

## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	389,850	389,850	0	0	397,400	0	397,400	397,400	410,570	0	0
1080	Investment Income	7,000	7,916	0	0	7,500	0	7,500	6,251	23,000	0	0
1090	Bank Interest	150	55	0	0	100	0	100	255	50	0	0
1095	Other Income	0	3,225	0	0	750	0	750	7,511	750	0	0
1100	Grants Received	0	48,721	0	0	0	0	0	10,350	0	0	0
1115	Community Infrastructure Levy	0	0	0	0	0	0	0	8,639	0	0	0
	<b>Total Income</b>	<b>397,000</b>	<b>449,767</b>	<b>0</b>	<b>0</b>	<b>405,750</b>	<b>0</b>	<b>405,750</b>	<b>430,406</b>	<b>434,370</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	108,494	0	0	0	0	0	7,933	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>397,000</b>	<b>341,273</b>			<b>405,750</b>		<b>405,750</b>	<b>422,473</b>	<b>434,370</b>		
<b>120</b>	<b>Office</b>											
4000	Salary - Clerk	41,880	42,614	0	0	43,500	0	43,500	32,602	47,000	0	0
4005	Salary - Office Staff	72,130	72,884	0	0	98,000	0	98,000	66,487	103,000	0	0
4025	Employer's NI	12,000	11,204	0	0	13,700	0	13,700	9,234	13,000	0	0
4035	Pension - LGPS	24,000	23,331	0	0	28,800	0	28,800	19,966	26,000	0	0
4055	Travel	300	131	0	0	300	0	300	84	200	0	0
4070	Training	2,000	1,359	0	0	2,000	0	2,000	535	2,000	0	0
4200	Electricity	1,600	57	0	700	2,300	0	3,000	2,338	4,000	0	0
4205	Gas	500	649	0	500	700	0	1,200	601	2,000	0	0
4210	Water/Sewage	1,000	404	0	0	1,000	0	1,000	591	1,000	0	0
4220	Office Cleaning	900	1,008	0	0	900	0	900	622	900	0	0
4225	Office Maintenance	500	790	0	0	1,000	0	1,000	826	1,000	0	0
4230	Office Improvements	0	0	0	0	5,000	0	5,000	670	5,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4235	Office Equipment	1,000	875	0	0	1,000	0	1,000	235	600	0	0
4240	Stationery & Consumables	2,100	2,287	0	0	2,300	0	2,300	1,725	3,000	0	0
4250	Telephones	1,600	1,334	0	0	1,800	0	1,800	1,171	2,000	0	0
4255	Broadband	1,000	319	0	0	1,000	0	1,000	187	700	0	0
4265	Photocopying/Printing	3,500	2,770	0	0	3,500	0	3,500	1,662	3,500	0	0
4275	Newsletter Production	2,900	2,618	0	0	3,000	0	3,000	2,196	3,000	0	0
4285	Books & Publications	250	0	0	0	250	0	250	14	200	0	0
4290	Subscriptions	3,000	2,676	0	0	3,200	0	3,200	2,741	3,500	0	0
4295	Land Registry	200	276	0	0	150	0	150	201	200	0	0
4300	Shop Local Map	0	0	0	0	500	0	500	0	0	0	0
4305	Queens Platinum Jubilee School	0	0	0	-1,200	2,800	0	1,600	1,099	0	0	0
4310	Bank Charges	25	0	0	0	0	0	0	0	0	0	0
4315	Room Hire	1,500	738	0	0	1,200	0	1,200	721	1,200	0	0
4325	Advertising	600	78	0	0	0	0	0	0	0	0	0
4330	IT Support	3,000	2,340	0	0	2,507	0	2,507	2,491	2,600	0	0
4335	IT Software	2,500	1,210	0	0	2,500	0	2,500	1,473	3,000	0	0
4340	IT Equipment	1,000	8	0	0	1,000	0	1,000	29	1,000	0	0
4345	Insurance	8,500	7,476	0	0	8,500	0	8,500	7,822	9,000	0	0
4350	Audit Fees	2,000	1,619	0	0	2,000	0	2,000	1,378	2,000	0	0
4355	Queens Jubilee Grants	0	0	0	0	5,000	0	5,000	5,150	0	0	0
4360	Professional Expenses	3,000	3,383	0	0	3,000	0	3,000	1,293	2,500	0	0
4365	Legal Fees	2,000	325	0	0	2,000	0	2,000	1,611	2,000	0	0
4375	Community Grants	3,800	3,110	0	0	4,000	0	4,000	3,110	4,000	0	0
4390	Opening Highstreets Safely	0	3,837	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4395	Welcome Pack	1,000	1,095	0	0	0	0	0	0	0	0	0
4585	Rubbish Collection Recycling	250	233	0	0	250	0	250	201	300	0	0
4715	Community Awards	0	0	0	0	2,000	0	2,000	0	0	0	0
4765	Volunteer Checks	200	0	0	0	200	0	200	0	0	0	0
4780	Event/s - TBC	12,230	2,952	0	0	0	0	0	0	0	0	0
4785	Consultation	4,750	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>218,715</b>	<b>195,990</b>	<b>0</b>	<b>0</b>	<b>250,857</b>	<b>0</b>	<b>250,857</b>	<b>171,066</b>	<b>249,400</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	286	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(218,715)</b>	<b>(195,990)</b>			<b>(250,857)</b>		<b>(250,857)</b>	<b>(170,780)</b>	<b>(249,400)</b>		
<b>140</b>	<b><u>Councillors/Civic</u></b>											
4070	Training	2,000	95	0	0	1,000	0	1,000	320	1,000	0	0
4335	IT Software	1,000	2,598	0	0	2,000	0	2,000	0	100	0	0
4400	Councillor's Basic Allowance	3,000	2,925	0	0	3,000	0	3,000	2,632	3,000	0	0
4405	Chairman's Allowance	300	300	0	0	300	0	300	192	300	0	0
4410	Member's Travel Expenses	100	0	0	0	100	0	100	0	100	0	0
4415	Official Hospitality	500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,900</b>	<b>5,919</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>6,400</b>	<b>3,144</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,900)</b>	<b>(5,919)</b>			<b>(6,400)</b>		<b>(6,400)</b>	<b>(3,144)</b>	<b>(4,500)</b>		
<b>200</b>	<b><u>Maintenance</u></b>											
4010	Salary - Groundstaff	23,000	22,520	0	0	0	0	0	0	0	0	0
4025	Employer's NI	1,700	1,740	0	0	0	0	0	0	0	0	0
4035	Pension - LGPS	4,800	4,549	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4260	Mobile Telephones	400	388	0	0	450	0	450	113	170	0	0
4500	Protective Clothing	300	194	0	0	300	0	300	65	300	0	0
4505	Tools & Equipment	3,700	3,352	0	0	1,500	0	1,500	1,218	1,500	0	0
4570	Dog Fouling Bin Collections	418	461	0	0	500	0	500	0	550	0	0
4580	Green Waste Disposal	2,000	1,914	0	0	2,500	0	2,500	2,189	3,000	0	0
4595	BMX Track Maintenance	0	3,650	0	0	0	0	0	0	0	0	0
4630	Equipment Storage	6,000	6,000	0	0	6,000	0	6,000	4,500	6,000	0	0
4650	Play Area Inspections	500	385	0	0	500	0	500	403	500	0	0
4655	Play Area Maintenance	5,000	4,229	0	0	5,000	0	5,000	1,096	5,000	0	0
4665	Contractor-General	8,500	8,706	0	0	5,000	0	5,000	1,399	5,000	0	0
4670	Contractor-Grass	10,000	10,268	0	0	10,000	0	10,000	6,840	11,000	0	0
4675	Contractor-Trees & Hedges	12,500	0	0	0	2,500	0	2,500	5,675	12,500	0	0
4680	Contractor-Flowers & Beds	10,000	9,385	0	0	10,000	0	10,000	6,288	10,000	0	0
	<b>Overhead Expenditure</b>	<b>88,818</b>	<b>77,740</b>	<b>0</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>44,250</b>	<b>29,785</b>	<b>55,520</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,000	0	0	0	0	0	4,347	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(88,818)</b>	<b>(74,740)</b>			<b>(44,250)</b>		<b>(44,250)</b>	<b>(25,438)</b>	<b>(55,520)</b>		
<b>210</b>	<b><u>Village Centre</u></b>											
4665	Contractor-General	1,500	1,749	0	0	0	0	0	0	0	0	0
4695	Noticeboards	0	0	0	0	0	0	0	0	2,000	0	0
4795	Cleaning Village Monument	0	0	0	0	200	0	200	330	180	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>1,749</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>330</b>	<b>2,180</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(1,749)</b>			<b>(200)</b>		<b>(200)</b>	<b>(330)</b>	<b>(2,180)</b>		

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**Angmering Parish Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>220</b>	<b><u>Mowers/Strimmers</u></b>											
4605	Fuel	400	47	0	0	400	0	400	28	200	0	0
4610	Maintenance	1,500	964	0	0	1,500	0	1,500	835	1,500	0	0
	<b>Overhead Expenditure</b>	<b>1,900</b>	<b>1,011</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>863</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,900)</b>	<b>(1,011)</b>			<b>(1,900)</b>		<b>(1,900)</b>	<b>(863)</b>	<b>(1,700)</b>		
<b>240</b>	<b><u>Vehicles</u></b>											
4345	Insurance	1,200	948	0	0	1,200	0	1,200	901	1,200	0	0
4600	Purchase	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
4605	Fuel	1,100	1,364	0	0	1,500	0	1,500	1,380	2,000	0	0
4610	Maintenance	1,500	662	0	0	1,500	0	1,500	1,499	2,000	0	0
4620	Road Tax	250	275	0	0	270	0	270	0	270	0	0
	<b>Overhead Expenditure</b>	<b>7,050</b>	<b>3,249</b>	<b>0</b>	<b>0</b>	<b>7,470</b>	<b>0</b>	<b>7,470</b>	<b>3,779</b>	<b>8,470</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,050)</b>	<b>(3,249)</b>			<b>(7,470)</b>		<b>(7,470)</b>	<b>(3,779)</b>	<b>(8,470)</b>		
<b>250</b>	<b><u>Street Lighting</u></b>											
4200	Electricity	2,300	2,066	0	0	2,300	0	2,300	2,492	2,500	0	0
4610	Maintenance	5,500	5,059	0	0	5,500	0	5,500	5,140	6,000	0	0
	<b>Overhead Expenditure</b>	<b>7,800</b>	<b>7,125</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>7,632</b>	<b>8,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,800)</b>	<b>(7,125)</b>			<b>(7,800)</b>		<b>(7,800)</b>	<b>(7,632)</b>	<b>(8,500)</b>		
<b>260</b>	<b><u>Palmer Road Rec</u></b>											
4660	Palmer Road Pavilion	5,000	1,197	0	0	5,000	0	5,000	0	2,500	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4670	Contractor-Grass	5,000	1,063	0	0	3,000	0	3,000	2,986	3,000	0	0
	<b>Overhead Expenditure</b>	10,000	2,260	0	0	8,000	0	8,000	2,986	5,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,000)	(2,260)			(8,000)		(8,000)	(2,986)	(5,500)		
<b>280</b>	<b><u>Community Centre</u></b>											
4450	CCTV Maintenance	3,000	0	0	0	3,000	0	3,000	400	2,000	0	0
4455	Alarms óó	2,000	2,329	0	0	2,000	0	2,000	780	2,000	0	0
4530	Buildings - Routine Maint.	9,000	1,732	0	0	5,000	0	5,000	6,076	5,000	0	0
4590	Rubbish Collection Gen. Waste	2,500	3,047	0	0	2,600	0	2,600	1,486	2,200	0	0
4680	Contractor-Flowers & Beds	0	0	0	0	0	0	0	780	0	0	0
	<b>Overhead Expenditure</b>	16,500	7,108	0	0	12,600	0	12,600	9,523	11,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(16,500)	(7,108)			(12,600)		(12,600)	(9,523)	(11,200)		
<b>290</b>	<b><u>Skate Bowl</u></b>											
4200	Electricity	600	404	0	0	600	0	600	985	600	0	0
4610	Maintenance	2,000	757	0	0	3,000	0	3,000	0	3,000	0	0
4665	Contractor-General	1,500	55	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,100	1,216	0	0	3,600	0	3,600	985	3,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,100)	(1,216)			(3,600)		(3,600)	(985)	(3,600)		
<b>310</b>	<b><u>Angmering @ Christmas</u></b>											
4240	Stationery & Consumables	800	1,633	0	0	1,500	0	1,500	558	1,500	0	0
4325	Advertising	100	100	0	0	100	0	100	16	100	0	0
4700	Christmas Tree	2,000	3,040	0	0	3,500	0	3,500	0	3,500	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4705	Festive Lights	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4755	Event Equipment Hire	300	232	0	1,200	3,000	0	4,200	4,610	4,200	0	0
4760	Event Staffing	0	0	0	0	1,000	0	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>		4,200	5,005	0	1,200	10,100	0	11,300	5,184	11,300	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,200)	(5,005)			(10,100)		(11,300)	(5,184)	(11,300)		
<b>320</b>	<b><u>Community Clean Up Sessions</u></b>											
4240	Stationery & Consumables	450	0	0	0	0	0	0	0	0	0	0
4315	Room Hire	200	0	0	0	0	0	0	0	0	0	0
4325	Advertising	100	0	0	0	0	0	0	0	0	0	0
4505	Tools & Equipment	400	190	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		1,150	190	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,150)	(190)			0		0	0	0		
<b>330</b>	<b><u>Flicks On The Picth</u></b>											
4505	Tools & Equipment	0	0	0	0	5,000	0	5,000	5,423	6,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	5,000	0	5,000	5,423	6,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(5,000)		(5,000)	(5,423)	(6,000)		
<b>350</b>	<b><u>Community Sessions</u></b>											
4240	Stationery & Consumables	1,000	14	0	0	1,000	0	1,000	13	1,000	0	0
4315	Room Hire	200	45	0	0	200	0	200	92	200	0	0
4325	Advertising	100	0	0	0	100	0	100	0	50	0	0
4830	Community Transport	0	0	0	0	0	0	0	0	500	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,300	59	0	0	1,300	0	1,300	105	1,750	0	0
	Movement to/(from) Gen Reserve	(1,300)	(59)			(1,300)		(1,300)	(105)	(1,750)		
<b>360</b>	<b><u>Mayflower/Mayflower Way</u></b>											
4365	Legal Fees	3,000	4,242	0	0	3,000	0	3,000	428	3,000	0	0
4665	Contractor-General	5,500	5,500	0	0	3,000	0	3,000	1,460	3,000	0	0
4725	Solar Lighting	0	0	0	0	0	0	0	14,575	0	0	0
4775	Improvements	15,300	1,720	0	-2,500	13,356	0	10,856	4,881	15,608	0	0
	Overhead Expenditure	23,800	11,462	0	-2,500	19,356	0	16,856	21,344	21,608	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	14,575	0	0	0
	Movement to/(from) Gen Reserve	(23,800)	(11,462)			(19,356)		(16,856)	(6,769)	(21,608)		
<b>370</b>	<b><u>Parish Assembly</u></b>											
4240	Stationery & Consumables	300	0	0	200	500	0	700	611	700	0	0
4315	Room Hire	100	0	0	-100	100	0	0	0	0	0	0
4325	Advertising	0	0	0	-100	200	0	100	82	100	0	0
	Overhead Expenditure	400	0	0	0	800	0	800	693	800	0	0
	Movement to/(from) Gen Reserve	(400)	0			(800)		(800)	(693)	(800)		
<b>380</b>	<b><u>Volunteers</u></b>											
4240	Stationery & Consumables	300	13	0	0	400	0	400	50	100	0	0
4325	Advertising	0	0	0	0	50	0	50	0	0	0	0
4505	Tools & Equipment	0	0	0	0	400	0	400	0	200	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>					<u>2023/2024</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	300	13	0	0	850	0	850	50	300	0	0
	<b>Movement to/(from) Gen Reserve</b>	(300)	(13)			(850)		(850)	(50)	(300)		
<b>390</b>	<b><u>BMX Track</u></b>											
4610	Maintenance	1,500	0	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	1,500	0	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,500)	0			(2,000)		(2,000)	0	(2,000)		
<b>410</b>	<b><u>Angmering Revealed</u></b>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	36	100	0	0
4315	Room Hire	0	0	0	0	200	0	200	122	150	0	0
4325	Advertising	0	0	0	0	200	0	200	16	100	0	0
4505	Tools & Equipment	0	0	0	0	2,000	0	2,000	1,970	3,000	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	2,600	0	2,600	2,145	3,350	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(2,600)		(2,600)	(2,145)	(3,350)		
<b>420</b>	<b><u>Remembrance Day</u></b>											
4240	Stationery & Consumables	0	0	0	0	100	0	100	0	50	0	0
4505	Tools & Equipment	0	0	0	0	200	0	200	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	300	0	300	0	150	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(300)		(300)	0	(150)		
<b>430</b>	<b><u>Sundowners</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4325	Advertising	0	0	0	-200	200	0	0	0	0	0	0
4755	Event Equipment Hire	0	0	0	-1,000	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	-1,200	1,200	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(1,200)		0	0	0		
<b>440</b>	<b><u>Lloyd Goring Garden</u></b>											
4325	Advertising	0	0	0	0	200	0	200	8	100	0	0
4505	Tools & Equipment	0	0	0	0	3,000	0	3,000	0	0	0	0
4665	Contractor-General	0	0	0	0	2,000	0	2,000	1,363	2,000	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	5,200	0	5,200	1,370	2,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(5,200)		(5,200)	(1,370)	(2,100)		
<b>500</b>	<b><u>Allotments</u></b>											
1000	Rent Received	900	900	0	0	900	0	900	0	900	0	0
	<b>Total Income</b>	900	900	0	0	900	0	900	0	900	0	0
4800	Rent Paid	825	825	0	0	825	0	825	0	825	0	0
	<b>Overhead Expenditure</b>	825	825	0	0	825	0	825	0	825	0	0
	<b>Movement to/(from) Gen Reserve</b>	75	75			75		75	0	75		
<b>650</b>	<b><u>Corner House Flat</u></b>											
1000	Rent Received	8,000	8,417	0	0	8,000	0	8,000	5,698	8,000	0	0
	<b>Total Income</b>	8,000	8,417	0	0	8,000	0	8,000	5,698	8,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4380	Loan Charges	8,142	8,142	0	0	8,142	0	8,142	4,071	8,142	0	0
4530	Buildings - Routine Maint.	1,000	401	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>9,142</b>	<b>8,543</b>	<b>0</b>	<b>0</b>	<b>9,142</b>	<b>0</b>	<b>9,142</b>	<b>4,071</b>	<b>9,142</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,142)</b>	<b>(126)</b>			<b>(1,142)</b>		<b>(1,142)</b>	<b>1,627</b>	<b>(1,142)</b>		
<b>670</b>	<b><u>Speed Indicator Devices</u></b>											
4790	Speed Indicator Device Units	0	0	0	0	6,000	0	6,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(6,000)</b>		<b>(6,000)</b>	<b>0</b>	<b>(4,000)</b>		
<b>680</b>	<b><u>Youth Sessions</u></b>											
4240	Stationery & Consumables	0	0	0	0	250	0	250	0	100	0	0
4325	Advertising	0	0	0	0	250	0	250	0	100	0	0
4710	MH Youth Sessions	0	0	0	0	4,000	0	4,000	0	0	0	0
4720	Summer Activities	0	0	0	0	2,000	0	2,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(6,500)</b>		<b>(6,500)</b>	<b>0</b>	<b>(3,200)</b>		
<b>690</b>	<b><u>Pumpkin/Halloween Event</u></b>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	219	250	0	0
4315	Room Hire	0	0	0	0	100	0	100	42	75	0	0
4325	Advertising	0	0	0	0	100	0	100	16	50	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>277</b>	<b>375</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

		<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>(400)</u>		<u>(400)</u>	<u>(277)</u>	<u>(375)</u>		
<b>700</b>	<b><u>Skate Jam</u></b>											
4240	Stationery & Consumables	0	0	0	445	0	0	445	0	100	0	0
4325	Advertising	0	0	0	50	0	0	50	16	50	0	0
4755	Event Equipment Hire	0	0	0	305	0	0	305	305	350	0	0
4805	Leisure Providers	0	0	0	1,700	0	0	1,700	600	300	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>921</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>0</u>		<u>(2,500)</u>	<u>(921)</u>	<u>(800)</u>		
<b>710</b>	<b><u>Kings Corronation 2023</u></b>											
4375	Community Grants	0	0	0	0	0	0	0	0	8,000	0	0
4820	Flag Pole and Accessories	0	0	0	0	0	0	0	0	2,000	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(10,000)</u>		
<b>720</b>	<b><u>Village Entrances</u></b>											
4665	Contractor-General	0	0	0	0	0	0	0	0	12,500	0	0
4825	Street Furniture	0	0	0	0	0	0	0	0	2,500	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(15,000)</u>		

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## Annual Budget - By Centre (Actual YTD Month 9)

	<u>2021/2022</u>		<u>2022/2023</u>						<u>2023/2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	405,900	459,084	0	0	414,650	0	414,650	436,105	443,270	0	0
<b>Expenditure</b>	405,900	329,464	0	0	414,650	0	414,650	271,676	443,270	0	0
<b>Net Income over Expenditure</b>	0	129,619	0	0	0	0	0	164,428	0	0	0
plus Transfer from EMR	0	3,000	0	0	0	0	0	19,208	0	0	0
less Transfer to EMR	0	108,494	0	0	0	0	0	7,933	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	24,125			0		0	175,704	0		