

Annual Budget - By Centre (Actual YTD Month 10)

Note: BUDGET 2024-2025 APPROVED FULL COUNCIL 08.01.2024

	<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
103 GUILDHALL											
1010 RENT RECEIVED	0	448	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	2,540	0	0	1,500	0	1,500	1,014	1,500	0	0
1022 HIRE- BALLROOM	2,500	4,143	0	0	2,500	0	2,500	4,320	3,000	0	0
1023 HIRE - COUNCIL CHAMBER	200	700	0	0	200	0	200	826	250	0	0
1025 MAYORS PARLOUR	50	158	0	0	50	0	50	0	0	0	0
1090 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	62	0	0	0
Total Income	4,850	7,988	0	0	4,850	0	4,850	6,222	4,750	0	0
4011 COUNCIL TAX & WATER	20,000	20,322	0	0	40,000	0	40,000	22,967	30,000	0	0
4014 LIGHT & HEAT	10,000	8,944	0	0	20,000	0	20,000	16,042	20,000	0	0
4015 WASTE REMOVAL	500	447	0	0	500	0	500	110	0	0	0
4016 CLEANING	0	810	0	0	0	0	0	930	900	0	0
4020 MISCELLANEOUS EXPENSES	500	738	0	0	500	0	500	144	500	0	0
4026 NON BUDGET ITEMS	0	0	0	0	0	0	0	750	0	0	0
4041 REPAIRS & MAINTENANCE	53,000	42,486	0	0	5,000	10,000	15,000	16,473	5,000	0	0
4042 LEGAL MAINTENANCE H&S	1,000	1,068	0	0	1,000	0	1,000	1,515	1,000	1,500	0
4043 EQUIPMENT	3,000	5,318	0	0	3,000	0	3,000	3,751	3,000	0	0
Overhead Expenditure	88,000	80,134	0	0	70,000	10,000	80,000	62,681	60,400	1,500	0
103 Net Income over Expenditure	-83,150	-72,146	0	0	-65,150	-10,000	-75,150	-56,460	-55,650	-1,500	0
6000 plus Transfer from EMR	0	30,579	0	0	0	0	0	10,000	0	0	0
Movement to/(from) Gen Reserve	(83,150)	(41,566)			(65,150)		(75,150)	(46,460)	(55,650)		

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Note: BUDGET 2024-2025 APPROVED FULL COUNCIL 08.01.2024

	<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
104 MARKET											
1010 RENT RECEIVED	85,000	96,318	0	0	85,000	0	85,000	90,260	90,000	0	0
1024 HIRE- MARKET	9,500	7,013	0	0	9,500	0	9,500	3,660	4,000	0	0
1029 INSURANCE RECHARGE	1,700	0	0	0	0	0	0	0	0	0	0
1031 MARKET TOLLS	17,000	10,700	0	0	17,000	0	17,000	9,986	12,000	0	0
1090 MISCELLANEOUS INCOME	0	145	0	0	0	0	0	0	0	0	0
Total Income	113,200	114,176	0	0	111,500	0	111,500	103,906	106,000	0	0
4011 COUNCIL TAX & WATER	20,000	17,105	0	0	35,000	0	35,000	15,988	22,000	0	0
4014 LIGHT & HEAT	8,000	2,594	0	0	8,000	0	8,000	8,757	10,000	0	0
4015 WASTE REMOVAL	500	1,683	0	0	1,000	0	1,000	191	0	0	0
4016 CLEANING	0	0	0	0	0	0	0	670	1,000	0	0
4020 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	100	0	0	0
4026 NON BUDGET ITEMS	1,000	650	0	0	1,000	0	1,000	600	0	0	0
4041 REPAIRS & MAINTENANCE	40,000	42,292	0	0	10,000	40,000	50,000	82,006	10,000	0	0
4042 LEGAL MAINTENANCE H&S	1,500	459	0	0	1,500	0	1,500	4,154	3,000	0	0
4043 EQUIPMENT	1,000	4,548	0	0	2,000	0	2,000	2,545	1,500	0	0
Overhead Expenditure	72,000	69,332	0	0	58,500	40,000	98,500	115,011	47,500	0	0
104 Net Income over Expenditure	41,200	44,844	0	0	53,000	-40,000	13,000	-11,105	58,500	0	0
6000 plus Transfer from EMR	0	16,183	0	0	0	0	0	39,832	0	0	0
Movement to/(from) Gen Reserve	41,200	61,027			53,000		13,000	28,727	58,500		
106 TOWN COUNCIL ADMIN											

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	<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1029 INSURANCE RECHARGE	0	19,388	0	0	0	0	0	21,099	23,000	0	0
1032 PARK WITH EASE	0	3,262	0	0	5,000	0	5,000	3,707	5,000	0	0
1049 BIOBAGS & RADAR KEYS	0	15	0	0	0	0	0	0	0	0	0
1071 DEFIB COLLECTION BOXES	0	215	0	0	0	0	0	0	100	0	0
1082 BRNC JUBILEE	0	6,025	0	0	0	0	0	0	0	0	0
1084 STEAMER CRUISE JUBILEE	0	600	0	0	0	0	0	0	0	0	0
1090 MISCELLANEOUS INCOME	0	6,964	0	0	0	0	0	5,372	0	0	0
1096 INTEREST RECEIVED	100	1,803	0	0	200	0	200	4,598	2,000	0	0
1098 EASY FUNDING	0	17	0	0	0	0	0	0	0	0	0
1099 SEAMOR LOTTO	500	182	0	0	0	0	0	0	0	0	0
Total Income	600	38,471	0	0	5,200	0	5,200	34,775	30,100	0	0
4001 SALARIES - OFFICE	232,307	241,105	0	0	259,258	0	259,258	205,037	276,856	0	0
4003 SALARIES - MANUAL	204,288	180,515	0	0	201,513	0	201,513	175,022	238,393	0	0
4004 SUPERANNUATION	78,220	66,563	0	0	85,471	0	85,471	68,369	100,749	0	0
4006 STAFF REVIEW	0	3,796	0	0	0	0	0	0	0	0	0
4007 PPE - UNIFORM	1,500	5,046	0	0	3,000	0	3,000	3,405	4,000	0	0
4008 TRAVEL	500	376	0	0	500	0	500	772	600	0	0
4009 TRAINING	3,000	6,596	0	0	10,000	0	10,000	5,686	10,000	0	0
4015 WASTE REMOVAL	1,500	302	0	0	1,500	0	1,500	2,756	11,000	0	0
4016 CLEANING	0	232	0	0	0	0	0	80	0	0	0
4018 SKIPS	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4019 PAYROLL PRODUCTION	1,500	1,156	0	0	1,500	0	1,500	1,011	1,100	0	0
4020 MISCELLANEOUS EXPENSES	500	2,299	0	0	700	0	700	1,756	1,700	0	0
4021 TELEPHONE & IT	25,250	17,456	0	0	26,000	0	26,000	29,237	22,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4022	POSTAGE	1,000	1,610	0	0	1,000	0	1,000	831	600	0	0
4023	STATIONERY/PRINTING	5,000	4,474	0	0	5,000	0	5,000	3,069	4,000	0	0
4024	SUBSCRIPTIONS	2,500	2,987	0	0	4,000	0	4,000	4,659	4,700	0	0
4025	INSURANCE	40,000	38,356	0	0	45,000	0	45,000	71,636	56,887	0	0
4027	LICENCES	1,500	616	0	0	1,500	0	1,500	380	0	0	0
4031	RECRUITMENT ADVTG	1,000	1,815	0	0	1,500	0	1,500	499	1,000	0	0
4032	OTHER ADVERTISING	0	0	0	0	0	0	0	425	0	0	0
4036	DEFIBRILATORS	500	160	0	0	1,000	0	1,000	320	500	0	0
4040	CCTV	49,500	16,812	0	0	5,000	48,000	53,000	13,573	5,000	0	0
4041	REPAIRS & MAINTENANCE	500	0	0	0	0	0	0	737	0	0	0
4042	LEGAL MAINTENANCE H&S	0	0	0	0	0	0	0	650	0	0	0
4043	EQUIPMENT	1,000	2,479	0	0	1,000	0	1,000	0	1,500	0	0
4045	BUS SHELTERS	100	0	0	0	0	0	0	0	0	0	0
4051	BANK CHARGES	2,000	3,560	0	0	3,000	0	3,000	2,929	3,500	0	0
4060	LEGAL FEES	5,000	10,709	0	0	10,000	0	10,000	7,990	10,000	0	0
4061	AUDIT FEES - EXTERNAL	2,200	1,600	0	0	2,000	0	2,000	2,100	2,500	0	0
4062	AUDIT FEES - INTERNAL	1,000	930	0	0	1,500	0	1,500	940	1,200	0	0
4063	ACCOUNTANCY SUPPORT	2,385	926	0	0	2,385	0	2,385	2,598	3,000	0	0
4065	GDPR	400	0	0	0	400	0	400	0	0	0	0
4066	GRANT WRITING TRAINING	0	0	0	0	5,000	0	5,000	2,666	0	0	0
4080	PARK WITH EASE	0	710	0	0	1,500	0	1,500	756	1,000	0	0
4081	BRNC JUBILEE TICKETS	0	6,025	0	0	0	0	0	0	0	0	0
4082	STEAMER TICKETS JUBILEE	0	600	0	0	0	0	0	0	0	0	0
4130	ELECTION COSTS	5,000	0	0	0	5,000	5,000	10,000	0	3,000	5,000	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300 VEHICLE MAINTENANCE	2,000	30,492	0	0	2,000	0	2,000	2,565	3,000	0	0
4808 SHDC- RHSS	2,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	674,150	650,302	0	0	688,227	53,000	741,227	612,456	767,785	5,000	0
106 Net Income over Expenditure	-673,550	-611,831	0	0	-683,027	-53,000	-736,027	-577,680	-737,685	-5,000	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	9,721	0	0	0
Movement to/(from) Gen Reserve	(673,550)	(611,831)			(683,027)		(736,027)	(567,959)	(737,685)		
107 OTHER SERVICES											
1070 NEIGHBOURHOOD PLAN	0	0	0	0	0	0	0	-52	0	0	0
Total Income	0	0	0	0	0	0	0	-52	0	0	0
4028 LOCALITY GRANT NEIGHBOURHOOD P	2,357	0	0	0	0	0	0	0	0	0	0
4038 ST SAVIOURS MAINTENANCE	200	1,025	0	0	400	0	400	713	3,000	17,000	0
4070 NEWCOMEN BUILDING & MAINTENANCE	2,500	3,138	0	0	1,500	0	1,500	504	3,000	0	0
4071 DARTMOUTH VISITOR CENTRE	250	10	0	0	250	0	250	6,000	0	38,000	0
4072 YOUTH IN COMMUNITY	0	0	0	0	10,000	0	10,000	0	0	10,000	0
4073 NEWCOMEN RUNNING COSTS SLA	0	7,010	0	0	7,000	0	7,000	3,500	7,000	0	0
4075 NEIGHBOURHOOD PLAN	7,500	4,187	0	0	0	0	0	0	200	0	0
4077 COMMUNITY FUND	130,000	113,149	0	0	0	0	0	0	0	0	0
4078 HEALTH & WELLBEING	5,000	9,400	0	0	0	0	0	0	0	0	0
4811 TRANSPORT- NEIGHBOUR HOOD PLAN	5,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	152,807	137,918	0	0	19,150	0	19,150	10,716	13,200	65,000	0
Movement to/(from) Gen Reserve	(152,807)	(137,918)			(19,150)		(19,150)	(10,768)	(13,200)		

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	<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
109 BUTTERWALK											
1010 RENT RECEIVED	99,683	92,423	0	0	100,000	0	100,000	82,253	100,000	0	0
1029 INSURANCE RECHARGE	15,000	0	0	0	0	0	0	0	0	0	0
Total Income	114,683	92,423	0	0	100,000	0	100,000	82,253	100,000	0	0
4014 LIGHT & HEAT	200	200	0	0	200	0	200	158	150	0	0
4015 WASTE REMOVAL	0	80	0	0	0	0	0	0	0	0	0
4041 REPAIRS & MAINTENANCE	66,000	3,632	0	0	5,000	60,000	65,000	11,198	10,000	70,000	0
4042 LEGAL MAINTENANCE H&S	1,500	4,660	0	0	1,500	0	1,500	2,718	2,000	0	0
Overhead Expenditure	67,700	8,572	0	0	6,700	60,000	66,700	14,073	12,150	70,000	0
109 Net Income over Expenditure	46,983	83,851	0	0	93,300	-60,000	33,300	68,180	87,850	-70,000	0
6000 plus Transfer from EMR	0	3,980	0	0	0	0	0	5,612	0	0	0
Movement to/(from) Gen Reserve	46,983	87,831			93,300		33,300	73,791	87,850		
110 INCOME											
1176 PRECEPT	490,000	490,000	0	0	488,037	0	488,037	488,037	575,883	0	0
1179 GRANTS RECEIVED - D T	75,000	146,016	0	0	75,000	0	75,000	153,016	140,000	0	0
1180 GRANTS RECEIVED - OTHER	0	1,186	0	0	0	0	0	0	0	0	0
1182 GRANTS RECEIVED - SHDC - ASSET	0	30,000	0	0	0	0	0	0	0	0	0
1183 GRANT - JUBILEE COMMUNITY FUND	0	7,850	0	0	0	0	0	0	0	0	0
Total Income	565,000	675,052	0	0	563,037	0	563,037	641,053	715,883	0	0
Movement to/(from) Gen Reserve	565,000	675,052			563,037		563,037	641,053	715,883		
111 CIVIC AFFAIRS											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1050 CIVIC EVENING INCOME	0	0	0	0	0	0	0	-13	0	0	0
Total Income	0	0	0	0	0	0	0	-13	0	0	0
4008 TRAVEL	350	0	0	0	350	0	350	0	0	0	0
4033 PUBLICITY	0	0	0	0	0	0	0	0	0	0	0
4110 GENERAL CIVIC EVENTS COSTS	800	531	0	0	1,000	0	1,000	0	1,000	0	0
4111 CIVIC EVENING COSTS	0	372	0	0	500	0	500	48	0	0	0
4115 MAYOR MAKING	1,500	0	0	0	0	0	0	0	0	0	0
4116 JUBILEE- CORONATION	10,000	5,392	0	0	0	0	0	37	0	0	0
4117 CORONATION	0	0	0	0	5,000	0	5,000	3,743	0	0	0
4120 CIVIC AFFAIRS	1,000	414	0	0	1,000	0	1,000	1,487	1,500	0	0
4140 MAYOR'S EXPENSES	2,000	3,040	0	0	2,000	0	2,000	938	2,000	0	0
4141 COUNCILLOR EXPENSES	2,200	692	0	0	2,500	0	2,500	652	3,100	1,800	0
4150 MACE BEARERS	500	385	0	0	500	0	500	350	200	150	0
Overhead Expenditure	18,350	10,826	0	0	12,850	0	12,850	7,256	7,800	1,950	0
111 Net Income over Expenditure	-18,350	-10,826	0	0	-12,850	0	-12,850	-7,269	-7,800	-1,950	0
6000 plus Transfer from EMR	0	1,555	0	0	0	0	0	2,793	0	0	0
Movement to/(from) Gen Reserve	(18,350)	(9,271)			(12,850)		(12,850)	(4,476)	(7,800)		
112 PUBLICITY											
4033 PUBLICITY	4,000	4,288	0	0	6,000	0	6,000	2,767	3,000	0	0
Overhead Expenditure	4,000	4,288	0	0	6,000	0	6,000	2,767	3,000	0	0
Movement to/(from) Gen Reserve	(4,000)	(4,288)			(6,000)		(6,000)	(2,767)	(3,000)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
114	<u>IVY LANE</u>											
1010	RENT RECEIVED	2,600	4,052	0	0	2,600	0	2,600	1,333	5,000	0	0
1020	HIRE - IVY LANE	500	0	0	0	0	0	0	0	0	0	0
	Total Income	3,100	4,052	0	0	2,600	0	2,600	1,333	5,000	0	0
4011	COUNCIL TAX & WATER	3,000	3,485	0	0	0	3,000	3,000	2,933	3,500	0	0
4014	LIGHT & HEAT	2,000	1,887	0	0	0	2,500	2,500	2,177	2,500	0	0
4015	WASTE REMOVAL	200	101	0	0	0	0	0	0	0	0	0
4041	REPAIRS & MAINTENANCE	13,500	3,089	0	0	0	6,000	6,000	596	14,000	38,500	0
4042	LEGAL MAINTENANCE H&S	400	819	0	0	0	500	500	633	500	0	0
	Overhead Expenditure	19,100	9,381	0	0	0	12,000	12,000	6,339	20,500	38,500	0
	114 Net Income over Expenditure	-16,000	-5,329	0	0	2,600	-12,000	-9,400	-5,006	-15,500	-38,500	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,536	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	(5,329)			2,600		(9,400)	(3,470)	(15,500)		
115	<u>GRANTS</u>											
4806	GRANTS - MINOR	5,000	5,000	0	0	0	0	0	0	0	0	0
4807	GRANTS - MAJOR	30,000	24,417	0	0	10,000	0	10,000	47,130	10,000	0	0
4809	DVC GRANT	16,000	0	0	0	16,000	0	16,000	0	12,000	0	0
4810	TOWN LARGE EVENT SPONSORSHIP	21,000	10,000	0	0	15,000	0	15,000	15,000	15,000	0	0
4812	GRANT- SLA NEWCOMEN ENGINE	0	0	0	0	7,000	0	7,000	0	0	0	0
4813	ARG GRANT MATCHFUNDING	5,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	77,000	39,417	0	0	48,000	0	48,000	62,130	37,000	0	0

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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>(77,000)</u>	<u>(39,416)</u>			<u>(48,000)</u>		<u>(48,000)</u>	<u>(62,130)</u>	<u>(37,000)</u>		
116 CHRISTMAS LIGHTS											
4160 CHRISTMAS LIGHTS	19,983	20,117	0	0	21,000	0	21,000	20,543	30,000	0	0
4161 CHRISTMAS TREES	1,220	1,380	0	0	3,000	0	3,000	1,471	3,000	0	0
Overhead Expenditure	<u>21,203</u>	<u>21,498</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>22,014</u>	<u>33,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(21,203)</u>	<u>(21,498)</u>			<u>(24,000)</u>		<u>(24,000)</u>	<u>(22,014)</u>	<u>(33,000)</u>		
201 HENLEY MUSEUM											
4041 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	3,462	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(3,462)</u>	<u>0</u>		
300 OPEN SPACES AND PARKS											
1010 RENT RECEIVED	25,000	26,745	0	0	25,000	0	25,000	34,276	32,000	0	0
1011 BOAT STORAGE FEES	15,000	18,300	0	0	15,750	0	15,750	3,981	38,150	0	0
1012 ALLOTMENT RENTS	750	26	0	0	275	0	275	849	500	0	0
1014 DVC RENT	16,000	0	0	0	16,000	0	16,000	14	16,000	0	0
1015 BANNERS	750	280	0	0	750	0	750	963	1,000	0	0
1016 DINGHY PARK FEES	15,000	13,562	0	0	15,750	0	15,750	20,664	0	0	0
1017 WARFLEET FEES	2,000	3,847	0	0	2,100	0	2,100	1,441	0	0	0
1018 CORONATION PARK HIRE	2,500	2,823	0	0	2,500	0	2,500	2,275	2,500	0	0
1041 GRAVE MAINTENANCE	90	90	0	0	90	0	90	0	90	0	0
1042 BURIAL FEES	10,000	16,456	0	0	10,000	0	10,000	7,808	8,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: BUDGET 2024-2025 APPROVED FULL COUNCIL 08.01.2024

		<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1060	TOILETS & SHOWERS TOLL	30,000	34,553	0	0	33,000	0	33,000	29,544	33,000	0	0
1061	TENNIS- COURT USE & PERMITS	2,000	2,876	0	0	0	0	0	11,411	15,200	0	0
1062	NIU	7,000	10,385	0	0	11,000	0	11,000	0	0	0	0
1063	ROYAL AVENUE GARDENS & BANDSTA	5,000	4,193	0	0	5,000	0	5,000	5,640	5,000	0	0
1066	HIRE - RAG HUT	1,500	2,300	0	0	1,500	0	1,500	1,301	1,500	0	0
1067	MEMORIAL PLAQUES	0	3,750	0	0	2,500	0	2,500	800	1,000	0	0
1090	MISCELLANEOUS INCOME	0	58	0	0	0	0	0	31	0	0	0
1185	TRANSFER OF ASSET INCOME	30,000	0	0	0	0	0	0	0	0	0	0
Total Income		162,590	140,243	0	0	141,215	0	141,215	120,998	153,940	0	0
4008	TRAVEL	100	0	0	0	100	0	100	0	0	0	0
4009	TRAINING	5,000	2,684	0	0	0	0	0	0	0	0	0
4011	COUNCIL TAX & WATER	34,000	15,282	0	0	34,000	0	34,000	14,161	16,500	0	0
4013	RENT PAID	700	595	0	0	700	0	700	699	700	0	0
4014	LIGHT & HEAT	12,000	9,529	0	0	12,000	0	12,000	6,419	8,000	0	0
4015	WASTE REMOVAL	3,000	8,673	0	0	8,000	0	8,000	4,951	0	0	0
4020	MISCELLANEOUS EXPENSES	0	73	0	0	0	0	0	169	0	0	0
4026	NON BUDGET ITEMS	0	0	0	0	0	0	0	3,631	1,000	0	0
4041	REPAIRS & MAINTENANCE	25,000	47,330	0	0	25,000	0	25,000	26,040	20,000	0	0
4042	LEGAL MAINTENANCE H&S	4,000	340	0	0	2,000	0	2,000	2,319	2,000	0	0
4043	EQUIPMENT	5,000	3,750	0	0	5,000	0	5,000	2,342	7,000	0	0
4044	REPAIRS MAINTENANCE O/S	10,000	17,684	0	0	15,000	0	15,000	12,023	15,000	0	0
4046	TENNIS COURTS	25,000	1,796	0	0	0	23,204	23,204	37,491	1,000	2,000	0
4047	BOATFLOAT MAINTENANCE	25,000	6,755	0	0	10,000	0	10,000	880	10,000	0	0
4300	VEHICLE MAINTENANCE	0	400	0	0	0	0	0	1,158	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: BUDGET 2024-2025 APPROVED FULL COUNCIL 08.01.2024

		<u>Last Year 2022-2023</u>		<u>Current Year -2023-2024</u>						<u>Next Year -2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4301	TOILETS	250,000	36,948	0	0	40,000	250,000	290,000	38,919	40,000	250,000	0
4302	OS EQUIPMENT MAINTENANCE	2,000	7,903	0	0	5,000	0	5,000	2,449	5,000	0	0
4303	FUEL - VANS & MACHINERY	2,000	4,463	0	0	4,000	0	4,000	3,360	4,500	0	0
4305	FUEL - VAN TOILET CLEANING	0	161	0	0	0	0	0	0	0	0	0
4306	DEPOT BRNC	6,000	7,500	0	0	6,000	0	6,000	6,787	7,500	0	0
4307	WASTE REMOVAL	0	450	0	0	0	0	0	1,070	0	0	0
4308	R & M- BOAT STORAGE AREAS	8,000	10,790	0	0	8,000	20,000	28,000	34,168	8,000	0	0
4309	BENCHES	3,000	5,408	0	0	5,000	0	5,000	5,543	5,000	0	0
4310	PLANTS	7,500	6,236	0	0	7,500	0	7,500	4,591	9,000	0	0
4312	CASTLE ESTATE TREE MAINTENANCE	8,000	18,595	0	0	8,000	20,000	28,000	8,611	20,000	20,000	0
4313	MEMORIAL PLAQUES	0	329	0	0	500	0	500	310	500	0	0
	Overhead Expenditure	435,300	213,672	0	0	195,800	313,204	509,004	218,091	180,700	272,000	0
	300 Net Income over Expenditure	-272,710	-73,429	0	0	-54,585	-313,204	-367,789	-97,092	-26,760	-272,000	0
6000	plus Transfer from EMR	0	27,604	0	0	0	0	0	39,701	0	0	0
	Movement to/(from) Gen Reserve	(272,710)	(45,825)			(54,585)		(367,789)	(57,391)	(26,760)		
	Total Budget Income	964,023	1,072,404	0	0	928,402	0	928,402	990,475	1,115,673	0	0
	Expenditure	1,629,610	1,245,339	0	0	1,129,227	488,204	1,617,431	1,136,995	1,183,035	453,950	0
	Net Income over Expenditure	-665,587	-172,935	0	0	-200,825	-488,204	-689,029	-146,520	-67,362	-453,950	0
	plus Transfer from EMR	0	79,902	0	0	0	0	0	109,195	0	0	0
	Movement to/(from) Gen Reserve	(665,587)	(93,033)			(200,825)		(689,029)	(37,325)	(67,362)		