

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	
101	<u>General Administration</u>									
	Total Income	663,051	660,953	659,126	659,257	659,280	54	706,781	0	0
	Overhead Expenditure	282,150	285,047	356,100	247,283	291,968	0	382,580	0	0
	Movement to/(from) Gen Reserve	<u>380,901</u>	<u>375,905</u>	<u>303,026</u>	<u>411,973</u>	<u>367,312</u>		<u>324,201</u>		
102	<u>Civic Activities</u>									
	Total Income	0	-61	0	0	0	0	0	0	0
	Overhead Expenditure	24,835	19,837	26,515	16,208	30,265	0	27,900	0	0
	Movement to/(from) Gen Reserve	<u>(24,835)</u>	<u>(19,898)</u>	<u>(26,515)</u>	<u>(16,208)</u>	<u>(30,265)</u>		<u>(27,900)</u>		
109	<u>Capital and Projects</u>									
	Total Income	2,500	106,658	2,400	61,670	61,670	0	0	0	0
	Overhead Expenditure	0	188,357	2,400	61,670	61,670	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>(81,699)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
110	<u>Capital Costessey Centre</u>									
	Overhead Expenditure	63,302	63,302	63,302	63,302	63,302	0	63,302	0	0
	Movement to/(from) Gen Reserve	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>	<u>(63,302)</u>		<u>(63,302)</u>		
111	<u>Capital QHCC</u>									
	Overhead Expenditure	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
201	<u>Breckland Hall</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	25,025	31,860	12,500	16,854	20,003	0	25,000	0	0
Overhead Expenditure	54,170	27,034	34,445	24,828	38,304	0	38,375	0	0
Movement to/(from) Gen Reserve	<u>(29,145)</u>	<u>4,826</u>	<u>(21,945)</u>	<u>(7,974)</u>	<u>(18,301)</u>		<u>(13,375)</u>		
<u>202 Costessey Centre</u>									
Total Income	54,550	26,606	27,275	20,618	26,955	0	32,275	0	0
Overhead Expenditure	114,000	58,656	75,000	36,231	56,679	0	68,550	0	0
Movement to/(from) Gen Reserve	<u>(59,450)</u>	<u>(32,050)</u>	<u>(47,725)</u>	<u>(15,613)</u>	<u>(29,724)</u>		<u>(36,275)</u>		
<u>203 Fete</u>									
Total Income	9,000	0	9,000	2,422	0	0	9,000	0	0
Overhead Expenditure	12,000	0	12,000	1,213	0	0	14,500	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>0</u>	<u>(3,000)</u>	<u>1,209</u>	<u>0</u>		<u>(5,500)</u>		
<u>205 Queen's Hills Community Centre</u>									
Total Income	23,050	18,822	11,550	11,751	15,825	0	20,050	0	0
Overhead Expenditure	52,050	20,076	31,900	20,516	29,020	0	30,175	0	0
Movement to/(from) Gen Reserve	<u>(29,000)</u>	<u>(1,254)</u>	<u>(20,350)</u>	<u>(8,765)</u>	<u>(13,195)</u>		<u>(10,125)</u>		
<u>211 Breckland Recreation Grd</u>									
Total Income	0	0	0	918	918	0	1,000	0	0
Overhead Expenditure	16,298	10,621	16,698	9,242	16,746	0	16,208	0	0
Movement to/(from) Gen Reserve	<u>(16,298)</u>	<u>(10,621)</u>	<u>(16,698)</u>	<u>(8,324)</u>	<u>(15,828)</u>		<u>(15,208)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
212	<u>Longwater Lane Recr'n Ground</u>									
	Total Income	3,025	0	1,525	3,185	1,525	0	2,075	0	0
	Overhead Expenditure	5,600	4,174	7,150	6,972	6,700	0	6,650	0	0
	Movement to/(from) Gen Reserve	<u>(2,575)</u>	<u>(4,174)</u>	<u>(5,625)</u>	<u>(3,787)</u>	<u>(5,175)</u>		<u>(4,575)</u>		
215	<u>Queens Hill Recreation Areas</u>									
	Overhead Expenditure	1,550	0	1,550	6	1,700	0	700	0	0
	Movement to/(from) Gen Reserve	<u>(1,550)</u>	<u>0</u>	<u>(1,550)</u>	<u>(6)</u>	<u>(1,700)</u>		<u>(700)</u>		
221	<u>Cemetery & Closed Churchyard</u>									
	Total Income	29,500	29,271	24,750	12,422	26,159	0	26,000	0	0
	Overhead Expenditure	6,540	9,008	13,535	8,829	13,695	0	12,940	0	0
	Movement to/(from) Gen Reserve	<u>22,960</u>	<u>20,263</u>	<u>11,215</u>	<u>3,592</u>	<u>12,464</u>		<u>13,060</u>		
231	<u>Allotments</u>									
	Total Income	1,200	340	1,200	1,366	1,366	0	1,200	0	0
	Overhead Expenditure	775	0	925	36	1,025	0	1,025	0	0
	Movement to/(from) Gen Reserve	<u>425</u>	<u>340</u>	<u>275</u>	<u>1,330</u>	<u>341</u>		<u>175</u>		
241	<u>Open Spaces</u>									
	Total Income	13,600	18,600	13,500	13,083	14,000	0	14,500	0	0
	Overhead Expenditure	20,416	13,061	20,440	13,219	22,255	0	21,355	0	0
	Movement to/(from) Gen Reserve	<u>(6,816)</u>	<u>5,539</u>	<u>(6,940)</u>	<u>(136)</u>	<u>(8,255)</u>		<u>(6,855)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
251	<u>Street Furniture</u>									
	Overhead Expenditure	4,100	668	4,100	880	4,100	0	4,100	0	0
	Movement to/(from) Gen Reserve	(4,100)	(668)	(4,100)	(880)	(4,100)		(4,100)		
252	<u>Road and Streetlights</u>									
	Total Income	0	230	0	1,050	1,050	0	0	0	0
	Overhead Expenditure	22,346	3,601	22,346	7,619	18,296	0	18,296	0	0
	Movement to/(from) Gen Reserve	(22,346)	(3,371)	(22,346)	(6,569)	(17,246)		(18,296)		
291	<u>Outside Services</u>									
	Total Income	0	10	0	0	0	0	0	0	0
	Overhead Expenditure	131,875	106,876	127,650	83,480	112,625	0	131,225	0	0
	Movement to/(from) Gen Reserve	(131,875)	(106,866)	(127,650)	(83,480)	(112,625)		(131,225)		
	Total Budget Income	824,501	893,289	762,826	804,596	828,751	54	837,881	0	0
	Expenditure	812,007	810,317	816,056	601,535	768,350	0	837,881	0	0
	Movement to/(from) Gen Reserve	12,494	82,972	(53,230)	203,060	60,401		0		