

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 CENTRAL SERVICES									
1076 PRECEPT - INCOME	762,653	762,653	807,268	807,268	807,268	0	844,704	0	0
1096 INTEREST - INCOME	4,250	1,484	2,000	15	0	0	0	0	0
Total Income	766,903	764,137	809,268	807,283	807,268	0	844,704	0	0
4001 SALARIES & WAGES	222,895	186,259	221,386	124,324	216,200	0	241,026	0	0
4002 EMPLOYERS N.I	22,877	18,919	23,020	12,678	17,617	0	26,960	0	0
4004 EMPLOYERS SUPERAN	48,369	39,294	48,403	26,649	37,856	0	52,587	0	0
4005 CASUAL/BOUGHT IN STAFF	0	0	0	1,492	1,492	0	0	0	0
4006 STAFF CONF/SEMINARS	1,000	3,110	1,000	1,517	1,500	0	1,200	0	0
4008 STAFF TRAINING	500	490	1,000	835	500	0	200	0	0
4009 STAFF TRAVEL & EXPENSES	200	86	200	105	200	0	0	0	0
4013 RENT	45,000	45,000	45,000	30,000	45,000	0	45,000	0	0
4021 TELEPHONE	2,000	1,999	2,000	1,457	2,000	0	2,000	0	0
4023 CONSULTANCY COSTS	0	0	0	2,450	2,450	0	1,000	0	0
4025 POSTAGE	300	-75	300	299	450	0	300	0	0
4026 STATIONERY & PRINTING	900	643	900	853	900	0	1,000	0	0
4027 SUBSCRIPTIONS	2,800	2,846	2,800	3,819	3,700	0	3,500	0	0
4028 INSURANCE	3,500	3,176	3,800	3,888	3,888	0	4,500	0	0
4029 PHOTOCOPIER	1,200	1,283	1,500	3,036	1,500	0	1,500	0	0
4030 RECRUITMENT ADVERT.	1,000	0	2,500	3,835	3,835	0	1,000	0	0
4033 BOOKS/PUBLICATIONS	100	0	100	123	123	0	150	0	0
4034 COMPUTERS & SOFTWARE	8,013	13,125	10,500	10,175	13,000	0	13,000	0	0
4040 FURN/EQUIP'T PURCHASE	250	44	250	281	280	0	250	0	0

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	BANK CHARGES	900	551	900	635	900	0	1,000	0	0
4054	ACCOUNTANCY	10,000	11,964	10,750	4,744	11,000	0	12,000	0	0
4055	PROFESSIONAL FEES	4,200	4,220	4,000	4,013	5,000	0	2,500	0	0
4056	LEGAL EXPENSES	2,500	0	2,500	0	0	0	2,500	0	0
4057	EXTERNAL AUDIT FEES	2,100	2,400	2,200	0	2,400	0	2,500	0	0
4058	INTERNAL AUDIT FEES	1,760	1,335	1,760	460	1,365	0	1,400	0	0
4081	HEALTH & SAFETY	300	49	300	122	300	0	300	0	0
4145	MEETING SUBSISTENCE	100	16	75	61	75	0	75	0	0
4981	C/SERVICES SALARY RECHARGE	0	-244,472	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	-98,419	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-13	-13	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,500	0	0	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	2,350	2,350	0	0	0	0	0	0	0
5900	DEPRECIATION	0	6,157	0	0	0	0	0	0	0
	Overhead Expenditure	385,101	5,837	387,144	237,848	373,531	0	417,448	0	0
	Movement to/(from) Gen Reserve	381,802	758,300	422,124	569,435	433,737		427,256		
102	<u>TOWN HALL</u>									
1085	HALL HIRE - INCOME	11,000	1,951	4,000	6,377	9,000	0	4,000	0	0
1173	INC-FREE USE OF FACILITIES	0	0	4,000	0	0	0	0	0	0
	Total Income	11,000	1,951	8,000	6,377	9,000	0	4,000	0	0
4001	SALARIES & WAGES	6,680	6,085	6,862	4,346	6,188	0	7,120	0	0
4004	EMPLOYERS SUPERAN	1,449	1,301	1,489	924	1,309	0	1,545	0	0

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Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	RATES	10,400	10,230	10,500	10,230	10,230	0	10,550	0	0
4012	WATER RATES	750	687	750	-206	750	0	750	0	0
4013	RENT	-45,000	-45,000	-45,000	-30,000	-45,000	0	-45,000	0	0
4014	ELECTRICITY	3,000	3,160	3,300	1,537	3,500	0	4,000	0	0
4015	GAS	700	502	800	163	600	0	800	0	0
4016	JANITORIAL	1,300	311	1,000	244	500	0	750	0	0
4021	TELEPHONE	0	93	0	0	0	0	0	0	0
4024	ALARM	1,030	830	1,030	600	900	0	1,030	0	0
4028	INSURANCE	2,000	1,815	1,900	1,944	1,944	0	2,200	0	0
4036	MAINTENANCE	7,048	2,727	7,452	3,132	7,500	0	8,000	0	0
4040	FURN/EQUIP'T PURCHASE	300	16	300	281	280	0	300	0	0
4043	VEHICLE MAINT	0	0	441	0	441	0	441	0	0
4148	FIRE EQUIPMENT	400	332	400	196	400	0	400	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,422	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	394	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	14,045	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,609	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	893	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,078	-1,078	-893	-893	-893	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,393	0	0	0	0	0	0	0
5900	DEPRECIATION	0	29,049	0	0	0	0	0	0	0
	Overhead Expenditure	-11,021	33,815	-9,669	-7,502	-11,351	0	-7,114	0	0
	Movement to/(from) Gen Reserve	22,021	(31,864)	17,669	13,879	20,351		11,114		
103	DRAYTON ST LEONARD PC									

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		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1087	MISCELLANEOUS INCOME	900	996	900	455	900	0	900	0	0
	Total Income	900	996	900	455	900	0	900	0	0
4029	PHOTOCOPIER	0	96	0	0	100	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,355	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	679	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,130	0	0	100	0	100	0	0
	Movement to/(from) Gen Reserve	900	(2,134)	900	455	800		800		
105	<u>CHRISTMAS EVENTS</u>									
1000	SPONSORSHIP	2,000	3,210	2,000	3,627	3,860	0	2,000	0	0
1087	MISCELLANEOUS INCOME	450	0	1,200	0	1,200	0	1,200	0	0
1112	DONATIONS	0	150	0	450	450	0	0	0	0
1202	STALL INCOME	800	0	800	500	800	0	800	0	0
	Total Income	3,250	3,360	4,000	4,577	6,310	0	4,000	0	0
4014	ELECTRICITY	265	384	265	0	400	0	450	0	0
4026	STATIONERY & PRINTING	150	167	150	0	150	0	150	0	0
4029	PHOTOCOPIER	60	40	60	0	60	0	60	0	0
4040	FURN/EQUIP'T PURCHASE	0	0	100	0	100	0	100	0	0
4069	CHRISTMAS LIGHTS	15,000	18,400	18,200	10,000	19,000	0	19,000	0	0
4081	HEALTH & SAFETY	500	0	0	0	0	0	0	0	0
4132	TREES	1,300	1,164	1,300	846	1,300	0	1,400	0	0
4144	MISCELLANEOUS	3,000	3,821	3,000	2,491	3,000	0	3,000	0	0

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4155 DRINKS WATER COOLER	0	0	0	201	0	0	0	0	0
4192 SECURITY MEASURES	700	0	700	0	700	0	700	0	0
4193 MEDICAL COVER	0	0	500	0	500	0	500	0	0
4208 SENIOR CITIZEN TEA PARTY	250	240	250	57	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	0	5,986	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	2,500	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	5,396	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,970	0	0	0	0	0	0	0
4997 TRs TO ROLLING CAP FUND	4,600	4,600	0	0	0	0	0	0	0
Overhead Expenditure	25,825	44,668	24,525	13,595	25,460	0	25,610	0	0
Movement to/(from) Gen Reserve	(22,575)	(41,308)	(20,525)	(9,018)	(19,150)		(21,610)		
106 COMMUNITY ACTIVITIES									
1071 SODC S106 INCOME	0	0	0	27,062	27,062	0	8,000	0	0
1078 SODC MISC. INCOME	4,000	0	4,000	0	4,000	0	4,000	0	0
1084 GRANT - INCOME	0	0	0	1,000	1,000	0	0	0	0
1087 MISCELLANEOUS INCOME	2,000	1,200	1,200	655	1,200	0	1,200	0	0
1102 CRICKET CLUB-INCOME	1	1	1	1	0	0	0	0	0
1112 DONATIONS	0	810	0	1,065	45	0	500	0	0
1116 KEBAB VAN - INCOME	10,940	5,637	10,940	4,510	36,085	0	0	0	0
1131 RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
1132 ADVERTISING INCOME	0	0	6,500	3,735	2,905	0	6,500	0	0
Total Income	16,942	7,649	22,642	38,029	72,298	0	20,201	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES & WAGES	23,628	24,534	24,219	16,504	23,922	0	24,716	0	0
4002 EMPLOYERS N.I	2,135	2,173	2,233	1,464	2,049	0	2,389	0	0
4004 EMPLOYERS SUPERAN	5,127	5,324	5,300	3,581	5,190	0	5,363	0	0
4017 FREEDOM PARADE	400	0	400	0	0	0	0	0	0
4029 PHOTOCOPIER	100	268	500	0	500	0	500	0	0
4091 QUEENS BEACON LIGHT	0	0	0	0	0	0	1,500	0	0
4106 CCTV - CONTRIBUTION	15,000	12,647	18,000	5,483	18,000	0	18,000	0	0
4139 PUBLIC ART	0	0	0	14,371	27,062	0	8,000	0	0
4144 MISCELLANEOUS	0	706	0	0	0	0	0	0	0
4200 BLUE PLAQUES	0	0	0	1,752	1,752	0	0	0	0
4207 REMEMBERANCE TTC	3,000	1,198	3,796	3,492	3,796	0	4,500	0	0
4216 ECONOMIC DEVELOPMENT FUNDING	8,000	783	10,184	4,816	10,184	0	8,000	0	0
4218 MUSIC FESTIVAL	5,000	0	2,500	2,500	2,500	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	39,440	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	12,922	0	0	0	0	-3,800	0	0
4983 O/S SERVICES SALARY RECHARGE	0	4,118	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,253	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	2,480	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-2,480	-2,480	-2,480	0	0	0	0
4991 Trs TO EARMKD RESV	0	8,367	0	19,889	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-1,198	0	-2,898	-1,750	0	0	0	0
4997 Trs TO ROLLING CAP FUND	2,000	2,000	0	0	0	0	0	0	0
Overhead Expenditure	64,390	117,014	64,652	68,475	90,725	0	69,168	0	0
Movement to/(from) Gen Reserve	(47,448)	(109,365)	(42,010)	(30,446)	(18,427)		(48,967)		

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	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107 GRANTS									
4062 GENERAL GRANTS	10,500	5,000	10,500	13,958	13,958	0	10,500	0	0
4063 CITIZENS ADVICE GRANT	4,000	4,000	4,000	4,000	4,000	0	4,000	0	0
4064 GRANT - LIGHTHOUSE	0	0	1,500	0	1,500	0	1,500	0	0
4073 FREE USE OF FACILITIES	0	0	4,000	0	0	0	0	0	0
4086 COMMUNITY LAND TRUST GRANT	0	4,450	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	8,100	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	0	0	-3,458	-3,458	0	0	0	0
4997 Trs TO ROLLING CAP FUND	1,500	1,500	0	0	0	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-4,450	0	0	0	0	0	0	0
Overhead Expenditure	16,000	18,600	20,000	14,500	16,000	0	16,000	0	0
Movement to/(from) Gen Reserve	(16,000)	(18,600)	(20,000)	(14,500)	(16,000)		(16,000)		
108 THAME FOOTBALL P/SHIP TC COSTS									
1131 RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
Total Income	1	1	1	1	1	0	1	0	0
4013 RENT	50	50	1,500	777	1,500	0	1,500	0	0
4420 TFP - Fees TTC Legal & Finan'l	0	0	700	4,147	4,147	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,422	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	394	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	700	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-700	-700	-700	0	0	0	0
Overhead Expenditure	50	2,566	1,500	4,224	4,947	0	1,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(49)</u>	<u>(2,565)</u>	<u>(1,499)</u>	<u>(4,223)</u>	<u>(4,946)</u>		<u>(1,499)</u>		
110 FAIRS									
1087 MISCELLANEOUS INCOME	29,680	0	29,680	28,500	28,500	0	28,500	0	0
Total Income	<u>29,680</u>	<u>0</u>	<u>29,680</u>	<u>28,500</u>	<u>28,500</u>	<u>0</u>	<u>28,500</u>	<u>0</u>	<u>0</u>
4005 CASUAL/BOUGHT IN STAFF	900	0	900	780	780	0	900	0	0
4029 PHOTOCOPIER	120	40	120	0	120	0	120	0	0
4040 FURN/EQUIP'T PURCHASE	750	0	750	186	750	0	750	0	0
4041 EQUIPMENT HIRE/MAINT	500	0	500	620	620	0	500	0	0
4109 ROAD CLOSURE FEES	3,000	0	3,000	3,074	3,074	0	3,000	0	0
4110 SKIPS	850	0	850	814	814	0	900	0	0
4113 STANDPIPE LICENSE	300	0	300	330	330	0	300	0	0
4145 MEETING SUBSISTENCE	20	0	20	4	4	0	20	0	0
4192 SECURITY MEASURES	9,000	0	9,000	8,773	8,773	0	9,000	0	0
4193 MEDICAL COVER	2,000	0	2,000	1,860	1,860	0	2,000	0	0
4194 STREET CLEANING	1,800	0	1,800	1,763	1,763	0	1,900	0	0
Overhead Expenditure	<u>19,240</u>	<u>40</u>	<u>19,240</u>	<u>18,203</u>	<u>18,888</u>	<u>0</u>	<u>19,390</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>10,440</u>	<u>(40)</u>	<u>10,440</u>	<u>10,297</u>	<u>9,612</u>		<u>9,110</u>		
112 STREET MARKET									
1099 STREET MARKET RENT INCOME	69,828	25,850	52,000	36,300	52,000	0	52,000	0	0
1115 FARMERS MARKET-Income	1,000	825	1,000	1,245	1,080	0	1,200	0	0
Total Income	<u>70,828</u>	<u>26,675</u>	<u>53,000</u>	<u>37,545</u>	<u>53,080</u>	<u>0</u>	<u>53,200</u>	<u>0</u>	<u>0</u>

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4001 SALARIES & WAGES	0	1,871	3,012	2,006	3,089	0	2,129	0	0
4002 EMPLOYERS N.I	0	0	0	101	76	0	0	0	0
4004 EMPLOYERS SUPERAN	0	403	648	432	664	0	1,820	0	0
4011 RATES	8,725	8,608	9,000	8,608	8,608	0	8,875	0	0
4029 PHOTOCOPIER	20	0	20	0	20	0	20	0	0
4032 PUBLICITY	2,000	36	1,000	0	1,000	0	1,000	0	0
4040 FURN/EQUIP'T PURCHASE	2,000	153	1,000	0	1,000	0	1,000	0	0
4050 GROUNDS MAINTENANCE	1,000	0	0	0	0	0	0	0	0
4115 SODC AGENCY AGREE.	200	0	200	0	200	0	200	0	0
4159 FARMER' MARKET	0	0	75	0	75	0	75	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,315	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	394	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	563	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	189	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	4,810	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	0	0	0	0	0	-10,000	0	0
Overhead Expenditure	13,945	18,342	14,955	11,147	14,732	0	5,119	0	0
Movement to/(from) Gen Reserve	56,883	8,333	38,045	26,398	38,348		48,081		
113 NEIGHBOURHOOD PLAN									
1084 GRANT - INCOME	0	0	0	10,000	10,000	0	0	0	0
Total Income	0	0	0	10,000	10,000	0	0	0	0
4001 SALARIES & WAGES	35,584	36,420	35,452	26,917	36,703	0	37,922	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 EMPLOYERS N.I	3,785	3,806	3,831	2,901	3,812	0	4,377	0	0
4004 EMPLOYERS SUPERAN	7,722	7,890	7,763	5,841	7,464	0	8,229	0	0
4026 STATIONERY & PRINTING	5,000	1,884	5,075	1,050	2,500	0	2,500	0	0
4029 PHOTOCOPIER	350	196	400	0	400	0	400	0	0
4055 PROFESSIONAL FEES	25,000	30,018	25,700	39,414	35,914	0	10,000	0	0
4144 MISCELLANEOUS	0	0	0	754	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	24,238	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	6,653	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	327	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	775	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-775	-775	-775	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-5,018	0	0	0	0	0	0	0
Overhead Expenditure	77,441	107,189	77,446	76,103	86,018	0	63,428	0	0
Movement to/(from) Gen Reserve	(77,441)	(107,189)	(77,446)	(66,103)	(76,018)		(63,428)		
114 COMMUNITY ENGAGEMENT									
1087 MISCELLANEOUS INCOME	950	94	950	644	950	0	950	0	0
1089 PUBLICATIONS -INCOME	300	18	300	250	300	0	300	0	0
1097 INSUR'CLAIM -RECEIPT	0	5	0	0	0	0	0	0	0
1101 RADAR KEYS- SALE OF	100	54	100	13	100	0	100	0	0
1114 PUBLIC ACCESS COMPUTERS	100	0	0	0	0	0	0	0	0
1123 SALE FOOD WASTE BAGS	1,000	153	750	305	750	0	750	0	0
1124 SALE CLEAR SACKS	450	70	450	80	450	0	450	0	0
Total Income	2,900	394	2,550	1,291	2,550	0	2,550	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4034 COMPUTERS & SOFTWARE	0	0	550	0	550	0	550	0	0
4037 WEBSITE	2,000	1,160	2,000	710	2,000	0	2,000	0	0
4040 FURN/EQUIP'T PURCHASE	200	301	200	234	234	0	200	0	0
4041 EQUIPMENT HIRE/MAINT	300	300	0	420	420	0	500	0	0
4074 PURCH FOOD WASTE BAGS	600	54	600	108	600	0	600	0	0
4075 PURCH CLEAR SACKS	300	0	300	0	300	0	300	0	0
4119 CORPORATE IMAGE	1,000	0	1,221	478	1,221	0	1,000	0	0
4122 CORONAVIRUS EXPENDITURE	352	0	352	0	352	0	0	0	0
4152 PURCHASES FOR RESALE	1,000	42	1,000	478	1,000	0	1,000	0	0
4153 RADAR KEYS	50	0	50	0	25	0	25	0	0
4981 C/SERVICES SALARY RECHARGE	0	25,351	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	13,316	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,879	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,245	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	221	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-352	0	-221	-221	-221	0	0	0	0
4997 Trs TO ROLLING CAP FUND	400	400	0	0	0	0	0	0	0
Overhead Expenditure	5,850	44,269	6,052	2,208	6,481	0	6,175	0	0
Movement to/(from) Gen Reserve	(2,950)	(43,874)	(3,502)	(917)	(3,931)		(3,625)		
115 CAR PARKS									
1149 RESIDENTS PARKING PERMITS	1,000	1,042	1,000	2,440	2,023	0	0	0	0
1150 DAILY PERMITS INCOME	950	131	475	1,188	888	0	0	0	0
1151 ECT FINES INCOME	36,000	22,520	18,000	20,921	18,711	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1152	COURT FEES RECOVERED	1,200	804	700	1,169	608	0	0	0	0
	Total Income	39,150	24,497	20,175	25,717	22,230	0	0	0	0
4001	SALARIES & WAGES	25,036	23,455	9,988	17,650	17,500	0	0	0	0
4002	EMPLOYERS N.I	644	469	605	869	786	0	0	0	0
4004	EMPLOYERS SUPERAN	0	834	252	522	522	0	0	0	0
4009	STAFF TRAVEL & EXPENSES	50	0	50	6	6	0	0	0	0
4018	PROTECTIVE CLOTHING	300	251	100	162	162	0	0	0	0
4025	POSTAGE	400	244	300	0	0	0	0	0	0
4026	STATIONERY & PRINTING	450	424	300	0	0	0	0	0	0
4029	PHOTOCOPIER	500	575	300	0	0	0	0	0	0
4030	RECRUITMENT ADVERT.	400	0	0	0	0	0	0	0	0
4040	FURN/EQUIP'T PURCHASE	0	275	0	170	170	0	0	0	0
4917	CAR PARK TICKETING SYSTEM	1,528	2,821	900	1,086	949	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	10,470	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	4,645	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-128	-128	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	30,000	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-30,000	0	0	0	0	0	0	0
4999	SURP/DEF TO/FR CAR PARK	9,970	-20,196	3,720	4,562	2,135	0	0	0	0
5900	DEPRECIATION	0	359	0	0	0	0	0	0	0
	Overhead Expenditure	39,150	24,497	16,515	25,028	22,230	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	3,660	690	0		0		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000 SPONSORSHIP	600	0	600	600	600	0	600	0	0
1087 MISCELLANEOUS INCOME	0	0	0	21	21	0	0	0	0
Total Income	600	0	600	621	621	0	600	0	0
4028 INSURANCE	150	136	150	153	153	0	150	0	0
4029 PHOTOCOPIER	250	500	250	0	250	0	250	0	0
4035 TOWN AWARDS	0	0	0	1,084	1,084	0	500	0	0
4116 ELECTIONS	2,500	0	2,500	0	2,500	0	2,500	0	0
4140 MEMBERS TRAININNG	1,000	888	1,000	80	1,000	0	1,000	0	0
4141 MEMBERS TRAVEL & EXPENSES	200	25	200	35	200	0	200	0	0
4142 MEMBERS ALLOWANCES	3,840	2,880	3,840	2,720	3,840	0	3,840	0	0
4143 MEMBERS CONF./COURSE	0	-224	500	0	500	0	500	0	0
4145 MEETING SUBSISTENCE	100	0	100	0	100	0	100	0	0
4981 C/SERVICES SALARY RECHARGE	0	35,257	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	16,269	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,821	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	3,176	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	2,500	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	0	0	-1,094	-1,084	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-853	0	0	0	0	0	0	0
Overhead Expenditure	8,040	64,375	8,540	2,978	8,543	0	9,040	0	0
Movement to/(from) Gen Reserve	(7,440)	(64,375)	(7,940)	(2,357)	(7,922)		(8,440)		
118 CIVIC									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1158 CRAZY GOLF INCOME	0	0	75	0	75	0	75	0	0
Total Income	0	0	75	0	75	0	75	0	0
4029 PHOTOCOPIER	100	40	110	0	110	0	110	0	0
4071 CIVIC RECEPTION	1,000	0	1,000	56	1,000	0	1,000	0	0
4118 MAYOR ALLOWANCE (PC)	2,820	2,820	2,900	620	2,900	0	3,000	0	0
4176 CRAZY GOLF EXPENDITURE	518	0	0	0	0	0	0	0	0
4196 CIVIC REGALIA	600	0	600	125	600	0	600	0	0
4981 C/SERVICES SALARY RECHARGE	0	4,615	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	2,460	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	63	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	24	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-518	-518	0	0	0	0	0	0	0
Overhead Expenditure	4,520	9,505	4,610	801	4,610	0	4,710	0	0
Movement to/(from) Gen Reserve	(4,520)	(9,504)	(4,535)	(801)	(4,535)		(4,635)		
119 CORPORATE MANAGEMENT									
4981 C/SERVICES SALARY RECHARGE	0	71,888	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	31,526	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	53,980	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	43,551	0	0	0	0	0	0	0
Overhead Expenditure	0	200,945	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(200,945)	0	0	0		0		
120 MUSEUM									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1131 RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
Total Income	1	1	1	1	1	0	1	0	0
4036 MAINTENANCE	3,000	250	0	0	0	0	3,000	0	0
4981 C/SERVICES SALARY RECHARGE	0	887	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	344	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,008	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	307	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	5,750	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-3,000	0	0	0	0	0	0	0
5900 DEPRECIATION	0	11,815	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-5,770	0	0	0	0	0	0	0
Overhead Expenditure	3,000	11,591	0	0	0	0	3,000	0	0
Movement to/(from) Gen Reserve	(2,999)	(11,590)	1	1	1		(2,999)		
121 CORONAVIRUS									
1084 GRANT - INCOME	0	3,000	0	0	0	0	0	0	0
Total Income	0	3,000	0	0	0	0	0	0	0
4016 JANITORIAL	0	804	0	67	67	0	0	0	0
4018 PROTECTIVE CLOTHING	0	352	0	22	22	0	0	0	0
4020 ROOM HIRE	0	0	0	333	333	0	0	0	0
4021 TELEPHONE	0	590	1,000	2,082	2,082	0	0	0	0
4026 STATIONERY & PRINTING	0	838	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4027 SUBSCRIPTIONS	0	156	0	12	12	0	0	0	0
4028 INSURANCE	0	798	1,000	650	650	0	0	0	0
4029 PHOTOCOPIER	0	755	0	0	0	0	0	0	0
4031 ADVERTISING	0	74	0	0	0	0	500	0	0
4032 PUBLICITY	0	352	0	0	0	0	0	0	0
4036 MAINTENANCE	0	3,486	1,400	2,421	2,421	0	0	0	0
4040 FURN/EQUIP'T PURCHASE	0	0	0	11	11	0	0	0	0
4081 HEALTH & SAFETY	0	330	200	0	200	0	0	0	0
4216 ECONOMIC DEVELOPMENT FUNDING	0	2,089	1,000	0	1,000	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	400	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	-352	-400	-400	-400	0	0	0	0
4991 Trs TO EARMKD RESV	0	3,650	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-11,321	0	-5,192	-5,192	0	0	0	0
Overhead Expenditure	0	3,000	4,200	6	1,206	0	500	0	0
Movement to/(from) Gen Reserve	0	0	(4,200)	(6)	(1,206)		(500)		
125 DEVOLVED SERVICES									
4067 YOUTH WORKER	15,000	15,000	15,000	15,000	15,000	0	15,000	0	0
4221 FAMILY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4222 ELDERLY DAY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,422	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	394	0	0	0	0	0	0	0
Overhead Expenditure	35,000	36,816	35,000	35,000	35,000	0	35,000	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(36,816)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>		<u>(35,000)</u>		
198 21STC THAME PROJECTS									
5900 DEPRECIATION	0	1,328	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-220	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>1,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,108)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
199 P&R CAPITAL/PROJECTS									
1096 INTEREST - INCOME	0	750	0	0	0	0	0	0	0
1097 INSUR'CLAIM -RECEIPT	0	0	0	780	0	0	0	0	0
1112 DONATIONS	0	270	0	0	0	0	0	0	0
1174 CHINNOR RFC LOAN REPAY 90K	0	5,031	0	4,402	7,889	0	8,067	0	0
1176 CHINNOR RFC LOAN REPAY 35K	0	1,944	0	1,701	2,307	0	2,355	0	0
1177 CHINNOR RFC LOAN REPAY 10K	0	555	0	486	673	0	687	0	0
1179 THAME SPORTS CLUB LOAN REPAYME	0	60,000	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>68,551</u>	<u>0</u>	<u>7,369</u>	<u>10,869</u>	<u>0</u>	<u>11,109</u>	<u>0</u>	<u>0</u>
4034 COMPUTERS & SOFTWARE	0	0	0	529	0	0	1,000	0	0
4053 LOAN REPAYMENT-INT.	6,634	6,534	6,402	4,032	0	0	0	0	0
4099 LOAN CAPITAL REPAYED	5,602	5,602	5,834	5,834	0	0	0	0	0
4301 THAME SPORTS CLUB LOAN	0	60,000	0	0	0	0	0	0	0
4302 COMMUNITY LAND TRUST LOAN	0	20,000	0	0	0	0	0	0	0
4801 CP - NEW COMPUTERS	0	0	0	905	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4954	TH LIGHTING UPGRADE	0	0	0	1,979	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	270	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-7,049	0	0	0	0	0	0	0
4993	Tfr to Cap Rec Reserve	0	67,531	0	6,589	10,869	0	11,109	0	0
4994	Tfr from Cap Rec Rsve	0	-80,700	0	-2,884	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	10,000	10,000	10,000	10,000	10,000	0	9,000	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	-8,895	0	0	0	0	-1,000	0	0
5000	ASSETS CAPITALISED	0	25,760	0	0	0	0	0	0	0
	Overhead Expenditure	22,236	99,053	22,236	26,985	20,869	0	20,109	0	0
	Movement to/(from) Gen Reserve	(22,236)	(30,502)	(22,236)	(19,616)	(10,000)		(9,000)		
201	<u>CUTTLE BROOK</u>									
4036	MAINTENANCE	8,000	51	6,000	1,723	6,000	0	6,000	0	0
4038	GRASS CUTTING	1,250	1,250	1,350	1,350	1,350	0	1,700	0	0
4062	GENERAL GRANTS	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	716	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	197	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,094	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	906	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	7,949	0	0	0	0	0	0	0
5900	DEPRECIATION	0	273	0	0	0	0	0	0	0
	Overhead Expenditure	10,750	15,936	8,850	4,573	8,850	0	9,200	0	0
	Movement to/(from) Gen Reserve	(10,750)	(15,936)	(8,850)	(4,573)	(8,850)		(9,200)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
202	<u>OUTSIDE SERVICES</u>									
1153	GRASS CUTTING INCOME	5,135	5,135	5,135	5,135	5,135	0	5,135	0	0
	Total Income	5,135	5,135	5,135	5,135	5,135	0	5,135	0	0
4001	SALARIES & WAGES	133,164	131,010	136,164	92,128	137,690	0	141,617	0	0
4002	EMPLOYERS N.I	12,746	12,018	13,141	8,645	12,735	0	14,662	0	0
4004	EMPLOYERS SUPERAN	28,896	28,313	29,800	19,992	29,880	0	30,731	0	0
4008	STAFF TRAINING	1,200	1,195	1,500	914	1,500	0	2,000	0	0
4011	RATES	11,380	11,228	11,600	11,228	11,228	0	11,580	0	0
4012	WATER RATES	250	133	250	73	250	0	250	0	0
4014	ELECTRICITY	300	355	400	173	400	0	400	0	0
4015	GAS	600	315	700	269	700	0	700	0	0
4016	JANITORIAL	200	260	200	6	200	0	200	0	0
4018	PROTECTIVE CLOTHING	1,200	961	1,200	94	1,200	0	1,200	0	0
4021	TELEPHONE	700	386	700	225	500	0	500	0	0
4024	ALARM	600	400	600	380	600	0	800	0	0
4028	INSURANCE	4,100	4,041	4,600	4,817	4,816	0	5,000	0	0
4036	MAINTENANCE	1,500	896	2,000	659	2,000	0	2,000	0	0
4040	FURN/EQUIP'T PURCHASE	2,500	2,373	2,500	524	2,500	0	2,500	0	0
4041	EQUIPMENT HIRE/MAINT	500	809	500	299	5,000	0	1,000	0	0
4043	VEHICLE MAINT	6,000	4,749	6,741	2,311	6,000	0	6,000	0	0
4044	VAN FUEL	1,600	1,884	2,000	1,551	2,200	0	2,200	0	0
4045	VEHICLE TAX (ALL)	550	530	550	550	550	0	650	0	0
4084	GRASS CUTTING FUEL	3,600	2,494	3,600	2,553	3,000	0	3,600	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4087	EQUIPMENT LEASING	0	0	0	983	2,160	0	3,531	0	0
4110	SKIPS	4,300	3,677	4,300	2,260	4,000	0	4,300	0	0
4127	DOG BINS	1,300	4,664	9,000	4,664	9,328	0	9,500	0	0
4148	FIRE EQUIPMENT	190	332	190	153	190	0	190	0	0
4981	C/SERVICES SALARY RECHARGE	0	8,167	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,500	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	-171,341	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	-78,811	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	741	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-741	-741	-741	0	0	0	0
4991	Trs TO EARMKD RESV	0	915	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-910	0	-394	0	0	0	0	0
5900	DEPRECIATION	0	31,597	0	0	0	0	0	0	0
	Overhead Expenditure	217,376	5,881	231,495	154,317	237,886	0	245,111	0	0
	Movement to/(from) Gen Reserve	(212,241)	(746)	(226,360)	(149,182)	(232,751)		(239,976)		
203	<u>ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	300	300	300	300	300	0	400	0	0
	Total Income	300	300	300	300	300	0	400	0	0
4012	WATER RATES	0	0	0	0	0	0	500	0	0
4014	ELECTRICITY	0	0	0	0	0	0	500	0	0
4036	MAINTENANCE	0	0	0	0	0	0	500	0	0
4983	O/S SERVICES SALARY RECHARGE	0	367	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984 O/S SERVICES O'HEADS RECHARGE	0	71	0	0	0	0	0	0	0
5900 DEPRECIATION	0	-1	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
Overhead Expenditure	0	337	0	0	0	0	1,500	0	0
Movement to/(from) Gen Reserve	300	(37)	300	300	300		(1,100)		
204 SOUTHERN RD REC.									
1083 OCC MISC. INCOME	13	0	13	0	0	0	0	0	0
1100 FOOTBALL INCOME	0	60	100	105	100	0	100	0	0
1104 GUIDES - INCOME	3	3	2	3	2	0	2	0	0
1105 SCOUTS - INCOME	1	1	1	1	1	0	1	0	0
1112 DONATIONS	0	0	0	780	0	0	0	0	0
1117 WAYLEAVES RECEIVED	150	106	106	106	106	0	106	0	0
1131 RENT RECEIVABLE - INCOME	300	0	300	0	300	0	300	0	0
Total Income	467	170	522	995	509	0	509	0	0
4012 WATER RATES	60	79	60	18	60	0	60	0	0
4014 ELECTRICITY	300	165	350	75	150	0	150	0	0
4015 GAS	500	91	700	60	350	0	350	0	0
4016 JANITORIAL	50	0	50	0	50	0	50	0	0
4028 INSURANCE	350	318	385	394	394	0	400	0	0
4036 MAINTENANCE	3,500	1,634	5,301	3,560	5,301	0	4,000	0	0
4147 PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4148 FIRE EQUIPMENT	100	18	100	18	100	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981 C/SERVICES SALARY RECHARGE	0	1,422	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	394	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	12,024	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,837	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	1,801	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-1,801	-1,801	-1,801	0	0	0	0
4991 Trs TO EARMKD RESV	0	65	0	0	0	0	0	0	0
5900 DEPRECIATION	0	12,477	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-2,694	0	0	0	0	0	0	0
Overhead Expenditure	4,935	30,693	5,220	2,325	4,679	0	5,185	0	0
Movement to/(from) Gen Reserve	(4,468)	(30,523)	(4,698)	(1,330)	(4,170)		(4,676)		
<u>205 THE MOATS</u>									
4036 MAINTENANCE	1,000	0	1,000	0	500	0	500	0	0
4981 C/SERVICES SALARY RECHARGE	0	716	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	197	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	602	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	268	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	1,000	0	0	0	0	0	0	0
Overhead Expenditure	1,000	2,783	1,000	0	500	0	500	0	0
Movement to/(from) Gen Reserve	(1,000)	(2,783)	(1,000)	0	(500)		(500)		
<u>206 CHURCHILL PLAY AREA</u>									
4036 MAINTENANCE	1,000	748	1,000	300	1,000	0	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4147 PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,433	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	378	0	0	0	0	0	0	0
Overhead Expenditure	1,075	2,621	1,075	300	1,075	0	1,075	0	0
Movement to/(from) Gen Reserve	(1,075)	(2,621)	(1,075)	(300)	(1,075)		(1,075)		
207 ELMS PARK									
1083 OCC MISC. INCOME	800	0	800	0	800	0	100	0	0
Total Income	800	0	800	0	800	0	100	0	0
4036 MAINTENANCE	2,000	681	2,750	1,624	2,750	0	2,000	0	0
4147 PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,137	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	561	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	12,433	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	3,641	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	750	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-750	-750	-750	0	0	0	0
4991 Trs TO EARMKD RESV	0	569	0	0	0	0	0	0	0
5900 DEPRECIATION	0	5,003	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-1,973	0	0	0	0	0	0	0
Overhead Expenditure	2,075	23,864	2,075	874	2,075	0	2,075	0	0
Movement to/(from) Gen Reserve	(1,275)	(23,864)	(1,275)	(874)	(1,275)		(1,975)		
208 PEARCE WAY									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036 MAINTENANCE	200	28	200	28	200	0	200	0	0
4147 PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,380	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	544	0	0	0	0	0	0	0
Overhead Expenditure	275	2,013	275	28	275	0	275	0	0
Movement to/(from) Gen Reserve	(275)	(2,013)	(275)	(28)	(275)		(275)		
<u>209</u> <u>QE CIRCLE</u>									
4036 MAINTENANCE	2,500	2,277	2,500	1,091	2,500	0	2,500	0	0
4147 PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4983 O/S SERVICES SALARY RECHARGE	0	5,283	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,419	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	223	0	0	0	0	0	0	0
5900 DEPRECIATION	0	15,218	0	0	0	0	0	0	0
Overhead Expenditure	2,575	24,481	2,575	1,091	2,575	0	2,575	0	0
Movement to/(from) Gen Reserve	(2,575)	(24,481)	(2,575)	(1,091)	(2,575)		(2,575)		
<u>210</u> <u>CEMETERY</u>									
4088 CEMETERY MANAGEMENT	0	0	0	0	0	0	2,500	0	0
Overhead Expenditure	0	0	0	0	0	0	2,500	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(2,500)		
<u>211</u> <u>MEMORIAL GARDENS</u>									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1112	DONATIONS	0	0	0	204	204	0	0	0	0
	Total Income	0	0	0	204	204	0	0	0	0
4036	MAINTENANCE	1,761	504	1,563	384	1,563	0	2,000	0	0
4049	PLANTING	1,100	1,058	1,200	1,250	1,200	0	1,200	0	0
4713	YOUTH MEMORIAL	0	0	0	204	204	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	97	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	39	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	7,072	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,821	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	63	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-261	-261	-63	-63	-62	0	0	0	0
4991	Trs TO EARMKD RESV	2,000	1,257	2,000	0	2,000	0	2,000	0	0
5900	DEPRECIATION	0	7,282	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,819	0	0	0	0	0	0	0
	Overhead Expenditure	4,600	16,112	4,700	1,776	4,905	0	5,200	0	0
	Movement to/(from) Gen Reserve	(4,600)	(16,112)	(4,700)	(1,572)	(4,701)		(5,200)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,800	4,017	3,800	0	3,800	0	3,800	0	0
	Total Income	3,800	4,017	3,800	0	3,800	0	3,800	0	0
4036	MAINTENANCE	0	0	300	0	300	0	300	0	0
4110	SKIPS	1,000	700	700	535	700	0	700	0	0
4981	C/SERVICES SALARY RECHARGE	0	716	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	197	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,220	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	686	0	0	0	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	16,542	1,000	535	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	2,800	(12,525)	2,800	(535)	2,800		2,800		
213	<u>SKATE PARK</u>									
4036	MAINTENANCE	2,850	2,340	2,000	0	2,000	0	2,000	0	0
4147	PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,521	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,545	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-850	-850	0	0	0	0	0	0	0
5900	DEPRECIATION	0	24,958	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-15,536	0	0	0	0	0	0	0
	Overhead Expenditure	2,075	18,040	2,075	0	2,075	0	2,075	0	0
	Movement to/(from) Gen Reserve	(2,075)	(18,040)	(2,075)	0	(2,075)		(2,075)		
214	<u>PICKENFIELD</u>									
1096	INTEREST - INCOME	115	13	115	6	10	0	10	0	0
	Total Income	115	13	115	6	10	0	10	0	0
4036	MAINTENANCE	500	28	500	28	500	0	500	0	0
4147	PLAYGROUD INSPECTION	75	62	75	0	75	0	75	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983 O/S SERVICES SALARY RECHARGE	0	2,380	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	733	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	115	13	115	6	10	0	10	0	0
4992 Trs FROM EARMKD RESV	-575	-3,203	-575	-91	-575	0	-575	0	0
Overhead Expenditure	115	12	115	-58	10	0	10	0	0
Movement to/(from) Gen Reserve	0	0	0	63	0		0		
215 YOUENS DRIVE									
1096 INTEREST - INCOME	205	25	205	14	25	0	25	0	0
Total Income	205	25	205	14	25	0	25	0	0
4036 MAINTENANCE	100	686	100	0	100	0	100	0	0
4983 O/S SERVICES SALARY RECHARGE	0	617	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	102	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	205	25	205	14	25	0	25	0	0
4992 Trs FROM EARMKD RESV	-100	-1,405	-100	0	-100	0	-100	0	0
Overhead Expenditure	205	25	205	14	25	0	25	0	0
Movement to/(from) Gen Reserve	0	(0)	0	0	0		0		
216 TOWN MAINTENANCE/ENV.IMP									
4036 MAINTENANCE	650	124	1,000	238	1,000	0	1,000	0	0
4128 FLORAL BASKETS	1,500	1,248	1,600	1,426	1,600	0	1,600	0	0
4217 ENVIRONMENT FUND	0	320	5,000	25	5,000	0	5,000	0	0
4220 GREEN LIVING PLAN	0	0	0	200	200	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981 C/SERVICES SALARY RECHARGE	0	2,137	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	561	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,705	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,229	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	5,000	5,000	0	0	0	0	0	0	0
5900 DEPRECIATION	0	8,520	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-5,937	0	0	0	0	0	0	0
Overhead Expenditure	7,150	16,907	7,600	1,889	7,800	0	7,600	0	0
Movement to/(from) Gen Reserve	(7,150)	(16,906)	(7,600)	(1,889)	(7,800)		(7,600)		
217 OPEN/GREEN SPACES									
4036 MAINTENANCE	1,150	717	500	103	500	0	500	0	0
4049 PLANTING	1,000	726	1,000	314	1,000	0	1,000	0	0
4083 HAM WOOD	100	0	1,000	0	200	0	200	0	0
4100 MORETON	250	188	0	0	250	0	250	0	0
4132 TREES	10,000	5,870	7,450	6,470	7,450	0	5,000	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,422	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	404	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	27,010	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	7,307	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	2,450	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-2,450	-2,450	-2,450	0	0	0	0
4991 Trs TO EARMKD RESV	0	2,113	0	0	0	0	0	0	0
5900 DEPRECIATION	0	82	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	12,500	48,289	7,500	4,436	6,950	0	6,950	0	0
	Movement to/(from) Gen Reserve	(12,500)	(48,289)	(7,500)	(4,436)	(6,950)		(6,950)		
218	<u>CARNIVAL</u>									
4032	PUBLICITY	500	0	250	0	0	0	250	0	0
	Overhead Expenditure	500	0	250	0	0	0	250	0	0
	Movement to/(from) Gen Reserve	(500)	0	(250)	0	0		(250)		
219	<u>MUSIC IN THE PARK</u>									
1087	MISCELLANEOUS INCOME	70	0	70	0	0	0	0	0	0
1112	DONATIONS	400	0	400	0	0	0	400	0	0
	Total Income	470	0	470	0	0	0	400	0	0
4001	SALARIES & WAGES	0	0	250	0	0	0	0	0	0
4055	PROFESSIONAL FEES	70	70	70	70	70	0	70	0	0
	Overhead Expenditure	70	70	320	70	70	0	70	0	0
	Movement to/(from) Gen Reserve	400	(70)	150	(70)	(70)		330		
220	<u>GOOD NEIGHBOUR SCHEME</u>									
1087	MISCELLANEOUS INCOME	0	100	0	0	0	0	0	0	0
1112	DONATIONS	0	500	0	63	63	0	0	0	0
	Total Income	0	600	0	63	63	0	0	0	0
4021	TELEPHONE	0	35	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4026 STATIONERY & PRINTING	0	80	80	0	80	0	80	0	0
4029 PHOTOCOPIER	0	40	0	0	0	0	0	0	0
4037 WEBSITE	0	158	175	0	175	0	175	0	0
4081 HEALTH & SAFETY	0	81	0	0	0	0	0	0	0
4085 VOLUNTEER EXPENSES	0	1,439	250	147	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	0	874	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	479	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	600	0	63	63	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-1,832	0	-118	-53	0	0	0	0
Overhead Expenditure	0	1,953	505	92	515	0	505	0	0
Movement to/(from) Gen Reserve	0	(1,353)	(505)	(29)	(452)		(505)		
<u>221 THAME CRICKET CLUB</u>									
4036 MAINTENANCE	0	0	0	0	0	0	1,000	0	0
5900 DEPRECIATION	0	18,138	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-13,846	0	0	0	0	0	0	0
Overhead Expenditure	0	4,292	0	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	0	(4,292)	0	0	0		(1,000)		
<u>299 CLR CAPITAL/PROJECTS</u>									
1069 SODC CIL Income	0	4,036	0	12,366	12,366	0	0	0	0
1071 SODC S106 INCOME	0	0	0	893	893	0	0	0	0
1075 SALE OF ASSETS-INC'M	0	1,000	0	0	0	0	0	0	0
1084 GRANT - INCOME	0	1	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	5,036	0	13,260	13,259	0	0	0	0
4046 Trs TO RENEWAL FUND	4,750	4,750	4,750	4,750	4,750	0	4,750	0	0
4053 LOAN REPAYMENT-INT.	538	503	461	267	461	0	384	0	0
4099 LOAN CAPITAL REPAID	1,661	1,661	1,762	1,762	1,762	0	1,863	0	0
4724 THAME YOUTH HUB	0	0	0	5,000	5,000	0	0	0	0
4725 WAR MEMORIAL REFURBISHMENT	0	0	0	1,110	1,110	0	0	0	0
4726 ST MARY'S WALL REPAIRS	0	0	0	893	893	0	0	0	0
4898 FLORAL STANDARDS	0	0	0	0	0	0	0	0	0
4902 HANGING BASKET COLUMN	0	1	0	0	0	0	0	0	0
4925 CRICKET CLUB PAVILION	0	0	0	647	647	0	0	0	0
4952 MEMORIAL GARDEN POND UPGRADE	0	0	0	2,911	2,911	0	0	0	0
4953 MORETON POND OVERFLOW PIPE	0	0	0	3,564	3,564	0	0	0	0
4991 Trs TO EARMKD RESV	0	4,036	0	12,366	12,366	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-9,809	0	0	0	0	0	0	0
4993 Tfr to Cap Rec Reserve	0	1,000	0	0	0	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-2,636	0	-5,647	-5,647	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-6,418	0	-4,021	-7,585	0	-5,000	0	0
5000 ASSETS CAPITALISED	0	30,914	0	0	0	0	0	0	0
5001 ASSETS FINANCED BY GRANTS	0	-12,050	0	0	0	0	0	0	0
Overhead Expenditure	6,949	11,950	6,973	23,603	20,232	0	1,997	0	0
Movement to/(from) Gen Reserve	(6,949)	(6,914)	(6,973)	(10,343)	(6,973)		(1,997)		
302 INVESTMENT ACTIVITIES									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1074 SALE OF INVESTMENTS	0	477,888	0	600	600	0	0	0	0
1095 INVESTMENTS INCOME	33,000	25,242	33,000	10,536	20,000	0	20,000	0	0
1096 INTEREST - INCOME	1,515	969	1,515	848	1,881	0	1,641	0	0
Total Income	34,515	504,100	34,515	11,984	22,481	0	21,641	0	0
4055 PROFESSIONAL FEES	16,000	11,273	16,000	15,674	16,000	0	16,000	0	0
4993 Tfr to Cap Rec Reserve	0	477,888	0	600	600	0	0	0	0
4994 Tfr from Cap Rec Rsve	0	-400,937	0	-23,473	-23,473	0	0	0	0
5075 Cost of investments Sold	0	289,720	0	0	0	0	0	0	0
5076 Inv Realised ex Inv Adj Acct	0	-289,720	0	0	0	0	0	0	0
5100 INVESTMENTS PURCHASED	0	400,937	0	23,473	23,473	0	0	0	0
Overhead Expenditure	16,000	489,161	16,000	16,274	16,600	0	16,000	0	0
Movement to/(from) Gen Reserve	18,515	14,939	18,515	(4,290)	5,881		5,641		
304 THAME FOOTBALL P/SHIP 3G									
1401 TFP - Grant SODC Section 106	0	0	0	0	0	0	0	0	0
1411 TFP - Grant Football Foundat'n	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
4403 TFP - Build Contract Costs	0	0	0	0	0	0	0	0	0
5000 ASSETS CAPITALISED	0	669,281	0	0	0	0	0	0	0
5001 ASSETS FINANCED BY GRANTS	0	-669,281	0	0	0	0	0	0	0
5900 DEPRECIATION	0	132,488	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-122,083	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget calculation 2022/23

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	10,405	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,405)	0	0	0		0		
999	<u>A M R A</u>									
801	LAND & BUILDINGS	0	85,249	0	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	35,030	0	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	128,046	0	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	3,002	0	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	171,978	0	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-315,766	0	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-315,766	0	0	0	0	0	0	0
	Overhead Expenditure	0	-143,788	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	143,788	0	0	0		0		
	Total Budget Income	987,962	1,420,609	996,754	999,726	1,070,289	0	1,001,861	0	0
	Expenditure	999,992	1,444,939	996,754	741,739	1,036,086	0	1,001,861	0	0
	Movement to/(from) Gen Reserve	(12,030)	(24,330)	0	257,987	34,203		0		