

Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	397,400	397,400	410,570	410,570	0	0	432,575	0	0
1080	Investment Income	7,500	8,559	23,000	19,418	0	0	20,000	0	0
1090	Bank Interest	100	504	50	1,334	0	0	500	0	0
1095	Other Income	750	7,511	750	1,393	0	0	750	0	0
1100	Grants Received	0	10,350	0	8,318	0	0	0	0	0
1105	Donations Received	0	2,075	0	0	0	0	0	0	0
1110	Section 106	0	33,351	0	0	0	0	0	0	0
1115	Community Infrastructure Levy	0	8,639	0	139,418	0	0	0	0	0
1300	Sponsorship/Stall Holders	0	450	0	0	0	0	0	0	0
	Total Income	405,750	468,838	434,370	580,450	0	0	453,825	0	0
6001	less Transfer to EMR	0	41,734	0	147,735	0	0	0	0	0
	Movement to/(from) Gen Reserve	405,750	427,104	434,370	432,715	0		453,825		
120	Office									
4000	Salary - Clerk	43,500	44,539	48,000	44,520	0	0	51,500	0	0
4005	Salary - Office Staff	98,000	85,445	103,000	69,547	0	0	105,000	0	0
4025	Employer's NI	13,700	12,938	13,000	10,409	0	0	11,000	0	0
4035	Pension - LGPS	27,600	25,217	26,000	20,125	0	0	20,000	0	0
4055	Travel	300	132	200	65	0	0	200	0	0
4070	Training	2,000	1,305	2,000	730	0	0	2,000	0	0
4200	Electricity	3,000	3,188	4,000	916	0	0	4,500	0	0
4205	Gas	1,200	1,651	3,000	2,855	0	0	3,500	0	0
4210	Water/Sewage	1,000	591	1,000	338	0	0	750	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220	Office Cleaning	900	1,010	900	512	0	0	900	0	0
4225	Office Maintenance	1,000	919	1,000	631	0	0	1,000	0	0
4230	Office Improvements	5,000	670	4,000	0	0	0	4,000	0	0
4235	Office Equipment	1,000	997	600	27	0	0	600	0	0
4240	Stationery & Consumables	2,300	2,039	3,000	2,260	0	0	3,000	0	0
4250	Telephones	1,800	1,489	2,000	1,396	0	0	2,000	0	0
4255	Broadband	1,000	340	700	742	0	0	780	0	0
4265	Photocopying/Printing	3,500	2,202	3,500	2,296	0	0	3,500	0	0
4275	Newsletter Production	3,000	2,890	3,000	2,684	0	0	3,120	0	0
4285	Books & Publications	250	14	150	0	0	0	0	0	0
4290	Subscriptions	3,200	2,801	3,500	2,920	0	0	3,500	0	0
4295	Land Registry	150	243	200	54	0	0	200	0	0
4300	Shop Local Map	500	0	0	0	0	0	0	0	0
4305	Queens Platinum Jubilee School	1,600	1,099	0	0	0	0	0	0	0
4310	Bank Charges	0	835	0	0	0	0	0	0	0
4315	Room Hire	1,200	1,334	1,200	1,017	0	0	1,200	0	0
4330	IT Support	2,507	2,491	2,600	2,500	0	0	3,000	0	0
4335	IT Software	2,500	1,711	3,000	1,176	0	0	2,172	0	0
4340	IT Equipment	1,000	29	1,000	21	0	0	1,000	0	0
4345	Insurance	8,500	7,822	8,500	8,498	0	0	9,000	0	0
4346	Insurance (Claim)	0	0	0	265	0	0	0	0	0
4350	Audit Fees	2,000	1,378	1,800	1,339	0	0	1,800	0	0
4355	Queens Jubilee Grants	5,000	5,150	0	0	0	0	0	0	0
4360	Professional Expenses	3,000	3,153	2,500	5,205	0	0	7,696	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Legal Fees	2,000	1,611	2,000	0	0	0	2,000	0	0
4375	Community Grants	4,000	3,610	6,500	5,242	0	0	5,000	0	0
4585	Rubbish Collection Recycling	250	315	300	173	0	0	0	0	0
4685	Defibrilators	0	0	0	0	0	0	2,000	0	0
4696	Blue Plaques Scheme	0	0	0	0	0	0	5,000	0	0
4715	Community Awards	2,000	0	0	315	0	0	0	0	0
4765	Volunteer Checks	200	0	0	0	0	0	0	0	0
4841	Long Term Savings	0	0	0	225,000	0	0	0	0	0
	Overhead Expenditure	249,657	221,156	252,150	413,777	0	0	260,918	0	0
6000	plus Transfer from EMR	0	286	0	315	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(249,657)</u>	<u>(220,870)</u>	<u>(252,150)</u>	<u>(413,461)</u>	<u>0</u>		<u>(260,918)</u>		
140	<u>Councillors/Civic</u>									
4070	Training	1,000	320	1,000	1,423	0	0	1,000	0	0
4335	IT Software	2,000	0	100	0	0	0	100	0	0
4400	Councillor's Basic Allowance	3,000	2,925	7,605	3,510	0	0	3,828	0	0
4405	Chairman's Allowance	300	257	300	138	0	0	300	0	0
4410	Member's Travel Expenses	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	6,400	3,502	9,105	5,071	0	0	5,328	0	0
	Movement to/(from) Gen Reserve	<u>(6,400)</u>	<u>(3,502)</u>	<u>(9,105)</u>	<u>(5,071)</u>	<u>0</u>		<u>(5,328)</u>		
200	<u>Maintenance</u>									
4260	Mobile Telephones	450	151	170	160	0	0	200	0	0
4500	Protective Clothing	300	65	300	109	0	0	300	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4505	Tools & Equipment	1,500	1,506	1,500	1,027	0	0	1,500	0	0
4570	Dog Fouling Bin Collections	500	461	550	0	0	0	600	0	0
4580	Green Waste Disposal	2,500	2,949	3,000	2,343	0	0	3,000	0	0
4630	Equipment Storage	6,000	6,000	6,000	5,500	0	0	6,000	0	0
4645	Play Park Renewal Programme	0	0	0	130,000	0	0	0	0	0
4650	Play Area Inspections	500	403	500	288	0	0	400	0	0
4655	Play Area Maintenance	5,000	1,142	5,000	3,403	0	0	5,000	0	0
4656	Russet Park Cycle Improvements	0	0	0	3,405	0	0	0	0	0
4665	Contractor-General	5,000	3,709	5,000	4,841	0	0	5,000	0	0
4670	Contractor-Grass	10,000	8,832	11,000	9,264	0	0	13,000	0	0
4675	Contractor-Trees & Hedges	2,500	5,675	12,500	5,425	0	0	12,500	0	0
4680	Contractor-Flowers & Beds	10,000	9,409	10,000	8,884	0	0	10,000	0	0
	Overhead Expenditure	44,250	40,302	55,520	174,649	0	0	57,500	0	0
6000	plus Transfer from EMR	0	4,347	0	133,405	0	0	0	0	0
	Movement to/(from) Gen Reserve	(44,250)	(35,954)	(55,520)	(41,244)	0		(57,500)		
210	<u>Village Centre</u>									
4695	Noticeboards	0	0	2,000	2,024	0	0	0	0	0
4795	Cleaning Village Monument	200	330	180	0	0	0	965	0	0
	Overhead Expenditure	200	330	2,180	2,024	0	0	965	0	0
	Movement to/(from) Gen Reserve	(200)	(330)	(2,180)	(2,024)	0		(965)		
220	<u>Mowers/Strimmers</u>									
4605	Fuel	400	77	200	53	0	0	150	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4610	Maintenance	1,500	1,839	1,500	672	0	0	1,500	0	0
	Overhead Expenditure	1,900	1,916	1,700	725	0	0	1,650	0	0
	Movement to/(from) Gen Reserve	(1,900)	(1,916)	(1,700)	(725)	0		(1,650)		
240	<u>Vehicles</u>									
4345	Insurance	1,200	901	1,200	934	0	0	1,200	0	0
4600	Purchase	3,000	0	3,000	0	0	0	3,000	0	0
4605	Fuel	1,500	1,826	2,000	1,433	0	0	2,000	0	0
4610	Maintenance	1,500	1,499	2,000	1,191	0	0	2,000	0	0
4620	Road Tax	270	290	270	0	0	0	290	0	0
	Overhead Expenditure	7,470	4,516	8,470	3,558	0	0	8,490	0	0
	Movement to/(from) Gen Reserve	(7,470)	(4,516)	(8,470)	(3,558)	0		(8,490)		
250	<u>Street Lighting</u>									
4200	Electricity	2,300	2,492	2,500	4,758	0	0	6,000	0	0
4610	Maintenance	5,500	5,140	6,000	5,551	0	0	7,000	0	0
	Overhead Expenditure	7,800	7,632	8,500	10,309	0	0	13,000	0	0
	Movement to/(from) Gen Reserve	(7,800)	(7,632)	(8,500)	(10,309)	0		(13,000)		
260	<u>Palmer Road Rec</u>									
4660	Palmer Road Pavilion	5,000	40	2,500	3,395	0	0	2,500	0	0
4670	Contractor-Grass	3,000	2,986	3,000	2,778	0	0	3,000	0	0
	Overhead Expenditure	8,000	3,026	5,500	6,173	0	0	5,500	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	895	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(3,026)</u>	<u>(5,500)</u>	<u>(5,278)</u>	<u>0</u>		<u>(5,500)</u>		
280	<u>Community Centre</u>									
4450	CCTV Maintenance	3,000	479	2,000	495	0	0	1,500	0	0
4455	Alarms óó	2,000	1,412	2,000	1,174	0	0	1,500	0	0
4530	Buildings - Routine Maint.	5,000	6,076	5,000	10,663	0	0	5,000	0	0
4585	Rubbish Collection Recycling	0	0	0	0	0	0	300	0	0
4590	Rubbish Collection Gen. Waste	2,600	1,857	2,200	1,205	0	0	1,500	0	0
4680	Contractor-Flowers & Beds	0	780	0	0	0	0	0	0	0
	Overhead Expenditure	<u>12,600</u>	<u>10,605</u>	<u>11,200</u>	<u>13,537</u>	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	7,808	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,600)</u>	<u>(10,605)</u>	<u>(11,200)</u>	<u>(5,729)</u>	<u>0</u>		<u>(9,800)</u>		
290	<u>Skate Bowl</u>									
4200	Electricity	600	-862	600	1,543	0	0	1,500	0	0
4610	Maintenance	3,000	1,380	3,000	717	0	0	3,000	0	0
	Overhead Expenditure	<u>3,600</u>	<u>518</u>	<u>3,600</u>	<u>2,260</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,600)</u>	<u>(518)</u>	<u>(3,600)</u>	<u>(2,260)</u>	<u>0</u>		<u>(4,500)</u>		
310	<u>Angmering @ Christmas</u>									
4240	Stationery & Consumables	1,500	593	1,500	187	0	0	1,500	0	0
4325	Advertising	100	16	100	75	0	0	100	0	0
4700	Christmas Tree	3,500	0	3,500	0	0	0	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4705	Festive Lights	1,000	0	1,000	0	0	0	0	0	0
4755	Event Equipment Hire	4,200	4,610	4,200	5,596	0	0	6,000	0	0
4760	Event Staffing	1,000	165	1,000	791	0	0	1,200	0	0
	Overhead Expenditure	11,300	5,384	11,300	6,649	0	0	8,800	0	0
6000	plus Transfer from EMR	0	0	0	720	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,300)	(5,384)	(11,300)	(5,929)	0		(8,800)		
315	<u>Christmas</u>									
4700	Christmas Tree	0	0	0	0	0	0	4,000	0	0
4705	Festive Lights	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	9,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(9,000)		
325	<u>Climate Action Plan</u>									
4240	Stationery & Consumables	0	0	0	0	0	0	250	0	0
4315	Room Hire	0	0	0	0	0	0	100	0	0
4505	Tools & Equipment	0	0	0	0	0	0	600	0	0
4825	Street Furniture Purchase	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,950	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,950)		
330	<u>Flicks On The Pitch</u>									
4505	Tools & Equipment	5,000	5,423	5,500	5,423	0	0	6,000	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,000	5,423	5,500	5,423	0	0	6,000	0	0
Movement to/(from) Gen Reserve		(5,000)	(5,423)	(5,500)	(5,423)	0		(6,000)		
350	<u>Community Sessions</u>									
4240	Stationery & Consumables	1,000	25	1,000	242	0	0	500	0	0
4315	Room Hire	200	194	200	154	0	0	250	0	0
4325	Advertising	100	0	50	55	0	0	50	0	0
4830	Community Transport	0	0	500	0	0	0	0	0	0
Overhead Expenditure		1,300	219	1,750	451	0	0	800	0	0
Movement to/(from) Gen Reserve		(1,300)	(219)	(1,750)	(451)	0		(800)		
360	<u>Mayflower/Mayflower Way</u>									
4365	Legal Fees	3,000	1,128	3,000	438	0	0	3,000	0	0
4665	Contractor-General	3,000	1,460	3,000	900	0	0	7,000	0	0
4725	Solar Lighting	0	14,575	0	0	0	0	0	0	0
4775	Improvements	10,856	6,413	10,892	7,333	0	0	0	0	0
Overhead Expenditure		16,856	23,576	16,892	8,670	0	0	10,000	0	0
6000	plus Transfer from EMR	0	14,575	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(16,856)	(9,001)	(16,892)	(8,670)	0		(10,000)		
370	<u>Parish Assembly</u>									
4240	Stationery & Consumables	700	611	700	646	0	0	0	0	0
4325	Advertising	100	82	100	99	0	0	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	800	693	800	745	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	120	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(800)</u>	<u>(693)</u>	<u>(800)</u>	<u>(625)</u>	<u>0</u>		<u>0</u>		
380	<u>Volunteers</u>									
4240	Stationery & Consumables	400	50	100	0	0	0	0	0	0
4325	Advertising	50	0	0	0	0	0	0	0	0
4505	Tools & Equipment	400	0	200	0	0	0	200	0	0
	Overhead Expenditure	850	50	300	0	0	0	200	0	0
	Movement to/(from) Gen Reserve	<u>(850)</u>	<u>(50)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>(200)</u>		
390	<u>BMX Track</u>									
4610	Maintenance	2,000	3,150	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	2,000	3,150	2,000	0	0	0	2,000	0	0
6000	plus Transfer from EMR	0	1,150	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>(2,000)</u>		
410	<u>Angmering Revealed</u>									
4240	Stationery & Consumables	200	36	100	98	0	0	100	0	0
4315	Room Hire	200	122	150	153	0	0	200	0	0
4325	Advertising	200	16	100	31	0	0	75	0	0
4505	Tools & Equipment	2,000	1,970	3,000	3,042	0	0	3,500	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		2,600	2,145	3,350	3,324	0	0	5,375	0	0
Movement to/(from) Gen Reserve		(2,600)	(2,145)	(3,350)	(3,324)	0		(5,375)		
<u>420</u>	<u>Remembrance Day</u>									
4240	Stationery & Consumables	100	0	50	24	0	0	50	0	0
4505	Tools & Equipment	200	0	100	53	0	0	75	0	0
4796	Monument Flowers	0	0	0	0	0	0	700	0	0
Overhead Expenditure		300	0	150	77	0	0	825	0	0
Movement to/(from) Gen Reserve		(300)	0	(150)	(77)	0		(825)		
<u>440</u>	<u>Lloyd Goring Garden</u>									
4325	Advertising	200	8	100	0	0	0	0	0	0
4505	Tools & Equipment	3,000	0	0	0	0	0	0	0	0
4665	Contractor-General	2,000	1,363	2,000	0	0	0	0	0	0
Overhead Expenditure		5,200	1,370	2,100	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,200)	(1,370)	(2,100)	0	0		0		
<u>500</u>	<u>Allotments</u>									
1000	Rent Received	900	900	900	0	0	0	900	0	0
Total Income		900	900	900	0	0	0	900	0	0
4800	Rent Paid	825	825	825	825	0	0	825	0	0
4807	Improving Community Allotment	0	0	0	0	0	0	3,000	0	0
4840	Honey Lane Resurface	0	12,000	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		825	12,825	825	825	0	0	3,825	0	0
500 Net Income over Expenditure		75	-11,925	75	-825	0	0	-2,925	0	0
6000	plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		75	(1,925)	75	(825)	0		(2,925)		
650	<u>Corner House Flat</u>									
1000	Rent Received	8,000	6,732	8,000	8,616	0	0	8,000	0	0
Total Income		8,000	6,732	8,000	8,616	0	0	8,000	0	0
4380	Loan Charges	8,142	8,142	8,142	8,142	0	0	8,142	0	0
4530	Buildings - Routine Maint.	1,000	368	1,000	367	0	0	1,000	0	0
Overhead Expenditure		9,142	8,511	9,142	8,509	0	0	9,142	0	0
Movement to/(from) Gen Reserve		(1,142)	(1,778)	(1,142)	107	0		(1,142)		
670	<u>Speed Indicator Devices</u>									
4790	Speed Indicator Device Units	6,000	0	4,000	0	0	0	0	0	0
Overhead Expenditure		6,000	0	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(6,000)	0	(4,000)	0	0		0		
680	<u>Youth Sessions</u>									
4240	Stationery & Consumables	250	0	100	0	0	0	100	0	0
4325	Advertising	250	0	100	0	0	0	75	0	0
4710	Youth Outreach Workers	4,000	0	3,200	1,577	0	0	10,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4720	Holiday Activities	2,000	0	3,000	1,285	0	0	3,000	0	0
	Overhead Expenditure	6,500	0	6,400	2,862	0	0	13,175	0	0
	Movement to/(from) Gen Reserve	(6,500)	0	(6,400)	(2,862)	0		(13,175)		
690	<u>Pumpkin/Halloween Event</u>									
4240	Stationery & Consumables	200	219	250	259	0	0	300	0	0
4315	Room Hire	100	42	75	82	0	0	100	0	0
4325	Advertising	100	16	50	16	0	0	16	0	0
	Overhead Expenditure	400	277	375	357	0	0	416	0	0
	Movement to/(from) Gen Reserve	(400)	(277)	(375)	(357)	0		(416)		
700	<u>Skate Jam</u>									
4240	Stationery & Consumables	445	0	50	10	0	0	50	0	0
4325	Advertising	50	16	16	16	0	0	16	0	0
4755	Event Equipment Hire	305	305	345	770	0	0	1,000	0	0
4805	Leisure Providers	1,700	600	750	1,500	0	0	1,500	0	0
	Overhead Expenditure	2,500	921	1,161	2,296	0	0	2,566	0	0
6000	plus Transfer from EMR	0	0	0	1,175	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(921)	(1,161)	(1,121)	0		(2,566)		
710	<u>Kings Coronation 2023</u>									
4375	Community Grants	0	0	0	0	0	0	0	0	0
4815	Kings Coronation Comnty Grant	0	0	2,300	1,600	0	0	0	0	0
4820	Flag Pole and Accessories	0	0	2,000	774	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4835	School Gifts	1,200	1,200	0	0	0	0	0	0	0
	Overhead Expenditure	1,200	1,200	4,300	2,374	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,200)	(1,200)	(4,300)	(2,374)	0		0		
720	<u>Village Entrances</u>									
4665	Contractor-General	0	0	12,500	9,567	0	0	0	0	0
4825	Street Furniture Purchase	0	0	2,500	1,284	0	0	0	0	0
	Overhead Expenditure	0	0	15,000	10,851	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(15,000)	(10,851)	0		0		
730	<u>Street Furniture</u>									
4610	Maintenance	0	0	0	0	0	0	3,000	0	0
4825	Street Furniture Purchase	0	0	0	0	0	0	15,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	18,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(18,000)		
900	<u>Investment Expenditure</u>									
4311	Flagstone Charges	0	0	0	1,437	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	1,437	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1,437)	0		(2,000)		

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Annual Budget - By Centre (Actual YTD Month 12)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	414,650	476,470	443,270	589,067	0	0	462,725	0	0
Expenditure	414,650	359,246	443,270	686,934	0	0	462,725	0	0
Net Income over Expenditure	0	117,224	0	-97,867	0	0	0	0	0
plus Transfer from EMR	0	30,358	0	144,439	0	0	0	0	0
less Transfer to EMR	0	41,734	0	147,735	0	0	0	0	0
Movement to/(from) Gen Reserve	0	105,848	0	(101,164)	0		0		