	3,022	3,000	0	3,000	0	0
1033	Purchase of Exclusive Rights	20,000	18,395	15,000	4,885	15,000	0	15,000	0	0
1086	Sale of miscanthus crop	0	450	500	659	659	0	500	0	0
<b>Total Income</b>		29,500	29,271	24,750	12,422	26,159	0	26,000	0	0
4011	Rates	700	755	795	581	773	0	800	0	0
4012	Water and Drainage	75	87	75	0	75	0	75	0	0
4014	Electricity	100	110	125	83	125	0	125	0	0
4017	Health & Safety	50	0	50	0	50	0	50	0	0
4018	Refuse Disposal	800	850	1,500	1,210	1,000	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 Misc Establishment Costs	125	0	250	0	250	0	250	0	0
4023 Stationery & Printing	0	0	0	682	682	0	0	0	0
4035 Vandalism	250	0	250	0	250	0	250	0	0
4036 Property Maintenance	750	0	750	0	750	0	750	0	0
4037 Maintenance Contracts	100	46	100	48	100	0	100	0	0
4039 Grounds Maintenance	3,000	3,957	5,000	3,204	5,000	0	5,000	0	0
4040 Equipment/Small Tools	40	0	40	15	40	0	40	0	0
4041 Equipment Hire	250	50	250	0	250	0	250	0	0
4042 Equipment Maintenance/Running	150	0	150	0	150	0	150	0	0
4048 Plants. Shrubs & Trees	50	0	50	0	50	0	50	0	0
4050 Security Costs	0	2,711	3,700	3,006	3,700	0	3,700	0	0
4055 Legal Fees	100	0	100	0	100	0	0	0	0
4059 Arch/Surveyors etc..	0	190	0	0	0	0	0	0	0
4060 Other Professional Fees	0	252	350	0	350	0	350	0	0
<b>Overhead Expenditure</b>	<b>6,540</b>	<b>9,008</b>	<b>13,535</b>	<b>8,829</b>	<b>13,695</b>	<b>0</b>	<b>12,940</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>22,960</b>	<b>20,263</b>	<b>11,215</b>	<b>3,592</b>	<b>12,464</b>		<b>13,060</b>		
<b>231 Allotments</b>									
1001 Rent Received	1,200	340	1,200	1,366	1,366	0	1,200	0	0
<b>Total Income</b>	<b>1,200</b>	<b>340</b>	<b>1,200</b>	<b>1,366</b>	<b>1,366</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
4013 Rent	750	0	900	0	900	0	900	0	0
4022 Postage	25	0	25	0	25	0	25	0	0
4039 Grounds Maintenance	0	0	0	36	100	0	100	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	775	0	925	36	1,025	0	1,025	0	0
	<b>Movement to/(from) Gen Reserve</b>	425	340	275	1,330	341		175		
<b>241</b>	<b><u>Open Spaces</u></b>									
1040	Sale of Timber	0	4,768	0	0	0	0	0	0	0
1060	Grass Cutting Agency Income	13,600	13,832	13,500	13,083	14,000	0	14,500	0	0
	<b>Total Income</b>	13,600	18,600	13,500	13,083	14,000	0	14,500	0	0
4012	Water and Drainage	16	30	15	0	30	0	30	0	0
4017	Health & Safety	0	5	25	0	25	0	25	0	0
4018	Refuse Disposal	0	0	0	273	500	0	500	0	0
4036	Property Maintenance	600	253	600	1,935	2,000	0	2,000	0	0
4037	Maintenance Contracts	700	0	700	0	700	0	700	0	0
4039	Grounds Maintenance	13,600	8,401	13,600	10,519	13,600	0	13,600	0	0
4049	Dog Hygiene	4,500	4,310	4,500	492	4,400	0	4,500	0	0
4055	Legal Fees	1,000	0	1,000	0	1,000	0	0	0	0
4060	Other Professional Fees	0	63	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,416	13,061	20,440	13,219	22,255	0	21,355	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,816)	5,539	(6,940)	(136)	(8,255)		(6,855)		
<b>251</b>	<b><u>Street Furniture</u></b>									
4016	Janitorial	2,000	0	2,000	0	2,000	0	2,000	0	0
4035	Vandalism	1,000	0	1,000	880	1,000	0	1,000	0	0
4037	Maintenance Contracts	600	218	600	0	600	0	600	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4043	Equipment (new) (under £1K)	500	290	500	0	500	0	500	0	0
4045	Street Furniture	0	24	0	0	0	0	0	0	0
4046	Grit / Salt Bin Servicing	0	136	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,100	668	4,100	880	4,100	0	4,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,100)	(668)	(4,100)	(880)	(4,100)		(4,100)		
<b>252</b>	<b><u>Road and Streetlights</u></b>									
1083	Income - Insurance Claims	0	230	0	1,050	1,050	0	0	0	0
	<b>Total Income</b>	0	230	0	1,050	1,050	0	0	0	0
4014	Electricity	6,650	2,773	6,650	1,680	2,600	0	2,600	0	0
4037	Maintenance Contracts	7,600	828	7,600	2,581	7,600	0	7,600	0	0
4042	Equipment Maintenance/Running	8,096	0	8,096	3,358	8,096	0	8,096	0	0
	<b>Overhead Expenditure</b>	22,346	3,601	22,346	7,619	18,296	0	18,296	0	0
	<b>Movement to/(from) Gen Reserve</b>	(22,346)	(3,371)	(22,346)	(6,569)	(17,246)		(18,296)		
<b>291</b>	<b><u>Outside Services</u></b>									
1002	Expenses Recovered	0	10	0	0	0	0	0	0	0
	<b>Total Income</b>	0	10	0	0	0	0	0	0	0
4001	Salaries & Wages	115,000	94,880	110,000	74,153	95,000	0	113,600	0	0
4006	Protective Clothing	625	445	650	177	500	0	500	0	0
4008	Training	500	0	500	0	500	0	500	0	0
4009	Travel	6,500	5,568	6,500	4,331	6,500	0	6,500	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget Calculations 2022/23 FINAL (v4)

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>				<u>Next Year 2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	Janitorial	150	79	150	6	150	0	150	0	0
4017	Health & Safety	450	244	500	129	500	0	500	0	0
4018	Refuse Disposal	0	200	0	0	0	0	0	0	0
4021	Telephone & Fax	450	365	450	280	450	0	450	0	0
4030	Recruitment Advertising	0	0	1,000	0	1,000	0	1,000	0	0
4036	Property Maintenance	350	0	375	0	375	0	375	0	0
4039	Grounds Maintenance	0	307	0	0	0	0	0	0	0
4040	Equipment/Small Tools	250	397	275	264	500	0	500	0	0
4041	Equipment Hire	400	0	400	0	400	0	400	0	0
4042	Equipment Maintenance/Running	3,000	1,392	3,000	1,378	3,000	0	3,000	0	0
4043	Equipment (new) (under £1K)	1,200	2,016	750	456	750	0	750	0	0
4044	Vehicle/Eqpt Fuel & Oil	3,000	2,090	3,000	2,307	3,000	0	3,000	0	0
4049	Dog Hygiene	0	102	0	0	0	0	0	0	0
4050	Security Costs	0	0	100	0	0	0	0	0	0
4971	Funding from Rolling Capital	0	-1,208	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>131,875</b>	<b>106,876</b>	<b>127,650</b>	<b>83,480</b>	<b>112,625</b>	<b>0</b>	<b>131,225</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(131,875)</b>	<b>(106,866)</b>	<b>(127,650)</b>	<b>(83,480)</b>	<b>(112,625)</b>		<b>(131,225)</b>		
<b>Total Budget Income</b>		<b>824,501</b>	<b>893,289</b>	<b>762,826</b>	<b>804,596</b>	<b>828,751</b>	<b>54</b>	<b>837,881</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>812,007</b>	<b>810,317</b>	<b>816,056</b>	<b>601,535</b>	<b>768,350</b>	<b>0</b>	<b>837,881</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>12,494</b>	<b>82,972</b>	<b>(53,230)</b>	<b>203,060</b>	<b>60,401</b>		<b>0</b>		