

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Stanley Town Council</b>									
4000 Direct Salaries	180,495	154,631	173,568	168,185	170,133	0	150,875	0	0
4007 Mileage	0	0	0	195	319	0	266	0	0
4008 Training	1,000	1,010	1,000	550	1,000	0	1,000	0	0
4009 Clothing Costs	200	65	200	0	200	0	200	0	0
4010 Payroll SLA	2,100	2,173	2,200	2,148	2,148	0	2,000	0	0
4012 Recruitment	150	450	195	1,355	2,000	0	1,000	0	0
4013 HR Advice & Support	500	555	1,572	1,363	1,572	0	1,500	0	0
4014 Courses and Seminars	150	0	150	0	150	0	150	0	0
4015 Telephone Allowance	0	649	0	460	470	0	360	0	0
<b>Overhead Expenditure</b>	<b>184,595</b>	<b>159,534</b>	<b>178,885</b>	<b>174,255</b>	<b>177,992</b>	<b>0</b>	<b>157,351</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(184,595)</b>	<b>(159,534)</b>	<b>(178,885)</b>	<b>(174,255)</b>	<b>(177,992)</b>		<b>(157,351)</b>		
<b>105 Office Accommodation</b>									
4061 Accommodation Rent	3,500	3,000	3,000	3,000	3,000	0	3,000	0	0
<b>Overhead Expenditure</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>		<b>(3,000)</b>		
<b>110 Administration</b>									
1050 Interest	0	535	1,300	130	200	0	600	0	0
<b>Total Income</b>	<b>0</b>	<b>535</b>	<b>1,300</b>	<b>130</b>	<b>200</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
4054 Insurance	4,500	4,000	4,000	4,795	4,795	0	4,915	0	0
4077 Licences	630	0	700	0	700	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Mobile Phones	100	0	0	0	0	0	0	0	0
4102	Stationery	750	618	700	289	700	0	700	0	0
4104	Postage	270	35	500	18	328	0	500	0	0
4105	Photocopying	500	532	500	341	300	0	500	0	0
4106	Subscriptions	5,000	5,114	5,100	5,041	4,587	0	4,770	0	0
4110	Audit External	2,000	2,000	2,000	1,600	2,000	0	2,000	0	0
4111	Audit Internal	1,600	880	1,600	480	1,600	0	1,600	0	0
4114	Refreshments	150	36	150	19	50	0	158	0	0
4121	IT - Website Support	500	0	0	90	0	0	0	0	0
4122	IT - Email Maintenance	2,500	1,630	0	0	0	0	0	0	0
4123	IT - Support & Maintenance	1,000	3,028	11,000	10,733	11,000	0	12,350	0	0
4124	IT - Equipment	2,000	2,714	2,000	60	1,000	0	2,000	0	0
4125	IT - Software	900	1,039	0	769	744	0	0	0	0
4999	Bank Charges	850	251	900	486	600	0	900	0	0
	<b>Overhead Expenditure</b>	<b>23,250</b>	<b>21,877</b>	<b>29,150</b>	<b>24,720</b>	<b>28,404</b>	<b>0</b>	<b>30,393</b>	<b>0</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>-23,250</b>	<b>-21,341</b>	<b>-27,850</b>	<b>-24,590</b>	<b>-28,204</b>	<b>0</b>	<b>-29,793</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,893	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,250)</b>	<b>(18,448)</b>	<b>(27,850)</b>	<b>(24,590)</b>	<b>(28,204)</b>		<b>(29,793)</b>		
<b>111</b>	<b>Precept</b>									
1176	Precept	777,789	777,789	798,842	798,842	798,842	0	818,813	0	0
1177	LCTRS Grant	103,150	103,457	102,922	105,597	105,597	0	108,135	0	0
	<b>Total Income</b>	<b>880,939</b>	<b>881,246</b>	<b>901,764</b>	<b>904,439</b>	<b>904,439</b>	<b>0</b>	<b>926,948</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	31,419	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>880,939</u>	<u>849,827</u>	<u>901,764</u>	<u>904,439</u>	<u>904,439</u>		<u>926,948</u>		
<b>115</b>	<b><u>Publicity</u></b>									
1075	Grants	0	2,400	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4075	Advertising	0	0	0	140	140	0	0	0	0
4204	Community Consultation	5,533	4,423	5,500	0	0	0	5,500	0	0
4205	Community Engagement	20,000	6,234	7,800	7,830	7,800	0	7,800	0	0
	<b>Overhead Expenditure</b>	<u>25,533</u>	<u>10,657</u>	<u>13,300</u>	<u>7,970</u>	<u>7,940</u>	<u>0</u>	<u>13,300</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(25,533)</u>	<u>(8,257)</u>	<u>(13,300)</u>	<u>(7,970)</u>	<u>(7,940)</u>		<u>(13,300)</u>		
<b>200</b>	<b><u>Democracy</u></b>									
4114	Refreshments	100	0	100	0	25	0	100	0	0
4124	IT - Equipment	1,300	0	4,100	4,045	4,100	0	1,000	0	0
4800	Member Training	1,500	275	1,500	60	1,500	0	1,500	0	0
4801	Annual Parish Meeting	1,300	0	0	0	0	0	0	0	0
4802	Other Meetings	500	0	500	0	500	0	500	0	0
4803	Chairmans Fund	2,000	0	500	182	500	0	500	0	0
4805	Chairmans Awards	2,500	193	2,500	0	2,500	0	2,500	0	0
4806	Discretionary Room Hire	8,000	0	0	0	0	0	0	0	0
4808	Election Costs	0	0	23,000	27,901	27,901	0	0	0	0
	<b>Overhead Expenditure</b>	<u>17,200</u>	<u>468</u>	<u>32,200</u>	<u>32,189</u>	<u>37,026</u>	<u>0</u>	<u>6,100</u>	<u>0</u>	<u>0</u>

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Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>			<u>2022/23</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(17,200)</u>	<u>(468)</u>	<u>(32,200)</u>	<u>(32,189)</u>	<u>(37,026)</u>		<u>(6,100)</u>		
<b>300</b>	<b><u>Services</u></b>									
4308	Regeneration	10,500	0	35,500	0	35,500	0	0	0	0
<b>Direct Expenditure</b>		<u>10,500</u>	<u>0</u>	<u>35,500</u>	<u>0</u>	<u>35,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4312	Police Cars - Contribution	0	10,062	0	0	0	0	0	0	0
4321	Detached Youth Project	30,000	30,000	10,000	10,000	10,000	0	10,000	0	0
4324	Money Advice Service	57,500	57,500	57,500	29,500	57,500	0	29,500	0	0
<b>Overhead Expenditure</b>		<u>87,500</u>	<u>97,562</u>	<u>67,500</u>	<u>39,500</u>	<u>67,500</u>	<u>0</u>	<u>39,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(98,000)</u>	<u>(97,562)</u>	<u>(103,000)</u>	<u>(39,500)</u>	<u>(103,000)</u>		<u>(39,500)</u>		
<b>305</b>	<b><u>PACT House</u></b>									
4049	Rent	8,000	8,750	9,500	9,500	9,500	0	9,500	0	0
4054	Insurance	250	268	300	312	312	0	300	0	0
4065	Repairs & Maintenance	0	0	0	6,271	6,271	0	0	0	0
<b>Overhead Expenditure</b>		<u>8,250</u>	<u>9,018</u>	<u>9,800</u>	<u>16,084</u>	<u>16,083</u>	<u>0</u>	<u>9,800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(8,250)</u>	<u>(9,018)</u>	<u>(9,800)</u>	<u>(16,084)</u>	<u>(16,083)</u>		<u>(9,800)</u>		
<b>307</b>	<b><u>AP Community Room</u></b>									
1060	Rent Income	750	0	375	230	375	0	375	0	0
1075	Grants	0	9,269	0	8,000	8,000	0	0	0	0
<b>Total Income</b>		<u>750</u>	<u>9,269</u>	<u>375</u>	<u>8,230</u>	<u>8,375</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>

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Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Rates	550	-16	381	339	550	0	387	0	0
4051	Water Rates	550	550	550	0	550	0	550	0	0
4052	Electricity	300	115	300	202	200	0	250	0	0
4053	Gas	500	722	984	583	700	0	984	0	0
4065	Repairs & Maintenance	500	875	1,000	594	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	2,400	2,246	3,215	1,718	3,000	0	3,171	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,650)	7,024	(2,840)	6,512	5,375		(2,796)		
<b>310</b>	<b><u>Warden Service</u></b>									
4116	STC Warden Service	76,000	58,350	76,000	76,607	75,670	0	79,800	0	0
	<b>Overhead Expenditure</b>	76,000	58,350	76,000	76,607	75,670	0	79,800	0	0
	<b>Movement to/(from) Gen Reserve</b>	(76,000)	(58,350)	(76,000)	(76,607)	(75,670)		(79,800)		
<b>320</b>	<b><u>Events</u></b>									
1041	Other income	0	0	0	69	0	0	0	0	0
1075	Grants	0	0	0	10,175	10,175	0	0	0	0
	<b>Total Income</b>	0	0	0	10,244	10,175	0	0	0	0
4401	Firework Festival	10,000	0	0	0	0	0	0	0	0
4410	Remembrance Services	2,000	193	2,000	653	2,000	0	2,000	0	0
4420	Blue Plaque Scheme	500	0	500	0	500	0	500	0	0
4421	Community/Covid 19 Recovery Fu	23,375	50	43,497	46,817	43,497	0	43,497	0	0
4423	Heritage Projects	5,000	504	5,000	5,299	5,000	0	5,000	0	0
4424	West Stanley Memorial	500	50	500	50	500	0	250	0	0

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Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4426	Miners Sunday	10,000	0	10,000	9,252	9,252	0	10,000	0	0
4427	Contingency	0	0	2,000	0	2,000	0	2,870	0	0
4439	Christmas Decorations	13,500	3,362	13,500	13,417	13,500	0	13,500	0	0
<b>Overhead Expenditure</b>		64,875	4,159	76,997	75,488	76,249	0	77,617	0	0
<b>320 Net Income over Expenditure</b>		-64,875	-4,159	-76,997	-65,245	-66,074	0	-77,617	0	0
6000	plus Transfer from EMR	0	0	0	4,694	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(64,875)</u>	<u>(4,159)</u>	<u>(76,997)</u>	<u>(60,551)</u>	<u>(66,074)</u>		<u>(77,617)</u>		
<b>350</b>	<b><u>Environmental Services</u></b>									
1075	Grants	0	5,115	0	1,233	1,233	0	0	0	0
1135	Artwork Project/St Josephs Sch	0	2,000	0	0	0	0	0	0	0
1137	In Bloom External Projects	0	2,534	0	0	0	0	0	0	0
<b>Total Income</b>		0	9,649	0	1,233	1,233	0	0	0	0
4000	Direct Salaries	98,302	107,584	92,224	101,788	101,036	0	89,578	0	0
4007	Mileage	0	721	0	1,030	643	0	730	0	0
4008	Training	2,000	1,250	1,500	0	1,500	0	2,000	0	0
4009	Clothing Costs	1,400	1,318	300	344	344	0	1,400	0	0
4015	Telephone Allowance	0	0	0	240	240	0	240	0	0
4058	Trade Waste	1,500	1,347	858	-495	0	0	500	0	0
4065	Repairs & Maintenance	2,000	1,541	2,800	3,159	2,800	0	3,000	0	0
4066	Tools & Equipment	3,500	3,120	1,100	952	1,100	0	2,500	0	0
4101	Mobile Phones	0	9	0	0	0	0	0	0	0
4130	Vehicle Leasing	3,200	6,347	13,000	6,639	7,000	0	7,000	0	0

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		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Vehicle Fuel	2,000	1,732	2,000	1,584	1,800	0	2,050	0	0
4132	Winter Maintenance	2,000	184	1,500	1,149	1,500	0	2,000	0	0
4133	Environmental Campaigns	3,000	2,386	3,000	900	3,000	0	3,000	0	0
4134	Stanley in Bloom	3,250	3,250	6,500	6,416	6,500	0	6,780	0	0
4135	Artwork Project/St Josphehs Sch	0	2,000	0	0	0	0	0	0	0
4137	In Bloom External Projects Exp	0	2,534	0	0	0	0	0	0	0
4405	Blooming Good Fun	0	0	1,700	311	1,700	0	1,700	0	0
	<b>Overhead Expenditure</b>	<b>122,152</b>	<b>135,323</b>	<b>126,482</b>	<b>124,017</b>	<b>129,163</b>	<b>0</b>	<b>122,478</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(122,152)</b>	<b>(125,675)</b>	<b>(126,482)</b>	<b>(122,784)</b>	<b>(127,930)</b>		<b>(122,478)</b>		
<b>400</b>	<b>Grants</b>									
1041	Other income	0	0	0	1,072	1,072	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4502	Strategic Grants	61,875	84,509	0	0	0	0	0	0	0
4505	Stanley Fund	50,000	50,000	50,000	50,000	50,000	0	50,000	0	0
	<b>Overhead Expenditure</b>	<b>111,875</b>	<b>134,509</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>400 Net Income over Expenditure</b>	<b>-111,875</b>	<b>-134,509</b>	<b>-50,000</b>	<b>-48,929</b>	<b>-48,928</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	22,634	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(111,875)</b>	<b>(111,875)</b>	<b>(50,000)</b>	<b>(48,928)</b>	<b>(48,928)</b>		<b>(50,000)</b>		
<b>450</b>	<b>Facilities Management</b>									
1041	Other income	0	0	0	7,137	7,137	0	0	0	0
1075	Grants	0	18,810	0	9,746	4,859	0	0	0	0

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		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	18,810	0	16,883	11,996	0	0	0	0
4000	Direct Salaries	108,419	110,013	44,547	74,742	69,083	0	106,122	0	0
4007	Mileage	0	0	0	0	0	0	75	0	0
4015	Telephone Allowance	0	0	0	122	112	0	240	0	0
<b>Overhead Expenditure</b>		108,419	110,013	44,547	74,863	69,195	0	106,437	0	0
<b>Movement to/(from) Gen Reserve</b>		(108,419)	(91,203)	(44,547)	(57,981)	(57,199)		(106,437)		
<b>500</b>	<b><u>Civic Hall</u></b>									
1000	Ticket Sales Retained	15,000	0	9,000	0	0	0	4,500	0	0
1001	Ticket sales- other Civic	0	399	0	1,323	1,265	0	2,000	0	0
1002	Ticket sales ret'd- Ext shows	0	0	0	31,879	5,440	0	0	0	0
1005	Ticket Sales Non Retained	0	0	0	17,269	0	0	0	0	0
1006	Tickets Postage/ Copying	0	40	0	4,145	3,000	0	1,000	0	0
1010	Hall Hire	50,000	3,682	42,000	31,638	31,000	0	34,000	0	0
1013	DCC Recharges	0	3,178	6,000	7,151	13,510	0	6,000	0	0
1016	Change Request	0	0	0	500	0	0	0	0	0
1031	PRS income	0	0	0	130	21	0	0	0	0
1032	Recharged technical	0	0	0	1,253	275	0	0	0	0
1041	Other income	0	0	0	4,593	1,530	0	0	0	0
1075	Grants	0	25,669	0	15,000	15,000	0	0	0	0
1081	Donations	0	0	0	2,000	2,000	0	0	0	0
<b>Total Income</b>		65,000	32,968	57,000	116,882	73,041	0	47,500	0	0
4000	Direct Salaries	0	33	0	73	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005	Casual Staff	11,000	829	10,000	3,276	5,000	0	10,125	0	0
4008	Training	1,000	0	1,000	365	1,000	0	1,000	0	0
4009	Clothing Costs	800	235	400	160	200	0	400	0	0
4016	Change Request	0	0	0	500	0	0	0	0	0
4050	Rates	8,500	8,583	8,729	8,583	8,583	0	8,860	0	0
4051	Water Rates	1,800	1,583	3,250	1,941	3,250	0	2,000	0	0
4052	Electricity	11,900	9,271	13,200	10,306	11,500	0	13,200	0	0
4053	Gas	2,000	52,516	35,000	28,046	35,000	0	35,000	0	0
4055	Cleaning	450	2,835	3,500	3,678	3,200	0	3,200	0	0
4056	Alarm Maintenance	1,800	1,803	2,400	1,958	2,400	0	2,460	0	0
4057	Window Cleaning	150	0	150	0	150	0	150	0	0
4058	Trade Waste	1,300	1,261	1,300	1,285	1,300	0	1,300	0	0
4059	Laundry	500	0	200	0	200	0	200	0	0
4065	Repairs & Maintenance	6,000	15,414	20,000	13,799	16,467	0	20,000	0	0
4066	Tools & Equipment	1,000	64	500	1,723	1,500	0	500	0	0
4067	Furniture & Fittings	1,000	3,857	2,000	2,533	2,533	0	2,000	0	0
4069	Pest Control	300	275	275	275	275	0	275	0	0
4070	Crockery,Cutlery etc	250	0	0	0	0	0	0	0	0
4071	Health & Safety - Fire	300	133	200	194	194	0	209	0	0
4072	Health & Safety First Aid	50	0	150	44	44	0	150	0	0
4073	Health and Safety	0	504	0	182	174	0	0	0	0
4077	Licences	3,000	1,462	4,310	3,909	5,555	0	3,854	0	0
4079	Security	500	0	0	0	0	0	0	0	0
4080	Planned Maintenance	0	0	6,500	495	6,500	0	2,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4081	Civic Hall Projects	0	0	50,000	1,917	5,000	0	50,000	0	0
4100	Telephones	3,200	7,279	0	0	0	0	0	0	0
4101	Mobile Phones	60	98	108	16	16	0	0	0	0
4102	Stationery	750	17	450	1,289	604	0	450	0	0
4104	Postage	750	0	300	649	300	0	250	0	0
4105	Photocopying	600	528	600	492	450	0	450	0	0
4106	Subscriptions	0	0	0	0	4,300	0	0	0	0
4112	Professional Fees	3,800	3,612	3,612	12,387	5,663	0	3,702	0	0
4114	Refreshments	50	0	50	7	25	0	50	0	0
4121	IT - Website Support	500	0	0	2,805	2,805	0	0	0	0
4123	IT - Support & Maintenance	1,000	1,342	0	0	0	0	0	0	0
4125	IT - Software	500	470	0	50	50	0	0	0	0
4425	Technical Support	2,000	0	1,000	1,499	1,000	0	1,000	0	0
4560	Coffee Shop-Food	0	2	0	0	0	0	0	0	0
4650	Events - Civic Hall	0	17,458	16,600	10,089	13,752	0	0	0	0
4654	Purchases for weddings/parties	500	0	200	150	200	0	0	0	0
4700	Ticket Sales Paid Over	0	0	0	17,269	6,208	0	0	0	0
4750	Resale Items	250	0	0	0	0	0	0	0	0
4998	Transaction Fees	1,100	501	2,700	5,495	3,900	0	2,700	0	0
	<b>Overhead Expenditure</b>	<b>68,660</b>	<b>131,963</b>	<b>188,684</b>	<b>137,440</b>	<b>149,298</b>	<b>0</b>	<b>165,485</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,660)</b>	<b>(98,995)</b>	<b>(131,684)</b>	<b>(20,558)</b>	<b>(76,257)</b>		<b>(117,985)</b>		
<b>510</b>	<b>Civic Hall Bar</b>									
1020	Bar Takings	35,000	19	35,000	22,319	20,500	0	30,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1210	Food sales	1,000	0	1,000	0	1,000	0	1,000	0	0
<b>Total Income</b>		36,000	19	36,000	22,319	21,500	0	31,000	0	0
4560	Coffee Shop-Food	600	0	400	0	400	0	0	0	0
4600	Bar Stock	18,000	1,429	16,000	10,622	16,000	0	13,600	0	0
4601	Bar Supplies - Sundry Items	300	23	160	1,032	500	0	500	0	0
4602	Bar - Stocktaking Costs	700	95	600	0	435	0	755	0	0
4603	Bar - gas	400	160	430	384	350	0	400	0	0
<b>Overhead Expenditure</b>		20,000	1,707	17,590	12,038	17,685	0	15,255	0	0
<b>Movement to/(from) Gen Reserve</b>		16,000	(1,688)	18,410	10,281	3,815		15,745		
<b>520</b>	<b><u>Loan Charges</u></b>									
4996	PWLB Loan - Principal	40,000	39,000	39,000	39,000	39,000	0	39,000	0	0
4997	PWLB Loan - Interest	7,980	5,442	4,589	4,589	4,589	0	3,736	0	0
<b>Overhead Expenditure</b>		47,980	44,442	43,589	43,589	43,589	0	42,736	0	0
<b>Movement to/(from) Gen Reserve</b>		(47,980)	(44,442)	(43,589)	(43,589)	(43,589)		(42,736)		
<b>600</b>	<b><u>MTP-Projects</u></b>									
4606	MTP-Projects	0	0	0	0	0	0	84,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	84,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		(84,000)		

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022-23 + 2 Previous years

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	982,689	954,895	996,439	1,081,431	1,032,031	0	1,006,423	0	0
<b>Expenditure</b>	982,689	924,827	996,439	893,479	987,294	0	1,006,423	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>30,068</u>	<u>0</u>	<u>187,952</u>	<u>44,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	25,527	0	4,694	0	0	0	0	0
less Transfer to EMR	0	31,419	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>24,176</u>	<u>0</u>	<u>192,646</u>	<u>44,737</u>		<u>0</u>		