

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET 2022-2023 APPROVED FULL COUNCIL 07.02.2022

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
103 GUILDHALL											
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	0	0	0
1021 HIRE - CLIFTON ROOM	1,500	778	0	0	1,500	0	1,500	229	0	0	0
1022 HIRE- BALLROOM	2,500	4,467	0	0	2,500	0	2,500	1,615	0	0	0
1023 HIRE - COUNCIL CHAMBER	200	250	0	0	200	0	200	0	0	0	0
1025 MAYORS PARLOUR	50	83	0	0	50	0	50	0	0	0	0
Total Income	4,850	5,726	0	0	4,850	0	4,850	1,844	0	0	0
4011 RATES & WATER	25,000	16,346	0	0	20,000	0	20,000	19,724	0	0	0
4014 LIGHT & HEAT	7,000	10,164	0	0	10,000	0	10,000	2,520	0	0	0
4015 WASTE REMOVAL	0	503	0	0	500	0	500	82	0	0	0
4016 CLEANING	1,000	0	0	0	0	0	0	0	0	0	0
4020 MISCELLANEOUS EXPENSES	0	858	0	0	500	0	500	98	0	0	0
4041 REPAIRS & MAINTENANCE	50,000	11,269	0	0	13,000	40,000	53,000	140	0	0	0
4042 CONTRACT MAINTENANCE H&S	2,500	921	0	0	1,000	0	1,000	295	0	0	0
4043 EQUIPMENT	5,000	4,258	0	0	3,000	0	3,000	764	0	0	0
4120 CIVIC AFFAIRS	0	0	0	0	0	0	0	38	0	0	0
Overhead Expenditure	90,500	44,318	0	0	48,000	40,000	88,000	23,662	0	0	0
Movement to/(from) Gen Reserve	(85,650)	(38,593)			(43,150)		(83,150)	(21,818)	0		
104 MARKET											
1010 RENT RECEIVED	85,000	86,839	0	0	85,000	0	85,000	16,449	0	0	0
1024 HIRE- MARKET	9,500	11,374	0	0	9,500	0	9,500	978	0	0	0

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	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	2,637	0	0	0
1034 SATURDAY MARKET TOLLS HIRE	0	730	0	0	0	0	0	0	0	0	0
Total Income	113,214	113,848	0	0	113,200	0	113,200	20,064	0	0	0
4011 RATES & WATER	24,000	15,383	0	0	20,000	0	20,000	13,398	0	0	0
4014 LIGHT & HEAT	4,000	5,710	0	0	8,000	0	8,000	884	0	0	0
4015 WASTE REMOVAL	200	421	0	0	500	0	500	156	0	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	0	0	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	1,734	0	0	0
4042 CONTRACT MAINTENANCE H&S	1,500	2,303	0	0	1,500	0	1,500	0	0	0	0
4043 EQUIPMENT	2,000	208	0	0	1,000	0	1,000	1,161	0	0	0
Overhead Expenditure	74,200	38,839	0	0	42,000	30,000	72,000	17,333	0	0	0
104 Net Income over Expenditure	39,014	75,010	0	0	71,200	-30,000	41,200	2,731	0	0	0
6000 plus Transfer from EMR	0	241	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	39,014	75,250			71,200		41,200	2,731	0		
106 TOWN COUNCIL ADMIN											
1029 INSURANCE RECHARGE	0	9	0	0	0	0	0	260	0	0	0
1032 PARK WITH EASE	0	0	0	0	0	0	0	246	0	0	0
1049 BIOBAGS & RADAR KEYS	0	8	0	0	0	0	0	0	0	0	0

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Note: BUDGET 2022-2023 APPROVED FULL COUNCIL 07.02.2022

		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1082	BRNC JUBILEE	0	0	0	0	0	0	0	4,750	0	0	0
1084	STEAMER CRUISE JUBILEE	0	0	0	0	0	0	0	640	0	0	0
1090	MISCELLANEOUS INCOME	0	7,933	0	0	0	0	0	2,000	0	0	0
1096	INTEREST RECEIVED	100	41	0	0	100	0	100	64	0	0	0
1098	EASY FUNDING	50	17	0	0	0	0	0	0	0	0	0
1099	SEAMOOR LOTTO	100	532	0	0	500	0	500	55	0	0	0
Total Income		250	8,540	0	0	600	0	600	8,015	0	0	0
4001	SALARIES - OFFICE	173,833	180,525	0	0	232,307	0	232,307	40,929	0	0	0
4003	SALARIES - MANUAL	222,260	151,731	0	0	204,288	0	204,288	22,148	0	0	0
4004	SUPERANNUATION	87,785	59,591	0	0	78,220	0	78,220	5,059	0	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	884	0	0	0
4008	TRAVEL	500	205	0	0	500	0	500	40	0	0	0
4009	TRAINING	3,000	1,841	0	0	3,000	0	3,000	230	0	0	0
4015	WASTE REMOVAL	0	1,716	0	0	1,500	0	1,500	116	0	0	0
4016	CLEANING	500	0	0	0	0	0	0	0	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	0	0	0
4019	PAYROLL PRODUCTION	1,500	1,159	0	0	1,500	0	1,500	263	0	0	0
4020	MISCELLANEOUS EXPENSES	3,000	1,005	0	0	500	0	500	209	0	0	0
4021	TELEPHONE & IT	13,250	16,947	0	0	25,250	0	25,250	2,282	0	0	0
4022	POSTAGE	500	1,647	0	0	1,000	0	1,000	366	0	0	0
4023	STATIONERY/PRINTING	5,000	3,818	0	0	5,000	0	5,000	1,577	0	0	0
4024	SUBSCRIPTIONS	2,000	2,863	0	0	2,500	0	2,500	1,403	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4025	INSURANCE	30,000	35,480	0	0	40,000	0	40,000	1,608	0	0	0
4027	LICENCES	500	1,723	0	0	1,500	0	1,500	0	0	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	1,156	0	0	0
4033	PUBLICITY	0	0	0	0	0	0	0	329	0	0	0
4036	DEFIBRILATORS	7,000	10,197	0	0	500	0	500	0	0	0	0
4040	CCTV	58,000	27,523	0	0	1,500	48,000	49,500	8,994	0	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	117	0	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	443	0	0	0
4060	LEGAL FEES	4,000	3,556	0	0	5,000	0	5,000	1,281	0	0	0
4061	AUDIT FEES - EXTERNAL	2,000	1,600	0	0	2,200	0	2,200	0	0	0	0
4062	AUDIT FEES - INTERNAL	800	920	0	0	1,000	0	1,000	385	0	0	0
4063	ACCOUNTANCY SUPPORT	1,500	1,661	0	0	2,385	0	2,385	926	0	0	0
4065	GDPR	400	0	0	0	400	0	400	0	0	0	0
4080	PARKING SPACE	0	0	0	0	0	0	0	58	0	0	0
4081	BRNC JUBILEE TICKETS	0	0	0	0	0	0	0	2,110	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	0	0	0
4300	VAN MAINTENANCE - GENERAL	1,000	3,791	0	0	2,000	0	2,000	36	0	0	0
4808	SHDC- RHSS	0	225	0	0	0	2,000	2,000	0	0	0	0
Overhead Expenditure		647,048	527,829	0	0	619,150	55,000	674,150	96,743	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
106 Net Income over Expenditure	-646,798	-519,289	0	0	-618,550	-55,000	-673,550	-88,728	0	0	0
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
Movement to/(from) Gen Reserve	<u>(646,798)</u>	<u>(579,923)</u>			<u>(618,550)</u>		<u>(673,550)</u>	<u>(88,728)</u>	<u>0</u>		
107 OTHER SERVICES											
1070 NEIGHBOURHOOD PLAN	0	7,643	0	0	0	0	0	0	0	0	0
Total Income	0	7,643	0	0	0	0	0	0	0	0	0
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	170	0	0	0
4070 NEWCOMEN BUILDING MAINTENANCE	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4071 DARTMOUTH VISITOR CENTRE	0	0	0	0	250	0	250	0	0	0	0
4072 YOUTH IN COMMUNITY	10,000	0	0	0	0	0	0	0	0	0	0
4073 NEWCOMEN RUNNING COSTS DVC	0	114	0	0	0	0	0	0	0	0	0
4075 NEIGHBOURHOOD PLAN	10,000	6,846	0	0	7,500	0	7,500	62	0	0	0
4077 COMMUNITY FUND	0	0	0	0	0	150,000	150,000	0	0	0	0
4078 HEALTH & WELLBEING	0	2,350	0	0	5,000	0	5,000	7,500	0	0	0
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	5,000	0	0	0	0	5,000	5,000	0	0	0	0
Overhead Expenditure	27,700	19,976	0	0	17,807	155,000	172,807	7,732	0	0	0
107 Net Income over Expenditure	-27,700	-12,333	0	0	-17,807	-155,000	-172,807	-7,732	0	0	0
6001 less Transfer to EMR	0	8,154	0	0	0	0	0	0	0	0	0

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	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(27,700)</u>	<u>(20,487)</u>			<u>(17,807)</u>		<u>(172,807)</u>	<u>(7,732)</u>	<u>0</u>		
109 BUTTERWALK											
1010 RENT RECEIVED	85,000	89,062	0	0	99,683	0	99,683	30,853	0	0	0
1029 INSURANCE RECHARGE	5,000	13,181	0	0	15,000	0	15,000	0	0	0	0
Total Income	<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>30,853</u>	<u>0</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	51	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	885	0	0	0
4042 CONTRACT MAINTENANCE H&S	1,500	1,600	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure	<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>936</u>	<u>0</u>	<u>0</u>	<u>0</u>
109 Net Income over Expenditure	<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>29,917</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	60,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>20,100</u>	<u>34,536</u>			<u>106,983</u>		<u>46,983</u>	<u>29,916</u>	<u>0</u>		
110 INCOME											
1176 PRECEPT	490,000	490,000	0	0	490,000	0	490,000	245,000	0	0	0
1178 GRANTS RECEIVED - SHDC	0	14,431	0	0	0	0	0	0	0	0	0
1179 GRANTS RECEIVED - D T	85,000	0	0	0	75,000	0	75,000	0	0	0	0
1183 GRANT - JUBILEE COMMUNITY FUND	0	0	0	0	0	0	0	7,850	0	0	0
Total Income	<u>575,000</u>	<u>504,431</u>	<u>0</u>	<u>0</u>	<u>565,000</u>	<u>0</u>	<u>565,000</u>	<u>252,850</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>575,000</u>	<u>504,431</u>			<u>565,000</u>		<u>565,000</u>	<u>252,850</u>	<u>0</u>		
111 CIVIC AFFAIRS											
4008 TRAVEL	350	20	0	0	350	0	350	0	0	0	0
4110 GENERAL CIVIC EVENTS COSTS	800	340	0	0	800	0	800	0	0	0	0
4115 MAYOR MAKING	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4116 PLATINUM JUBILEE	0	0	0	0	5,000	0	5,000	3,062	0	0	0
4120 CIVIC AFFAIRS	3,500	188	0	0	1,000	0	1,000	15	0	0	0
4121 WEARA LUNCH	1,000	0	0	0	0	0	0	0	0	0	0
4140 MAYOR'S EXPENSES	2,100	544	0	0	2,000	0	2,000	0	0	0	0
4141 COUNCILLOR EXPENSES	2,200	1,019	0	0	2,200	0	2,200	278	0	0	0
4150 MACE BEARERS	500	300	0	0	500	0	500	0	0	0	0
Overhead Expenditure	<u>11,950</u>	<u>2,411</u>	0	0	<u>13,350</u>	0	<u>13,350</u>	<u>3,356</u>	0	0	0
6001 less Transfer to EMR	0	1,555	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(11,950)</u>	<u>(3,966)</u>			<u>(13,350)</u>		<u>(13,350)</u>	<u>(3,356)</u>	<u>0</u>		
112 PUBLICITY											
4033 PUBLICITY	4,000	1,511	0	0	4,000	0	4,000	0	0	0	0
Overhead Expenditure	<u>4,000</u>	<u>1,511</u>	0	0	<u>4,000</u>	0	<u>4,000</u>	<u>0</u>	0	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(1,511)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>0</u>	<u>0</u>		
114 IVY LANE											
1010 RENT RECEIVED	2,600	2,322	0	0	2,600	0	2,600	426	0	0	0
1020 HIRE - IVY LANE	500	18	0	0	500	0	500	490	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	3,100	2,340	0	0	3,100	0	3,100	916	0	0	0
4011 RATES & WATER	2,000	2,513	0	0	3,000	0	3,000	3,343	0	0	0
4014 LIGHT & HEAT	2,000	1,614	0	0	2,000	0	2,000	131	0	0	0
4015 WASTE REMOVAL	0	123	0	0	200	0	200	6	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	303	0	0	0
4042 CONTRACT MAINTENANCE H&S	500	550	0	0	400	0	400	350	0	0	0
4043 EQUIPMENT	300	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	27,000	7,989	0	0	7,100	12,000	19,100	4,134	0	0	0
114 Net Income over Expenditure	-23,900	-5,650	0	0	-4,000	-12,000	-16,000	-3,217	0	0	0
6001 less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(23,900)</u>	<u>(7,650)</u>			<u>(4,000)</u>		<u>(16,000)</u>	<u>(3,217)</u>	<u>0</u>		
115 GRANTS											
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	8,272	0	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	0	0	0
4810 TOWN LARGE EVENT SPONSORSHIP	21,000	15,000	0	0	21,000	0	21,000	0	0	0	0
4812 GRANT- NEWCOMEN ENGINE UPKEEP	7,500	0	0	0	0	0	0	0	0	0	0
4813 ARG GRANT MATCHFUNDING	0	4,946	0	0	5,000	0	5,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	59,500	41,566	0	0	62,000	0	62,000	8,272	0	0	0
6001 less Transfer to EMR	0	4,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(59,500)</u>	<u>(45,566)</u>			<u>(62,000)</u>		<u>(62,000)</u>	<u>(8,272)</u>	<u>0</u>		
116 CHRISTMAS LIGHTS											
4160 CHRISTMAS LIGHTS	20,000	20,140	0	0	19,983	0	19,983	0	0	0	0
4161 CHRISTMAS TREES	1,500	1,220	0	0	1,220	0	1,220	0	0	0	0
Overhead Expenditure	21,500	21,360	0	0	21,203	0	21,203	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,500)</u>	<u>(21,360)</u>			<u>(21,203)</u>		<u>(21,203)</u>	<u>0</u>	<u>0</u>		
300 OPEN SPACES AND PARKS											
1010 RENT RECEIVED	22,724	25,045	0	0	25,000	0	25,000	8,031	0	0	0
1011 BOAT FLOAT FEES	35,000	11,254	0	0	15,000	0	15,000	10,152	0	0	0
1012 ALLOTMENT RENTS	750	354	0	0	750	0	750	253	0	0	0
1014 DVC RENT	16,000	0	0	0	16,000	0	16,000	0	0	0	0
1015 BANNERS	100	596	0	0	750	0	750	60	0	0	0
1016 DINGHY PARK FEES	15,000	14,485	0	0	15,000	0	15,000	13,689	0	0	0
1017 WARFLEET FEES	1,600	1,887	0	0	2,000	0	2,000	2,077	0	0	0
1018 CORONATION PARK HIRE	5,000	2,270	0	0	2,500	0	2,500	483	0	0	0
1041 GRAVE MAINTENANCE	90	90	0	0	90	0	90	0	0	0	0
1042 BURIAL FEES	10,000	12,097	0	0	10,000	0	10,000	3,410	0	0	0
1060 TOILETS & SHOWERS TOLL	10,000	22,525	0	0	30,000	0	30,000	6,392	0	0	0
1061 TENNIS- COURT USE	2,000	2,223	0	0	2,000	0	2,000	331	0	0	0
1062 TENNIS ANNUAL PERMITS	5,000	7,093	0	0	7,000	0	7,000	7,468	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET 2022-2023 APPROVED FULL COUNCIL 07.02.2022

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1063 ROYAL AVENUE GARDENS & BANDSTA	3,000	7,199	0	0	5,000	0	5,000	509	0	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	75	0	0	0
1067 MEMORIAL PLAQUES	0	3,895	0	0	0	0	0	1,000	0	0	0
1068 TOILET CARD TOLLS	0	4,890	0	0	0	0	0	0	0	0	0
1090 MISCELLANEOUS INCOME	0	114	0	0	0	0	0	0	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
Total Income	189,264	184,171	0	0	162,590	0	162,590	53,930	0	0	0
4008 TRAVEL	100	90	0	0	100	0	100	0	0	0	0
4009 TRAINING	5,000	1,996	0	0	5,000	0	5,000	2,414	0	0	0
4011 RATES & WATER	40,000	11,471	0	0	34,000	0	34,000	4,591	0	0	0
4013 RENT PAID	0	754	0	0	700	0	700	120	0	0	0
4014 LIGHT & HEAT	9,000	16,166	0	0	12,000	0	12,000	4,692	0	0	0
4015 WASTE REMOVAL	3,100	4,706	0	0	3,000	0	3,000	312	0	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	12	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	10,456	0	0	0
4042 CONTRACT MAINTENANCE H&S	4,000	5,197	0	0	4,000	0	4,000	0	0	0	0
4043 EQUIPMENT	10,000	9,112	0	0	5,000	0	5,000	584	0	0	0
4044 REPAIRS MAINTENANCE O/S	0	0	0	0	10,000	0	10,000	927	0	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

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Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET 2022-2023 APPROVED FULL COUNCIL 07.02.2022

		<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4047	BOATFLOAT TROTS	0	0	0	0	0	25,000	25,000	0	0	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	7,217	0	0	0
4302	VEHICLE MAINTENANCE	5,000	1,831	0	0	2,000	0	2,000	354	0	0	0
4303	FUEL - VANS & MACHINERY	3,500	1,700	0	0	2,000	0	2,000	813	0	0	0
4305	FUEL - VAN TOILET CLEANING	500	334	0	0	0	0	0	0	0	0	0
4306	DEPOT BRNC	6,000	6,000	0	0	6,000	0	6,000	1,500	0	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	219	0	0	0
4309	BENCHES	5,000	916	0	0	3,000	0	3,000	785	0	0	0
4310	PLANTS	7,500	5,682	0	0	7,500	0	7,500	277	0	0	0
4312	TREE MAINTENANCE	8,000	5,457	0	0	8,000	0	8,000	2,900	0	0	0
	Overhead Expenditure	368,200	204,590	0	0	175,300	260,000	435,300	38,625	0	0	0
	300 Net Income over Expenditure	-178,936	-20,419	0	0	-12,710	-260,000	-272,710	15,306	0	0	0
6000	plus Transfer from EMR	0	49,935	0	0	0	0	0	17,017	0	0	0
6001	less Transfer to EMR	0	202,450	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(178,936)	(172,933)			(12,710)		(272,710)	32,322	0		
	Total Budget Income	975,678	928,941	0	0	964,023	0	964,023	368,473	0	0	0
	Expenditure	1,401,498	918,095	0	0	1,017,610	612,000	1,629,610	200,792	0	0	0
	Net Income over Expenditure	-425,820	10,846	0	0	-53,587	-612,000	-665,587	167,680	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET 2022-2023 APPROVED FULL COUNCIL 07.02.2022

	<u>Last Year 2021-2022</u>		<u>Current Year -2022-2023</u>						<u>Next Year -2023-2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	53,646	0	0	0	0	0	17,017	0	0	0
less Transfer to EMR	0	342,263	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(425,820)</u>	<u>(277,771)</u>			<u>(53,587)</u>		<u>(665,587)</u>	<u>184,697</u>	<u>0</u>		