

4 b ii Recommendation Min 119 BUDGET 24-25

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

02/01/2024
12:40

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Administration									
1195 Miscellaneous Income	0	25,025	0	21	21	0	0	0	0
32581 Grant Received	0	7,189	0	0	0	0	0	0	0
Total Income	0	32,214	0	21	21	0	0	0	0
1101 Salaries - Admin	216,590	143,420	242,500	159,497	246,777	0	274,928	0	0
1102 Salaries - Admin Er's NI	26,986	15,196	16,699	16,487	25,343	0	27,894	0	0
1103 Salaries - Admin Er's Superann	44,035	31,103	33,427	34,197	53,137	0	59,659	0	0
1104 Agency Staffing	12,000	14,359	12,000	8,840	14,500	0	14,790	0	0
1108 Training and Conferences	8,000	8,927	8,000	5,369	8,000	0	8,000	0	0
1109 Staff Travel	2,500	4,354	3,500	2,628	3,500	0	3,500	0	0
1111 Rate Admin Offices	7,000	6,861	7,000	5,764	7,204	0	11,000	0	0
1121 Telephone/Fax/Internet	4,000	2,690	3,000	2,387	3,000	0	3,000	0	0
1123 Stationery	2,300	1,842	2,300	1,744	2,300	0	2,300	0	0
1124 Subscriptions	4,000	4,158	4,000	4,127	4,127	0	4,160	0	0
1125 Insurance	12,000	22,342	23,000	24,733	23,000	0	25,475	0	0
1126 Photocopier	2,500	2,377	2,500	1,908	2,500	0	2,500	0	0
1128 Postage-Frinking	2,000	1,187	2,000	396	800	0	800	0	0
1129 Miscellaneous Admin Costs	200	427	500	280	500	0	500	0	0
1130 Recruitment Advertising	2,000	895	2,000	0	2,000	0	1,000	0	0
1132 Outside Service Provider HR/HS	4,000	1,372	3,000	1,200	3,000	0	2,000	0	0
1160 IT Maintenance/Website	26,000	19,166	20,000	23,622	30,000	0	30,000	0	0
1171 Contingency	30,000	6,063	20,000	825	825	0	0	0	0
1173 Green Projects	10,000	14,801	10,000	1,095	10,000	0	5,000	0	0

Continued on next page

Budget 4 b ii - 1

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1197 Office water cooler	250	299	250	161	250	0	310	0	0
3152 Electricity	0	0	0	134	134	0	0	0	0
3155 Security	0	-40	0	0	0	0	500	0	0
99134 Tfr from EMR Community Project	0	-653	0	0	0	0	0	0	0
99135 Tfr from EMR Bus Shelter/Street	0	-175	0	0	0	0	0	0	0
Overhead Expenditure	416,361	300,972	415,676	295,394	440,897	0	477,316	0	0
Movement to/(from) Gen Reserve	(416,361)	(268,758)	(415,676)	(295,374)	(440,876)		(477,316)		
102 Civic and Democratic									
1205 Members Training	800	0	800	725	800	0	800	0	0
1206 Mayors Allowance	3,200	3,233	3,520	3,250	3,520	0	3,330	0	0
1235 Civic Functions	2,300	3,189	3,000	2,292	3,000	0	3,500	0	0
1268 Election Fund	0	0	0	0	0	0	13,000	0	0
1269 Election Costs	0	0	0	37,219	37,219	0	0	0	0
99129 Tfr from EMR Elections	0	0	0	-35,596	-35,596	0	0	0	0
Overhead Expenditure	6,300	6,423	7,320	7,889	8,943	0	20,630	0	0
Movement to/(from) Gen Reserve	(6,300)	(6,423)	(7,320)	(7,889)	(8,943)		(20,630)		
104 Community Services									
1245 Jubilee Celebrations	2,500	1,098	0	0	0	0	0	0	0
1271 CCTV Contribution	10,000	5,635	10,000	2,287	10,000	0	10,000	0	0
1272 Speed Surveys	750	0	750	0	0	0	0	0	0
Overhead Expenditure	13,250	6,733	10,750	2,287	10,000	0	10,000	0	0

Continued on next page

Budget 46ii - 2

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1730 Willowbrook Equipment	0	0	5,000	1,098	5,000	0	5,000	0	0
1764 Willowbrook Consultancy	10,000	10,000	0	0	0	0	0	0	0
1766 Willowbrook Utilities	25,000	55,512	40,000	39,595	62,000	0	45,000	0	0
1767 Willowbrook Site Maintenance	10,000	54,165	0	10,479	10,000	0	10,000	0	0
Overhead Expenditure	45,000	156,285	136,000	81,538	131,668	0	137,254	0	0
Movement to/(from) Gen Reserve	(5,000)	(84,844)	(70,000)	(10,327)	(49,835)		(65,254)		
109 Capital and Projects									
1999 Loan Proceeds	0	0	0	2,400,000	2,400,000	0	0	0	0
32580 S 106 Devell's Cont's Received	0	3,102	0	0	0	0	0	0	0
Total Income	0	3,102	0	2,400,000	2,400,000	0	0	0	0
1940 Building Maintenance Fund	10,000	0	0	0	0	0	0	0	0
1944 Christmas Lights	18,500	11,056	15,000	7,580	15,000	0	15,000	0	0
1947 Office Equipment & Furniture	1,000	0	1,000	395	1,000	0	1,000	0	0
1948 PWLB-Repayments	122,604	122,604	242,604	42,136	93,328	0	122,257	0	0
1949 PWLB-Interest	0	0	0	45,346	115,684	0	173,162	0	0
1952 Groundskeeping Equipment	0	17,779	0	2,420	2,420	0	15,000	0	0
1953 CAP - Solar Panels	0	43,374	0	48,896	48,896	0	0	0	0
1954 CAP - Wheelchair Swing	0	26,125	0	0	0	0	0	0	0
1955 CAP - Edmonds Park Pavilion	0	0	0	1,693,723	2,400,000	0	0	0	0
99029 Tfr to EMR Elections	0	0	0	34,260	34,260	0	0	0	0
99060 Tfr to EMR Grounds Equip	0	259	0	0	0	0	0	0	0
99127 Tfr from EMR Building Proj Fee	0	0	0	-34,260	-34,260	0	0	0	0

Continued on next page

Budget 4611 - 4

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
99128	Tfr from EMR CiL	0	-46,948	0	-48,896	-48,896	0	0	0	0
99134	Tfr from EMR Community Project	0	-7,650	0	0	0	0	0	0	0
99160	Tfr from EMR Grounds Equip	0	-18,038	0	-2,420	-2,420	0	0	0	0
	Overhead Expenditure	152,104	148,561	258,604	1,789,180	2,625,012	0	326,419	0	0
	Movement to/(from) Gen Reserve	(152,104)	(145,458)	(258,604)	610,820	(225,012)		(326,419)		
111	Services to Others									
1805	Income -Materials Fleet Meadow	0	293	0	98	98	0	200	0	0
1806	Income -Labour Fleet Meadow	0	1,860	0	2,679	2,500	0	2,500	0	0
1807	Income - Course's	0	1,225	0	0	0	0	0	0	0
	Total Income	0	3,378	0	2,777	2,598	0	2,700	0	0
1866	Materials - Fleet Meadow	0	178	0	33	200	0	200	0	0
	Overhead Expenditure	0	178	0	33	200	0	200	0	0
	Movement to/(from) Gen Reserve	0	3,200	0	2,745	2,398		2,500		
120	Other Costs & Income									
1176	Precept	1,241,562	1,241,562	1,331,855	1,331,855	1,331,855	0	1,470,433	0	0
1196	Interest Received	300	15,403	5,000	34,827	40,000	0	20,000	0	0
	Total Income	1,241,862	1,256,965	1,336,855	1,366,682	1,371,855	0	1,490,433	0	0
	Movement to/(from) Gen Reserve	1,241,862	1,256,965	1,336,855	1,366,682	1,371,855		1,490,433		
201	Arts & Grants-Empowered									
1195	Miscellaneous Income	0	0	0	85	0	0	0	0	0

Continued on next page

Budget 46ii - 5

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	<u>2022/23</u>		<u>2023/24</u>			<u>2024/25</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9041 Summer Fayre - Income	0	0	0	100	100	0	0	0	0
Total Income	0	0	0	185	100	0	0	0	0
2165 Remembrance Parade & Service	4,000	3,065	4,000	1,212	4,000	0	4,000	0	0
2187 Summer Fayre	4,000	2,450	4,000	8,726	8,726	0	2,000	0	0
3188 Grant Aid Fund	45,000	43,240	45,000	29,784	45,000	0	47,000	0	0
99039 Tfr to EMR Summer Fayre	0	12,550	0	0	0	0	0	0	0
99139 Tfr from EMR Summer Fayre	0	0	0	0	-4,626	0	0	0	0
Overhead Expenditure	53,000	61,305	53,000	39,723	53,100	0	53,000	0	0
Movement to/(from) Gen Reserve	<u>(53,000)</u>	<u>(61,305)</u>	<u>(53,000)</u>	<u>(39,538)</u>	<u>(53,000)</u>		<u>(53,000)</u>		
301 External Works-Central Costs									
3101 Salaries - Works	194,329	183,900	232,000	150,415	227,699	0	251,158	0	0
3102 Salaries - Works Er's NI	16,914	16,994	16,800	14,066	20,994	0	22,363	0	0
3103 Salaries - Works Er's Superann	38,479	36,469	36,100	32,640	49,412	0	54,500	0	0
3104 Events Staffing	2,200	0	2,200	0	2,200	0	0	0	0
3105 Agency Staffing	1,000	0	1,000	0	1,000	0	0	0	0
3108 Staff Travel	2,370	1,189	2,370	1,021	1,600	0	1,500	0	0
3120 Protective Clothing	2,575	1,318	2,000	1,599	2,000	0	2,000	0	0
3124 Telephone-Works	1,500	0	1,000	0	1,000	0	0	0	0
3127 Subscriptions	150	100	150	55	150	0	150	0	0
3140 Vehicle Insurance	2,932	2,993	2,932	2,755	2,932	0	2,800	0	0
3141 Vehicle Fuel	6,000	7,898	6,000	5,171	6,000	0	6,000	0	0
3144 Equipment & Small Tools	0	0	0	14	14	0	0	0	0

Continued on next page

Budget 46ii - 6

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
3145 Machinery Costs	10,000	3,307	10,000	3,945	7,500	0	32,000	0	0
3154 Maintenance	546	3,668	2,000	1,278	2,000	0	0	0	0
9034 Ford Ranger Pick Up	3,863	3,229	3,863	2,143	4,210	0	0	0	0
9039 Ransomes HR300 Rotary	5,110	6,332	5,110	3,397	6,000	0	0	0	0
9045 Ransomes Parkway 3	1,200	3,814	1,200	1,539	27,000	0	0	0	0
9062 John Deere Gator	0	7,123	2,000	4,210	5,200	0	0	0	0
9063 ALKE ATX 340 ED	0	3,552	1,000	285	2,000	0	0	0	0
99160 Tfr from EMR Grounds Equip	0	-350	0	0	0	0	0	0	0
Overhead Expenditure	289,168	281,537	327,725	224,535	368,911	0	372,471	0	0
Movement to/(from) Gen Reserve	(289,168)	(281,537)	(327,725)	(224,535)	(368,911)		(372,471)		
302 Allotments									
3282 Allotment Rents	12,500	13,327	14,500	19,760	15,500	0	15,500	0	0
32581 Grant Received	0	0	0	1,000	1,000	0	0	0	0
Total Income	12,500	13,327	14,500	20,760	16,500	0	15,500	0	0
3151 Water Charges	2,500	4,037	2,500	1,877	2,500	0	2,500	0	0
3154 Maintenance	0	1,364	0	0	0	0	0	0	0
3233 Allotment Competition	350	150	350	0	350	0	350	0	0
3244 Allotment Maintenance	2,000	3,694	4,000	1,691	4,000	0	6,000	0	0
3250 Allotment -Polytunnel	0	0	0	1,800	1,800	0	0	0	0
Overhead Expenditure	4,850	9,245	6,850	5,368	8,650	0	8,850	0	0
Movement to/(from) Gen Reserve	7,650	4,082	7,650	15,391	7,850		6,650		
303 Cemetery									

Continued on next page

Budget 46ii - 7

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3383 Cemetery Fees	17,000	18,070	18,000	18,370	18,000	0	18,000	0	0
Total Income	<u>17,000</u>	<u>18,070</u>	<u>18,000</u>	<u>18,370</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
3151 Water Charges	1,200	172	1,000	94	1,000	0	1,000	0	0
3154 Maintenance	5,000	583	0	2,420	3,000	0	5,000	0	0
3340 Rates - Cemetery	0	848	600	1,086	1,810	0	1,950	0	0
99121 Tfr from EMR Cemetery Fund	0	-150	0	0	0	0	0	0	0
Overhead Expenditure	<u>6,200</u>	<u>1,454</u>	<u>1,600</u>	<u>3,600</u>	<u>5,810</u>	<u>0</u>	<u>7,950</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>10,800</u>	<u>16,616</u>	<u>16,400</u>	<u>14,770</u>	<u>12,190</u>	<u>0</u>	<u>10,050</u>	<u>0</u>	<u>0</u>
304 Edmonds Park									
3151 Water Charges	1,200	148	1,200	758	1,200	0	1,200	0	0
3152 Electricity	1,800	972	1,800	1,873	1,800	0	1,800	0	0
3154 Maintenance	10,000	11,087	10,000	7,503	10,000	0	10,000	0	0
3155 Security	4,000	5,878	6,000	776	6,000	0	6,000	0	0
3170 Waste Recycling	9,500	8,252	9,500	5,717	9,500	0	9,500	0	0
3387 Pre-fab Toilets	0	19,531	0	0	0	0	0	0	0
99137 Tfr from EMR Pre-Fab Toilet	0	-8,378	0	0	0	0	0	0	0
Overhead Expenditure	<u>26,500</u>	<u>37,491</u>	<u>28,500</u>	<u>16,627</u>	<u>28,500</u>	<u>0</u>	<u>28,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(26,500)</u>	<u>(37,491)</u>	<u>(28,500)</u>	<u>(16,627)</u>	<u>(28,500)</u>	<u>0</u>	<u>(28,500)</u>	<u>0</u>	<u>0</u>
305 Ladygrove Park									
3183 Lady Grove Park Income	2,000	4,602	3,000	200	3,000	0	3,000	0	0
3185 Ladygrove Lakes Income	300	3,429	3,000	2,188	2,500	0	2,500	0	0

Continued on next page

Budget 4 B i i - 8

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25		
	Budget	Actual	Total	Actual YTD	Projected	Agreed	EMIR	Carried Forward
Total Income	2,300	8,031	6,000	2,388	5,500	5,500	0	0
3152 Electricity	0	0	0	-43	0	0	0	0
3154 Maintenance	5,000	7,563	7,000	7,247	7,500	7,000	0	0
3163 Sandpitt & Train	0	5,185	0	0	0	0	0	0
3165 Ladygrove Lakes	0	9,249	0	7,949	7,500	5,000	0	0
99025 Tfr to EMR Ladygrove Park	0	182	0	0	0	0	0	0
99124 Tfr from EMR Ladygrove Lakes	0	-4,754	0	-3,328	-3,328	0	0	0
99126 Tfr from EMR L'grove Staging	0	0	0	-1,800	-1,800	0	0	0
Overhead Expenditure	5,000	17,425	7,000	10,024	9,872	12,000	0	0
Movement to/(from) Gen Reserve	(2,700)	(9,394)	(1,000)	(7,636)	(4,372)	(6,500)		
306 Loyd Park								
1195 Miscellaneous Income	0	10	0	0	0	0	0	0
Total Income	0	10	0	0	0	0	0	0
3151 Water Charges	80	-314	550	-1,324	550	500	0	0
3152 Electricity	200	462	350	316	350	150	0	0
3154 Maintenance	0	3,301	0	44,121	44,046	0	0	0
99120 Tfr from EMR Building Repair	0	0	0	-43,450	-43,450	0	0	0
99138 Tfr from EMR Play Areas	0	-1,246	0	0	0	0	0	0
Overhead Expenditure	280	2,203	900	-337	1,496	650	0	0
Movement to/(from) Gen Reserve	(280)	(2,193)	(900)	337	(1,496)	(650)		
308 Other Parks & Recreation Areas								

Continued on next page

Budget 4611 - 9

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3179 Carbon Return Income	0	0	0	2	2	0	0	0	0
Total Income	0	0	0	2	2	0	0	0	0
3154 Maintenance	5,500	22,729	5,500	3,100	5,500	0	8,000	0	0
3166 Millennium Wood Upkeep	3,000	514	3,000	2,985	2,985	0	4,000	0	0
99134 Tfr from EMR Community Project	0	-3,695	0	0	0	0	0	0	0
Overhead Expenditure	8,500	19,548	8,500	6,085	8,485	0	12,000	0	0
Movement to/(from) Gen Reserve	(8,500)	(19,548)	(8,500)	(6,083)	(8,483)		(12,000)		
309 Play Areas									
3149 Bark Top-up	3,000	2,084	3,000	1,033	1,033	0	4,000	0	0
3153 Play Equipment Maintenance	15,000	29,357	25,000	22,485	25,000	0	30,000	0	0
99128 Tfr from EMR CiL	0	-7,132	0	0	0	0	0	0	0
99134 Tfr from EMR Community Project	0	-3,287	0	0	0	0	0	0	0
99138 Tfr from EMR Play Areas	0	-11,647	0	0	0	0	0	0	0
Overhead Expenditure	18,000	9,374	28,000	23,518	26,033	0	34,000	0	0
Movement to/(from) Gen Reserve	(18,000)	(9,374)	(28,000)	(23,518)	(26,033)		(34,000)		
310 Environmental Services									
1183 Bowls Club Rent	50	0	50	0	50	0	50	0	0
3180 Sports Hire	3,000	4,130	4,000	6,010	5,200	0	5,000	0	0
3184 Funfair Hires	4,000	2,000	4,000	2,080	2,080	0	2,000	0	0
3186 Agency Income OCC	13,424	0	0	0	0	0	0	0	0
3198 Bus Shelter Advertising Income	7,657	10,000	10,000	10,000	10,000	0	10,000	0	0

Continued on next page

Budget 4611 - 10

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Total Income	28,131	16,130	18,050	18,090	17,330	0	17,050	0	0
3148 Bus Shelter Contract	7,657	10,000	10,000	10,000	10,000	0	10,000	0	0
3150 Plants	2,000	580	1,000	5,341	5,311	0	6,000	0	0
3157 Dog Fouling Clean-up Service	1,350	2,912	3,100	2,184	3,100	0	3,200	0	0
3158 Trees	8,500	6,135	8,500	500	8,500	0	8,500	0	0
3159 Grass Cutting	25,000	34,960	0	0	0	0	0	0	0
3162 Football pitch maintenance	8,000	2,687	8,000	2,715	8,000	0	8,000	0	0
3168 Street Furniture Maintenance	3,000	2,147	3,000	3,390	4,000	0	5,000	0	0
99134 Tfr from EMR Community Project	0	0	0	-7,000	-7,000	0	0	0	0
99135 Tfr from EMR Bus Shelter/Street	0	-815	0	0	0	0	0	0	0
Overhead Expenditure	55,507	58,606	33,600	17,129	31,911	0	40,700	0	0
Movement to/(from) Gen Reserve	(27,376)	(42,476)	(15,550)	961	(14,581)		(23,650)		
325 Projects									
32587 CIL Income	6,000	12,097	0	4,461	4,461	0	0	0	0
90005 Edmonds Park	0	240	0	0	0	0	0	0	0
Total Income	6,000	12,337	0	4,461	4,461	0	0	0	0
3162 Football pitch maintenance	0	1,792	0	0	0	0	0	0	0
9031 Tree Management - Contract	5,000	0	5,000	0	5,000	0	5,000	0	0
9050 Play Equipment St Annes	0	15,603	0	0	0	0	0	0	0
9051 MemorialWW1 Commemorative Seat	500	499	0	0	0	0	0	0	0
9059 Bus shelters	5,000	0	5,000	195	5,000	0	2,000	0	0
32518 Edmonds Park	0	-80	0	-700	7,000	0	0	0	0

Continued on next page

Budget 4611 - 11

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
32525 Pavilion build	10,000	158,425	0	7,680	7,680	0	0	0	0
32591 Skatepark Refurbishment	0	772	0	0	0	0	0	0	0
32599 Splash Park	0	7,585	0	0	0	0	0	0	0
99028 Tfr to EMR CiL	0	181,383	0	4,461	4,461	0	0	0	0
99123 Tfr from EMR Skatepark	0	-772	0	0	0	0	0	0	0
99127 Tfr from EMR Building Proj Fee	0	-10,800	0	0	0	0	0	0	0
99134 Tfr from EMR Community Project	0	-10,603	0	0	0	0	0	0	0
99138 Tfr from EMR Play Areas	0	-5,000	0	0	0	0	0	0	0
99152 Tfr from EMR Pavilions	0	-4,300	0	-1,953	-1,953	0	0	0	0
99154 Tfr from EMR Rolling Budgets	0	-13,866	0	0	0	0	0	0	0
Overhead Expenditure	20,500	320,637	10,000	9,682	27,188	0	7,000	0	0
Movement to/(from) Gen Reserve	(14,500)	(308,300)	(10,000)	(5,222)	(22,727)		(7,000)		
401 C H General Administration									
1000 Main Hall	30,000	43,278	55,000	33,701	55,000	0	60,000	0	0
1001 Northbourne Room	5,000	11,482	12,000	8,817	14,000	0	14,000	0	0
1002 Ladygrove Room	20,000	27,277	25,000	22,587	31,500	0	30,000	0	0
1003 All Saints Room	8,000	9,133	10,000	7,770	10,000	0	12,000	0	0
1004 Park Room	8,000	6,616	8,000	5,100	7,000	0	9,000	0	0
1005 Weddings	0	500	0	592	1,000	0	500	0	0
1009 Events Package Income	0	0	0	8,476	10,000	0	0	0	0
1011 Millbrook Room	2,000	1,790	2,000	25	25	0	1,000	0	0
1020 Other Income	0	1,420	1,000	3,287	3,072	0	1,000	0	0
Total Income	73,000	101,495	113,000	90,356	131,597	0	127,500	0	0

Continued on next page

Budget 46ii - 12

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3155 Security	0	0	0	960	650	0	800	0	0
4001 Salaries - Civic Hall	73,200	168,000	48,000	45,926	59,550	0	42,909	0	0
4002 Salaries - Civic Hall Er's Ni	7,750	10,141	0	2,076	2,372	0	932	0	0
4003 Salaries - C. Hall Er's Superan	21,000	27,383	0	8,262	10,522	0	7,122	0	0
4012 Water Charges	6,000	3,240	12,000	-3,049	5,000	0	10,000	0	0
4014 Light & Heat	38,000	20,310	40,000	21,233	30,000	0	30,000	0	0
4015 Cleaning and Hygiene	25,000	27,919	30,000	19,818	28,000	0	30,000	0	0
4016 Uniform	1,000	250	1,000	0	250	0	250	0	0
4018 Waste Disposal	3,000	3,384	3,500	3,083	3,500	0	3,500	0	0
4022 Telephone	1,000	385	1,000	50	500	0	500	0	0
4023 Licenses	1,000	4,578	4,000	2,919	4,000	0	4,000	0	0
4024 Event Costs	0	0	0	150	150	0	150	0	0
4027 Advertising/Marketing	1,000	200	1,000	0	1,000	0	1,000	0	0
4042 Equipment	5,000	17,120	10,000	1,303	10,000	0	1,000	0	0
4043 Repairs and Maintenance	15,000	37,021	10,000	33,135	35,000	0	30,000	0	0
4044 Maintenance Contracts	15,000	13,769	15,000	17,705	20,000	0	20,000	0	0
4045 Repair/Upgrade PA System	2,500	234	2,000	349	2,000	0	2,000	0	0
4051 Stocktakers Fees	300	0	300	0	0	0	0	0	0
4052 Accountancy Charges	500	1,551	500	1,365	1,800	0	2,000	0	0
4054 NDR	45,000	44,800	50,000	-12,096	-12,906	0	11,000	0	0
4103 Sundry Expenses	1,000	0	1,000	0	1,000	0	1,000	0	0
4104 Training & Prof Development	1,000	0	1,000	0	500	0	500	0	0
4105 Stationery	0	224	0	-2	-2	0	0	0	0
99120 Tfr from EMR Building Repair	0	0	0	-22,651	-22,651	0	0	0	0

Continued on next page

Budget 4611 -13

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
99154 Tfr from EMR Rolling Budgets	0	-5,145	0	0	0	0	0	0	0
Overhead Expenditure	263,250	375,363	230,300	120,535	180,235	0	198,663	0	0
Movement to/(from) Gen Reserve	<u>(190,250)</u>	<u>(273,868)</u>	<u>(117,300)</u>	<u>(30,179)</u>	<u>(48,638)</u>		<u>(71,163)</u>		
402 C H Bar									
1050 Bar Sales	12,000	18,859	15,000	14,183	20,000	0	15,000	0	0
Total Income	12,000	18,859	15,000	14,183	20,000	0	15,000	0	0
3000 Bar Purchases	8,000	8,720	7,500	7,430	10,000	0	7,500	0	0
3010 Salaries - Bar Staff	1,500	0	0	1,009	1,009	0	0	0	0
3020 Bar Sundries	500	181	500	191	500	0	500	0	0
3154 Maintenance	0	2,468	3,000	1,277	2,500	0	3,000	0	0
Overhead Expenditure	10,000	11,369	11,000	9,908	14,009	0	11,000	0	0
Movement to/(from) Gen Reserve	<u>2,000</u>	<u>7,490</u>	<u>4,000</u>	<u>4,275</u>	<u>5,991</u>		<u>4,000</u>		
403 C H Catering									
1075 Food and Beverage Income	5,000	3,802	3,000	8,666	8,000	0	8,000	0	0
1100 Catering Income - Food	0	8,767	6,000	6,461	8,000	0	8,000	0	0
Total Income	5,000	12,569	9,000	15,126	16,000	0	16,000	0	0
3100 Food and Beverage Costs	0	4,432	4,500	3,894	8,000	0	8,000	0	0
4350 CH Kitchen Maintenance	0	792	2,500	1,120	1,000	0	1,000	0	0
Overhead Expenditure	0	5,224	7,000	5,014	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve	<u>5,000</u>	<u>7,345</u>	<u>2,000</u>	<u>10,112</u>	<u>7,000</u>		<u>7,000</u>		

Continued on next page

Budget 46ii - 14

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2022/23		2023/24			2024/25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
955 Earmarked Reserves									
90001 VAT Payment	6,000	0	0	0	0	0	0	0	0
99150 Tfr from EMR VAT Contingency	0	-120,972	0	0	0	0	0	0	0
Overhead Expenditure	6,000	-120,972	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>120,972</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget Income	1,437,793	1,567,929	1,596,405	4,024,611	4,085,797	0	1,779,683	0	0
Expenditure	1,412,970	1,718,362	1,592,905	2,673,833	4,006,080	0	1,781,683	0	0
Movement to/(from) Gen Reserve	<u>24,823</u>	<u>(150,433)</u>	<u>3,500</u>	<u>1,350,777</u>	<u>79,717</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>

Budget 46ii -15