

Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	397,400	397,400	0	0	410,570	0	410,570	410,570	432,575	0	0
1080	Investment Income	7,500	8,559	0	0	23,000	0	23,000	19,418	20,000	0	0
1090	Bank Interest	100	504	0	0	50	0	50	1,334	500	0	0
1095	Other Income	750	7,511	0	0	750	0	750	1,393	750	0	0
1100	Grants Received	0	10,350	0	0	0	0	0	8,318	0	0	0
1105	Donations Received	0	2,075	0	0	0	0	0	0	0	0	0
1110	Section 106	0	33,351	0	0	0	0	0	0	0	0	0
1115	Community Infrastructure Levy	0	8,639	0	0	0	0	0	139,418	0	0	0
1300	Sponsorship/Stall Holders	0	450	0	0	0	0	0	0	0	0	0
	Total Income	405,750	468,838	0	0	434,370	0	434,370	580,450	453,825	0	0
6001	less Transfer to EMR	0	41,734	0	0	0	0	0	147,735	0	0	0
	Movement to/(from) Gen Reserve	405,750	427,104			434,370		434,370	432,715	453,825		
120	Office											
4000	Salary - Clerk	43,500	44,539	0	0	48,000	0	48,000	44,520	51,500	0	0
4005	Salary - Office Staff	98,000	85,445	0	0	103,000	0	103,000	69,547	103,000	0	0
4025	Employer's NI	13,700	12,938	0	0	13,000	0	13,000	10,409	13,000	0	0
4035	Pension - LGPS	27,600	25,217	0	0	26,000	0	26,000	20,125	22,000	0	0
4055	Travel	300	132	0	0	200	0	200	65	200	0	0
4070	Training	2,000	1,305	0	0	2,000	0	2,000	730	2,000	0	0
4200	Electricity	3,000	3,188	0	0	4,000	0	4,000	916	4,500	0	0
4205	Gas	1,200	1,651	0	1,000	2,000	0	3,000	2,855	3,500	0	0
4210	Water/Sewage	1,000	591	0	0	1,000	0	1,000	338	750	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4220	Office Cleaning	900	1,010	0	0	900	0	900	512	900	0	0
4225	Office Maintenance	1,000	919	0	0	1,000	0	1,000	631	1,000	0	0
4230	Office Improvements	5,000	670	0	0	4,000	0	4,000	0	2,000	0	0
4235	Office Equipment	1,000	997	0	0	600	0	600	27	600	0	0
4240	Stationery & Consumables	2,300	2,039	0	0	3,000	0	3,000	2,260	3,000	0	0
4250	Telephones	1,800	1,489	0	0	2,000	0	2,000	1,396	2,000	0	0
4255	Broadband	1,000	340	0	0	700	0	700	742	780	0	0
4265	Photocopying/Printing	3,500	2,202	0	0	3,500	0	3,500	2,296	3,500	0	0
4275	Newsletter Production	3,000	2,890	0	0	3,000	0	3,000	2,684	3,120	0	0
4285	Books & Publications	250	14	0	0	150	0	150	0	0	0	0
4290	Subscriptions	3,200	2,801	0	0	3,500	0	3,500	2,920	3,500	0	0
4295	Land Registry	150	243	0	0	200	0	200	54	200	0	0
4300	Shop Local Map	500	0	0	0	0	0	0	0	0	0	0
4305	Queens Platinum Jubilee School	1,600	1,099	0	0	0	0	0	0	0	0	0
4310	Bank Charges	0	835	0	0	0	0	0	0	0	0	0
4315	Room Hire	1,200	1,334	0	0	1,200	0	1,200	1,017	1,200	0	0
4330	IT Support	2,507	2,491	0	0	2,600	0	2,600	2,500	3,000	0	0
4335	IT Software	2,500	1,711	0	0	3,000	0	3,000	1,176	2,172	0	0
4340	IT Equipment	1,000	29	0	0	1,000	0	1,000	21	1,000	0	0
4345	Insurance	8,500	7,822	0	-500	9,000	0	8,500	8,498	9,000	0	0
4346	Insurance (Claim)	0	0	0	0	0	0	0	265	0	0	0
4350	Audit Fees	2,000	1,378	0	0	1,800	0	1,800	1,339	1,800	0	0
4355	Queens Jubilee Grants	5,000	5,150	0	0	0	0	0	0	0	0	0
4360	Professional Expenses	3,000	3,153	0	0	2,500	0	2,500	5,205	7,696	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4365	Legal Fees	2,000	1,611	0	0	2,000	0	2,000	0	2,000	0	0
4375	Community Grants	4,000	3,610	0	2,500	4,000	0	6,500	5,242	5,000	0	0
4585	Rubbish Collection Recycling	250	315	0	0	300	0	300	173	0	0	0
4685	Defibrillators	0	0	0	0	0	0	0	0	2,000	0	0
4696	Blue Plaques Scheme	0	0	0	0	0	0	0	0	5,000	0	0
4715	Community Awards	2,000	0	0	0	0	0	0	315	0	0	0
4765	Volunteer Checks	200	0	0	0	0	0	0	0	0	0	0
4841	Long Term Savings	0	0	0	0	0	0	0	225,000	0	0	0
	Overhead Expenditure	249,657	221,156	0	3,000	249,150	0	252,150	413,777	260,918	0	0
6000	plus Transfer from EMR	0	286	0	0	0	0	0	315	0	0	0
	Movement to/(from) Gen Reserve	(249,657)	(220,870)			(249,150)		(252,150)	(413,461)	(260,918)		
140	Councillors/Civic											
4070	Training	1,000	320	0	0	1,000	0	1,000	1,423	1,000	0	0
4335	IT Software	2,000	0	0	0	100	0	100	0	100	0	0
4400	Councillor's Basic Allowance	3,000	2,925	0	0	7,605	0	7,605	3,510	3,828	0	0
4405	Chairman's Allowance	300	257	0	0	300	0	300	138	300	0	0
4410	Member's Travel Expenses	100	0	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	6,400	3,502	0	0	9,105	0	9,105	5,071	5,328	0	0
	Movement to/(from) Gen Reserve	(6,400)	(3,502)			(9,105)		(9,105)	(5,071)	(5,328)		
200	Maintenance											
4260	Mobile Telephones	450	151	0	0	170	0	170	160	200	0	0
4500	Protective Clothing	300	65	0	0	300	0	300	109	300	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4505	Tools & Equipment	1,500	1,506	0	0	1,500	0	1,500	1,027	1,500	0	0
4570	Dog Fouling Bin Collections	500	461	0	0	550	0	550	0	600	0	0
4580	Green Waste Disposal	2,500	2,949	0	0	3,000	0	3,000	2,343	3,000	0	0
4630	Equipment Storage	6,000	6,000	0	0	6,000	0	6,000	5,500	6,000	0	0
4645	Play Park Renewal Programme	0	0	0	0	0	0	0	130,000	0	0	0
4650	Play Area Inspections	500	403	0	0	500	0	500	288	400	0	0
4655	Play Area Maintenance	5,000	1,142	0	0	5,000	0	5,000	3,403	5,000	0	0
4656	Russet Park Cycle Improvements	0	0	0	0	0	0	0	3,405	0	0	0
4665	Contractor-General	5,000	3,709	0	0	5,000	0	5,000	4,841	5,000	0	0
4670	Contractor-Grass	10,000	8,832	0	0	11,000	0	11,000	9,264	13,000	0	0
4675	Contractor-Trees & Hedges	2,500	5,675	0	0	12,500	0	12,500	5,425	12,500	0	0
4680	Contractor-Flowers & Beds	10,000	9,409	0	0	10,000	0	10,000	8,884	10,000	0	0
	Overhead Expenditure	44,250	40,302	0	0	55,520	0	55,520	174,649	57,500	0	0
6000	plus Transfer from EMR	0	4,347	0	0	0	0	0	133,405	0	0	0
	Movement to/(from) Gen Reserve	(44,250)	(35,954)			(55,520)		(55,520)	(41,244)	(57,500)		
210	<u>Village Centre</u>											
4695	Noticeboards	0	0	0	0	2,000	0	2,000	2,024	0	0	0
4795	Cleaning Village Monument	200	330	0	0	180	0	180	0	965	0	0
	Overhead Expenditure	200	330	0	0	2,180	0	2,180	2,024	965	0	0
	Movement to/(from) Gen Reserve	(200)	(330)			(2,180)		(2,180)	(2,024)	(965)		
220	<u>Mowers/Strimmers</u>											
4605	Fuel	400	77	0	0	200	0	200	53	150	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4610	Maintenance	1,500	1,839	0	0	1,500	0	1,500	672	1,500	0	0
	Overhead Expenditure	1,900	1,916	0	0	1,700	0	1,700	725	1,650	0	0
	Movement to/(from) Gen Reserve	<u>(1,900)</u>	<u>(1,916)</u>			<u>(1,700)</u>		<u>(1,700)</u>	<u>(725)</u>	<u>(1,650)</u>		
240	<u>Vehicles</u>											
4345	Insurance	1,200	901	0	0	1,200	0	1,200	934	1,200	0	0
4600	Purchase	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
4605	Fuel	1,500	1,826	0	0	2,000	0	2,000	1,433	2,000	0	0
4610	Maintenance	1,500	1,499	0	0	2,000	0	2,000	1,191	2,000	0	0
4620	Road Tax	270	290	0	0	270	0	270	0	290	0	0
	Overhead Expenditure	7,470	4,516	0	0	8,470	0	8,470	3,558	8,490	0	0
	Movement to/(from) Gen Reserve	<u>(7,470)</u>	<u>(4,516)</u>			<u>(8,470)</u>		<u>(8,470)</u>	<u>(3,558)</u>	<u>(8,490)</u>		
250	<u>Street Lighting</u>											
4200	Electricity	2,300	2,492	0	0	2,500	0	2,500	4,758	6,000	0	0
4610	Maintenance	5,500	5,140	0	0	6,000	0	6,000	5,551	7,000	0	0
	Overhead Expenditure	7,800	7,632	0	0	8,500	0	8,500	10,309	13,000	0	0
	Movement to/(from) Gen Reserve	<u>(7,800)</u>	<u>(7,632)</u>			<u>(8,500)</u>		<u>(8,500)</u>	<u>(10,309)</u>	<u>(13,000)</u>		
260	<u>Palmer Road Rec</u>											
4660	Palmer Road Pavilion	5,000	40	0	0	2,500	0	2,500	3,395	2,500	0	0
4670	Contractor-Grass	3,000	2,986	0	0	3,000	0	3,000	2,778	3,000	0	0
	Overhead Expenditure	8,000	3,026	0	0	5,500	0	5,500	6,173	5,500	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	0	0	0	0	895	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(3,026)</u>			<u>(5,500)</u>		<u>(5,500)</u>	<u>(5,278)</u>	<u>(5,500)</u>		
280	<u>Community Centre</u>											
4450	CCTV Maintenance	3,000	479	0	0	2,000	0	2,000	495	1,500	0	0
4455	Alarms ó	2,000	1,412	0	0	2,000	0	2,000	1,174	1,500	0	0
4530	Buildings - Routine Maint.	5,000	6,076	0	0	5,000	0	5,000	10,663	5,000	0	0
4585	Rubbish Collection Recycling	0	0	0	0	0	0	0	0	300	0	0
4590	Rubbish Collection Gen. Waste	2,600	1,857	0	0	2,200	0	2,200	1,205	1,500	0	0
4680	Contractor-Flowers & Beds	0	780	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>12,600</u>	<u>10,605</u>	<u>0</u>	<u>0</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>13,537</u>	<u>9,800</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	7,808	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,600)</u>	<u>(10,605)</u>			<u>(11,200)</u>		<u>(11,200)</u>	<u>(5,729)</u>	<u>(9,800)</u>		
290	<u>Skate Bowl</u>											
4200	Electricity	600	-862	0	0	600	0	600	1,543	1,500	0	0
4610	Maintenance	3,000	1,380	0	0	3,000	0	3,000	717	3,000	0	0
	Overhead Expenditure	<u>3,600</u>	<u>518</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>2,260</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,600)</u>	<u>(518)</u>			<u>(3,600)</u>		<u>(3,600)</u>	<u>(2,260)</u>	<u>(4,500)</u>		
310	<u>Angmering @ Christmas</u>											
4240	Stationery & Consumables	1,500	593	0	0	1,500	0	1,500	187	1,500	0	0
4325	Advertising	100	16	0	0	100	0	100	75	100	0	0
4700	Christmas Tree	3,500	0	0	0	3,500	0	3,500	0	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</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	0	0	0
4755	Event Equipment Hire	4,200	4,610	0	0	4,200	0	4,200	5,596	6,000	0	0
4760	Event Staffing	1,000	165	0	0	1,000	0	1,000	791	1,200	0	0
	Overhead Expenditure	11,300	5,384	0	0	11,300	0	11,300	6,649	8,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	720	0	0	0
	Movement to/(from) Gen Reserve	(11,300)	(5,384)			(11,300)		(11,300)	(5,929)	(8,800)		
315	<u>Christmas</u>											
4700	Christmas Tree	0	0	0	0	0	0	0	0	4,000	0	0
4705	Festive Lights	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	9,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(9,000)		
325	<u>Climate Action Plan</u>											
4240	Stationery & Consumables	0	0	0	0	0	0	0	0	250	0	0
4315	Room Hire	0	0	0	0	0	0	0	0	100	0	0
4505	Tools & Equipment	0	0	0	0	0	0	0	0	600	0	0
4825	Street Furniture Purchase	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,950	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(2,950)		
330	<u>Flicks On The Pitch</u>											
4505	Tools & Equipment	5,000	5,423	0	-500	6,000	0	5,500	5,423	6,000	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	5,000	5,423	0	-500	6,000	0	5,500	5,423	6,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(5,423)			(6,000)		(5,500)	(5,423)	(6,000)		
350	<u>Community Sessions</u>											
4240	Stationery & Consumables	1,000	25	0	0	1,000	0	1,000	242	500	0	0
4315	Room Hire	200	194	0	0	200	0	200	154	250	0	0
4325	Advertising	100	0	0	0	50	0	50	55	50	0	0
4830	Community Transport	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,300	219	0	0	1,750	0	1,750	451	800	0	0
	Movement to/(from) Gen Reserve	(1,300)	(219)			(1,750)		(1,750)	(451)	(800)		
360	<u>Mayflower/Mayflower Way</u>											
4365	Legal Fees	3,000	1,128	0	0	3,000	0	3,000	438	3,000	0	0
4665	Contractor-General	3,000	1,460	0	0	3,000	0	3,000	900	7,000	0	0
4725	Solar Lighting	0	14,575	0	0	0	0	0	0	0	0	0
4775	Improvements	10,856	6,413	0	0	10,892	0	10,892	7,333	0	0	0
	Overhead Expenditure	16,856	23,576	0	0	16,892	0	16,892	8,670	10,000	0	0
6000	plus Transfer from EMR	0	14,575	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,856)	(9,001)			(16,892)		(16,892)	(8,670)	(10,000)		
370	<u>Parish Assembly</u>											
4240	Stationery & Consumables	700	611	0	0	700	0	700	646	0	0	0
4325	Advertising	100	82	0	0	100	0	100	99	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	800	693	0	0	800	0	800	745	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	120	0	0	0
	Movement to/(from) Gen Reserve	<u>(800)</u>	<u>(693)</u>			<u>(800)</u>		<u>(800)</u>	<u>(625)</u>	<u>0</u>		
380	<u>Volunteers</u>											
4240	Stationery & Consumables	400	50	0	0	100	0	100	0	0	0	0
4325	Advertising	50	0	0	0	0	0	0	0	0	0	0
4505	Tools & Equipment	400	0	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	850	50	0	0	300	0	300	0	200	0	0
	Movement to/(from) Gen Reserve	<u>(850)</u>	<u>(50)</u>			<u>(300)</u>		<u>(300)</u>	<u>0</u>	<u>(200)</u>		
390	<u>BMX Track</u>											
4610	Maintenance	2,000	3,150	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	3,150	0	0	2,000	0	2,000	0	2,000	0	0
6000	plus Transfer from EMR	0	1,150	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(2,000)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>(2,000)</u>		
410	<u>Angmering Revealed</u>											
4240	Stationery & Consumables	200	36	0	0	100	0	100	98	100	0	0
4315	Room Hire	200	122	0	0	150	0	150	153	200	0	0
4325	Advertising	200	16	0	0	100	0	100	31	75	0	0
4505	Tools & Equipment	2,000	1,970	0	0	3,000	0	3,000	3,042	3,500	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	0	0	1,500	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,600	2,145	0	0	3,350	0	3,350	3,324	5,375	0	0
	Movement to/(from) Gen Reserve	(2,600)	(2,145)			(3,350)		(3,350)	(3,324)	(5,375)		
420	<u>Remembrance Day</u>											
4240	Stationery & Consumables	100	0	0	0	50	0	50	24	50	0	0
4505	Tools & Equipment	200	0	0	0	100	0	100	53	75	0	0
4796	Monument Flowers	0	0	0	0	0	0	0	0	700	0	0
	Overhead Expenditure	300	0	0	0	150	0	150	77	825	0	0
	Movement to/(from) Gen Reserve	(300)	0			(150)		(150)	(77)	(825)		
440	<u>Lloyd Goring Garden</u>											
4325	Advertising	200	8	0	0	100	0	100	0	0	0	0
4505	Tools & Equipment	3,000	0	0	0	0	0	0	0	0	0	0
4665	Contractor-General	2,000	1,363	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	5,200	1,370	0	0	2,100	0	2,100	0	0	0	0
	Movement to/(from) Gen Reserve	(5,200)	(1,370)			(2,100)		(2,100)	0	0		
500	<u>Allotments</u>											
1000	Rent Received	900	900	0	0	900	0	900	0	900	0	0
	Total Income	900	900	0	0	900	0	900	0	900	0	0
4800	Rent Paid	825	825	0	0	825	0	825	825	825	0	0
4807	Improving Community Allotment	0	0	0	0	0	0	0	0	3,000	0	0
4840	Honey Lane Resurface	0	12,000	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	825	12,825	0	0	825	0	825	825	3,825	0	0
	500 Net Income over Expenditure	75	-11,925	0	0	75	0	75	-825	-2,925	0	0
6000	plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>75</u>	<u>(1,925)</u>			<u>75</u>		<u>75</u>	<u>(825)</u>	<u>(2,925)</u>		
650	<u>Corner House Flat</u>											
1000	Rent Received	8,000	6,732	0	0	8,000	0	8,000	8,616	8,000	0	0
	Total Income	<u>8,000</u>	<u>6,732</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>8,616</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
4380	Loan Charges	8,142	8,142	0	0	8,142	0	8,142	8,142	8,142	0	0
4530	Buildings - Routine Maint.	1,000	368	0	0	1,000	0	1,000	367	1,000	0	0
	Overhead Expenditure	<u>9,142</u>	<u>8,511</u>	<u>0</u>	<u>0</u>	<u>9,142</u>	<u>0</u>	<u>9,142</u>	<u>8,509</u>	<u>9,142</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,142)</u>	<u>(1,778)</u>			<u>(1,142)</u>		<u>(1,142)</u>	<u>107</u>	<u>(1,142)</u>		
670	<u>Speed Indicator Devices</u>											
4790	Speed Indicator Device Units	6,000	0	0	0	4,000	0	4,000	0	0	0	0
	Overhead Expenditure	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>0</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>0</u>	<u>0</u>		
680	<u>Youth Sessions</u>											
4240	Stationery & Consumables	250	0	0	0	100	0	100	0	100	0	0
4325	Advertising	250	0	0	0	100	0	100	0	75	0	0
4710	Youth Outreach Workers	4,000	0	0	3,200	0	0	3,200	1,577	10,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4720	Holiday Activities	2,000	0	0	0	3,000	0	3,000	1,285	3,000	0	0
	Overhead Expenditure	6,500	0	0	3,200	3,200	0	6,400	2,862	13,175	0	0
	Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>0</u>			<u>(3,200)</u>		<u>(6,400)</u>	<u>(2,862)</u>	<u>(13,175)</u>		
690	<u>Pumpkin/Halloween Event</u>											
4240	Stationery & Consumables	200	219	0	0	250	0	250	259	300	0	0
4315	Room Hire	100	42	0	0	75	0	75	82	100	0	0
4325	Advertising	100	16	0	0	50	0	50	16	16	0	0
	Overhead Expenditure	400	277	0	0	375	0	375	357	416	0	0
	Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(277)</u>			<u>(375)</u>		<u>(375)</u>	<u>(357)</u>	<u>(416)</u>		
700	<u>Skate Jam</u>											
4240	Stationery & Consumables	445	0	0	0	50	0	50	10	50	0	0
4325	Advertising	50	16	0	0	16	0	16	16	16	0	0
4755	Event Equipment Hire	305	305	0	0	345	0	345	770	1,000	0	0
4805	Leisure Providers	1,700	600	0	0	750	0	750	1,500	1,500	0	0
	Overhead Expenditure	2,500	921	0	0	1,161	0	1,161	2,296	2,566	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,175	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(921)</u>			<u>(1,161)</u>		<u>(1,161)</u>	<u>(1,121)</u>	<u>(2,566)</u>		
710	<u>Kings Coronation 2023/D-Day 24</u>											
4375	Community Grants	0	0	0	-8,000	8,000	0	0	0	0	0	0
4815	Kings Coronation Comnty Grant	0	0	0	2,300	0	0	2,300	1,600	0	0	0
4820	Flag Pole and Accessories	0	0	0	0	2,000	0	2,000	774	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4821	D-Day Celebrations 2024	0	0	0	0	0	0	0	0	1,000	0	0
4835	School Gifts	1,200	1,200	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,200	1,200	0	-5,700	10,000	0	4,300	2,374	1,000	0	0
	Movement to/(from) Gen Reserve	(1,200)	(1,200)			(10,000)		(4,300)	(2,374)	(1,000)		
720	<u>Village Entrances</u>											
4665	Contractor-General	0	0	0	0	12,500	0	12,500	9,567	0	0	0
4825	Street Furniture Purchase	0	0	0	0	2,500	0	2,500	1,284	0	0	0
	Overhead Expenditure	0	0	0	0	15,000	0	15,000	10,851	0	0	0
	Movement to/(from) Gen Reserve	0	0			(15,000)		(15,000)	(10,851)	0		
730	<u>Street Furniture</u>											
4610	Maintenance	0	0	0	0	0	0	0	0	2,000	0	0
4825	Street Furniture Purchase	0	0	0	0	0	0	0	0	15,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	17,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(17,000)		
900	<u>Investment Expenditure</u>											
4311	Flagstone Charges	0	0	0	0	0	0	0	1,437	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,437	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,437)	(2,000)		

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Annual Budget - By Centre (Actual YTD Month 12)

	<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	414,650	476,470	0	0	443,270	0	443,270	589,067	462,725	0	0
Expenditure	414,650	359,246	0	0	443,270	0	443,270	686,934	462,725	0	0
Net Income over Expenditure	<u>0</u>	<u>117,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-97,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	30,358	0	0	0	0	0	144,439	0	0	0
less Transfer to EMR	0	41,734	0	0	0	0	0	147,735	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>105,848</u>			<u>0</u>		<u>0</u>	<u>(101,164)</u>	<u>0</u>		