

Annual Budget - By Centre (Actual YTD Month 10)

Note: BUDGET 2023-2024 APPROVED FULL COUNIL 9.01.2023

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>103 GUILDHALL</b>											
1010 RENT RECEIVED	0	0	0	0	0	0	0	448	0	0	0
1013 DEPOSITS	0	147	0	0	0	0	0	0	0	0	0
1020 HIRE - IVY LANE	600	0	0	0	600	0	600	0	600	0	0
1021 HIRE - CLIFTON ROOM	1,500	778	0	0	1,500	0	1,500	1,696	1,500	0	0
1022 HIRE- BALLROOM	2,500	4,467	0	0	2,500	0	2,500	3,733	2,500	0	0
1023 HIRE - COUNCIL CHAMBER	200	250	0	0	200	0	200	533	200	0	0
1025 MAYORS PARLOUR	50	83	0	0	50	0	50	158	50	0	0
<b>Total Income</b>	<b>4,850</b>	<b>5,726</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>0</b>	<b>4,850</b>	<b>6,569</b>	<b>4,850</b>	<b>0</b>	<b>0</b>
4011 RATES & WATER	25,000	16,346	0	0	20,000	0	20,000	20,182	40,000	0	0
4014 LIGHT & HEAT	7,000	10,164	0	0	10,000	0	10,000	9,226	20,000	0	0
4015 WASTE REMOVAL	0	503	0	0	500	0	500	347	500	0	0
4016 CLEANING	1,000	0	0	0	0	0	0	450	0	0	0
4020 MISCELLANEOUS EXPENSES	0	858	0	0	500	0	500	661	500	0	0
4041 REPAIRS & MAINTENANCE	50,000	11,269	0	0	13,000	40,000	53,000	21,765	5,000	10,000	0
4042 CONTRACT MAINTENANCE H&S	2,500	921	0	0	1,000	0	1,000	893	1,000	0	0
4043 EQUIPMENT	5,000	4,258	0	0	3,000	0	3,000	4,843	3,000	0	0
<b>Overhead Expenditure</b>	<b>90,500</b>	<b>44,318</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>40,000</b>	<b>88,000</b>	<b>58,368</b>	<b>70,000</b>	<b>10,000</b>	<b>0</b>
<b>103 Net Income over Expenditure</b>	<b>-85,650</b>	<b>-38,593</b>	<b>0</b>	<b>0</b>	<b>-43,150</b>	<b>-40,000</b>	<b>-83,150</b>	<b>-51,799</b>	<b>-65,150</b>	<b>-10,000</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	16,583	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(85,650)</b>	<b>(38,593)</b>			<b>(43,150)</b>		<b>(83,150)</b>	<b>(35,216)</b>	<b>(65,150)</b>		
<b>104 MARKET</b>											

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		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	RENT RECEIVED	85,000	86,839	0	0	85,000	0	85,000	81,504	85,000	0	0
1024	HIRE- MARKET	9,500	11,374	0	0	9,500	0	9,500	6,913	9,500	0	0
1029	INSURANCE RECHARGE	1,714	1,681	0	0	1,700	0	1,700	0	0	0	0
1031	MARKET TOLLS	17,000	13,225	0	0	17,000	0	17,000	9,817	17,000	0	0
1034	SATURDAY MARKET TOLLS HIRE	0	730	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>113,214</b>	<b>113,848</b>	<b>0</b>	<b>0</b>	<b>113,200</b>	<b>0</b>	<b>113,200</b>	<b>98,234</b>	<b>111,500</b>	<b>0</b>	<b>0</b>
4011	RATES & WATER	24,000	15,383	0	0	20,000	0	20,000	16,437	35,000	0	0
4014	LIGHT & HEAT	4,000	5,710	0	0	8,000	0	8,000	2,142	8,000	0	0
4015	WASTE REMOVAL	200	421	0	0	500	0	500	1,209	1,000	0	0
4016	CLEANING	1,000	0	0	0	0	0	0	0	0	0	0
4020	MISCELLANEOUS EXPENSES	500	0	0	0	0	0	0	0	0	0	0
4026	NON BUDGET ITEMS	0	1,557	0	0	1,000	0	1,000	650	1,000	0	0
4030	AGENCY STAFF	1,000	0	0	0	0	0	0	0	0	0	0
4041	REPAIRS & MAINTENANCE	40,000	13,258	0	0	10,000	30,000	40,000	8,065	10,000	40,000	0
4042	CONTRACT MAINTENANCE H&S	1,500	2,303	0	0	1,500	0	1,500	509	1,500	0	0
4043	EQUIPMENT	2,000	208	0	0	1,000	0	1,000	1,311	2,000	0	0
<b>Overhead Expenditure</b>		<b>74,200</b>	<b>38,839</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>30,000</b>	<b>72,000</b>	<b>30,324</b>	<b>58,500</b>	<b>40,000</b>	<b>0</b>
<b>104 Net Income over Expenditure</b>		<b>39,014</b>	<b>75,010</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>-30,000</b>	<b>41,200</b>	<b>67,910</b>	<b>53,000</b>	<b>-40,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	241	0	0	0	0	0	625	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>39,014</b>	<b>75,250</b>			<b>71,200</b>		<b>41,200</b>	<b>68,535</b>	<b>53,000</b>		
<b>106</b>	<b>TOWN COUNCIL ADMIN</b>											
1029	INSURANCE RECHARGE	0	9	0	0	0	0	0	260	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1032	PARK WITH EASE	0	0	0	0	0	0	0	2,852	5,000	0	0
1049	BIOBAGS & RADAR KEYS	0	8	0	0	0	0	0	15	0	0	0
1071	DEFIB COLLECTION BOXES	0	0	0	0	0	0	0	215	0	0	0
1082	BRNC JUBILEE	0	0	0	0	0	0	0	6,025	0	0	0
1084	STEAMER CRUISE JUBILEE	0	0	0	0	0	0	0	600	0	0	0
1090	MISCELLANEOUS INCOME	0	7,933	0	0	0	0	0	6,724	0	0	0
1096	INTEREST RECEIVED	100	41	0	0	100	0	100	882	200	0	0
1098	EASY FUNDING	50	17	0	0	0	0	0	17	0	0	0
1099	SEAMOOR LOTTO	100	532	0	0	500	0	500	182	0	0	0
<b>Total Income</b>		<b>250</b>	<b>8,540</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>17,771</b>	<b>5,200</b>	<b>0</b>	<b>0</b>
4001	SALARIES - OFFICE	173,833	180,525	0	0	232,307	0	232,307	182,484	259,258	0	0
4003	SALARIES - MANUAL	222,260	151,731	0	0	204,288	0	204,288	134,183	201,513	0	0
4004	SUPERANNUATION	87,785	59,591	0	0	78,220	0	78,220	47,681	85,471	0	0
4006	STAFF REVIEW	9,500	9,288	0	0	0	0	0	3,796	0	0	0
4007	UNIFORM	1,500	1,882	0	0	1,500	0	1,500	2,470	3,000	0	0
4008	TRAVEL	500	205	0	0	500	0	500	291	500	0	0
4009	TRAINING	3,000	1,841	0	0	3,000	0	3,000	4,399	10,000	0	0
4015	WASTE REMOVAL	0	1,716	0	0	1,500	0	1,500	302	1,500	0	0
4016	CLEANING	500	0	0	0	0	0	0	232	0	0	0
4017	BIOBAGS & RADAR KEYS EXP	20	0	0	0	0	0	0	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	1,159	0	0	1,500	0	1,500	887	1,500	0	0
4020	MISCELLANEOUS EXPENSES	3,000	1,005	0	0	500	0	500	1,792	700	0	0
4021	TELEPHONE & IT	13,250	16,947	0	0	25,250	0	25,250	22,555	26,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4022	POSTAGE	500	1,647	0	0	1,000	0	1,000	1,248	1,000	0	0
4023	STATIONERY/PRINTING	5,000	3,818	0	0	5,000	0	5,000	3,702	5,000	0	0
4024	SUBSCRIPTIONS	2,000	2,863	0	0	2,500	0	2,500	3,845	4,000	0	0
4025	INSURANCE	30,000	35,480	0	0	40,000	0	40,000	31,601	45,000	0	0
4027	LICENCES	500	1,723	0	0	1,500	0	1,500	382	1,500	0	0
4029	HYBRID IT	0	70	0	0	0	0	0	0	0	0	0
4031	RECRUITMENT ADVTG	1,000	2,392	0	0	1,000	0	1,000	1,466	1,500	0	0
4036	DEFIBRILATORS	7,000	10,197	0	0	500	0	500	160	1,000	0	0
4040	CCTV	58,000	27,523	0	0	1,500	48,000	49,500	16,806	5,000	0	0
4041	REPAIRS & MAINTENANCE	500	938	0	0	500	0	500	0	0	0	0
4042	CONTRACT MAINTENANCE H&S	4,000	0	0	0	0	0	0	0	0	0	0
4043	EQUIPMENT	5,000	896	0	0	1,000	0	1,000	950	1,000	0	0
4045	BUS SHELTERS	0	33	0	0	100	0	100	0	0	0	0
4051	BANK CHARGES	1,200	2,596	0	0	2,000	0	2,000	2,470	3,000	0	0
4060	LEGAL FEES	4,000	3,556	0	0	5,000	0	5,000	10,587	10,000	0	0
4061	AUDIT FEES - EXTERNAL	2,000	1,600	0	0	2,200	0	2,200	1,600	2,000	0	0
4062	AUDIT FEES - INTERNAL	800	920	0	0	1,000	0	1,000	535	1,500	0	0
4063	ACCOUNTANCY SUPPORT	1,500	1,661	0	0	2,385	0	2,385	926	2,385	0	0
4065	GDPR	400	0	0	0	400	0	400	0	400	0	0
4080	PARK WITH EASE	0	0	0	0	0	0	0	626	1,500	0	0
4081	BRNC JUBILEE TICKETS	0	0	0	0	0	0	0	6,025	0	0	0
4082	STEAMER TICKETS JUBILEE	0	0	0	0	0	0	0	600	0	0	0
4120	CIVIC AFFAIRS	0	10	0	0	0	0	0	0	0	0	0
4130	ELECTION COSTS	5,000	0	0	0	0	5,000	5,000	0	5,000	5,000	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	VAN MAINTENANCE - GENERAL	1,000	3,791	0	0	2,000	0	2,000	30,133	2,000	0	0
4808	SHDC- RHSS	0	225	0	0	0	2,000	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>647,048</b>	<b>527,829</b>	<b>0</b>	<b>0</b>	<b>619,150</b>	<b>55,000</b>	<b>674,150</b>	<b>514,736</b>	<b>683,227</b>	<b>5,000</b>	<b>0</b>
	<b>106 Net Income over Expenditure</b>	<b>-646,798</b>	<b>-519,289</b>	<b>0</b>	<b>0</b>	<b>-618,550</b>	<b>-55,000</b>	<b>-673,550</b>	<b>-496,965</b>	<b>-678,027</b>	<b>-5,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,470	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	64,104	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(646,798)</b>	<b>(579,923)</b>			<b>(618,550)</b>		<b>(673,550)</b>	<b>(496,965)</b>	<b>(678,027)</b>		
<b>107</b>	<b><u>OTHER SERVICES</u></b>											
1070	NEIGHBOURHOOD PLAN	0	7,643	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>7,643</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>
4026	NON BUDGET ITEMS	0	3,060	0	0	0	0	0	0	0	0	0
4028	LOCALITY GRANT NEIGHBOURHOOD P	0	7,643	0	0	2,357	0	2,357	0	0	0	0
4038	ST SAVIOURS FLOODLIGHTS	200	-37	0	0	200	0	200	240	400	0	0
4070	NEWCOMEN BUILDING MAINTENANCE	2,500	0	0	0	2,500	0	2,500	125	1,500	0	0
4071	DARTMOUTH VISITOR CENTRE	0	0	0	0	250	0	250	10	250	0	0
4072	YOUTH IN COMMUNITY	10,000	0	0	0	0	0	0	0	10,000	0	0
4073	NEWCOMEN RUNNING COSTS SLA	0	114	0	0	0	0	0	10	1,000	0	0
4075	NEIGHBOURHOOD PLAN	10,000	6,846	0	0	7,500	0	7,500	3,488	0	0	0
4077	COMMUNITY FUND	0	0	0	0	0	150,000	150,000	18,476	0	0	0
4078	HEALTH & WELLBEING	0	2,350	0	0	5,000	0	5,000	9,400	0	0	0
4811	TRANSPORT- NEIGHBOUR HOOD PLAN	5,000	0	0	0	0	5,000	5,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,700</b>	<b>19,976</b>	<b>0</b>	<b>0</b>	<b>17,807</b>	<b>155,000</b>	<b>172,807</b>	<b>31,749</b>	<b>13,150</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>107 Net Income over Expenditure</b>	-27,700	-12,333	0	0	-17,807	-155,000	-172,807	-31,749	-13,150	0	0
6001 less Transfer to EMR	0	8,154	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(27,700)</u>	<u>(20,487)</u>			<u>(17,807)</u>		<u>(172,807)</u>	<u>(31,749)</u>	<u>(13,150)</u>		
<b>109 BUTTERWALK</b>											
1010 RENT RECEIVED	85,000	89,062	0	0	99,683	0	99,683	84,021	100,000	0	0
1029 INSURANCE RECHARGE	5,000	13,181	0	0	15,000	0	15,000	0	0	0	0
<b>Total Income</b>	<u>90,000</u>	<u>102,243</u>	<u>0</u>	<u>0</u>	<u>114,683</u>	<u>0</u>	<u>114,683</u>	<u>84,021</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
4011 RATES & WATER	3,000	0	0	0	0	0	0	0	0	0	0
4014 LIGHT & HEAT	400	153	0	0	200	0	200	125	200	0	0
4015 WASTE REMOVAL	0	0	0	0	0	0	0	80	0	0	0
4026 NON BUDGET ITEMS	0	907	0	0	0	0	0	0	0	0	0
4041 REPAIRS & MAINTENANCE	65,000	5,047	0	0	6,000	60,000	66,000	1,542	5,000	60,000	0
4042 CONTRACT MAINTENANCE H&S	1,500	1,600	0	0	1,500	0	1,500	4,180	1,500	0	0
<b>Overhead Expenditure</b>	<u>69,900</u>	<u>7,707</u>	<u>0</u>	<u>0</u>	<u>7,700</u>	<u>60,000</u>	<u>67,700</u>	<u>5,927</u>	<u>6,700</u>	<u>60,000</u>	<u>0</u>
<b>109 Net Income over Expenditure</b>	<u>20,100</u>	<u>94,536</u>	<u>0</u>	<u>0</u>	<u>106,983</u>	<u>-60,000</u>	<u>46,983</u>	<u>78,094</u>	<u>93,300</u>	<u>-60,000</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	3,980	0	0	0
6001 less Transfer to EMR	0	60,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,100</u>	<u>34,536</u>			<u>106,983</u>		<u>46,983</u>	<u>82,074</u>	<u>93,300</u>		
<b>110 INCOME</b>											
1176 PRECEPT	490,000	490,000	0	0	490,000	0	490,000	490,000	488,037	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
1178 GRANTS RECEIVED - SHDC	0	14,431	0	0	0	0	0	0	0	0	0	0
1179 GRANTS RECEIVED - D T	85,000	0	0	0	75,000	0	75,000	146,016	75,000	0	0	0
1180 GRANTS RECEIVED - OTHER	0	0	0	0	0	0	0	1,186	0	0	0	0
1182 GRANTS RECEIVED - SHDC - ASSET	0	0	0	0	0	0	0	30,000	0	0	0	0
1183 GRANT - JUBILEE COMMUNITY FUND	0	0	0	0	0	0	0	7,850	0	0	0	0
<b>Total Income</b>	<b>575,000</b>	<b>504,431</b>	<b>0</b>	<b>0</b>	<b>565,000</b>	<b>0</b>	<b>565,000</b>	<b>675,052</b>	<b>563,037</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>575,000</b>	<b>504,431</b>			<b>565,000</b>		<b>565,000</b>	<b>675,052</b>	<b>563,037</b>			
<b>111 CIVIC AFFAIRS</b>												
4008 TRAVEL	350	20	0	0	350	0	350	0	350	0	0	0
4033 PUBLICITY	0	0	0	0	0	0	0	0	0	0	0	0
4110 GENERAL CIVIC EVENTS COSTS	800	340	0	0	800	0	800	531	1,000	0	0	0
4111 CIVIC EVENING COSTS	0	0	0	0	0	0	0	372	500	0	0	0
4115 MAYOR MAKING	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0
4116 PLATINUM JUBILEE	0	0	0	0	5,000	0	5,000	5,392	0	0	0	0
4117 CORONATION	0	0	0	0	0	0	0	0	5,000	0	0	0
4120 CIVIC AFFAIRS	3,500	188	0	0	1,000	0	1,000	341	1,000	0	0	0
4121 WEARA LUNCH	1,000	0	0	0	0	0	0	0	0	0	0	0
4140 MAYOR'S EXPENSES	2,100	544	0	0	2,000	0	2,000	441	2,000	0	0	0
4141 COUNCILLOR EXPENSES	2,200	1,019	0	0	2,200	0	2,200	731	2,500	0	0	0
4150 MACE BEARERS	500	300	0	0	500	0	500	385	500	0	0	0
<b>Overhead Expenditure</b>	<b>11,950</b>	<b>2,411</b>	<b>0</b>	<b>0</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>	<b>8,193</b>	<b>12,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	1,555	0	0	0	0	0	0	0	0	0	0

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

Note: BUDGET 2023-2024 APPROVED FULL COUNIL 9.01.2023

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(11,950)</u>	<u>(3,966)</u>			<u>(13,350)</u>		<u>(13,350)</u>	<u>(8,193)</u>	<u>(12,850)</u>		
<b>112 PUBLICITY</b>											
4033 PUBLICITY	4,000	1,511	0	0	4,000	0	4,000	2,550	6,000	0	0
<b>Overhead Expenditure</b>	<u>4,000</u>	<u>1,511</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>2,550</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(4,000)</u>	<u>(1,511)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>(2,550)</u>	<u>(6,000)</u>		
<b>114 IVY LANE</b>											
1010 RENT RECEIVED	2,600	2,322	0	0	2,600	0	2,600	3,691	2,600	0	0
1020 HIRE - IVY LANE	500	18	0	0	500	0	500	0	0	0	0
<b>Total Income</b>	<u>3,100</u>	<u>2,340</u>	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>3,691</u>	<u>2,600</u>	<u>0</u>	<u>0</u>
4011 RATES & WATER	2,000	2,513	0	0	3,000	0	3,000	3,447	0	0	0
4014 LIGHT & HEAT	2,000	1,614	0	0	2,000	0	2,000	1,376	0	0	0
4015 WASTE REMOVAL	0	123	0	0	200	0	200	101	0	0	0
4016 CLEANING	200	0	0	0	0	0	0	0	0	0	0
4020 MISCELLANEOUS EXPENSES	0	6	0	0	0	0	0	0	0	0	0
4026 NON BUDGET ITEMS	0	700	0	0	0	0	0	0	0	0	0
4041 REPAIRS & MAINTENANCE	22,000	2,483	0	0	1,500	12,000	13,500	2,749	0	0	0
4042 CONTRACT MAINTENANCE H&S	500	550	0	0	400	0	400	819	0	0	0
4043 EQUIPMENT	300	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>27,000</u>	<u>7,989</u>	<u>0</u>	<u>0</u>	<u>7,100</u>	<u>12,000</u>	<u>19,100</u>	<u>8,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>114 Net Income over Expenditure</b>	<u>-23,900</u>	<u>-5,650</u>	<u>0</u>	<u>0</u>	<u>-4,000</u>	<u>-12,000</u>	<u>-16,000</u>	<u>-4,801</u>	<u>2,600</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0

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

Note: BUDGET 2023-2024 APPROVED FULL COUNCIL 9.01.2023

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(23,900)</u>	<u>(7,650)</u>			<u>(4,000)</u>		<u>(16,000)</u>	<u>(4,801)</u>	<u>2,600</u>		
<b>115 GRANTS</b>											
4806 GRANTS - MINOR	1,000	1,000	0	0	5,000	0	5,000	0	0	0	0
4807 GRANTS - MAJOR	14,000	20,600	0	0	15,000	0	15,000	21,917	10,000	0	0
4808 SHDC- RHSS	0	20	0	0	0	0	0	0	0	0	0
4809 DVC GRANT	16,000	0	0	0	16,000	0	16,000	0	16,000	0	0
4810 TOWN LARGE EVENT SPONSORSHIP	21,000	15,000	0	0	21,000	0	21,000	10,000	15,000	0	0
4812 GRANT- SLA NEWCOMEN ENGINE	7,500	0	0	0	0	0	0	0	7,000	0	0
4813 ARG GRANT MATCHFUNDING	0	4,946	0	0	5,000	0	5,000	0	0	0	0
<b>Overhead Expenditure</b>	<u>59,500</u>	<u>41,566</u>	<u>0</u>	<u>0</u>	<u>62,000</u>	<u>0</u>	<u>62,000</u>	<u>31,917</u>	<u>48,000</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	4,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(59,500)</u>	<u>(45,566)</u>			<u>(62,000)</u>		<u>(62,000)</u>	<u>(31,916)</u>	<u>(48,000)</u>		
<b>116 CHRISTMAS LIGHTS</b>											
4160 CHRISTMAS LIGHTS	20,000	20,140	0	0	19,983	0	19,983	10,126	21,000	0	0
4161 CHRISTMAS TREES	1,500	1,220	0	0	1,220	0	1,220	1,380	3,000	0	0
<b>Overhead Expenditure</b>	<u>21,500</u>	<u>21,360</u>	<u>0</u>	<u>0</u>	<u>21,203</u>	<u>0</u>	<u>21,203</u>	<u>11,506</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(21,500)</u>	<u>(21,360)</u>			<u>(21,203)</u>		<u>(21,203)</u>	<u>(11,506)</u>	<u>(24,000)</u>		
<b>300 OPEN SPACES AND PARKS</b>											
1010 RENT RECEIVED	22,724	25,045	0	0	25,000	0	25,000	28,682	25,000	0	0
1011 BOAT FLOAT FEES	35,000	11,254	0	0	15,000	0	15,000	9,837	15,750	0	0
1012 ALLOTMENT RENTS	750	354	0	0	750	0	750	261	275	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: BUDGET 2023-2024 APPROVED FULL COUNIL 9.01.2023

		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1014	DVC RENT	16,000	0	0	0	16,000	0	16,000	0	16,000	0	0
1015	BANNERS	100	596	0	0	750	0	750	280	750	0	0
1016	DINGHY PARK FEES	15,000	14,485	0	0	15,000	0	15,000	13,562	15,750	0	0
1017	WARFLEET FEES	1,600	1,887	0	0	2,000	0	2,000	2,334	2,100	0	0
1018	CORONATION PARK HIRE	5,000	2,270	0	0	2,500	0	2,500	2,466	2,500	0	0
1029	INSURANCE RECHARGE	0	0	0	0	0	0	0	-26	0	0	0
1041	GRAVE MAINTENANCE	90	90	0	0	90	0	90	90	90	0	0
1042	BURIAL FEES	10,000	12,097	0	0	10,000	0	10,000	9,012	10,000	0	0
1060	TOILETS & SHOWERS TOLL	10,000	22,525	0	0	30,000	0	30,000	31,864	33,000	0	0
1061	TENNIS- COURT USE	2,000	2,223	0	0	2,000	0	2,000	1,747	0	0	0
1062	TENNIS ANNUAL PERMITS	5,000	7,093	0	0	7,000	0	7,000	10,021	11,000	0	0
1063	ROYAL AVENUE GARDENS & BANDSTA	3,000	7,199	0	0	5,000	0	5,000	4,193	5,000	0	0
1064	BENCHES	1,000	605	0	0	0	0	0	0	0	0	0
1066	HIRE - RAG HUT	2,000	1,498	0	0	1,500	0	1,500	2,300	1,500	0	0
1067	MEMORIAL PLAQUES	0	3,895	0	0	0	0	0	3,750	2,500	0	0
1068	NIU	0	4,890	0	0	0	0	0	0	0	0	0
1090	MISCELLANEOUS INCOME	0	114	0	0	0	0	0	58	0	0	0
1180	GRANTS RECEIVED - OTHER	0	6,050	0	0	0	0	0	0	0	0	0
1185	TRANSFER OF ASSET INCOME	60,000	60,000	0	0	30,000	0	30,000	0	0	0	0
<b>Total Income</b>		<b>189,264</b>	<b>184,171</b>	<b>0</b>	<b>0</b>	<b>162,590</b>	<b>0</b>	<b>162,590</b>	<b>120,430</b>	<b>141,215</b>	<b>0</b>	<b>0</b>
4008	TRAVEL	100	90	0	0	100	0	100	0	100	0	0
4009	TRAINING	5,000	1,996	0	0	5,000	0	5,000	2,684	5,000	0	0
4011	RATES & WATER	40,000	11,471	0	0	34,000	0	34,000	13,769	34,000	0	0
4013	RENT PAID	0	754	0	0	700	0	700	475	700	0	0

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

Note: BUDGET 2023-2024 APPROVED FULL COUNCIL 9.01.2023

		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	LIGHT & HEAT	9,000	16,166	0	0	12,000	0	12,000	7,899	12,000	0	0
4015	WASTE REMOVAL	3,100	4,706	0	0	3,000	0	3,000	6,006	8,000	0	0
4016	CLEANING	500	0	0	0	0	0	0	0	0	0	0
4020	MISCELLANEOUS EXPENSES	0	190	0	0	0	0	0	73	0	0	0
4026	NON BUDGET ITEMS	0	1,868	0	0	0	0	0	0	0	0	0
4041	REPAIRS & MAINTENANCE	17,000	53,562	0	0	25,000	0	25,000	38,481	25,000	0	0
4042	CONTRACT MAINTENANCE H&S	4,000	5,197	0	0	4,000	0	4,000	220	2,000	0	0
4043	EQUIPMENT	10,000	9,112	0	0	5,000	0	5,000	1,923	5,000	0	0
4044	REPAIRS MAINTENANCE O/S	0	0	0	0	10,000	0	10,000	8,670	15,000	0	0
4045	BUS SHELTERS	0	50	0	0	0	0	0	0	0	0	0
4046	TENNIS COURTS	0	0	0	0	0	25,000	25,000	0	0	0	0
4047	BOATFLOAT MAINTENANCE	0	0	0	0	0	25,000	25,000	6,755	10,000	0	0
4049	MATERIALS	0	47	0	0	0	0	0	0	0	0	0
4060	LEGAL FEES	5,000	0	0	0	0	0	0	0	0	0	0
4300	VAN MAINTENANCE - GENERAL	0	149	0	0	0	0	0	0	0	0	0
4301	TOILETS	231,000	77,311	0	0	40,000	210,000	250,000	28,527	40,000	250,000	0
4302	VEHICLE MAINTENANCE	5,000	1,831	0	0	2,000	0	2,000	5,794	5,000	0	0
4303	FUEL - VANS & MACHINERY	3,500	1,700	0	0	2,000	0	2,000	3,238	4,000	0	0
4305	FUEL - VAN TOILET CLEANING	500	334	0	0	0	0	0	161	0	0	0
4306	DEPOT BRNC	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4307	WASTE REMOVAL	0	0	0	0	0	0	0	450	0	0	0
4308	R & M- DINGHY PARK - WAR FLEE	8,000	0	0	0	8,000	0	8,000	10,702	8,000	20,000	0
4309	BENCHES	5,000	916	0	0	3,000	0	3,000	3,513	0	0	0
4310	PLANTS	7,500	5,682	0	0	7,500	0	7,500	6,217	7,500	0	0

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

Note: BUDGET 2023-2024 APPROVED FULL COUNCIL 9.01.2023

		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024 APPROVED</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4312	TREE MAINTENANCE	8,000	5,457	0	0	8,000	0	8,000	14,565	8,000	20,000	0
4313	MEMORIAL PLAQUES	0	0	0	0	0	0	0	329	500	0	0
	<b>Overhead Expenditure</b>	368,200	204,590	0	0	175,300	260,000	435,300	166,451	195,800	290,000	0
	<b>300 Net Income over Expenditure</b>	-178,936	-20,419	0	0	-12,710	-260,000	-272,710	-46,020	-54,585	-290,000	0
6000	plus Transfer from EMR	0	49,935	0	0	0	0	0	25,341	0	0	0
6001	less Transfer to EMR	0	202,450	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(178,936)</u>	<u>(172,933)</u>			<u>(12,710)</u>		<u>(272,710)</u>	<u>(20,680)</u>	<u>(54,585)</u>		
	<b>Total Budget Income</b>	975,678	928,941	0	0	964,023	0	964,023	1,005,767	928,402	0	0
	<b>Expenditure</b>	1,401,498	918,095	0	0	1,017,610	612,000	1,629,610	870,212	1,118,227	405,000	0
	<b>Net Income over Expenditure</b>	<u>-425,820</u>	<u>10,846</u>	<u>0</u>	<u>0</u>	<u>-53,587</u>	<u>-612,000</u>	<u>-665,587</u>	<u>135,555</u>	<u>-189,825</u>	<u>-405,000</u>	<u>0</u>
	plus Transfer from EMR	0	53,646	0	0	0	0	0	46,529	0	0	0
	less Transfer to EMR	0	342,263	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(425,820)</u>	<u>(277,771)</u>			<u>(53,587)</u>		<u>(665,587)</u>	<u>182,085</u>	<u>(189,825)</u>		