

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Central Administration</b>											
1053	Grant money and funding	0	76,418	0	0	0	0	0	2,870	0	0	0
1870	Interest Income	3,500	2,648	0	0	3,230	0	3,230	1,093	500	0	0
	<b>Total Income</b>	<b>3,500</b>	<b>79,066</b>	<b>0</b>	<b>0</b>	<b>3,230</b>	<b>0</b>	<b>3,230</b>	<b>3,963</b>	<b>500</b>	<b>0</b>	<b>0</b>
4000	Salaries	124,000	121,814	0	0	124,000	0	124,000	120,633	140,511	0	0
4001	Employers National Insurance	10,500	10,463	0	0	10,200	0	10,200	8,293	14,051	0	0
4002	Employers Pension	7,700	6,839	0	0	6,500	0	6,500	6,116	7,026	0	0
4005	Contracted Staffing	0	0	0	0	0	0	0	208	0	0	0
4011	Staff Recruitment	250	0	0	0	0	0	0	349	500	0	0
4015	Recharge staff hours	-16,480	-18,480	0	0	-18,480	0	-18,480	-18,480	-19,219	0	0
4020	COVID19	0	27,056	0	0	1,000	0	1,000	256	1,000	0	0
4030	Training	3,100	210	0	0	3,000	0	3,000	330	3,000	0	0
4041	Mileage/Travel/Sustinance	102	0	0	0	102	0	102	30	100	0	0
4130	Insurance	9,000	8,491	0	0	9,500	0	9,500	9,130	9,675	0	0
4156	Recycling	500	0	0	0	500	0	500	0	500	0	0
4175	Equipment Maintenance	589	0	0	0	600	0	600	0	600	0	0
4185	Equipment	3,000	375	0	0	3,000	0	3,000	2,648	6,750	0	0
4187	Health & Safety	10,200	5,481	0	0	8,000	0	8,000	7,968	8,000	0	0
4400	Stationery & Consumables	3,892	1,462	0	0	3,500	0	3,500	3,807	3,640	0	0
4401	Document Management	2,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4420	Bank Charges	3,000	1,779	0	0	3,060	0	3,060	1,585	3,182	0	0
4430	Promotion/Publicity/Vision	7,000	7,885	0	0	7,140	0	7,140	6,333	7,425	0	0
4435	Website	800	480	0	0	918	0	918	480	900	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4440	Telephone & Broadband	1,700	1,544	0	0	2,400	0	2,400	1,407	2,496	0	0
4445	Mobile Phones	0	283	0	0	663	0	663	111	680	0	0
4455	Postage	350	101	0	0	102	0	102	176	106	0	0
4460	Subscriptions	3,162	3,085	0	0	3,060	0	3,060	2,826	3,208	0	0
4480	Computer Maintenance	1,000	75	0	0	1,020	0	1,020	605	1,060	0	0
4481	Software/Licenses	1,700	1,970	0	0	2,500	0	2,500	2,043	2,600	0	0
4484	Computer Support	5,500	4,320	0	0	6,120	0	6,120	6,060	6,360	0	0
4485	Computer Storage	1,500	1,320	0	0	1,734	0	1,734	1,320	1,800	0	0
4486	E-mail Exchange	3,250	2,995	0	0	3,570	0	3,570	3,533	3,712	0	0
4550	Payroll Services	600	600	0	0	612	0	612	419	650	0	0
4551	HR Services and staff welfare	2,000	1,092	0	0	2,040	0	2,040	1,073	2,590	0	0
4555	Legal Fees and Costs	2,000	643	0	0	2,040	0	2,040	1,696	2,120	0	0
4560	Accountancy fees	700	959	0	0	714	0	714	959	990	0	0
4561	VAT Consultancy fees	440	259	0	0	204	0	204	259	210	0	0
4564	Procurement fees	1,000	0	0	0	3,000	0	3,000	1,750	3,120	0	0
4580	Audit Fees	4,000	4,700	0	0	3,500	0	3,500	3,500	3,640	0	0
4995	Miscellaneous Expenditure	0	0	0	0	0	0	0	18	0	0	0
	<b>Overhead Expenditure</b>	<b>198,055</b>	<b>197,801</b>	<b>0</b>	<b>0</b>	<b>200,819</b>	<b>0</b>	<b>200,819</b>	<b>177,441</b>	<b>227,983</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(194,555)</b>	<b>(118,736)</b>			<b>(197,589)</b>		<b>(197,589)</b>	<b>(173,478)</b>	<b>(227,483)</b>		
<b>105</b>	<b><u>Civic and Democratic</u></b>											
4041	Mileage/Travel/Sustinance	153	0	0	0	156	0	156	0	160	0	0
4430	Promotion/Publicity/Vision	2,500	2,500	0	0	2,550	0	2,550	1,060	3,550	0	0
4530	Councillor Development	1,050	-196	0	0	1,071	0	1,071	267	1,110	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4535	Chairman's Allowance	1,160	1,150	0	0	1,185	0	1,185	697	1,230	0	0
4537	Members Allowances	2,000	282	0	0	2,040	0	2,040	241	2,120	0	0
4540	Elections	0	0	0	0	0	0	0	0	25,000	0	0
	<b>Overhead Expenditure</b>	<b>6,863</b>	<b>3,736</b>	<b>0</b>	<b>0</b>	<b>7,002</b>	<b>0</b>	<b>7,002</b>	<b>2,265</b>	<b>33,170</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,863)</b>	<b>(3,736)</b>			<b>(7,002)</b>		<b>(7,002)</b>	<b>(2,265)</b>	<b>(33,170)</b>		
<b>110</b>	<b>Grants</b>											
4538	Community Support	1,500	1,000	0	0	1,530	0	1,530	167	6,590	0	0
4800	Fleet Link	13,500	10,824	0	0	13,770	0	13,770	11,117	11,560	0	0
4810	Basingstoke Canal	18,500	18,309	0	0	18,675	0	18,675	18,309	19,041	0	0
4855	Community grants	10,600	450	0	0	10,812	0	10,812	10,633	11,244	0	0
	<b>Overhead Expenditure</b>	<b>44,100</b>	<b>30,583</b>	<b>0</b>	<b>0</b>	<b>44,787</b>	<b>0</b>	<b>44,787</b>	<b>40,226</b>	<b>48,435</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(44,100)</b>	<b>(30,583)</b>			<b>(44,787)</b>		<b>(44,787)</b>	<b>(40,226)</b>	<b>(48,435)</b>		
<b>115</b>	<b>Precept</b>											
1900	Precept - operational	672,341	672,341	0	0	677,777	0	677,777	677,777	733,823	0	0
1902	Precept - New Harlington	412,017	412,017	0	0	412,017	0	412,017	412,017	412,017	0	0
	<b>Total Income</b>	<b>1,084,358</b>	<b>1,084,358</b>	<b>0</b>	<b>0</b>	<b>1,089,794</b>	<b>0</b>	<b>1,089,794</b>	<b>1,089,794</b>	<b>1,145,840</b>	<b>0</b>	<b>0</b>
6000	less Transfer to EMR	0	0	0	0	0	0	0	412,017	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,084,358</b>	<b>1,084,358</b>			<b>1,089,794</b>		<b>1,089,794</b>	<b>677,777</b>	<b>1,145,840</b>		
<b>150</b>	<b>Events, Town Centre and Climat</b>											
1051	Ghurkha Square Market	0	3,841	0	0	8,500	0	8,500	7,800	7,800	0	0

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Note: Year end 2021-2022

	<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	3,841	0	0	8,500	0	8,500	7,800	7,800	0	0
4176 Action Day	900	4	0	0	918	0	918	808	954	0	0
4210 Floral Displays	17,544	16,652	0	0	17,895	0	17,895	17,895	18,610	0	0
4222 Friends Group Get Together	150	0	0	0	150	0	150	0	150	0	0
4655 Town Centre Xmas Decorations	20,400	18,878	0	0	22,000	0	22,000	18,422	22,880	0	0
4656 Christmas Gurkha Square	4,090	30	0	0	4,175	0	4,175	2,610	4,342	0	0
4657 Christmas Day Lunch	1,020	716	0	0	1,020	0	1,020	548	1,060	0	0
4660 Remembrance Day	300	0	0	0	306	0	306	212	315	0	0
4661 Gurkha Sq Market	0	3,294	0	0	7,200	0	7,200	7,200	7,200	0	0
<b>Overhead Expenditure</b>	44,404	39,574	0	0	53,664	0	53,664	47,696	55,511	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(44,404)</b>	<b>(35,732)</b>			<b>(45,164)</b>		<b>(45,164)</b>	<b>(39,896)</b>	<b>(47,711)</b>		
<b>160 Harlington Development</b>											
4015 Recharge staff hours	30,000	27,480	0	0	30,000	0	30,000	27,480	28,219	0	0
4041 Mileage/Travel/Sustinance	400	0	0	0	400	0	400	0	400	0	0
4400 Stationery & Consumables	1,100	0	0	0	1,100	0	1,100	0	1,100	0	0
4430 Promotion/Publicity/Vision	20,000	0	0	0	20,000	0	20,000	0	20,000	0	0
4455 Postage	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4555 Legal Fees and Costs	20,000	775	0	0	20,000	0	20,000	0	20,000	0	0
4560 Accountancy fees	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4562 Design Consultancy fees	77,000	0	0	0	77,000	0	77,000	0	77,000	0	0
4563 Planning and Building fees	45,000	0	0	0	45,000	0	45,000	500	45,000	0	0
4564 Procurement fees	15,000	0	0	0	15,000	0	15,000	0	15,000	0	0

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Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4565	Survey and consultation	43,000	4,878	0	0	43,000	0	43,000	0	43,000	0	0
4570	Project Management	100,000	0	0	0	100,000	0	100,000	0	100,000	0	0
4999	Contingency	57,017	0	0	0	57,017	0	57,017	0	58,798	0	0
	<b>Overhead Expenditure</b>	412,017	33,133	0	0	412,017	0	412,017	27,980	412,017	0	0
6001	plus Transfer from EMR	0	20,653	0	0	0	0	0	27,980	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(412,017)</u>	<u>(12,480)</u>			<u>(412,017)</u>		<u>(412,017)</u>	<u>0</u>	<u>(412,017)</u>		
<b>201</b>	<b><u>Harlington - Events</u></b>											
1000	Hall Hire	104,000	20,114	0	0	67,000	0	67,000	113,019	90,000	0	0
1001	WRVS Hall Hire	2,000	0	0	0	0	0	0	0	0	0	0
1002	POINT Hall Hire	0	0	0	0	0	0	0	0	0	0	0
1030	WRVS Office 1	1,000	0	0	0	0	0	0	0	0	0	0
1033	Fleet Phoenix	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1036	Fleet Baptist Preschool	4,500	1,389	0	0	3,500	0	3,500	3,132	4,500	0	0
1420	Bar Sales	105,000	5,235	0	0	74,000	0	74,000	62,564	112,500	0	0
1430	Merchandise	600	0	0	0	0	0	0	34	0	0	0
1431	Confectionery	2,500	25	0	0	1,500	0	1,500	2,789	3,000	0	0
1432	Ices	2,000	181	0	0	1,500	0	1,500	2,284	2,500	0	0
1433	Snacks	2,200	114	0	0	1,500	0	1,500	1,859	2,500	0	0
1435	Box Office Charges	14,000	790	0	0	9,000	0	9,000	7,903	17,500	0	0
1436	Technical Income	0	0	0	0	1	0	1	0	5,000	0	0
1450	Ticket Sales	180,000	10,803	0	0	115,000	0	115,000	97,081	190,000	0	0
	<b>Total Income</b>	<b>418,800</b>	<b>39,652</b>	<b>0</b>	<b>0</b>	<b>274,001</b>	<b>0</b>	<b>274,001</b>	<b>291,666</b>	<b>428,500</b>	<b>0</b>	<b>0</b>

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Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salaries	171,000	114,186	0	0	150,000	0	150,000	124,122	189,500	0	0
4001	Employers National Insurance	10,960	7,971	0	0	15,000	0	15,000	6,745	15,950	0	0
4002	Employers Pension	8,900	7,576	0	0	7,500	0	7,500	6,320	9,500	0	0
4005	Contracted Staffing	0	0	0	0	0	0	0	5,407	0	0	0
4015	Recharge staff hours	-7,000	-7,000	0	0	-7,000	0	-7,000	-7,000	-7,000	0	0
4020	COVID19	0	8,426	0	0	0	0	0	85	0	0	0
4175	Equipment Maintenance	0	0	0	0	0	0	0	227	0	0	0
4182	Technical Equipment Sundries	1,500	1,104	0	0	1,000	0	1,000	1,901	1,000	0	0
4183	Technical Equipment Hire	500	0	0	0	500	0	500	71	500	0	0
4185	Equipment	5,000	7,747	0	0	5,000	0	5,000	4,963	3,000	0	0
4410	On-line charges	0	0	0	0	0	0	0	416	0	0	0
4420	Bank Charges	0	0	0	0	0	0	0	28	0	0	0
4422	Bank & Card Transactions	7,500	3,827	0	0	9,000	0	9,000	4,431	12,000	0	0
4432	Marketing	17,000	932	0	0	17,000	0	17,000	17,381	18,000	0	0
4433	Marketing Support	6,500	0	0	0	6,500	0	6,500	5,066	8,000	0	0
4481	Software/Licenses	0	2,590	0	0	0	0	0	840	0	0	0
4487	Wi-Fi	0	44	0	0	0	0	0	0	0	0	0
4490	Sales Systeem Costs	10,000	3,729	0	0	10,000	0	10,000	10,977	13,500	0	0
4700	Bar Purchases	42,000	7,340	0	0	30,000	0	30,000	25,957	45,000	0	0
4710	Bar Consumables	2,000	170	0	0	2,500	0	2,500	867	2,000	0	0
4715	Stocktaking	200	175	0	0	500	0	500	175	175	0	0
4720	Performance Costs	110,000	11,309	0	0	81,000	0	81,000	66,665	124,000	0	0
4728	Till App	0	0	0	0	1,000	0	1,000	710	1,200	0	0
4730	Hall Hire Services	0	0	0	0	0	0	0	367	0	0	0

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		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4740	Licences	5,500	1,210	0	0	5,500	0	5,500	2,989	7,000	0	0
4752	Hospitality	1,000	110	0	0	500	0	500	597	500	0	0
4761	Confectionery	1,500	0	0	0	1,000	0	1,000	1,034	1,800	0	0
4762	Ices	760	6	0	0	500	0	500	867	1,000	0	0
4763	Snacks	1,000	120	0	0	1,000	0	1,000	915	1,125	0	0
	<b>Overhead Expenditure</b>	<b>395,820</b>	<b>171,571</b>	<b>0</b>	<b>0</b>	<b>338,000</b>	<b>0</b>	<b>338,000</b>	<b>283,123</b>	<b>447,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>22,980</b>	<b>(131,919)</b>			<b>(63,999)</b>		<b>(63,999)</b>	<b>8,542</b>	<b>(19,250)</b>		
<b>202</b>	<b><u>Coffee Shop</u></b>											
1415	Coffee Shop Sales/Catering	52,000	104	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>52,000</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	22,700	14,500	0	0	0	0	0	0	0	0	0
4001	Employers National Insurance	1,530	1,450	0	0	0	0	0	0	0	0	0
4002	Employers Pension	370	725	0	0	0	0	0	0	0	0	0
4471	Write Off Stock	0	0	0	0	0	0	0	269	0	0	0
4750	Catering Supplies	17,500	844	0	0	0	0	0	0	0	0	0
4755	Catering Consumables	500	78	0	0	0	0	0	0	0	0	0
4756	Catering - Equipment	0	71	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>42,600</b>	<b>17,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>9,400</b>	<b>(17,565)</b>			<b>0</b>		<b>0</b>	<b>(269)</b>	<b>0</b>		
<b>204</b>	<b><u>Building</u></b>											
1031	HCC Library	16,000	12,915	0	0	16,000	0	16,000	16,000	16,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1036	Fleet Baptist Preschool	0	0	0	0	0	0	0	1,436	0	0	0
1053	Grant money and funding	0	0	0	0	0	0	0	24,235	0	0	0
1615	Reimburse - Harlington Repairs	0	60,063	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	16,000	72,978	0	0	16,000	0	16,000	41,671	16,000	0	0
4000	Salaries	75,680	75,680	0	0	75,500	0	75,500	75,499	78,500	0	0
4001	Employers National Insurance	7,140	7,568	0	0	7,500	0	7,500	6,682	7,850	0	0
4002	Employers Pension	5,490	3,784	0	0	4,000	0	4,000	3,997	4,000	0	0
4005	Contracted Staffing	1,000	0	0	0	0	0	0	0	0	0	0
4011	Staff Recruitment	400	0	0	0	0	0	0	734	400	0	0
4015	Recharge staff hours	-2,000	-2,000	0	0	-2,000	0	-2,000	-2,000	-2,000	0	0
4030	Training	750	215	0	0	1,000	0	1,000	1,279	750	0	0
4041	Mileage/Travel/Sustinance	500	0	0	0	500	0	500	290	500	0	0
4110	Rates	14,935	15,260	0	0	15,000	0	15,000	14,346	15,000	0	0
4115	Water & Sewerage	9,100	9,317	0	0	9,000	0	9,000	-780	10,500	0	0
4120	Gas	17,716	15,687	0	0	18,000	0	18,000	20,278	21,000	0	0
4122	Electricity	30,540	17,692	0	0	31,000	0	31,000	28,581	34,000	0	0
4150	Cleaning	32,740	11,185	0	0	33,500	0	33,500	22,108	34,000	0	0
4151	Cleaning - Equipment	300	39	0	0	500	0	500	0	500	0	0
4152	Cleaning - Supplies	9,400	6,271	0	0	9,500	0	9,500	7,628	10,000	0	0
4155	Refuse Collection	5,700	5,738	0	0	6,000	0	6,000	7,407	6,250	0	0
4156	Recycling	1,000	1,036	0	0	1,000	0	1,000	1,769	2,000	0	0
4170	Building Maintenance	17,000	49,259	0	0	17,000	0	17,000	32,152	18,000	0	0
4172	Building Compliance	1,000	399	0	0	1,000	0	1,000	3,102	1,000	0	0
4175	Equipment Maintenance	1,000	17	0	0	1,000	0	1,000	0	0	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Equipment Hire	300	0	0	0	0	0	0	0	0	0	0
4182	Technical Equipment Sundries	0	12	0	0	0	0	0	0	0	0	0
4185	Equipment	1,000	8,500	0	0	1,000	0	1,000	3,087	1,000	0	0
4187	Health & Safety	1,000	1,543	0	0	1,000	0	1,000	2,304	1,000	0	0
4188	Fire and Intruder Monitoring	500	322	0	0	500	0	500	217	500	0	0
4190	Auditorium expenditure	0	70,152	0	0	0	0	0	0	0	0	0
4207	Fire & Intruder Systems	1,800	1,672	0	0	2,000	0	2,000	1,010	1,750	0	0
4400	Stationery & Consumables	1,500	652	0	0	1,000	0	1,000	930	1,000	0	0
4445	Mobile Phones	400	377	0	0	500	0	500	484	500	0	0
4455	Postage	400	94	0	0	500	0	500	159	400	0	0
4481	Software/Licenses	500	689	0	0	500	0	500	965	500	0	0
4487	Wi-Fi	1,236	1,565	0	0	1,500	0	1,500	448	1,700	0	0
4745	Uniforms	500	497	0	0	500	0	500	498	300	0	0
	<b>Overhead Expenditure</b>	<b>238,527</b>	<b>303,222</b>	<b>0</b>	<b>0</b>	<b>238,000</b>	<b>0</b>	<b>238,000</b>	<b>233,177</b>	<b>250,900</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(222,527)</b>	<b>(230,244)</b>			<b>(222,000)</b>		<b>(222,000)</b>	<b>(191,506)</b>	<b>(234,900)</b>		
<b>205</b>	<b><u>Ancells Community Centre</u></b>											
1000	Hall Hire	26,000	8,955	0	0	15,000	0	15,000	22,306	25,000	0	0
	<b>Total Income</b>	<b>26,000</b>	<b>8,955</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>22,306</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
4000	Salaries	17,110	17,110	0	0	17,000	0	17,000	16,998	17,500	0	0
4001	Employers National Insurance	1,120	1,120	0	0	1,500	0	1,500	1,508	1,750	0	0
4002	Employers Pension	1,690	1,690	0	0	2,000	0	2,000	2,004	2,000	0	0
4041	Mileage/Travel/Sustinance	450	420	0	0	500	0	500	420	500	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	320	662	0	0	800	0	800	750	750	0	0
4120	Gas	2,000	1,373	0	0	2,000	0	2,000	1,743	1,600	0	0
4122	Electricity	1,545	773	0	0	1,500	0	1,500	1,153	1,500	0	0
4150	Cleaning	6,825	3,086	0	0	7,000	0	7,000	6,069	7,350	0	0
4152	Cleaning - Supplies	1,400	1,089	0	0	1,500	0	1,500	1,991	1,500	0	0
4155	Refuse Collection	900	1,269	0	0	1,000	0	1,000	1,126	1,000	0	0
4170	Building Maintenance	2,000	4,159	0	0	2,000	0	2,000	1,732	2,000	0	0
4185	Equipment	300	0	0	0	0	0	0	0	0	0	0
4187	Health & Safety	0	0	0	0	0	0	0	420	0	0	0
4207	Fire & Intruder Systems	0	464	0	0	0	0	0	250	0	0	0
4280	Ancells Car Park	6,000	5,679	0	0	6,000	0	6,000	8,350	7,500	0	0
4445	Mobile Phones	300	300	0	0	300	0	300	300	300	0	0
4455	Postage	100	0	0	0	100	0	100	0	100	0	0
4740	Licences	2,300	1,000	0	0	2,300	0	2,300	2,125	2,500	0	0
	<b>Overhead Expenditure</b>	<b>44,360</b>	<b>40,195</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>45,500</b>	<b>46,939</b>	<b>47,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,360)</b>	<b>(31,241)</b>			<b>(30,500)</b>		<b>(30,500)</b>	<b>(24,634)</b>	<b>(22,850)</b>		
<b>208</b>	<b><u>Ancells Farm Park and Pavilion</u></b>											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	70	0	0	0
1060	Pitch Hire	2,004	732	0	0	2,924	0	2,924	3,637	2,250	0	0
	<b>Total Income</b>	<b>2,004</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>2,924</b>	<b>0</b>	<b>2,924</b>	<b>3,707</b>	<b>2,250</b>	<b>0</b>	<b>0</b>
4110	Rates	1,287	1,185	0	0	1,208	0	1,208	1,185	1,232	0	0
4115	Water & Sewerage	515	227	0	0	390	0	390	240	400	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Gas	530	314	0	0	365	0	365	306	400	0	0
4122	Electricity	415	216	0	0	265	0	265	265	350	0	0
4150	Cleaning	1,632	331	0	0	1,390	0	1,390	1,402	1,445	0	0
4170	Building Maintenance	4,200	1,609	0	0	4,284	0	4,284	4,816	4,455	0	0
4175	Equipment Maintenance	600	0	0	0	470	0	470	0	485	0	0
4187	Health & Safety	306	223	0	0	312	0	312	0	325	0	0
4200	Grounds Maintenance	22,216	21,528	0	0	22,660	0	22,660	22,133	23,566	0	0
4202	Additional Ground Works	1,705	233	0	0	1,739	0	1,739	70	1,808	0	0
4205	CCTV	105	0	0	0	107	0	107	0	111	0	0
4220	Friends Group support	115	0	0	0	118	0	118	0	122	0	0
4225	South and South East in Bloom	105	0	0	0	107	0	107	0	110	0	0
4230	Playground Maintenance	5,000	5,518	0	0	5,100	0	5,100	3,493	5,300	0	0
4250	Tree Surgery	816	1,973	0	0	2,040	0	2,040	6,563	2,120	0	0
	<b>Overhead Expenditure</b>	<b>39,547</b>	<b>33,356</b>	<b>0</b>	<b>0</b>	<b>40,555</b>	<b>0</b>	<b>40,555</b>	<b>40,473</b>	<b>42,229</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(37,543)</b>	<b>(32,624)</b>			<b>(37,631)</b>		<b>(37,631)</b>	<b>(36,766)</b>	<b>(39,979)</b>		
<b>301</b>	<b>Open Spaces</b>											
1045	SINC Provision	0	0	0	0	0	0	0	0	0	0	0
1050	Outdoor Space Hire	650	505	0	0	0	0	0	120	0	0	0
1057	Fleet Football Club Rent	0	0	0	0	0	0	0	500	0	0	0
	<b>Total Income</b>	<b>650</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	13,526	13,371	0	0	13,400	0	13,400	16,910	13,987	0	0
4001	Employers National Insurance	1,300	1,237	0	0	1,300	0	1,300	1,597	1,398	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4002	Employers Pension	812	668	0	0	700	0	700	696	699	0	0
4015	Recharge staff hours	-2,040	0	0	0	0	0	0	0	0	0	0
4041	Mileage/Travel/Sustinance	1,050	529	0	0	816	0	816	102	848	0	0
4169	Street and Park Furniture	1,000	0	0	0	1,020	0	1,020	210	1,060	0	0
4170	Building Maintenance	310	50	0	0	316	0	316	0	328	0	0
4185	Equipment	500	97	0	0	1,530	0	1,530	186	1,591	0	0
4200	Grounds Maintenance	14,062	13,626	0	0	14,344	0	14,344	14,009	14,917	0	0
4202	Additional Ground Works	1,078	21	0	0	1,100	0	1,100	0	1,144	0	0
4206	Lamppost Maintenance	200	200	0	0	204	0	204	0	210	0	0
4208	Speedwatch and SIDS	0	0	0	0	1,000	0	1,000	400	1,040	0	0
4250	Tree Surgery	1,020	1,718	0	0	1,040	0	1,040	1,325	1,080	0	0
4445	Mobile Phones	408	220	0	0	416	0	416	44	432	0	0
4455	Postage	0	0	0	0	0	0	0	0	0	0	0
4740	Licences	220	70	0	0	224	0	224	70	100	0	0
4745	Uniforms	110	0	0	0	112	0	112	29	116	0	0
	<b>Overhead Expenditure</b>	<b>33,556</b>	<b>31,806</b>	<b>0</b>	<b>0</b>	<b>37,522</b>	<b>0</b>	<b>37,522</b>	<b>35,578</b>	<b>38,950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(32,906)</b>	<b>(31,301)</b>			<b>(37,522)</b>		<b>(37,522)</b>	<b>(34,958)</b>	<b>(38,950)</b>		
<b>310</b>	<b><u>Calthorpe Park</u></b>											
1050	Outdoor Space Hire	0	-71	0	0	700	0	700	729	300	0	0
1053	Grant money and funding	0	239,135	0	0	0	0	0	0	0	0	0
1057	Fleet Football Club Rent	2,000	0	0	0	2,000	0	2,000	500	2,000	0	0
1060	Pitch Hire	1,700	708	0	0	1,008	0	1,008	994	0	0	0
1064	Tennis Membership card	7,000	9,760	0	0	7,500	0	7,500	9,798	7,800	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1065	Tennis Hire	1,300	2,408	0	0	1,500	0	1,500	3,018	2,000	0	0
1066	Tennis coaching	1,000	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>13,000</b>	<b>251,940</b>	<b>0</b>	<b>0</b>	<b>12,708</b>	<b>0</b>	<b>12,708</b>	<b>15,039</b>	<b>12,100</b>	<b>0</b>	<b>0</b>
4115	Water & Sewerage	580	424	0	0	505	0	505	296	500	0	0
4122	Electricity	310	222	0	0	304	0	304	222	300	0	0
4150	Cleaning	1,236	198	0	0	1,485	0	1,485	1,262	1,544	0	0
4170	Building Maintenance	1,530	9	0	0	1,560	0	1,560	1,754	1,622	0	0
4175	Equipment Maintenance	785	0	0	0	800	0	800	0	830	0	0
4185	Equipment	867	781	0	0	884	0	884	274	919	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	37,785	36,613	0	0	39,300	0	39,300	37,643	40,872	0	0
4202	Additional Ground Works	2,897	9,013	0	0	2,954	0	2,954	7,528	3,072	0	0
4205	CCTV	105	13,435	0	0	2,000	0	2,000	-937	3,000	0	0
4220	Friends Group support	105	75	0	0	107	0	107	107	110	0	0
4225	South and South East in Bloom	55	25	0	0	72	0	72	50	74	0	0
4230	Playground Maintenance	1,000	2,607	0	0	1,000	0	1,000	2,413	1,040	0	0
4235	Play Equipment	0	218,612	0	0	0	0	0	22,500	0	0	0
4250	Tree Surgery	2,346	12,455	0	0	2,392	0	2,392	7,776	3,000	0	0
4430	Promotion/Publicity/Vision	510	0	0	0	0	0	0	0	0	0	0
4590	Repairs and Renewals	7,000	0	0	0	7,000	0	7,000	0	7,000	0	0
4651	LTA Registration - membership	920	360	0	0	938	0	938	360	962	0	0
4653	Tennis Software	910	796	0	0	812	0	812	1,321	825	0	0
4740	Licences	85	70	0	0	72	0	72	70	72	0	0
4770	Write Off - Bad Debts	0	0	0	0	0	0	0	218	0	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>					<u>2022- 2023</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	59,336	295,919	0	0	62,501	0	62,501	83,276	66,070	0	0
	<b>310 Net Income over Expenditure</b>	-46,336	-43,979	0	0	-49,793	0	-49,793	-68,237	-53,970	0	0
6001	plus Transfer from EMR	0	217,019	0	0	0	0	0	23,710	0	0	0
6000	less Transfer to EMR	0	240,728	0	0	0	0	0	7,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(46,336)</u>	<u>(67,689)</u>			<u>(49,793)</u>		<u>(49,793)</u>	<u>(51,527)</u>	<u>(53,970)</u>		
<b>315</b>	<b><u>Oakley Park</u></b>											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	1,034	100	0	0
1053	Grant money and funding	0	0	0	0	0	0	0	191	0	0	0
1060	Pitch Hire	3,000	1,460	0	0	2,672	0	2,672	2,498	2,177	0	0
	<b>Total Income</b>	<u>3,000</u>	<u>1,460</u>	<u>0</u>	<u>0</u>	<u>2,672</u>	<u>0</u>	<u>2,672</u>	<u>3,723</u>	<u>2,277</u>	<u>0</u>	<u>0</u>
4115	Water & Sewerage	361	0	0	0	0	0	0	0	0	0	0
4122	Electricity	310	349	0	0	316	0	316	420	350	0	0
4150	Cleaning	1,300	248	0	0	1,326	0	1,326	1,262	1,379	0	0
4170	Building Maintenance	1,020	0	0	0	1,040	0	1,040	0	1,080	0	0
4175	Equipment Maintenance	55	0	0	0	56	0	56	0	58	0	0
4180	Equipment Hire	0	0	0	0	56	0	56	0	0	0	0
4185	Equipment	55	0	0	0	0	0	0	0	0	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	20,142	19,517	0	0	20,545	0	20,545	20,066	21,366	0	0
4202	Additional Ground Works	1,545	255	0	0	1,575	0	1,575	839	1,638	0	0
4205	CCTV	2,259	2,251	0	0	1,400	0	1,400	1,200	1,260	0	0
4220	Friends Group support	105	75	0	0	105	0	105	63	108	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4225	South and South East in Bloom	85	40	0	0	97	0	97	80	90	0	0
4230	Playground Maintenance	1,020	203	0	0	1,040	0	1,040	1,269	1,080	0	0
4250	Tree Surgery	1,530	3,808	0	0	1,560	0	1,560	3,955	1,620	0	0
	<b>Overhead Expenditure</b>	<b>30,097</b>	<b>26,968</b>	<b>0</b>	<b>0</b>	<b>29,432</b>	<b>0</b>	<b>29,432</b>	<b>29,572</b>	<b>30,357</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,097)</b>	<b>(25,508)</b>			<b>(26,760)</b>		<b>(26,760)</b>	<b>(25,849)</b>	<b>(28,080)</b>		
<b>320</b>	<b><u>Basingbourne Park</u></b>											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	70	0	0	0
1056	Scouts - Rent	0	1,601	0	0	0	0	0	0	0	0	0
1060	Pitch Hire	1,400	1,377	0	0	5,344	0	5,344	4,542	4,249	0	0
	<b>Total Income</b>	<b>1,400</b>	<b>2,978</b>	<b>0</b>	<b>0</b>	<b>5,344</b>	<b>0</b>	<b>5,344</b>	<b>4,612</b>	<b>4,249</b>	<b>0</b>	<b>0</b>
4115	Water & Sewerage	412	525	0	0	420	0	420	136	550	0	0
4122	Electricity	309	258	0	0	315	0	315	233	250	0	0
4150	Cleaning	1,300	347	0	0	1,326	0	1,326	1,262	1,382	0	0
4170	Building Maintenance	2,040	101	0	0	2,080	0	2,080	132	2,160	0	0
4185	Equipment	310	0	0	0	316	0	316	0	328	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	17,128	16,597	0	0	17,470	0	17,470	17,064	18,168	0	0
4202	Additional Ground Works	1,315	925	0	0	1,341	0	1,341	1,075	1,390	0	0
4205	CCTV	1,175	1,126	0	0	1,400	0	1,400	1,200	1,248	0	0
4220	Friends Group support	115	0	0	0	115	0	115	115	118	0	0
4225	South and South East in Bloom	115	60	0	0	105	0	105	80	108	0	0
4230	Playground Maintenance	1,020	510	0	0	1,040	0	1,040	2,302	0	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4250	Tree Surgery	2,550	4,890	0	0	2,601	0	2,601	10,037	2,705	0	0
	<b>Overhead Expenditure</b>	28,099	25,561	0	0	28,845	0	28,845	34,055	28,735	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(26,699)</u>	<u>(22,583)</u>			<u>(23,501)</u>		<u>(23,501)</u>	<u>(29,443)</u>	<u>(24,486)</u>		
<b>325</b>	<b><u>The Views</u></b>											
1050	Outdoor Space Hire	1,530	0	0	0	1,000	0	1,000	80	1,000	0	0
	<b>Total Income</b>	1,530	0	0	0	1,000	0	1,000	80	1,000	0	0
4115	Water & Sewerage	0	20	0	0	0	0	0	-20	0	0	0
4122	Electricity	135	159	0	0	137	0	137	270	200	0	0
4185	Equipment	105	0	0	0	107	0	107	0	110	0	0
4200	Grounds Maintenance	7,097	6,877	0	0	7,240	0	7,240	7,070	7,529	0	0
4202	Additional Ground Works	545	380	0	0	555	0	555	837	575	0	0
4230	Playground Maintenance	4,040	658	0	0	4,120	0	4,120	4,654	4,284	0	0
4250	Tree Surgery	310	675	0	0	316	0	316	845	328	0	0
	<b>Overhead Expenditure</b>	12,232	8,769	0	0	12,475	0	12,475	13,656	13,026	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,702)</u>	<u>(8,769)</u>			<u>(11,475)</u>		<u>(11,475)</u>	<u>(13,576)</u>	<u>(12,026)</u>		
<b>330</b>	<b><u>Edenbrook</u></b>											
4200	Grounds Maintenance	3,000	2,907	0	0	3,060	0	3,060	2,989	3,182	0	0
4202	Additional Ground Works	231	0	0	0	235	0	235	0	240	0	0
4230	Playground Maintenance	2,040	1,268	0	0	2,080	0	2,080	418	2,163	0	0
	<b>Overhead Expenditure</b>	5,271	4,175	0	0	5,375	0	5,375	3,407	5,585	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(5,271)</u>	<u>(4,175)</u>			<u>(5,375)</u>		<u>(5,375)</u>	<u>(3,407)</u>	<u>(5,585)</u>		
<b>350</b>	<b>Cemetery</b>											
1100	Interment Fees	12,240	18,980	0	0	10,000	0	10,000	19,390	18,000	0	0
1110	Scattering of Ashes	340	340	0	0	500	0	500	0	500	0	0
1120	Sale of Exclusive Rights	18,480	44,600	0	0	16,000	0	16,000	27,710	17,000	0	0
1121	Transfer of Exclusive Rights	1,020	1,740	0	0	1,050	0	1,050	3,920	1,750	0	0
1130	Memorial Cemetery Fees	6,324	10,280	0	0	6,450	0	6,450	9,318	7,000	0	0
1131	Memorial Roses	0	350	0	0	700	0	700	540	0	0	0
1132	Memorial Kerbstones	0	2,000	0	0	5,000	0	5,000	2,147	3,000	0	0
1133	Memorial Sanctums	9,000	15,653	0	0	20,000	0	20,000	5,830	10,000	0	0
1134	GoR Planted Area	0	417	0	0	700	0	700	970	700	0	0
1137	GoR Ashes digging	0	520	0	0	0	0	0	800	1,000	0	0
1140	Bench contribution	0	0	0	0	0	0	0	175	0	0	0
	<b>Total Income</b>	<b>47,404</b>	<b>94,880</b>	<b>0</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>60,400</b>	<b>70,800</b>	<b>58,950</b>	<b>0</b>	<b>0</b>
4000	Salaries	5,700	3,394	0	0	5,700	0	5,700	3,728	5,928	0	0
4002	Employers Pension	352	170	0	0	300	0	300	186	592	0	0
4041	Mileage/Travel/Sustinance	520	209	0	0	530	0	530	328	294	0	0
4110	Rates	1,900	2,188	0	0	2,231	0	2,231	2,445	2,542	0	0
4115	Water & Sewerage	780	202	0	0	220	0	220	135	230	0	0
4150	Cleaning	540	0	0	0	500	0	500	0	520	0	0
4155	Refuse Collection	2,000	1,727	0	0	2,040	0	2,040	1,884	2,120	0	0
4170	Building Maintenance	510	0	0	0	520	0	520	0	540	0	0
4200	Grounds Maintenance	15,900	10,307	0	0	16,218	0	16,218	15,742	15,826	0	0

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4202	Additional Ground Works	825	50	0	0	841	0	841	972	1,040	0	0
4203	General Upkeep	1,530	24	0	0	1,560	0	1,560	2,157	1,600	0	0
4220	Friends Group support	105	0	0	0	105	0	105	0	108	0	0
4225	South and South East in Bloom	140	35	0	0	140	0	140	70	145	0	0
4250	Tree Surgery	1,020	973	0	0	1,040	0	1,040	2,051	1,080	0	0
4400	Stationery & Consumables	0	7	0	0	0	0	0	0	0	0	0
4445	Mobile Phones	250	97	0	0	255	0	255	251	265	0	0
4455	Postage	0	28	0	0	0	0	0	0	0	0	0
4460	Subscriptions	105	95	0	0	100	0	100	95	100	0	0
4481	Software/Licenses	765	423	0	0	450	0	450	678	705	0	0
4935	GoR Memorial inscriptions	1,000	1,959	0	0	1,200	0	1,200	1,744	1,040	0	0
4936	GoR Ashes digging	0	0	0	0	100	0	100	900	500	0	0
4942	H and S Memorial repairs	310	0	0	0	316	0	316	0	325	0	0
4944	H and S Memorial inspections	510	7,648	0	0	1,550	0	1,550	0	1,550	0	0
	<b>Overhead Expenditure</b>	<b>34,762</b>	<b>29,535</b>	<b>0</b>	<b>0</b>	<b>35,916</b>	<b>0</b>	<b>35,916</b>	<b>33,366</b>	<b>37,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>12,642</b>	<b>65,345</b>			<b>24,484</b>		<b>24,484</b>	<b>37,435</b>	<b>21,900</b>		
<b>475</b>	<b><u>Lengthsman Scheme</u></b>											
1053	Grant money and funding	0	3,300	0	0	0	0	0	3,300	3,300	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>0</b>
4202	Additional Ground Works	0	3,300	0	0	0	0	0	3,300	3,300	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		

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

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>900</b>	<b><u>Earmarked Reserves</u></b>											
9004	EMR Cemetery Ext/Rem Gdn 2019	0	1,150	0	0	0	0	0	0	0	0	0
9018	EMR Ancells Farm Rep/Dec 2019	0	3,325	0	0	0	0	0	0	0	0	0
9042	EMR Sustainable operational Pr	0	300	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	4,775	0	0	0	0	0	0	0	0	0
6001	plus Transfer from EMR	0	4,864	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>89</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	<b>Total Budget Income</b>	1,669,646	1,644,748	0	0	1,491,573	0	1,491,573	1,559,080	1,707,766	0	0
	<b>Expenditure</b>	1,669,646	1,301,647	0	0	1,592,410	0	1,592,410	1,135,798	1,788,918	0	0
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>343,101</u>	<u>0</u>	<u>0</u>	<u>-100,837</u>	<u>0</u>	<u>-100,837</u>	<u>423,282</u>	<u>-81,152</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	242,535	0	0	0	0	0	51,690	0	0	0
	less Transfer to EMR	0	240,728	0	0	0	0	0	419,017	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>344,908</u>			<u>(100,837)</u>		<u>(100,837)</u>	<u>55,954</u>	<u>(81,152)</u>		