

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>103 GUILDHALL</b>											
1010 RENT RECEIVED	0	125	0	0	0	0	0	0	0	0	0
1013 DEPOSITS	0	0	0	0	0	0	0	147	0	0	0
1020 LETTINGS	600	0	0	0	600	0	600	0	600	0	0
1021 LETTINGS - CLIFTON ROOM	1,500	150	0	0	1,500	0	1,500	778	1,500	0	0
1022 LETTINGS - BALLROOM	2,500	2,997	0	0	2,500	0	2,500	4,467	2,500	0	0
1023 LETTINGS - COUNCIL CHAMBER	200	150	0	0	200	0	200	250	200	0	0
1025 MAYORS PARLOUR	50	0	0	0	50	0	50	83	50	0	0
<b>Total Income</b>	<b>4,850</b>	<b>3,422</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>4,850</b>	<b>5,726</b>	<b>4,850</b>	<b>0</b>	<b>0</b>
4011 RATES & WATER	25,000	18,020	0	0	25,000	0	25,000	16,346	20,000	0	0
4014 LIGHT & HEAT	7,000	9,132	0	0	7,000	0	7,000	10,164	10,000	0	0
4015 WASTE REMOVAL	0	252	0	0	0	0	0	503	500	0	0
4016 CLEANING	1,000	435	0	0	1,000	0	1,000	0	0	0	0
4020 MISCELLANEOUS EXPENSES	0	547	0	0	0	0	0	858	500	0	0
4041 REPAIRS & MAINTENANCE	10,000	6,983	0	0	10,000	40,000	50,000	11,269	13,000	40,000	0
4042 CONTRACT MAINTENANCE H&S	2,500	835	0	0	2,500	0	2,500	921	1,000	0	0
4043 EQUIPMENT	5,000	2,581	0	0	5,000	0	5,000	4,258	3,000	0	0
4120 CIVIC AFFAIRS	0	13	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>50,500</b>	<b>38,796</b>	<b>0</b>	<b>0</b>	<b>50,500</b>	<b>40,000</b>	<b>90,500</b>	<b>44,318</b>	<b>48,000</b>	<b>40,000</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(45,650)</b>	<b>(35,374)</b>			<b>(45,650)</b>		<b>(85,650)</b>	<b>(38,593)</b>	<b>(43,150)</b>		
<b>104 MARKET</b>											
1010 RENT RECEIVED	85,000	83,425	0	0	85,000	0	85,000	86,839	85,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1024	LETTINGS MARKET	9,500	1,325	0	0	9,500	0	9,500	11,374	9,500	0	0
1029	INSURANCE RECHARGE	0	1,709	0	0	1,714	0	1,714	1,681	1,700	0	0
1031	MARKET TOLLS	20,000	6,285	0	0	17,000	0	17,000	13,225	17,000	0	0
1034	SATURDAY MARKET TOLLS HIRE	0	0	0	0	0	0	0	730	0	0	0
1090	MISCELLANEOUS INCOME	0	2,690	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>114,500</b>	<b>95,434</b>	<b>0</b>	<b>0</b>	<b>113,214</b>	<b>0</b>	<b>113,214</b>	<b>113,848</b>	<b>113,200</b>	<b>0</b>	<b>0</b>
4011	RATES & WATER	24,000	17,657	0	0	24,000	0	24,000	15,383	20,000	0	0
4014	LIGHT & HEAT	4,000	4,498	0	0	4,000	0	4,000	5,710	8,000	0	0
4015	WASTE REMOVAL	200	1,602	0	0	200	0	200	421	500	0	0
4016	CLEANING	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4020	MISCELLANEOUS EXPENSES	500	0	0	0	500	0	500	0	0	0	0
4023	STATIONERY/PRINTING	0	269	0	0	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	0	179	0	0	0	0	0	0	0	0	0
4026	NON BUDGET ITEMS	0	0	0	0	0	0	0	1,557	1,000	0	0
4030	AGENCY STAFF	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4041	REPAIRS & MAINTENANCE	10,000	10,950	0	0	10,000	30,000	40,000	13,258	10,000	30,000	0
4042	CONTRACT MAINTENANCE H&S	1,500	384	0	0	1,500	0	1,500	2,303	1,500	0	0
4043	EQUIPMENT	2,000	1,101	0	0	2,000	0	2,000	208	1,000	0	0
	<b>Overhead Expenditure</b>	<b>44,200</b>	<b>36,640</b>	<b>0</b>	<b>0</b>	<b>44,200</b>	<b>30,000</b>	<b>74,200</b>	<b>38,839</b>	<b>42,000</b>	<b>30,000</b>	<b>0</b>
	<b>104 Net Income over Expenditure</b>	<b>70,300</b>	<b>58,793</b>	<b>0</b>	<b>0</b>	<b>69,014</b>	<b>-30,000</b>	<b>39,014</b>	<b>75,010</b>	<b>71,200</b>	<b>-30,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	241	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>70,300</b>	<b>58,793</b>			<b>69,014</b>		<b>39,014</b>	<b>75,250</b>	<b>71,200</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>105 CEMETERY</b>											
1041 GRAVE MAINTENANCE	90	0	0	0	0	0	0	0	0	0	0
1042 BURIAL FEES	10,000	1,272	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>10,090</b>	<b>1,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011 RATES & WATER	1,500	0	0	0	0	0	0	0	0	0	0
4015 WASTE REMOVAL	600	0	0	0	0	0	0	0	0	0	0
4016 CLEANING	500	0	0	0	0	0	0	0	0	0	0
4041 REPAIRS & MAINTENANCE	2,500	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,990</b>	<b>1,272</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>106 TOWN COUNCIL ADMIN</b>											
1029 INSURANCE RECHARGE	0	0	0	0	0	0	0	9	0	0	0
1033 FIVER FEST TOLLS	0	340	0	0	0	0	0	0	0	0	0
1049 BIOBAGS & RADAR KEYS	0	9	0	0	0	0	0	8	0	0	0
1090 MISCELLANEOUS INCOME	0	180	0	0	0	0	0	7,933	0	0	0
1096 INTEREST RECEIVED	0	130	0	0	100	0	100	41	100	0	0
1098 EASY FUNDING	0	0	0	0	50	0	50	17	0	0	0
1099 SEAMOOR LOTTO	0	521	0	0	100	0	100	532	500	0	0
1177 GRANTS RECEIVED - DCC	0	1,000	0	0	0	0	0	0	0	0	0
1178 GRANTS RECEIVED - SHDC	0	5,000	0	0	0	0	0	0	0	0	0
1181 S106 MONEY RECEIVED	0	840	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>8,020</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>8,540</b>	<b>600</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4001 SALARIES - OFFICE	166,012	165,287	0	0	173,833	0	173,833	180,525	232,307	0	0
4003 SALARIES - MANUAL	177,895	155,468	0	-12,750	235,010	0	222,260	151,731	204,288	0	0
4004 SUPERANNUATION	84,817	52,954	0	0	87,785	0	87,785	59,591	78,220	0	0
4006 STAFF REVIEW	0	0	0	9,500	0	0	9,500	9,288	0	0	0
4007 UNIFORM	1,000	2,200	0	0	1,500	0	1,500	1,882	1,500	0	0
4008 TRAVEL	500	117	0	0	500	0	500	205	500	0	0
4009 TRAINING	3,000	1,933	0	0	3,000	0	3,000	1,841	3,000	0	0
4015 WASTE REMOVAL	0	539	0	0	0	0	0	1,716	1,500	0	0
4016 CLEANING	500	0	0	0	500	0	500	0	0	0	0
4017 BIOBAGS & RADAR KEYS EXP	100	14	0	0	20	0	20	0	0	0	0
4018 SKIPS	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4019 PAYROLL PRODUCTION	1,500	1,149	0	0	1,500	0	1,500	1,159	1,500	0	0
4020 MISCELLANEOUS EXPENSES	3,000	25	0	0	3,000	0	3,000	1,005	500	0	0
4021 TELEPHONE & IT	19,500	21,084	0	3,250	10,000	0	13,250	16,947	25,250	0	0
4022 POSTAGE	500	732	0	0	500	0	500	1,647	1,000	0	0
4023 STATIONERY/PRINTING	5,000	2,625	0	0	5,000	0	5,000	3,818	5,000	0	0
4024 SUBSCRIPTIONS	2,000	2,688	0	0	2,000	0	2,000	2,863	2,500	0	0
4025 INSURANCE	20,000	20,752	0	0	30,000	0	30,000	35,480	40,000	0	0
4026 NON BUDGET ITEMS	0	35	0	0	0	0	0	0	0	0	0
4027 LICENCES	1,000	0	0	0	500	0	500	1,723	1,500	0	0
4029 HYBRID IT	0	0	0	0	0	0	0	70	0	0	0
4031 RECRUITMENT ADVTG	1,000	0	0	0	1,000	0	1,000	2,392	1,000	0	0
4032 OTHER ADVERTISING	0	155	0	0	0	0	0	0	0	0	0
4033 PUBLICITY	0	130	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036 DEFIBRILATORS	0	0	0	0	0	7,000	7,000	10,197	500	0	0
4040 CCTV	48,000	0	0	0	10,000	48,000	58,000	27,523	1,500	48,000	0
4041 REPAIRS & MAINTENANCE	500	100	0	0	500	0	500	938	500	0	0
4042 CONTRACT MAINTENANCE H&S	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4043 EQUIPMENT	10,000	920	0	0	5,000	0	5,000	896	1,000	0	0
4045 BUS SHELTERS	0	29	0	0	0	0	0	33	100	0	0
4051 BANK CHARGES	1,000	1,874	0	0	1,200	0	1,200	2,596	2,000	0	0
4060 LEGAL FEES	4,000	750	0	0	4,000	0	4,000	3,556	5,000	0	0
4061 AUDIT FEES - EXTERNAL	2,000	1,600	0	0	2,000	0	2,000	1,600	2,200	0	0
4062 AUDIT FEES - INTERNAL	1,000	920	0	0	800	0	800	920	1,000	0	0
4063 ACCOUNTANCY SUPPORT	1,500	560	0	0	1,500	0	1,500	1,661	2,385	0	0
4065 GDPR	250	243	0	0	400	0	400	0	400	0	0
4120 CIVIC AFFAIRS	0	0	0	0	0	0	0	10	0	0	0
4130 ELECTION COSTS	4,062	1,946	0	0	0	5,000	5,000	0	0	5,000	0
4300 VAN MAINTENANCE - GENERAL	1,000	1,825	0	0	1,000	0	1,000	3,791	2,000	0	0
4808 SHDC- RHSS	0	2,000	0	0	0	0	0	225	0	2,000	0
<b>Overhead Expenditure</b>	<b>565,636</b>	<b>440,658</b>	<b>0</b>	<b>0</b>	<b>587,048</b>	<b>60,000</b>	<b>647,048</b>	<b>527,829</b>	<b>619,150</b>	<b>55,000</b>	<b>0</b>
<b>106 Net Income over Expenditure</b>	<b>-565,636</b>	<b>-432,638</b>	<b>0</b>	<b>0</b>	<b>-586,798</b>	<b>-60,000</b>	<b>-646,798</b>	<b>-519,289</b>	<b>-618,550</b>	<b>-55,000</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	3,470	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	64,104	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(565,636)</b>	<b>(432,638)</b>			<b>(586,798)</b>		<b>(646,798)</b>	<b>(579,923)</b>	<b>(618,550)</b>		
<b>107 OTHER SERVICES</b>											
1070 NEIGHBOURHOOD PLAN	0	0	0	0	0	0	0	7,643	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
1178 GRANTS RECEIVED - SHDC	0	1,500	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	1,500	0	0	0	0	0	0	7,643	0	0	0
4026 NON BUDGET ITEMS	0	0	0	0	0	0	0	0	3,060	0	0	0
4028 LOCALITY GRANT NEIGHBOURHOOD P	0	0	0	0	0	0	0	0	7,643	2,357	0	0
4038 ST SAVIOURS FLOODLIGHTS	200	258	0	0	200	0	200	-37	200	200	0	0
4070 NEWCOMEN BUILDING MAINTENANCE	2,500	116	0	0	2,500	0	2,500	0	2,500	2,500	0	0
4071 DARTMOUTH VISITOR CENTRE	5,000	2,500	0	0	0	0	0	0	250	250	0	0
4072 YOUTH IN COMMUNITY	10,000	0	0	0	10,000	0	10,000	0	0	0	0	0
4073 NEWCOMEN RUNNING COSTS DVC	0	0	0	0	0	0	0	114	0	0	0	0
4075 NEIGHBOURHOOD PLAN	2,500	2,504	0	0	10,000	0	10,000	6,846	7,500	7,500	0	0
4077 COMMUNITY FUND	0	0	0	0	0	0	0	0	0	150,000	0	0
4078 HEALTH & WELLBEING	0	0	0	0	0	0	0	2,350	5,000	5,000	0	0
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	0	0	0	0	0	5,000	5,000	0	0	5,000	5,000	0
<b>Overhead Expenditure</b>	20,200	5,377	0	0	22,700	5,000	27,700	19,976	17,807	155,000	155,000	0
<b>107 Net Income over Expenditure</b>	-20,200	-3,877	0	0	-22,700	-5,000	-27,700	-12,333	-17,807	-155,000	-155,000	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	8,154	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,200)</u>	<u>(3,877)</u>			<u>(22,700)</u>		<u>(27,700)</u>	<u>(20,487)</u>	<u>(17,807)</u>			
<b>109 BUTTERWALK</b>												
1010 RENT RECEIVED	85,000	89,469	0	0	85,000	0	85,000	89,062	99,683	99,683	0	0
1029 INSURANCE RECHARGE	0	6,323	0	0	5,000	0	5,000	13,181	15,000	15,000	0	0
<b>Total Income</b>	85,000	95,793	0	0	90,000	0	90,000	102,243	114,683	114,683	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	RATES & WATER	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4014	LIGHT & HEAT	400	151	0	0	400	0	400	153	200	0	0
4026	NON BUDGET ITEMS	0	0	0	0	0	0	0	907	0	0	0
4041	REPAIRS & MAINTENANCE	22,000	5,218	0	0	5,000	60,000	65,000	5,047	6,000	60,000	0
4042	CONTRACT MAINTENANCE H&S	1,500	110	0	0	1,500	0	1,500	1,600	1,500	0	0
	<b>Overhead Expenditure</b>	26,900	5,479	0	0	9,900	60,000	69,900	7,707	7,700	60,000	0
	<b>109 Net Income over Expenditure</b>	58,100	90,314	0	0	80,100	-60,000	20,100	94,536	106,983	-60,000	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	60,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	58,100	90,314			80,100		20,100	34,536	106,983		
<b>110</b>	<b><u>INCOME</u></b>											
1176	PRECEPT	359,604	359,604	0	0	490,000	0	490,000	490,000	490,000	0	0
1178	GRANTS RECEIVED - SHDC	3,406	29,740	0	0	0	0	0	14,431	0	0	0
1179	GRANTS RECEIVED - D T	80,000	104,396	0	0	85,000	0	85,000	0	75,000	0	0
1180	GRANTS RECEIVED - OTHER	0	40,979	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	443,010	534,719	0	0	575,000	0	575,000	504,431	565,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	443,010	534,719			575,000		575,000	504,431	565,000		
<b>111</b>	<b><u>CIVIC AFFAIRS</u></b>											
4008	TRAVEL	350	3	0	0	350	0	350	20	350	0	0
4110	GENERAL CIVIC EVENTS COSTS	800	0	0	0	800	0	800	340	800	0	0
4115	MAYOR MAKING	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4116	PLATINUM JUBILEE	0	0	0	0	0	0	0	0	5,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	CIVIC AFFAIRS	3,500	206	0	0	3,500	0	3,500	188	1,000	0	0
4121	WEARA LUNCH	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4140	MAYOR'S EXPENSES	2,100	1,086	0	0	2,100	0	2,100	544	2,000	0	0
4141	COUNCILLOR EXPENSES	2,200	0	0	0	2,200	0	2,200	1,019	2,200	0	0
4150	MACE BEARERS	500	0	0	0	500	0	500	300	500	0	0
	<b>Overhead Expenditure</b>	<b>11,950</b>	<b>1,294</b>	<b>0</b>	<b>0</b>	<b>11,950</b>	<b>0</b>	<b>11,950</b>	<b>2,411</b>	<b>13,350</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,555	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,950)</b>	<b>(1,294)</b>			<b>(11,950)</b>		<b>(11,950)</b>	<b>(3,966)</b>	<b>(13,350)</b>		
<b>112</b>	<b><u>PUBLICITY</u></b>											
4033	PUBLICITY	4,000	0	0	0	4,000	0	4,000	1,511	4,000	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,511</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>0</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(1,511)</b>	<b>(4,000)</b>		
<b>114</b>	<b><u>IVY LANE</u></b>											
1010	RENT RECEIVED	2,600	2,136	0	0	2,600	0	2,600	2,322	2,600	0	0
1020	LETTINGS	500	15	0	0	500	0	500	18	500	0	0
	<b>Total Income</b>	<b>3,100</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>	<b>2,340</b>	<b>3,100</b>	<b>0</b>	<b>0</b>
4011	RATES & WATER	2,000	2,343	0	0	2,000	0	2,000	2,513	3,000	0	0
4014	LIGHT & HEAT	2,000	1,714	0	0	2,000	0	2,000	1,614	2,000	0	0
4015	WASTE REMOVAL	0	36	0	0	0	0	0	123	200	0	0
4016	CLEANING	200	30	0	0	200	0	200	0	0	0	0
4020	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	6	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4026	NON BUDGET ITEMS	0	0	0	0	0	0	0	700	0	0	0
4041	REPAIRS & MAINTENANCE	10,000	421	0	0	10,000	12,000	22,000	2,483	1,500	12,000	0
4042	CONTRACT MAINTENANCE H&S	500	275	0	0	500	0	500	550	400	0	0
4043	EQUIPMENT	300	0	0	0	300	0	300	0	0	0	0
	<b>Overhead Expenditure</b>	15,000	4,819	0	0	15,000	12,000	27,000	7,989	7,100	12,000	0
	<b>114 Net Income over Expenditure</b>	-11,900	-2,668	0	0	-11,900	-12,000	-23,900	-5,650	-4,000	-12,000	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,900)</u>	<u>(2,668)</u>			<u>(11,900)</u>		<u>(23,900)</u>	<u>(7,650)</u>	<u>(4,000)</u>		
<b>115</b>	<b><u>GRANTS</u></b>											
1178	GRANTS RECEIVED - SHDC	0	6,002	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	6,002	0	0	0	0	0	0	0	0	0
4806	GRANTS - MINOR	5,000	2,821	0	-4,000	5,000	0	1,000	1,000	5,000	0	0
4807	GRANTS - MAJOR	25,000	12,947	0	-1,000	15,000	0	14,000	20,600	15,000	0	0
4808	SHDC- RHSS	0	0	0	0	0	0	0	20	0	0	0
4809	DVC GRANT	0	0	0	0	16,000	0	16,000	0	16,000	0	0
4810	TOWN LARGE EVENT SPONSORSHIP	0	0	0	5,000	16,000	0	21,000	15,000	21,000	0	0
4812	GRANT- NEWCOMEN ENGINE UPKEEP	0	0	0	0	7,500	0	7,500	0	0	0	0
4813	ARG GRANT MATCHFUNDING	0	0	0	0	0	0	0	4,946	5,000	0	0
	<b>Overhead Expenditure</b>	30,000	15,768	0	0	59,500	0	59,500	41,566	62,000	0	0
	<b>115 Net Income over Expenditure</b>	-30,000	-9,766	0	0	-59,500	0	-59,500	-41,566	-62,000	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	4,000	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(30,000)</u>	<u>(9,766)</u>			<u>(59,500)</u>		<u>(59,500)</u>	<u>(45,566)</u>	<u>(62,000)</u>		
<b>116 CHRISTMAS LIGHTS</b>											
4160 CHRISTMAS LIGHTS	20,000	12,727	0	0	20,000	0	20,000	20,140	19,983	0	0
4161 CHRISTMAS TREES	900	1,150	0	0	1,500	0	1,500	1,220	1,220	0	0
<b>Overhead Expenditure</b>	<u>20,900</u>	<u>13,877</u>	0	0	21,500	0	21,500	21,360	21,203	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,900)</u>	<u>(13,877)</u>			<u>(21,500)</u>		<u>(21,500)</u>	<u>(21,360)</u>	<u>(21,203)</u>		
<b>300 OPEN SPACES AND PARKS</b>											
1010 RENT RECEIVED	22,724	25,384	0	0	22,724	0	22,724	25,045	25,000	0	0
1011 BOAT FLOAT FEES	35,000	11,488	0	0	35,000	0	35,000	11,254	15,000	0	0
1012 ALLOTMENT RENTS	750	541	0	0	750	0	750	354	750	0	0
1014 DVC RENT	0	0	0	0	16,000	0	16,000	0	16,000	0	0
1015 BANNERS	100	100	0	0	100	0	100	596	750	0	0
1016 DINGHY PARK FEES	15,000	10,661	0	0	15,000	0	15,000	14,485	15,000	0	0
1017 WARFLEET FEES	1,600	1,703	0	0	1,600	0	1,600	1,887	2,000	0	0
1018 CORONATION PARK HIRE	5,000	0	0	0	5,000	0	5,000	2,270	2,500	0	0
1020 LETTINGS	0	792	0	0	0	0	0	0	0	0	0
1041 GRAVE MAINTENANCE	0	90	0	0	90	0	90	90	90	0	0
1042 BURIAL FEES	0	9,269	0	0	10,000	0	10,000	12,097	10,000	0	0
1060 TOILETS & SHOWERS TOLL	10,000	6,497	0	0	10,000	0	10,000	22,525	30,000	0	0
1061 TENNIS- COURT USE	1,000	3,043	0	0	2,000	0	2,000	2,223	2,000	0	0
1062 TENNIS ANNUAL PERMITS	5,000	6,705	0	0	5,000	0	5,000	7,093	7,000	0	0
1063 ROYAL AVENUE GARDENS & BANDSTA	3,000	604	0	0	3,000	0	3,000	7,199	5,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1064	BENCHES	0	1,200	0	0	1,000	0	1,000	605	0	0	0
1066	RAG HUT HIRE	2,000	150	0	0	2,000	0	2,000	1,498	1,500	0	0
1067	MEMORIAL PLAQUES	0	0	0	0	0	0	0	3,895	0	0	0
1068	TOILET CARD TOLLS	0	0	0	0	0	0	0	4,890	0	0	0
1090	MISCELLANEOUS INCOME	0	336	0	0	0	0	0	114	0	0	0
1180	GRANTS RECEIVED - OTHER	0	0	0	0	0	0	0	6,050	0	0	0
1185	TRANSFER OF ASSET INCOME	90,000	90,000	0	0	60,000	0	60,000	60,000	30,000	0	0
<b>Total Income</b>		<b>191,174</b>	<b>168,563</b>	<b>0</b>	<b>0</b>	<b>189,264</b>	<b>0</b>	<b>189,264</b>	<b>184,171</b>	<b>162,590</b>	<b>0</b>	<b>0</b>
4008	TRAVEL	100	163	0	0	100	0	100	90	100	0	0
4009	TRAINING	5,000	1,115	0	0	5,000	0	5,000	1,996	5,000	0	0
4011	RATES & WATER	50,000	31,324	0	0	40,000	0	40,000	11,471	40,000	0	0
4013	RENT PAID	0	1,800	0	0	0	0	0	754	700	0	0
4014	LIGHT & HEAT	7,000	12,158	0	0	9,000	0	9,000	16,166	12,000	0	0
4015	WASTE REMOVAL	2,500	4,615	0	0	3,100	0	3,100	4,706	3,000	0	0
4016	CLEANING	500	0	0	0	500	0	500	0	0	0	0
4020	MISCELLANEOUS EXPENSES	0	18	0	0	0	0	0	190	0	0	0
4023	STATIONERY/PRINTING	0	209	0	0	0	0	0	0	0	0	0
4025	INSURANCE	1,500	0	0	0	0	0	0	0	0	0	0
4026	NON BUDGET ITEMS	0	0	0	0	0	0	0	1,868	0	0	0
4041	REPAIRS & MAINTENANCE	25,000	23,699	0	0	17,000	0	17,000	53,562	25,000	0	0
4042	CONTRACT MAINTENANCE H&S	4,000	3,850	0	0	4,000	0	4,000	5,197	4,000	0	0
4043	EQUIPMENT	10,000	18,303	0	0	10,000	0	10,000	9,112	5,000	0	0
4044	REPAIRS MAINTENANCE O/S	0	0	0	0	0	0	0	0	10,000	0	0
4045	BUS SHELTERS	0	0	0	0	0	0	0	50	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

		<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4046	TENNIS COURTS	0	0	0	0	0	0	0	0	0	25,000	0
4047	BOATFLOAT TROTS	0	0	0	0	0	0	0	0	0	25,000	0
4049	MATERIALS	0	35	0	0	0	0	0	47	0	0	0
4060	LEGAL FEES	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4300	VAN MAINTENANCE - GENERAL	0	37	0	0	0	0	0	149	0	0	0
4301	TOILETS	60,000	15,942	0	0	40,000	191,000	231,000	77,311	40,000	210,000	0
4302	VEHICLE MAINTENANCE	5,000	874	0	0	5,000	0	5,000	1,831	2,000	0	0
4303	FUEL - VANS & MACHINERY	3,500	1,186	0	0	3,500	0	3,500	1,700	2,000	0	0
4305	FUEL - VAN TOILET CLEANING	500	247	0	0	500	0	500	334	0	0	0
4306	DEPOT BRNC	6,000	4,500	0	0	6,000	0	6,000	6,000	0	0	0
4307	WASTE REMOVAL	0	150	0	0	0	0	0	0	0	0	0
4308	R & M- DINGHY PARK - WAR FLEE	8,000	0	0	0	8,000	0	8,000	0	8,000	0	0
4309	BENCHES	5,000	4,235	0	0	5,000	0	5,000	916	3,000	0	0
4310	PLANTS	7,500	5,882	0	0	7,500	0	7,500	5,682	7,500	0	0
4312	TREE MAINTENANCE	0	0	0	0	8,000	0	8,000	5,457	8,000	0	0
	<b>Overhead Expenditure</b>	<b>206,100</b>	<b>130,343</b>	<b>0</b>	<b>0</b>	<b>177,200</b>	<b>191,000</b>	<b>368,200</b>	<b>204,590</b>	<b>175,300</b>	<b>260,000</b>	<b>0</b>
	<b>300 Net Income over Expenditure</b>	<b>-14,926</b>	<b>38,220</b>	<b>0</b>	<b>0</b>	<b>12,064</b>	<b>-191,000</b>	<b>-178,936</b>	<b>-20,419</b>	<b>-12,710</b>	<b>-260,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	49,935	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	202,450	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,926)</b>	<b>38,220</b>			<b>12,064</b>		<b>(178,936)</b>	<b>(172,933)</b>	<b>(12,710)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2021-2022

	<u>Last Year 2020-2021</u>		<u>Current Year -2021-2022</u>						<u>Next Year -2022-2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	851,724	916,876	0	0	975,678	0	975,678	928,941	964,023	0	0
<b>Expenditure</b>	1,000,486	693,052	0	0	1,003,498	398,000	1,401,498	918,095	1,017,610	612,000	0
<b>Net Income over Expenditure</b>	<u>-148,762</u>	<u>223,824</u>	<u>0</u>	<u>0</u>	<u>-27,820</u>	<u>-398,000</u>	<u>-425,820</u>	<u>10,846</u>	<u>-53,587</u>	<u>-612,000</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	53,646	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	342,263	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(148,762)</u>	<u>223,824</u>			<u>(27,820)</u>		<u>(425,820)</u>	<u>(277,771)</u>	<u>(53,587)</u>		