

Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>									
1076	PRECEPT - INCOME	807,268	807,268	844,704	844,704	844,704	0	900,453	0	0
1096	INTEREST - INCOME	2,000	49	0	703	1,000	0	1,000	0	0
	Total Income	809,268	807,317	844,704	845,407	845,704	0	901,453	0	0
4001	SALARIES & WAGES	221,386	202,251	241,026	156,947	237,300	0	284,856	0	0
4002	EMPLOYERS N.I	23,020	20,665	26,960	17,297	24,400	0	26,688	0	0
4004	EMPLOYERS SUPERAN	48,403	43,433	52,587	31,874	45,400	0	61,918	0	0
4005	CASUAL/BOUGHT IN STAFF	0	1,492	0	0	0	0	0	0	0
4006	STAFF CONF/SEMINARS	1,000	490	1,200	738	1,500	0	1,000	0	0
4008	STAFF TRAINING	1,000	2,417	200	1,364	2,000	0	4,000	0	0
4009	STAFF TRAVEL & EXPENSES	200	180	0	223	300	0	300	0	0
4013	RENT	45,000	45,000	45,000	30,000	45,000	0	45,000	0	0
4021	TELEPHONE	2,000	2,245	2,000	1,503	2,500	0	2,400	0	0
4023	CONSULTANCY COSTS	0	2,450	1,000	300	1,000	0	2,000	0	0
4025	POSTAGE	300	117	300	59	150	0	200	0	0
4026	STATIONERY & PRINTING	900	1,151	1,007	704	1,000	0	1,000	0	0
4027	SUBSCRIPTIONS	2,800	3,978	3,500	3,564	3,600	0	4,000	0	0
4028	INSURANCE	3,800	3,888	4,500	3,566	4,500	0	5,000	0	0
4029	PHOTOCOPIER	1,500	1,378	1,500	5,718	3,800	0	2,500	0	0
4030	RECRUITMENT ADVERT.	2,500	3,835	1,000	200	1,000	0	1,000	0	0
4033	BOOKS/PUBLICATIONS	100	202	150	0	150	0	250	0	0
4034	COMPUTERS & SOFTWARE	10,500	13,257	13,010	8,338	12,000	0	15,000	0	0
4040	FURN/EQUIP'T PURCHASE	250	281	250	0	250	0	300	0	0
4051	BANK CHARGES	900	844	1,000	476	900	0	1,000	0	0

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	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4054 ACCOUNTANCY	10,750	10,210	12,000	6,260	12,000	0	12,500	0	0
4055 PROFESSIONAL FEES	4,000	4,572	2,500	1,008	2,500	0	2,500	0	0
4056 LEGAL EXPENSES	2,500	0	2,500	0	2,500	0	0	0	0
4057 EXTERNAL AUDIT FEES	2,200	2,400	2,500	-400	1,700	0	2,100	0	0
4058 INTERNAL AUDIT FEES	1,760	1,380	1,400	480	1,440	0	1,500	0	0
4081 HEALTH & SAFETY	300	187	300	-56	300	0	2,500	0	0
4089 CONTINGENCY	0	0	0	0	0	0	10,000	0	0
4145 MEETING SUBSISTENCE	75	72	75	13	75	0	75	0	0
4981 C/SERVICES SALARY RECHARGE	0	-266,349	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	-108,540	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	17	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-17	-17	-17	0	0	0	0
4991 Trs TO EARMKD RESV	0	4,310	0	3,949	3,949	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-4,907	0	-3,949	-3,949	0	0	0	0
5900 DEPRECIATION	0	6,515	0	0	0	0	0	0	0
Overhead Expenditure	387,144	-580	417,448	270,160	407,248	0	489,587	0	0
Movement to/(from) Gen Reserve	422,124	807,897	427,256	575,247	438,456		411,866		
102 TOWN HALL									
1085 HALL HIRE - INCOME	4,000	6,849	4,000	11,362	11,000	0	30,000	0	0
1087 MISCELLANEOUS INCOME	0	0	0	0	0	0	5,000	0	0
1173 INC-FREE USE OF FACILITIES	4,000	637	0	0	0	0	0	0	0
1301 EQUIPMENT HIRE	0	0	0	20	20	0	0	0	0
Total Income	8,000	7,486	4,000	11,382	11,020	0	35,000	0	0

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Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES & WAGES	6,862	6,589	7,120	4,822	7,000	0	9,484	0	0
4002 EMPLOYERS N.I	0	0	0	13	0	0	0	0	0
4004 EMPLOYERS SUPERAN	1,489	1,386	1,545	1,027	1,450	0	2,058	0	0
4011 RATES	10,500	10,230	10,550	10,230	10,230	0	11,250	0	0
4012 WATER RATES	750	-56	750	769	770	0	1,000	0	0
4013 RENT	-45,000	-45,000	-45,000	-30,000	-45,000	0	-45,000	0	0
4014 ELECTRICITY	3,300	6,081	4,000	3,133	7,500	0	10,000	0	0
4015 GAS	800	809	800	1,191	2,500	0	2,500	0	0
4016 JANITORIAL	1,000	373	1,334	1,072	1,334	0	1,000	0	0
4021 TELEPHONE	0	11	0	0	0	0	0	0	0
4024 ALARM	1,030	695	1,790	970	1,790	0	2,000	0	0
4028 INSURANCE	1,900	1,944	2,200	1,744	2,200	0	3,000	0	0
4036 MAINTENANCE	7,893	4,947	15,430	6,645	15,430	0	11,700	0	0
4040 FURN/EQUIP'T PURCHASE	300	281	300	23	300	0	300	0	0
4043 VEHICLE MAINT	0	0	441	0	0	0	0	0	0
4148 FIRE EQUIPMENT	400	196	400	327	400	0	450	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,549	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	434	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	14,739	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,468	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	8,774	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-893	-893	-8,774	-8,774	-8,774	0	0	0	0
4991 Trs TO EARMKD RESV	0	2,946	0	0	0	0	0	0	0
5900 DEPRECIATION	0	28,612	0	0	0	0	0	0	0
Overhead Expenditure	-9,669	47,113	-7,114	-6,809	-2,870	0	9,742	0	0

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Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>17,669</u>	<u>(39,627)</u>	<u>11,114</u>	<u>18,191</u>	<u>13,890</u>		<u>25,258</u>		
103 DRAYTON ST LEONARD PC									
1087 MISCELLANEOUS INCOME	900	910	900	920	920	0	0	0	0
Total Income	<u>900</u>	<u>910</u>	<u>900</u>	<u>920</u>	<u>920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4029 PHOTOCOPIER	0	80	100	0	100	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,566	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	749	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>3,395</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>900</u>	<u>(2,485)</u>	<u>800</u>	<u>920</u>	<u>820</u>		<u>0</u>		
105 CHRISTMAS EVENTS									
1000 SPONSORSHIP	2,000	3,627	2,000	4,045	4,045	0	2,500	0	0
1087 MISCELLANEOUS INCOME	1,200	148	1,200	0	0	0	2,000	0	0
1112 DONATIONS	0	450	0	500	500	0	0	0	0
1133 NUTCRACKER COMPENSATION	0	804	0	0	0	0	0	0	0
1202 STALL INCOME	800	675	800	735	800	0	800	0	0
Total Income	<u>4,000</u>	<u>5,704</u>	<u>4,000</u>	<u>5,280</u>	<u>5,345</u>	<u>0</u>	<u>5,300</u>	<u>0</u>	<u>0</u>
4014 ELECTRICITY	265	265	450	0	450	0	650	0	0
4026 STATIONERY & PRINTING	150	0	150	0	150	0	150	0	0
4029 PHOTOCOPIER	60	40	60	0	60	0	60	0	0
4040 FURN/EQUIP'T PURCHASE	100	0	100	0	100	0	100	0	0
4044 VAN FUEL	0	0	0	948	0	0	0	0	0
4069 CHRISTMAS LIGHTS	18,200	18,200	19,000	10,000	19,000	0	19,000	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4132	TREES	1,300	1,210	1,400	945	1,400	0	1,500	0	0
4144	MISCELLANEOUS	3,000	4,899	3,000	3,038	3,000	0	3,000	0	0
4192	SECURITY MEASURES	700	256	700	0	700	0	700	0	0
4193	MEDICAL COVER	500	345	500	0	500	0	500	0	0
4208	SENIOR CITIZEN TEA PARTY	250	62	250	57	250	0	250	0	0
4981	C/SERVICES SALARY RECHARGE	0	6,521	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,746	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,662	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,855	0	0	0	0	0	0	0
	Overhead Expenditure	24,525	42,060	25,610	14,988	25,610	0	25,910	0	0
	Movement to/(from) Gen Reserve	(20,525)	(36,356)	(21,610)	(9,708)	(20,265)		(20,610)		
106	<u>COMMUNITY ACTIVITIES</u>									
1071	SODC S106 INCOME	0	20,062	8,000	15,616	15,616	0	8,000	0	0
1078	SODC MISC. INCOME	4,000	0	4,000	0	0	0	0	0	0
1084	GRANT - INCOME	0	1,000	0	0	0	0	0	0	0
1087	MISCELLANEOUS INCOME	1,200	655	1,200	0	1,200	0	1,200	0	0
1102	CRICKET CLUB-INCOME	1	1	0	1	1	0	1	0	0
1112	DONATIONS	0	1,720	500	1,654	1,654	0	500	0	0
1116	KEBAB VAN - INCOME	10,940	4,510	0	0	0	0	0	0	0
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
1132	ADVERTISING INCOME	6,500	6,063	6,500	4,900	6,500	0	6,500	0	0
	Total Income	22,642	34,012	20,201	22,172	24,972	0	16,202	0	0
4001	SALARIES & WAGES	24,219	25,259	24,716	18,281	27,787	0	26,822	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 EMPLOYERS N.I	2,233	2,265	2,389	1,808	2,525	0	2,338	0	0
4004 EMPLOYERS SUPERAN	5,300	5,481	5,363	3,967	5,995	0	5,820	0	0
4017 FREEDOM PARADE	400	0	0	2,284	2,284	0	400	0	0
4029 PHOTOCOPIER	500	560	500	0	500	0	600	0	0
4040 FURN/EQUIP'T PURCHASE	0	0	0	0	0	0	500	0	0
4091 QUEENS BEACON LIGHT	0	0	1,500	2,620	2,620	0	0	0	0
4092 CORONATION EVENT	0	0	0	0	0	0	5,000	0	0
4106 CCTV - CONTRIBUTION	18,000	9,008	18,000	6,087	18,000	0	18,000	0	0
4139 PUBLIC ART	0	19,371	8,000	22,333	21,893	0	8,000	0	0
4200 BLUE PLAQUES	0	1,752	0	0	0	0	0	0	0
4207 REMEMBERANCE TTC	3,796	3,492	4,500	3,965	4,500	0	5,000	0	0
4216 ECONOMIC DEVELOPMENT FUNDING	10,184	9,231	8,941	1,865	8,941	0	5,000	0	0
4218 MUSIC FESTIVAL	2,500	2,500	0	0	0	0	0	0	0
4303 TRANSPORT SURVEY	0	2,976	0	0	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	42,970	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	14,153	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	4,321	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,181	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	941	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-2,480	-2,480	-941	-941	-941	0	0	0	0
4991 Trs TO EARMKD RESV	0	22,842	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-15,924	-3,800	-6,084	-6,896	0	0	0	0
Overhead Expenditure	64,652	149,900	69,168	56,184	87,208	0	77,480	0	0
Movement to/(from) Gen Reserve	(42,010)	(115,888)	(48,967)	(34,011)	(62,236)		(61,278)		

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	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107 GRANTS									
4062 GENERAL GRANTS	10,500	12,732	10,500	11,519	11,519	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	1,500	0	1,500	0	0	0	0	0	0
4073 FREE USE OF FACILITIES	4,000	637	0	0	4,000	0	4,000	0	0
4991 Trs TO EARMKD RESV	0	2,787	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-3,518	0	0	0	0	-7,369	0	0
Overhead Expenditure	20,000	16,637	16,000	15,519	19,519	0	11,131	0	0
Movement to/(from) Gen Reserve	(20,000)	(16,637)	(16,000)	(15,519)	(19,519)		(11,131)		
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	1,500	777	1,500	1,500	1,500	0	1,500	0	0
4420 TFP - Fees TTC Legal & Finan'l	700	4,147	0	0	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,549	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	434	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-700	-700	0	0	0	0	0	0	0
Overhead Expenditure	1,500	6,207	1,500	1,500	1,500	0	1,500	0	0
Movement to/(from) Gen Reserve	(1,499)	(6,206)	(1,499)	(1,499)	(1,499)		(1,499)		
110 FAIRS									
1087 MISCELLANEOUS INCOME	29,680	28,500	28,500	28,500	28,500	0	28,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	29,680	28,500	28,500	28,500	28,500	0	28,500	0	0
4005 CASUAL/BOUGHT IN STAFF	900	780	900	850	850	0	900	0	0
4029 PHOTOCOPIER	120	80	120	0	120	0	150	0	0
4040 FURN/EQUIP'T PURCHASE	750	186	750	252	300	0	300	0	0
4041 EQUIPMENT HIRE/MAINT	500	920	500	779	500	0	500	0	0
4109 ROAD CLOSURE FEES	3,000	3,074	3,000	2,703	2,703	0	3,000	0	0
4110 SKIPS	850	814	900	865	865	0	900	0	0
4113 STANDPIPE LICENSE	300	330	300	0	0	0	0	0	0
4145 MEETING SUBSISTENCE	20	4	20	0	20	0	20	0	0
4192 SECURITY MEASURES	9,000	8,773	9,000	8,773	8,773	0	9,000	0	0
4193 MEDICAL COVER	2,000	1,860	2,000	1,550	1,550	0	2,000	0	0
4194 STREET CLEANING	1,800	1,763	1,900	1,820	1,820	0	1,900	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,988	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	673	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	2,042	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	434	0	0	0	0	0	0	0
Overhead Expenditure	19,240	23,720	19,390	17,591	17,501	0	18,670	0	0
Movement to/(from) Gen Reserve	10,440	4,780	9,110	10,909	10,999		9,830		
112 STREET MARKET									
1099 STREET MARKET RENT INCOME	52,000	55,000	52,000	36,300	52,800	0	52,800	0	0
1115 FARMERS MARKET-Income	1,000	1,815	1,200	1,035	1,200	0	1,200	0	0
Total Income	53,000	56,815	53,200	37,335	54,000	0	54,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES & WAGES	3,012	2,507	2,129	0	0	0	0	0	0
4002 EMPLOYERS N.I	0	145	0	0	0	0	0	0	0
4004 EMPLOYERS SUPERAN	648	539	1,820	0	0	0	0	0	0
4011 RATES	9,000	8,608	8,875	8,608	8,608	0	9,470	0	0
4029 PHOTOCOPIER	20	0	20	0	0	0	0	0	0
4032 PUBLICITY	1,000	256	1,000	174	1,000	0	0	0	0
4040 FURN/EQUIP'T PURCHASE	1,000	0	1,444	444	1,444	0	0	0	0
4115 SODC AGENCY AGREE.	200	0	200	0	0	0	0	0	0
4159 FARMER' MARKET	75	0	75	0	75	0	75	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,433	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	423	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	591	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	180	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	444	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-444	-444	-444	0	0	0	0
4991 Trs TO EARMKD RESV	0	1,520	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	0	-10,000	-10,000	-10,000	0	0	0	0
Overhead Expenditure	14,955	16,645	5,119	-1,218	683	0	9,545	0	0
Movement to/(from) Gen Reserve	38,045	40,170	48,081	38,553	53,317		44,455		
113 NEIGHBOURHOOD PLAN									
1084 GRANT - INCOME	0	10,000	0	0	0	0	0	0	0
Total Income	0	10,000	0	0	0	0	0	0	0
4001 SALARIES & WAGES	35,452	39,458	37,922	25,530	38,295	0	39,470	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 EMPLOYERS N.I	3,831	4,225	4,377	2,885	4,104	0	4,083	0	0
4004 EMPLOYERS SUPERAN	7,763	8,562	8,229	5,540	8,275	0	8,565	0	0
4026 STATIONERY & PRINTING	5,075	1,155	2,500	0	0	0	0	0	0
4029 PHOTOCOPIER	400	400	400	0	400	0	500	0	0
4055 PROFESSIONAL FEES	25,700	49,032	10,000	4,750	10,000	0	0	0	0
4056 LEGAL EXPENSES	0	1,600	0	0	0	0	2,500	0	0
4144 MISCELLANEOUS	0	754	0	0	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	26,407	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	7,283	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	343	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-775	-775	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-16,966	0	0	0	0	0	0	0
Overhead Expenditure	77,446	121,479	63,428	38,705	61,074	0	55,118	0	0
Movement to/(from) Gen Reserve	(77,446)	(111,479)	(63,428)	(38,705)	(61,074)		(55,118)		
114 COMMUNITY ENGAGEMENT									
1087 MISCELLANEOUS INCOME	950	1,124	950	1,294	950	0	950	0	0
1089 PUBLICATIONS -INCOME	300	290	300	247	300	0	300	0	0
1101 RADAR KEYS- SALE OF	100	21	100	58	100	0	100	0	0
1123 SALE FOOD WASTE BAGS	750	425	750	333	500	0	500	0	0
1124 SALE CLEAR SACKS	450	138	450	93	250	0	250	0	0
Total Income	2,550	1,998	2,550	2,025	2,100	0	2,100	0	0
4005 CASUAL/BOUGHT IN STAFF	0	0	0	1,036	1,036	0	0	0	0
4034 COMPUTERS & SOFTWARE	550	420	550	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037 WEBSITE	2,000	1,005	2,000	1,535	2,000	0	2,000	0	0
4040 FURN/EQUIP'T PURCHASE	200	234	215	0	200	0	200	0	0
4041 EQUIPMENT HIRE/MAINT	0	420	500	0	500	0	715	0	0
4074 PURCH FOOD WASTE BAGS	600	162	600	162	400	0	400	0	0
4075 PURCH CLEAR SACKS	300	0	300	0	150	0	150	0	0
4119 CORPORATE IMAGE	1,221	797	1,128	463	1,128	0	1,000	0	0
4122 CORONAVIRUS EXPENDITURE	352	0	0	0	0	0	0	0	0
4152 PURCHASES FOR RESALE	1,000	577	1,000	627	1,000	0	1,000	0	0
4153 RADAR KEYS	50	0	25	0	25	0	25	0	0
4981 C/SERVICES SALARY RECHARGE	0	27,619	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	14,587	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,972	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,174	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	143	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-221	-221	-143	-143	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	1,419	0	0	0	0	0	0	0
Overhead Expenditure	6,052	50,309	6,175	3,680	6,439	0	5,490	0	0
Movement to/(from) Gen Reserve	(3,502)	(48,311)	(3,625)	(1,655)	(4,339)		(3,390)		
115 CAR PARKS									
1149 RESIDENTS PARKING PERMITS	1,000	3,106	0	1,960	1,710	0	0	0	0
1150 DAILY PERMITS INCOME	475	2,363	0	775	750	0	1,500	0	0
1151 ECT FINES INCOME	18,000	22,021	0	0	0	0	0	0	0
1152 COURT FEES RECOVERED	700	681	0	481	426	0	0	0	0
Total Income	20,175	28,170	0	3,216	2,886	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	SALARIES & WAGES	9,988	17,831	0	0	0	0	0	0	0
4002	EMPLOYERS N.I	605	869	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	252	522	0	0	0	0	0	0	0
4009	STAFF TRAVEL & EXPENSES	50	6	0	0	0	0	0	0	0
4018	PROTECTIVE CLOTHING	100	162	0	0	0	0	0	0	0
4025	POSTAGE	300	186	0	0	0	0	0	0	0
4026	STATIONERY & PRINTING	300	0	0	0	0	0	0	0	0
4029	PHOTOCOPIER	300	485	0	0	0	0	0	0	0
4040	FURN/EQUIP'T PURCHASE	0	170	0	0	0	0	0	0	0
4917	CAR PARK TICKETING SYSTEM	900	1,266	0	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	7,990	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,952	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,458	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-1,458	0	0	0	0	0	0	0
4999	SURP/DEF TO/FR CAR PARK	3,720	-4,270	0	0	0	0	0	0	0
	Overhead Expenditure	16,515	28,170	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,660	0	0	3,216	2,886		1,500		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									
1000	SPONSORSHIP	600	600	600	750	750	0	600	0	0
1087	MISCELLANEOUS INCOME	0	21	0	0	0	0	0	0	0
	Total Income	600	621	600	750	750	0	600	0	0
4028	INSURANCE	150	153	150	119	150	0	200	0	0
4029	PHOTOCOPIER	250	645	250	0	250	0	250	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035 TOWN AWARDS	0	1,092	500	979	979	0	1,000	0	0
4116 ELECTIONS	2,500	6,511	2,500	0	2,500	0	10,000	0	0
4140 MEMBERS TRAINING	1,000	305	1,000	110	1,000	0	5,000	0	0
4141 MEMBERS TRAVEL & EXPENSES	200	35	200	0	200	0	200	0	0
4142 MEMBERS ALLOWANCES	3,840	3,360	3,840	3,520	3,840	0	3,840	0	0
4143 MEMBERS CONF./COURSE	500	0	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	38,412	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	17,823	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	4,010	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,992	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	600	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-5,104	0	-479	-479	0	-989	0	0
Overhead Expenditure	8,540	70,835	9,040	4,249	9,040	0	20,101	0	0
Movement to/(from) Gen Reserve	(7,940)	(70,214)	(8,440)	(3,499)	(8,290)		(19,501)		
118 CIVIC									
1158 CRAZY GOLF INCOME	75	75	75	0	0	0	0	0	0
Total Income	75	75	75	0	0	0	0	0	0
4029 PHOTOCOPIER	110	75	110	0	110	0	150	0	0
4071 CIVIC RECEPTION	1,000	56	1,000	420	1,000	0	1,000	0	0
4118 MAYOR ALLOWANCE (PC)	2,900	2,900	3,000	0	3,000	0	3,360	0	0
4196 CIVIC REGALIA	600	125	600	50	600	0	600	0	0
4981 C/SERVICES SALARY RECHARGE	0	5,028	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	2,692	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	66	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	22	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	475	0	0	0	0	0	0	0
	Overhead Expenditure	4,610	11,439	4,710	470	4,710	0	5,110	0	0
	Movement to/(from) Gen Reserve	(4,535)	(11,364)	(4,635)	(470)	(4,710)		(5,110)		
119	<u>CORPORATE MANAGEMENT</u>									
4981	C/SERVICES SALARY RECHARGE	0	79,747	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	36,718	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	54,607	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	41,121	0	0	0	0	0	0	0
	Overhead Expenditure	0	212,193	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(212,193)	0	0	0		0		
120	<u>MUSEUM</u>									
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	0	0	3,000	7,555	9,870	0	5,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	966	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	369	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,058	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	292	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-6,870	-6,870	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	0	8,730	3,000	685	3,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	1	(8,729)	(2,999)	(684)	(2,999)		(4,999)		
121	<u>CORONAVIRUS</u>									
4016	JANITORIAL	0	67	0	0	0	0	0	0	0
4018	PROTECTIVE CLOTHING	0	22	0	0	0	0	0	0	0
4020	ROOM HIRE	0	333	0	0	0	0	0	0	0
4021	TELEPHONE	1,000	2,082	0	0	0	0	0	0	0
4027	SUBSCRIPTIONS	0	12	0	0	0	0	0	0	0
4028	INSURANCE	1,000	650	0	0	0	0	0	0	0
4029	PHOTOCOPIER	0	245	0	0	0	0	0	0	0
4031	ADVERTISING	0	0	500	0	0	0	0	0	0
4036	MAINTENANCE	1,400	2,421	0	0	0	0	0	0	0
4040	FURN/EQUIP'T PURCHASE	0	11	0	0	0	0	0	0	0
4081	HEALTH & SAFETY	200	0	0	0	0	0	0	0	0
4216	ECONOMIC DEVELOPMENT FUNDING	1,000	0	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-400	-400	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,949	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-5,192	0	0	0	0	0	0	0
	Overhead Expenditure	4,200	4,200	500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,200)	(4,200)	(500)	0	0		0		
125	<u>DEVOLVED SERVICES</u>									

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4067 YOUTH WORKER	15,000	15,000	15,000	15,000	15,000	0	3,000	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	1,549	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	434	0	0	0	0	0	0	0
Overhead Expenditure	35,000	36,983	35,000	35,000	35,000	0	23,000	0	0
Movement to/(from) Gen Reserve	(35,000)	(36,983)	(35,000)	(35,000)	(35,000)		(23,000)		
199 P&R CAPITAL/PROJECTS									
1097 INSUR'CLAIM -RECEIPT	0	780	0	0	0	0	0	0	0
1174 CHINNOR RFC LOAN REPAY 90K	0	7,853	8,067	4,723	7,993	0	8,173	0	0
1176 CHINNOR RFC LOAN REPAY 35K	0	1,785	2,355	1,353	2,319	0	2,367	0	0
1177 CHINNOR RFC LOAN REPAY 10K	0	494	687	388	676	0	691	0	0
1179 THAME SPORTS CLUB LOAN REPAYME	0	1,333	0	2,347	0	0	0	0	0
Total Income	0	12,246	11,109	8,810	10,988	0	11,231	0	0
4034 COMPUTERS & SOFTWARE	0	0	1,000	0	1,000	0	1,000	0	0
4053 LOAN REPAYMENT-INT.	6,402	6,317	0	3,875	6,160	0	5,908	0	0
4099 LOAN CAPITAL REPAID	5,834	5,834	0	6,076	6,076	0	6,328	0	0
4954 TH LIGHTING UPGRADE	0	-1	0	0	0	0	0	0	0
4993 Tfr to Cap Rec Reserve	0	11,466	11,109	8,810	10,988	0	11,231	0	0
4994 Tfr from Cap Rec Rsve	0	-3,280	0	0	0	0	0	0	0
4997 Trs TO ROLLING CAP FUND	10,000	10,000	9,000	9,000	9,000	0	0	0	0
4998 Trs FROM ROLLING CAPITAL FUND	0	0	-1,000	-1,000	-1,000	0	-1,000	0	0
5000 ASSETS CAPITALISED	0	3,809	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5001 ASSETS FINANCED BY GRANTS	0	-893	0	0	0	0	0	0	0
Overhead Expenditure	22,236	33,254	20,109	26,761	32,224	0	23,467	0	0
Movement to/(from) Gen Reserve	<u>(22,236)</u>	<u>(21,008)</u>	<u>(9,000)</u>	<u>(17,951)</u>	<u>(21,236)</u>		<u>(12,236)</u>		
<u>201 CUTTLE BROOK</u>									
4036 MAINTENANCE	6,000	2,603	6,420	3,555	6,420	0	6,000	0	0
4038 GRASS CUTTING	1,350	1,350	1,700	0	1,700	0	2,000	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	780	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	217	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,247	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	853	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	420	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-420	-420	-420	0	0	0	0
4991 Trs TO EARMKD RESV	0	3,397	0	0	0	0	0	0	0
5900 DEPRECIATION	0	270	0	0	0	0	0	0	0
Overhead Expenditure	8,850	14,637	9,200	4,635	9,200	0	9,500	0	0
Movement to/(from) Gen Reserve	<u>(8,850)</u>	<u>(14,637)</u>	<u>(9,200)</u>	<u>(4,635)</u>	<u>(9,200)</u>		<u>(9,500)</u>		
<u>202 OUTSIDE SERVICES</u>									
1153 GRASS CUTTING INCOME	5,135	5,135	5,135	5,135	5,135	0	5,135	0	0
1159 SODC S106 REVENUE GRANT	0	4,741	0	0	0	0	0	0	0
Total Income	5,135	9,876	5,135	5,135	5,135	0	5,135	0	0
4001 SALARIES & WAGES	136,164	137,201	141,617	93,728	148,336	0	143,538	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 EMPLOYERS N.I	13,141	12,831	14,662	9,369	13,130	0	12,992	0	0
4004 EMPLOYERS SUPERAN	29,800	29,773	30,731	20,312	31,880	0	31,148	0	0
4008 STAFF TRAINING	1,500	1,024	2,000	235	2,000	0	2,500	0	0
4011 RATES	11,600	11,228	11,580	11,228	11,228	0	12,350	0	0
4012 WATER RATES	250	114	250	82	250	0	250	0	0
4014 ELECTRICITY	400	414	400	130	400	0	500	0	0
4015 GAS	700	871	700	1,089	2,500	0	2,500	0	0
4016 JANITORIAL	200	191	200	6	200	0	200	0	0
4018 PROTECTIVE CLOTHING	1,200	907	1,200	114	1,200	0	1,500	0	0
4021 TELEPHONE	700	380	500	172	400	0	700	0	0
4024 ALARM	600	490	960	480	500	0	500	0	0
4028 INSURANCE	4,600	4,817	5,000	4,434	5,000	0	5,250	0	0
4036 MAINTENANCE	2,000	1,264	2,225	1,096	2,225	0	4,500	0	0
4040 FURN/EQUIP'T PURCHASE	2,500	1,316	3,390	1,089	3,390	0	3,000	0	0
4041 EQUIPMENT HIRE/MAINT	500	615	1,000	128	1,000	0	1,000	0	0
4043 VEHICLE MAINT	6,741	5,861	6,000	2,042	6,000	0	7,000	0	0
4044 VAN FUEL	2,000	1,999	2,200	1,448	2,200	0	2,500	0	0
4045 VEHICLE TAX (ALL)	550	550	650	580	580	0	600	0	0
4084 GRASS CUTTING FUEL	3,600	3,426	3,600	3,407	3,600	0	3,600	0	0
4085 VOLUNTEER EXPENSES	0	0	0	13	13	0	0	0	0
4087 EQUIPMENT LEASING	0	2,159	3,531	2,094	3,600	0	3,600	0	0
4110 SKIPS	4,300	3,419	4,300	2,799	4,300	0	4,500	0	0
4127 DOG BINS	9,000	9,329	9,500	5,383	4,000	0	4,000	0	0
4148 FIRE EQUIPMENT	190	153	190	327	350	0	350	0	0
4981 C/SERVICES SALARY RECHARGE	0	8,898	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	2,735	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	-179,805	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	-74,802	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,275	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-741	-741	-1,275	-1,275	-1,275	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,582	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-394	0	0	0	0	0	0	0
5900	DEPRECIATION	0	22,519	0	0	0	0	0	0	0
	Overhead Expenditure	231,495	12,598	245,111	160,511	247,007	0	248,578	0	0
	Movement to/(from) Gen Reserve	(226,360)	(2,722)	(239,976)	(155,375)	(241,872)		(243,443)		
203	<u>ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	300	300	400	300	400	0	400	0	0
	Total Income	300	300	400	300	400	0	400	0	0
4012	WATER RATES	0	0	500	0	0	0	0	0	0
4014	ELECTRICITY	0	0	500	0	0	0	0	0	0
4036	MAINTENANCE	0	0	500	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	385	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	67	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	0	0	0	400	0	400	0	0
5902	DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
	Overhead Expenditure	0	352	1,500	0	400	0	400	0	0
	Movement to/(from) Gen Reserve	300	(52)	(1,100)	300	0		0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
204 SOUTHERN RD REC.									
1083 OCC MISC. INCOME	13	0	0	0	0	0	0	0	0
1087 MISCELLANEOUS INCOME	0	0	0	13	13	0	0	0	0
1100 FOOTBALL INCOME	100	210	100	120	200	0	200	0	0
1104 GUIDES - INCOME	2	3	2	3	2	0	2	0	0
1105 SCOUTS - INCOME	1	1	1	1	1	0	1	0	0
1112 DONATIONS	0	780	0	0	0	0	0	0	0
1117 WAYLEAVES RECEIVED	106	106	106	106	106	0	106	0	0
1131 RENT RECEIVABLE - INCOME	300	609	300	300	300	0	300	0	0
Total Income	522	1,709	509	543	622	0	609	0	0
4012 WATER RATES	60	609	60	0	150	0	150	0	0
4014 ELECTRICITY	350	190	150	191	500	0	500	0	0
4015 GAS	700	563	350	-53	350	0	450	0	0
4016 JANITORIAL	50	0	50	0	50	0	50	0	0
4028 INSURANCE	385	394	400	317	400	0	450	0	0
4036 MAINTENANCE	5,301	3,927	4,545	1,306	4,545	0	4,500	0	0
4044 VAN FUEL	0	91	0	0	0	0	0	0	0
4147 PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4148 FIRE EQUIPMENT	100	18	100	163	200	0	200	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,549	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	434	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	12,618	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,671	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	545	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	-1,801	-1,801	-545	-545	-545	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,374	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	5,220	33,029	5,185	1,379	5,725	0	6,380	0	0
	Movement to/(from) Gen Reserve	(4,698)	(31,320)	(4,676)	(836)	(5,103)		(5,771)		
205	<u>THE MOATS</u>									
4036	MAINTENANCE	1,000	256	500	0	500	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	0	780	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	217	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	631	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	255	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	2,139	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	(1,000)	(2,139)	(500)	0	(500)		(500)		
206	<u>CHURCHILL PLAY AREA</u>									
4036	MAINTENANCE	1,000	680	1,000	1,000	1,000	0	1,000	0	0
4147	PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,504	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	359	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	320	0	0	0	0	0	0	0
	Overhead Expenditure	1,075	2,926	1,075	1,000	1,075	0	1,080	0	0
	Movement to/(from) Gen Reserve	(1,075)	(2,926)	(1,075)	(1,000)	(1,075)		(1,080)		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
207	<u>ELMS PARK</u>									
1083	OCC MISC. INCOME	800	800	100	0	100	0	100	0	0
	Total Income	800	800	100	0	100	0	100	0	0
4036	MAINTENANCE	2,750	1,854	2,000	1,062	2,000	0	2,000	0	0
4147	PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,329	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	618	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	13,048	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,433	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-750	-750	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	896	0	0	0	0	0	0	0
5900	DEPRECIATION	0	4,857	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	24,375	2,075	1,062	2,075	0	2,080	0	0
	Movement to/(from) Gen Reserve	(1,275)	(23,575)	(1,975)	(1,062)	(1,975)		(1,980)		
208	<u>PEARCE WAY</u>									
4036	MAINTENANCE	200	28	200	32	200	0	200	0	0
4147	PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,448	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	509	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	172	0	0	0	0	0	0	0
	Overhead Expenditure	275	2,220	275	32	275	0	280	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(275)</u>	<u>(2,220)</u>	<u>(275)</u>	<u>(32)</u>	<u>(275)</u>		<u>(280)</u>		
209	<u>QE CIRCLE</u>									
4036	MAINTENANCE	2,500	2,089	2,500	0	2,500	0	3,000	0	0
4147	PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,544	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,339	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	411	0	0	0	0	0	0	0
5900	DEPRECIATION	0	474	0	0	0	0	0	0	0
	Overhead Expenditure	<u>2,575</u>	<u>9,920</u>	<u>2,575</u>	<u>0</u>	<u>2,575</u>	<u>0</u>	<u>3,080</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,575)</u>	<u>(9,920)</u>	<u>(2,575)</u>	<u>0</u>	<u>(2,575)</u>		<u>(3,080)</u>		
210	<u>CEMETERY</u>									
4088	CEMETERY MANAGEMENT	0	0	2,500	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	0	2,500	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>(2,500)</u>		<u>0</u>		
211	<u>MEMORIAL GARDENS</u>									
1112	DONATIONS	0	204	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4036	MAINTENANCE	1,563	404	2,000	0	2,000	0	2,000	0	0
4049	PLANTING	1,200	1,250	1,200	1,273	1,200	0	1,500	0	0
4713	YOUTH MEMORIAL	0	204	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981	C/SERVICES SALARY RECHARGE	0	106	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	43	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	7,421	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,663	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-63	-63	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	2,000	3,396	2,000	2,000	2,000	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-2,237	0	0	0	0	0	0	0
5900	DEPRECIATION	0	7,550	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,819	0	0	0	0	0	0	0
	Overhead Expenditure	4,700	16,919	5,200	3,273	5,200	0	3,500	0	0
	Movement to/(from) Gen Reserve	(4,700)	(16,715)	(5,200)	(3,273)	(5,200)		(3,500)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,800	5,920	3,800	4,125	3,800	0	3,800	0	0
	Total Income	3,800	5,920	3,800	4,125	3,800	0	3,800	0	0
4036	MAINTENANCE	300	229	300	215	300	0	300	0	0
4110	SKIPS	700	535	700	280	550	0	550	0	0
4981	C/SERVICES SALARY RECHARGE	0	780	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	217	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,379	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	643	0	0	0	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	16,806	1,000	495	850	0	850	0	0
	Movement to/(from) Gen Reserve	2,800	(10,886)	2,800	3,630	2,950		2,950		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213 SKATE PARK									
4036 MAINTENANCE	2,000	271	2,850	0	2,850	0	2,000	0	0
4147 PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4983 O/S SERVICES SALARY RECHARGE	0	5,794	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,451	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	850	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	-850	-850	-850	0	0	0	0
4991 Trs TO EARMKD RESV	0	1,729	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	19,580	2,075	-850	2,075	0	2,080	0	0
Movement to/(from) Gen Reserve	(2,075)	(19,580)	(2,075)	850	(2,075)		(2,080)		
214 PICKENFIELD									
1096 INTEREST - INCOME	115	10	10	10	10	0	10	0	0
Total Income	115	10	10	10	10	0	10	0	0
4036 MAINTENANCE	500	28	500	1,482	2,000	0	500	0	0
4147 PLAYGROUD INSPECTION	75	63	75	0	75	0	80	0	0
4983 O/S SERVICES SALARY RECHARGE	0	2,498	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	686	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	115	482	10	10	10	0	10	0	0
4992 Trs FROM EARMKD RESV	-575	-3,275	-575	-1,547	-1,482	0	-580	0	0
Overhead Expenditure	115	481	10	-55	603	0	10	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(472)</u>	<u>0</u>	<u>65</u>	<u>(593)</u>		<u>0</u>		
215 YOUENS DRIVE									
1096 INTEREST - INCOME	205	24	25	35	50	0	50	0	0
Total Income	<u>205</u>	<u>24</u>	<u>25</u>	<u>35</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
4036 MAINTENANCE	100	0	100	0	100	0	100	0	0
4132 TREES	0	0	0	1,280	1,280	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	648	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	97	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	205	24	25	35	50	0	50	0	0
4992 Trs FROM EARMKD RESV	-100	-745	-100	-1,280	-1,380	0	-100	0	0
Overhead Expenditure	<u>205</u>	<u>24</u>	<u>25</u>	<u>35</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
216 TOWN MAINTENANCE/ENV.IMP									
4036 MAINTENANCE	1,000	394	1,000	427	1,000	0	1,000	0	0
4128 FLORAL BASKETS	1,600	1,426	1,600	1,582	1,600	0	1,800	0	0
4217 ENVIRONMENT FUND	5,000	1,295	5,000	1,270	5,000	0	5,000	0	0
4220 GREEN LIVING PLAN	0	200	0	0	0	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,329	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	618	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,888	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,159	0	0	0	0	0	0	0
5900 DEPRECIATION	0	8,969	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5902 DEFERRED GRANTS RELEASED	0	-5,939	0	0	0	0	0	0	0
Overhead Expenditure	7,600	14,339	7,600	3,279	7,600	0	7,800	0	0
Movement to/(from) Gen Reserve	(7,600)	(14,339)	(7,600)	(3,279)	(7,600)		(7,800)		
<u>217 OPEN/GREEN SPACES</u>									
4036 MAINTENANCE	500	614	500	172	500	0	500	0	0
4049 PLANTING	1,000	314	1,000	269	1,000	0	1,200	0	0
4083 HAM WOOD	1,000	0	200	0	200	0	200	0	0
4100 MORETON	0	0	250	0	250	0	250	0	0
4132 TREES	7,450	6,470	5,000	4,250	5,000	0	5,500	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,549	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	445	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	28,341	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	6,898	0	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-2,450	-2,450	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	1,980	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-270	0	0	0	0	0	0	0
5900 DEPRECIATION	0	82	0	0	0	0	0	0	0
Overhead Expenditure	7,500	43,972	6,950	4,691	6,950	0	7,650	0	0
Movement to/(from) Gen Reserve	(7,500)	(43,972)	(6,950)	(4,691)	(6,950)		(7,650)		
<u>218 CARNIVAL</u>									
4032 PUBLICITY	250	0	250	72	250	0	250	0	0
Overhead Expenditure	250	0	250	72	250	0	250	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(250)</u>	<u>0</u>	<u>(250)</u>	<u>(72)</u>	<u>(250)</u>		<u>(250)</u>		
219	<u>MUSIC IN THE PARK</u>									
1087	MISCELLANEOUS INCOME	70	0	0	70	70	0	70	0	0
1112	DONATIONS	400	0	400	400	400	0	400	0	0
	Total Income	<u>470</u>	<u>0</u>	<u>400</u>	<u>470</u>	<u>470</u>	<u>0</u>	<u>470</u>	<u>0</u>	<u>0</u>
4001	SALARIES & WAGES	250	0	0	0	0	0	0	0	0
4055	PROFESSIONAL FEES	70	70	70	70	70	0	70	0	0
	Overhead Expenditure	<u>320</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>150</u>	<u>(70)</u>	<u>330</u>	<u>400</u>	<u>400</u>		<u>400</u>		
220	<u>GOOD NEIGHBOUR SCHEME</u>									
1112	DONATIONS	0	149	0	105	105	0	0	0	0
	Total Income	<u>0</u>	<u>149</u>	<u>0</u>	<u>105</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4026	STATIONERY & PRINTING	80	0	80	0	80	0	80	0	0
4029	PHOTOCOPIER	0	40	0	0	50	0	50	0	0
4037	WEBSITE	175	170	175	0	175	0	175	0	0
4085	VOLUNTEER EXPENSES	250	190	250	133	250	0	250	0	0
4981	C/SERVICES SALARY RECHARGE	0	955	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	526	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	149	0	105	105	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-400	0	-133	-101	0	-555	0	0
	Overhead Expenditure	<u>505</u>	<u>1,630</u>	<u>505</u>	<u>105</u>	<u>559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(505)</u>	<u>(1,481)</u>	<u>(505)</u>	<u>0</u>	<u>(454)</u>		<u>0</u>		
<u>221 THAME CRICKET CLUB</u>									
4036 MAINTENANCE	0	0	1,000	0	1,000	0	1,000	0	0
5900 DEPRECIATION	0	18,151	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-13,846	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>4,305</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,305)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(1,000)</u>		
<u>299 CLR CAPITAL/PROJECTS</u>									
1069 SODC CIL Income	0	12,366	0	11,659	5,811	0	0	0	0
1071 SODC S106 INCOME	0	0	0	-75,810	0	0	0	0	0
1112 DONATIONS	0	0	0	666	666	0	0	0	0
Total Income	<u>0</u>	<u>12,367</u>	<u>0</u>	<u>-63,485</u>	<u>6,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4046 Trs TO RENEWAL FUND	4,750	4,750	4,750	4,750	4,750	0	4,750	0	0
4053 LOAN REPAYMENT-INT.	461	397	384	200	354	0	240	0	0
4099 LOAN CAPITAL REPAYED	1,762	1,762	1,863	1,869	1,869	0	1,983	0	0
4724 THAME YOUTH HUB	0	0	0	65,190	135,000	0	0	0	0
4726 ST MARY'S WALL/ENTRANCE	0	0	0	12,300	12,300	0	0	0	0
4925 CRICKET CLUB PAVILION	0	0	0	0	0	0	0	0	0
4949 MEMORIAL BENCH	0	0	0	666	666	0	0	0	0
4952 MEMORIAL GARDEN POND UPGRADE	0	0	0	0	0	0	0	0	0
4953 MORETON POND OVERFLOW PIPE	0	0	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	12,366	0	11,659	5,811	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4992	Trs FROM EARMKD RESV	0	0	0	-61,989	-101,989	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-10,387	0	-51,315	-31,788	0	0	0	0
4996	TFR FROM CIL EMR	0	0	0	-40,000	0	0	0	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	-4,021	-5,000	-5,000	0	0	0	0	0
5000	ASSETS CAPITALISED	0	18,865	0	0	0	0	0	0	0
	Overhead Expenditure	6,973	23,733	1,997	-61,671	26,973	0	6,973	0	0
	Movement to/(from) Gen Reserve	(6,973)	(11,366)	(1,997)	(1,814)	(20,496)		(6,973)		
301	<u>SWIMMING POOL</u>									
4036	MAINTENANCE	0	-58,328	0	0	0	0	0	0	0
	Overhead Expenditure	0	-58,328	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	58,328	0	0	0		0		
302	<u>INVESTMENT ACTIVITIES</u>									
1074	SALE OF INVESTMENTS	0	97,967	0	8,141	8,141	0	0	0	0
1095	INVESTMENTS INCOME	33,000	25,604	20,000	13,256	25,000	0	30,000	0	0
1096	INTEREST - INCOME	1,515	2,889	1,641	1,437	2,500	0	2,500	0	0
	Total Income	34,515	126,460	21,641	22,834	35,641	0	32,500	0	0
4055	PROFESSIONAL FEES	16,000	19,738	16,000	7,761	16,000	0	16,000	0	0
4993	Tfr to Cap Rec Reserve	0	97,967	0	8,141	8,141	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-134,841	0	740	740	0	0	0	0
5075	Cost of investments Sold	0	58,068	0	6,980	6,980	0	0	0	0
5076	Inv Realised ex Inv Adj Acct	0	-58,068	0	-6,980	-6,980	0	0	0	0
5100	INVESTMENTS PURCHASED	0	134,841	0	-740	-740	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	16,000	117,704	16,000	15,903	24,141	0	16,000	0	0
Movement to/(from) Gen Reserve	18,515	8,755	5,641	6,932	11,500		16,500		
304 THAME FOOTBALL P/SHIP 3G									
1401 TFP - Grant SODC Section 106	0	5,964	0	0	0	0	0	0	0
1411 TFP - Grant Football Foundat'n	0	-5,963	0	0	0	0	0	0	0
Total Income	0	2	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	20,583	0	0	0	0	0	0	0
5001 ASSETS FINANCED BY GRANTS	0	-15,478	0	0	0	0	0	0	0
5900 DEPRECIATION	0	98,932	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-98,677	0	0	0	0	0	0	0
Overhead Expenditure	0	5,360	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(5,359)	0	0	0		0		
999 A M R A									
801 LAND & BUILDINGS	0	85,350	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	20,998	0	0	0	0	0	0	0
841 INFRASTRUCTURE ASSETS	0	83,146	0	0	0	0	0	0	0
861 COMMUNITY ASSETS	0	3,271	0	0	0	0	0	0	0
897 DEFERRED GRANTS RELEASED	0	148,354	0	0	0	0	0	0	0
899 REVERSE DEPRECIATION	0	-257,204	0	0	0	0	0	0	0
5999 CAPITAL CHARGES - INCOME	0	-257,204	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)

Note: Preliminary Budget calculation 2023/24

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	-108,850	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	108,850	0	0	0		0		
Total Budget Income	996,754	1,151,676	1,001,861	935,871	1,039,997	0	1,098,962	0	0
Expenditure	996,754	1,082,632	1,001,861	611,430	1,055,639	0	1,098,962	0	0
Movement to/(from) Gen Reserve	0	69,044	0	324,441	(15,642)		0		