

Annual Budget - By Centre (Actual YTD Month 11)

Note: ADOPTED BUDGET - FULL COUNCIL 9 DEC 2021

	<u>Last Year 2020-2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	<u>ADMINISTRATION</u>									
	Total Income	452,570	460,570	452,570	452,570	452,570	0	395,660	0	0
	Overhead Expenditure	46,289	0	134,468	25,235	507,233	0	395,660	0	0
	Movement to/(from) Gen Reserve	<u>406,281</u>	<u>460,570</u>	<u>318,102</u>	<u>427,335</u>	<u>(54,663)</u>		<u>0</u>		
102	<u>DEMOCRATIC/ CIVIC ACTIVITIES</u>									
	Total Income	33,803	33,828	33,803	34,225	33,886	0	23,670	0	0
	Overhead Expenditure	161,502	136,599	136,555	117,065	42,661	0	23,670	0	0
	Movement to/(from) Gen Reserve	<u>(127,699)</u>	<u>(102,770)</u>	<u>(102,752)</u>	<u>(82,841)</u>	<u>(8,775)</u>		<u>0</u>		
103	<u>HIGH STREET OFFICE</u>									
	Total Income	21,960	21,960	21,960	21,961	21,960	0	19,820	0	0
	Overhead Expenditure	48,959	43,587	30,176	25,205	25,308	0	19,820	0	0
	Movement to/(from) Gen Reserve	<u>(26,999)</u>	<u>(21,627)</u>	<u>(8,216)</u>	<u>(3,245)</u>	<u>(3,348)</u>		<u>0</u>		
104	<u>COMMUNITY SAFETY</u>									
	Total Income	23,479	23,479	23,479	23,479	23,479	0	27,620	0	0
	Overhead Expenditure	24,343	22,891	23,826	26,349	34,348	0	27,620	0	0
	Movement to/(from) Gen Reserve	<u>(864)</u>	<u>588</u>	<u>(347)</u>	<u>(2,870)</u>	<u>(10,869)</u>		<u>0</u>		
107	<u>GRANTS & DONATIONS</u>									
	Total Income	17,500	17,500	17,500	17,500	17,500	0	12,500	0	0
	Overhead Expenditure	17,500	17,500	17,500	11,500	17,500	0	12,500	0	0

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Movement to/(from) Gen Reserve	0	0	0	6,000	0		0		
109 PROJECTS									
Total Income	23,150	107,877	65,767	112,869	72,869	0	38,292	0	0
Overhead Expenditure	23,150	105,388	65,767	3,125	72,267	0	38,292	0	0
Movement to/(from) Gen Reserve	0	2,489	0	109,744	602		0		
110 CORPORATE MANAGEMENT									
Total Income	23,775	23,775	23,775	23,775	23,775	0	22,150	0	0
Overhead Expenditure	255,664	264,638	177,831	170,586	21,875	0	22,150	0	0
Movement to/(from) Gen Reserve	(231,889)	(240,863)	(154,056)	(146,811)	1,900		0		
111 OTHER COSTS & INCOME									
Total Income	0	-701	-8,900	-9,287	-9,325	0	0	0	0
Overhead Expenditure	0	0	-8,900	0	-8,900	0	0	0	0
Movement to/(from) Gen Reserve	0	(701)	0	(9,287)	(425)		0		
112 MERCHANTS HOUSE									
Total Income	18,800	2,669	13,800	20,362	22,287	0	14,550	0	0
Overhead Expenditure	18,800	37,099	15,079	29,429	23,171	0	14,550	0	0
Movement to/(from) Gen Reserve	0	(34,429)	(1,279)	(9,067)	(884)		0		
113 MANOR HOUSE									
Total Income	0	0	0	0	0	0	93,900	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	627,811	1,926	34,129	3,482	0	93,900	0	0
Movement to/(from) Gen Reserve	0	(627,811)	(1,926)	(34,129)	(3,482)		0		
201	<u>PARKS & OPEN SPACES</u>								
Total Income	25,550	25,420	25,550	25,600	25,618	0	30,491	0	0
Overhead Expenditure	199,788	200,438	184,294	183,927	42,949	0	30,491	0	0
Movement to/(from) Gen Reserve	(174,238)	(175,018)	(158,744)	(158,327)	(17,331)		0		
204	<u>CEMETERY</u>								
Total Income	2,860	6,260	2,636	16,540	13,234	0	2,865	0	0
Overhead Expenditure	64,248	66,597	36,728	35,272	5,865	0	2,865	0	0
Movement to/(from) Gen Reserve	(61,388)	(60,337)	(34,092)	(18,732)	7,369		0		
205	<u>PUBLIC CONVENIENCE</u>								
Total Income	12,190	12,190	12,190	12,190	12,190	0	11,100	0	0
Overhead Expenditure	13,625	11,509	13,251	10,212	18,812	0	11,100	0	0
Movement to/(from) Gen Reserve	(1,435)	681	(1,061)	1,978	(6,622)		0		
208	<u>WORKS DEPARTMENT</u>								
Total Income	269,610	259,751	258,110	271,047	270,309	0	267,400	0	0
Overhead Expenditure	28,535	0	32,841	16,461	281,528	0	267,400	0	0
Movement to/(from) Gen Reserve	241,075	259,751	225,269	254,586	(11,219)		0		
209	<u>CHURCH STREET ALLOTMENTS</u>								

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	11	0	8,678	6,620	0	7,235	0	0
Overhead Expenditure	0	148,735	45,896	56,306	4,192	0	7,235	0	0
Movement to/(from) Gen Reserve	0	(148,724)	(45,896)	(47,628)	2,428		0		
301 STREET SCENE & BUS SHELTERS									
Total Income	5,315	5,315	5,315	5,315	5,315	0	5,065	0	0
Overhead Expenditure	5,315	755	5,315	8,569	18,007	0	5,065	0	0
Movement to/(from) Gen Reserve	0	4,560	0	(3,254)	(12,692)		0		
401 TOURIST INFORMATION									
Overhead Expenditure	0	0	0	0	2,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	(2,000)		0		
402 FLORAL DISPLAYS									
Total Income	12,650	12,450	11,950	12,888	12,888	0	13,000	0	0
Overhead Expenditure	31,798	29,940	30,291	29,917	13,340	0	13,000	0	0
Movement to/(from) Gen Reserve	(19,148)	(17,490)	(18,341)	(17,030)	(452)		0		
403 CHRISTMAS LIGHTS & EVENTS									
Total Income	22,950	22,475	22,950	23,627	22,950	0	19,050	0	0
Overhead Expenditure	26,644	20,696	39,611	33,850	23,050	0	19,050	0	0
Movement to/(from) Gen Reserve	(3,694)	1,779	(16,661)	(10,223)	(100)		0		
409 AMENITIES PROJECTS									

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Total Income	54,090	85,520	54,090	62,740	62,740	0	65,970	0	0
Overhead Expenditure	54,090	107,661	54,090	5,342	55,675	0	65,970	0	0
Movement to/(from) Gen Reserve	0	(22,141)	0	57,397	7,065		0		
Total Budget Income	1,020,252	1,120,351	1,036,545	1,136,077	1,090,865	0	1,070,338	0	0
Expenditure	1,020,250	1,841,843	1,036,545	822,481	1,204,363	0	1,070,338	0	0
Movement to/(from) Gen Reserve	2	(721,492)	0	313,596	(113,498)		0		