

Annual Budget - By Centre (Actual YTD Month 6)

		<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
100	Income											
1076	Precept	389,850	389,850	0	0	397,400	0	397,400	198,700	0	0	0
1080	Investment Income	7,000	7,916	0	0	7,500	0	7,500	3,983	0	0	0
1090	Bank Interest	150	55	0	0	100	0	100	122	0	0	0
1095	Other Income	0	3,225	0	0	750	0	750	0	0	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	1,570	0	0	0
	Total Income	397,000	449,767	0	0	405,750	0	405,750	214,725	0	0	0
6001	less Transfer to EMR	0	108,494	0	0	0	0	0	1,172	0	0	0
	Movement to/(from) Gen Reserve	397,000	341,273			405,750		405,750	213,553	0		
120	Office											
4000	Salary - Clerk	41,880	42,614	0	0	43,500	0	43,500	16,972	0	0	0
4005	Salary - Office Staff	72,130	72,884	0	0	98,000	0	98,000	38,742	0	0	0
4025	Employer's NI	12,000	11,204	0	0	13,700	0	13,700	4,661	0	0	0
4035	Pension - LGPS	24,000	23,331	0	0	28,800	0	28,800	11,645	0	0	0
4055	Travel	300	131	0	0	300	0	300	35	0	0	0
4070	Training	2,000	1,359	0	0	2,000	0	2,000	255	0	0	0
4200	Electricity	1,600	57	0	0	2,300	0	2,300	1,315	0	0	0
4205	Gas	500	649	0	0	700	0	700	336	0	0	0
4210	Water/Sewage	1,000	404	0	0	1,000	0	1,000	591	0	0	0
4220	Office Cleaning	900	1,008	0	0	900	0	900	5	0	0	0
4225	Office Maintenance	500	790	0	0	1,000	0	1,000	502	0	0	0
4230	Office Improvements	0	0	0	0	5,000	0	5,000	595	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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	225	0	0	0
4240	Stationery & Consumables	2,100	2,287	0	0	2,300	0	2,300	1,325	0	0	0
4250	Telephones	1,600	1,334	0	0	1,800	0	1,800	679	0	0	0
4255	Broadband	1,000	319	0	0	1,000	0	1,000	64	0	0	0
4265	Photocopying/Printing	3,500	2,770	0	0	3,500	0	3,500	1,203	0	0	0
4275	Newsletter Production	2,900	2,618	0	0	3,000	0	3,000	1,220	0	0	0
4285	Books & Publications	250	0	0	0	250	0	250	14	0	0	0
4290	Subscriptions	3,000	2,676	0	0	3,200	0	3,200	2,354	0	0	0
4295	Land Registry	200	276	0	0	150	0	150	180	0	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	0	2,800	0	2,800	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	442	0	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	2,457	0	0	0
4335	IT Software	2,500	1,210	0	0	2,500	0	2,500	1,420	0	0	0
4340	IT Equipment	1,000	8	0	0	1,000	0	1,000	0	0	0	0
4345	Insurance	8,500	7,476	0	0	8,500	0	8,500	7,822	0	0	0
4350	Audit Fees	2,000	1,619	0	0	2,000	0	2,000	1,378	0	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	991	0	0	0
4365	Legal Fees	2,000	325	0	0	2,000	0	2,000	1,261	0	0	0
4375	Community Grants	3,800	3,110	0	0	4,000	0	4,000	1,610	0	0	0
4390	Opening Highstreets Safely	0	3,837	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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	97	0	0	0
4715	Fred Rowley Sculpture	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
	Overhead Expenditure	218,715	195,990	0	0	250,857	0	250,857	106,643	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	286	0	0	0
	Movement to/(from) Gen Reserve	(218,715)	(195,990)			(250,857)		(250,857)	(106,357)	0		
140	<u>Councillors/Civic</u>											
4070	Training	2,000	95	0	0	1,000	0	1,000	285	0	0	0
4335	IT Software	1,000	2,598	0	0	2,000	0	2,000	0	0	0	0
4400	Councillor's Basic Allowance	3,000	2,925	0	0	3,000	0	3,000	1,463	0	0	0
4405	Chairman's Allowance	300	300	0	0	300	0	300	42	0	0	0
4410	Member's Travel Expenses	100	0	0	0	100	0	100	0	0	0	0
4415	Official Hospitality	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,900	5,919	0	0	6,400	0	6,400	1,789	0	0	0
	Movement to/(from) Gen Reserve	(6,900)	(5,919)			(6,400)		(6,400)	(1,789)	0		
200	<u>Maintenance</u>											
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

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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	62	0	0	0
4500	Protective Clothing	300	194	0	0	300	0	300	0	0	0	0
4505	Tools & Equipment	3,700	3,352	0	0	1,500	0	1,500	1,124	0	0	0
4570	Dog Fouling Bin Collections	418	461	0	0	500	0	500	0	0	0	0
4580	Green Waste Disposal	2,000	1,914	0	0	2,500	0	2,500	1,199	0	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	2,500	0	0	0
4650	Play Area Inspections	500	385	0	0	500	0	500	403	0	0	0
4655	Play Area Maintenance	5,000	4,229	0	0	5,000	0	5,000	1,096	0	0	0
4665	Contractor-General	8,500	8,706	0	0	5,000	0	5,000	0	0	0	0
4670	Contractor-Grass	10,000	10,268	0	0	10,000	0	10,000	5,130	0	0	0
4675	Contractor-Trees & Hedges	12,500	0	0	0	2,500	0	2,500	400	0	0	0
4680	Contractor-Flowers & Beds	10,000	9,385	0	0	10,000	0	10,000	4,727	0	0	0
	Overhead Expenditure	88,818	77,740	0	0	44,250	0	44,250	16,641	0	0	0
6000	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(88,818)	(74,740)			(44,250)		(44,250)	(16,641)	0		
210	<u>Village Centre</u>											
4665	Contractor-General	1,500	1,749	0	0	0	0	0	0	0	0	0
4795	Cleaning Village Monument	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	1,500	1,749	0	0	200	0	200	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,749)			(200)		(200)	0	0		
220	<u>Mowers/Strimmers</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
4605	Fuel	400	47	0	0	400	0	400	28	0	0	0
4610	Maintenance	1,500	964	0	0	1,500	0	1,500	230	0	0	0
Overhead Expenditure		1,900	1,011	0	0	1,900	0	1,900	258	0	0	0
Movement to/(from) Gen Reserve		(1,900)	(1,011)			(1,900)		(1,900)	(258)	0		
240	<u>Vehicles</u>											
4345	Insurance	1,200	948	0	0	1,200	0	1,200	901	0	0	0
4600	Purchase	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4605	Fuel	1,100	1,364	0	0	1,500	0	1,500	738	0	0	0
4610	Maintenance	1,500	662	0	0	1,500	0	1,500	901	0	0	0
4620	Road Tax	250	275	0	0	270	0	270	0	0	0	0
Overhead Expenditure		7,050	3,249	0	0	7,470	0	7,470	2,539	0	0	0
Movement to/(from) Gen Reserve		(7,050)	(3,249)			(7,470)		(7,470)	(2,539)	0		
250	<u>Street Lighting</u>											
4200	Electricity	2,300	2,066	0	0	2,300	0	2,300	2,492	0	0	0
4610	Maintenance	5,500	5,059	0	0	5,500	0	5,500	5,140	0	0	0
Overhead Expenditure		7,800	7,125	0	0	7,800	0	7,800	7,632	0	0	0
Movement to/(from) Gen Reserve		(7,800)	(7,125)			(7,800)		(7,800)	(7,632)	0		
260	<u>Palmer Road Rec</u>											
4660	Palmer Road Pavilion	5,000	1,197	0	0	5,000	0	5,000	0	0	0	0
4670	Contractor-Grass	5,000	1,063	0	0	3,000	0	3,000	2,986	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

	<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	10,000	2,260	0	0	8,000	0	8,000	2,986	0	0	0
Movement to/(from) Gen Reserve	(10,000)	(2,260)			(8,000)		(8,000)	(2,986)	0		
280 Community Centre											
4450 CCTV Maintenance	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4455 Alarms ó	2,000	2,329	0	0	2,000	0	2,000	0	0	0	0
4530 Buildings - Routine Maint.	9,000	1,732	0	0	5,000	0	5,000	6,076	0	0	0
4590 Rubbish Collection Gen. Waste	2,500	3,047	0	0	2,600	0	2,600	1,098	0	0	0
4680 Contractor-Flowers & Beds	0	0	0	0	0	0	0	780	0	0	0
Overhead Expenditure	16,500	7,108	0	0	12,600	0	12,600	7,955	0	0	0
Movement to/(from) Gen Reserve	(16,500)	(7,108)			(12,600)		(12,600)	(7,955)	0		
290 Skate Bowl											
4200 Electricity	600	404	0	0	600	0	600	-40	0	0	0
4610 Maintenance	2,000	757	0	0	3,000	0	3,000	0	0	0	0
4665 Contractor-General	1,500	55	0	0	0	0	0	0	0	0	0
Overhead Expenditure	4,100	1,216	0	0	3,600	0	3,600	-40	0	0	0
Movement to/(from) Gen Reserve	(4,100)	(1,216)			(3,600)		(3,600)	40	0		
310 Christmas Memory Event											
4240 Stationery & Consumables	800	1,633	0	0	1,500	0	1,500	0	0	0	0
4325 Advertising	100	100	0	0	100	0	100	0	0	0	0
4700 Christmas Tree	2,000	3,040	0	0	3,500	0	3,500	0	0	0	0
4705 Festive Lights	1,000	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
4755	Event Equipment Hire	300	232	0	0	3,000	0	3,000	0	0	0	0
4760	Event Staffing	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	4,200	5,005	0	0	10,100	0	10,100	0	0	0	0
	Movement to/(from) Gen Reserve	(4,200)	(5,005)			(10,100)		(10,100)	0	0		
320	<u>Community Clean Up Sessions</u>											
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
	Overhead Expenditure	1,150	190	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,150)	(190)			0		0	0	0		
330	<u>Flicks On The Picth</u>											
4505	Tools & Equipment	0	0	0	0	5,000	0	5,000	5,423	0	0	0
	Overhead Expenditure	0	0	0	0	5,000	0	5,000	5,423	0	0	0
	Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	(5,423)	0		
350	<u>Community Sessions</u>											
4240	Stationery & Consumables	1,000	14	0	0	1,000	0	1,000	11	0	0	0
4315	Room Hire	200	45	0	0	200	0	200	45	0	0	0
4325	Advertising	100	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	1,300	59	0	0	1,300	0	1,300	56	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
Movement to/(from) Gen Reserve		<u>(1,300)</u>	<u>(59)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(56)</u>	<u>0</u>		
360	<u>Mayflower/Mayflower Way</u>											
4365	Legal Fees	3,000	4,242	0	0	3,000	0	3,000	0	0	0	0
4665	Contractor-General	5,500	5,500	0	0	3,000	0	3,000	0	0	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	3,521	0	0	0
Overhead Expenditure		<u>23,800</u>	<u>11,462</u>	<u>0</u>	<u>-2,500</u>	<u>19,356</u>	<u>0</u>	<u>16,856</u>	<u>18,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	14,575	0	0	0
Movement to/(from) Gen Reserve		<u>(23,800)</u>	<u>(11,462)</u>			<u>(19,356)</u>		<u>(16,856)</u>	<u>(3,521)</u>	<u>0</u>		
370	<u>Parish Assembly</u>											
4240	Stationery & Consumables	300	0	0	200	500	0	700	611	0	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	0	0	0
Overhead Expenditure		<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>693</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(400)</u>	<u>0</u>			<u>(800)</u>		<u>(800)</u>	<u>(693)</u>	<u>0</u>		
380	<u>Volunteers</u>											
4240	Stationery & Consumables	300	13	0	0	400	0	400	0	0	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	0	0	0
Overhead Expenditure		<u>300</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(13)</u>			<u>(850)</u>		<u>(850)</u>	<u>0</u>	<u>0</u>		
390	<u>BMX Track</u>											
4610	Maintenance	1,500	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>0</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		
410	<u>Angmering Revealed</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	0	0	0	0
4315	Room Hire	0	0	0	0	200	0	200	122	0	0	0
4325	Advertising	0	0	0	0	200	0	200	16	0	0	0
4505	Tools & Equipment	0	0	0	0	2,000	0	2,000	1,970	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>2,600</u>	<u>2,108</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(2,600)</u>		<u>(2,600)</u>	<u>(2,108)</u>	<u>0</u>		
420	<u>Remembrance Day</u>											
4240	Stationery & Consumables	0	0	0	0	100	0	100	0	0	0	0
4505	Tools & Equipment	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</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>(300)</u>		<u>(300)</u>	<u>0</u>	<u>0</u>		
430	<u>Sundowners</u>											
4325	Advertising	0	0	0	0	200	0	200	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
4755	Event Equipment Hire	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,200	0	1,200	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(1,200)</u>		<u>(1,200)</u>	0	0		
440	<u>Lloyd Goring Garden</u>											
4325	Advertising	0	0	0	0	200	0	200	8	0	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	1,128	0	0	0
	Overhead Expenditure	0	0	0	0	5,200	0	5,200	1,135	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(5,200)</u>		<u>(5,200)</u>	<u>(1,135)</u>	0		
500	<u>Allotments</u>											
1000	Rent Received	900	900	0	0	900	0	900	0	0	0	0
	Total Income	900	900	0	0	900	0	900	0	0	0	0
4800	Rent Paid	825	825	0	0	825	0	825	0	0	0	0
	Overhead Expenditure	825	825	0	0	825	0	825	0	0	0	0
	Movement to/(from) Gen Reserve	75	75			<u>75</u>		<u>75</u>	0	0		
650	<u>Corner House Flat</u>											
1000	Rent Received	8,000	8,417	0	0	8,000	0	8,000	3,562	0	0	0
	Total Income	8,000	8,417	0	0	8,000	0	8,000	3,562	0	0	0
4380	Loan Charges	8,142	8,142	0	0	8,142	0	8,142	4,071	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
4530	Buildings - Routine Maint.	1,000	401	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	9,142	8,543	0	0	9,142	0	9,142	4,071	0	0	0
	Movement to/(from) Gen Reserve	(1,142)	(126)			(1,142)		(1,142)	(509)	0		
670	<u>Speed Indicator Devices</u>											
4790	Speed Indicator Device Units	0	0	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	6,000	0	6,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(6,000)		(6,000)	0	0		
680	<u>Youth Sessions</u>											
4240	Stationery & Consumables	0	0	0	0	250	0	250	0	0	0	0
4325	Advertising	0	0	0	0	250	0	250	0	0	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	0	0	0
	Overhead Expenditure	0	0	0	0	6,500	0	6,500	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(6,500)		(6,500)	0	0		
690	<u>Pumpkin/Halloween Event</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	0	0	0	0
4315	Room Hire	0	0	0	0	100	0	100	0	0	0	0
4325	Advertising	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	0	0	0	0	400	0	400	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(400)		(400)	0	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 6)

		<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
700	Skate Jam											
4240	Stationery & Consumables	0	0	0	445	0	0	445	0	0	0	0
4325	Advertising	0	0	0	50	0	0	50	16	0	0	0
4755	Event Equipment Hire	0	0	0	305	0	0	305	305	0	0	0
4805	Leisure Providers	0	0	0	1,700	0	0	1,700	600	0	0	0
	Overhead Expenditure	0	0	0	2,500	0	0	2,500	921	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(2,500)	(921)	0		
	Total Budget Income	405,900	459,084	0	0	414,650	0	414,650	218,287	0	0	0
	Expenditure	405,900	329,464	0	0	414,650	0	414,650	178,907	0	0	0
	Net Income over Expenditure	0	129,619	0	0	0	0	0	39,380	0	0	0
	plus Transfer from EMR	0	3,000	0	0	0	0	0	14,861	0	0	0
	less Transfer to EMR	0	108,494	0	0	0	0	0	1,172	0	0	0
	Movement to/(from) Gen Reserve	0	24,125			0		0	53,068	0		