

## Annual Budget - By Centre (Actual YTD Month 10)

Note: FINAL Budget 2022-23 Version 3 26th January 2022

|            | <u>2020-21</u>                        |                 | <u>2021-22</u>  |              |          |                 |          |                 | <u>2022-23</u>  |                 |                 |          |
|------------|---------------------------------------|-----------------|-----------------|--------------|----------|-----------------|----------|-----------------|-----------------|-----------------|-----------------|----------|
|            | Budget                                | Actual          | Brought Forward | Net Virement | Agreed   | EMR             | Total    | Actual YTD      | Agreed          | EMR             | Carried Forward |          |
| <b>100</b> | <b>Salaries &amp; Expenses</b>        |                 |                 |              |          |                 |          |                 |                 |                 |                 |          |
| 4000       | Staff PAYE                            | 54,000          | 50,503          | 0            | 0        | 50,000          | 0        | 50,000          | 45,988          | 75,000          | 0               | 0        |
| 4035       | Temporary Staff (Non Paye)            | 400             | 0               | 0            | 0        | 100             | 0        | 100             | 0               | 0               | 0               | 0        |
| 4040       | Councillors' Allowances               | 25,000          | 6,735           | 0            | 0        | 16,252          | 0        | 16,252          | 7,028           | 14,056          | 0               | 0        |
| 4045       | Staff Expenses                        | 25              | 81              | 0            | 0        | 50              | 0        | 50              | 6               | 25              | 0               | 0        |
| 4050       | Chair's Expenses                      | 50              | 0               | 0            | 0        | 0               | 0        | 0               | 60              | 0               | 0               | 0        |
| 4055       | Councillors' Expenses                 | 25              | 0               | 0            | 0        | 0               | 0        | 0               | 0               | 0               | 0               | 0        |
| 4060       | Training & Conferences                | 1,000           | 45              | 500          | 0        | 0               | 0        | 500             | 90              | 0               | 0               | 0        |
|            | <b>Overhead Expenditure</b>           | <b>80,500</b>   | <b>57,364</b>   | <b>500</b>   | <b>0</b> | <b>66,402</b>   | <b>0</b> | <b>66,902</b>   | <b>53,172</b>   | <b>89,081</b>   | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(80,500)</b> | <b>(57,364)</b> |              |          | <b>(66,402)</b> |          | <b>(66,902)</b> | <b>(53,172)</b> | <b>(89,081)</b> |                 |          |
| <b>200</b> | <b>Administration</b>                 |                 |                 |              |          |                 |          |                 |                 |                 |                 |          |
| 1076       | Precept                               | 353,714         | 353,714         | 0            | 0        | 384,319         | 0        | 384,319         | 384,319         | 416,092         | 0               | 0        |
| 1090       | Interest Received                     | 100             | 651             | 0            | 0        | 500             | 0        | 500             | 393             | 700             | 0               | 0        |
| 1100       | Section 106 Income                    | 0               | 293,172         | 0            | 0        | 0               | 0        | 0               | 0               | 0               | 0               | 0        |
| 1105       | CIL Income                            | 0               | 0               | 0            | 0        | 0               | 0        | 0               | 5,745           | 0               | 0               | 0        |
|            | <b>Total Income</b>                   | <b>353,814</b>  | <b>647,536</b>  | <b>0</b>     | <b>0</b> | <b>384,819</b>  | <b>0</b> | <b>384,819</b>  | <b>390,456</b>  | <b>416,792</b>  | <b>0</b>        | <b>0</b> |
| 4100       | Telephone                             | 215             | 238             | 0            | 0        | 258             | 0        | 258             | 156             | 230             | 0               | 0        |
| 4102       | Electricity                           | 320             | 229             | 0            | 0        | 150             | 0        | 150             | 173             | 300             | 0               | 0        |
| 4105       | Stationery                            | 400             | 185             | 0            | 0        | 200             | 0        | 200             | 198             | 250             | 0               | 0        |
| 4110       | Postage                               | 25              | 22              | 0            | 0        | 15              | 0        | 15              | 7               | 12              | 0               | 0        |
| 4115       | Tea & Coffee                          | 50              | 30              | 0            | 0        | 50              | 0        | 50              | 20              | 30              | 0               | 0        |
| 4120       | Broadband                             | 100             | 71              | 0            | 0        | 75              | 0        | 75              | 54              | 75              | 0               | 0        |
| 4121       | Email Hosting                         | 180             | 180             | 0            | 0        | 180             | 0        | 180             | 180             | 180             | 0               | 0        |

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: FINAL Budget 2022-23 Version 3 26th January 2022

|            |  | <u>2020-21</u> |                | <u>2021-22</u>  |              |                |          |                |                | <u>2022-23</u> |          |                 |
|------------|--|----------------|----------------|-----------------|--------------|----------------|----------|----------------|----------------|----------------|----------|-----------------|
|            |  | Budget         | Actual         | Brought Forward | Net Virement | Agreed         | EMR      | Total          | Actual YTD     | Agreed         | EMR      | Carried Forward |
| 4125       | Software                               | 100            | 410            | 0               | 0            | 420            | 0        | 420            | 291            | 280            | 0        | 0               |
| 4130       | Computer Hardware                      | 500            | 82             | 0               | 0            | 200            | 0        | 200            | 767            | 800            | 0        | 0               |
| 4135       | Computer System Support                | 600            | 506            | 0               | 0            | 1,100          | 0        | 1,100          | 1,066          | 1,100          | 0        | 0               |
| 4140       | Website Maintenance & Hosting          | 200            | 575            | 0               | 0            | 200            | 0        | 200            | 0              | 300            | 0        | 0               |
| 4160       | Election Expenses                      | 0              | 0              | 0               | 0            | 10,500         | 0        | 10,500         | 90             | 0              | 0        | 0               |
| 4170       | Newsletters                            | 1,000          | 0              | 0               | 0            | 0              | 0        | 0              | 0              | 0              | 0        | 0               |
| 4175       | Professional Fees                      | 800            | 64             | 0               | 0            | 300            | 0        | 300            | 0              | 300            | 0        | 0               |
| 4180       | Legal Fees                             | 4,000          | 3,135          | 0               | 0            | 1,500          | 0        | 1,500          | 1,543          | 5,000          | 0        | 0               |
| 4185       | Audit Fees                             | 2,500          | 1,355          | 0               | 0            | 2,500          | 0        | 2,500          | 500            | 2,500          | 0        | 0               |
| 4186       | Bank Charges                           | 250            | 98             | 0               | 0            | 200            | 0        | 200            | 112            | 70             | 0        | 0               |
| 4190       | Insurance                              | 4,500          | 3,665          | 0               | 0            | 4,500          | 0        | 4,500          | 4,320          | 4,600          | 0        | 0               |
| 4195       | Subscriptions                          | 2,000          | 1,828          | 0               | 0            | 2,000          | 0        | 2,000          | 1,962          | 2,000          | 0        | 0               |
| 4200       | Publications                           | 100            | 8              | 0               | 0            | 120            | 0        | 120            | 120            | 0              | 0        | 0               |
| 4395       | Health & Safety                        | 100            | 10             | 0               | 0            | 50             | 0        | 50             | 49             | 50             | 0        | 0               |
| 4605       | Waste Collection                       | 0              | 26             | 0               | 0            | 50             | 0        | 50             | 21             | 50             | 0        | 0               |
| 4900       | Miscellaneous Expenditure              | 40             | 20             | 0               | 0            | 20             | 0        | 20             | 5              | 20             | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>17,980</b>  | <b>12,735</b>  | <b>0</b>        | <b>0</b>     | <b>24,588</b>  | <b>0</b> | <b>24,588</b>  | <b>11,633</b>  | <b>18,147</b>  | <b>0</b> | <b>0</b>        |
|            | <b>200 Net Income over Expenditure</b> | <b>335,834</b> | <b>634,802</b> | <b>0</b>        | <b>0</b>     | <b>360,231</b> | <b>0</b> | <b>360,231</b> | <b>378,823</b> | <b>398,645</b> | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                 | 0              | 0              | 0               | 0            | 0              | 0        | 0              | 90             | 0              | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>335,834</b> | <b>634,802</b> |                 |              | <b>360,231</b> |          | <b>360,231</b> | <b>378,913</b> | <b>398,645</b> |          |                 |
| <b>300</b> | <b>Grounds Maintenance</b>             |                |                |                 |              |                |          |                |                |                |          |                 |
| 1300       | Maintenance Income                     | 1,500          | 5,892          | 0               | 0            | 4,500          | 0        | 4,500          | 1,980          | 4,500          | 0        | 0               |
| 1801       | HMRC JRS Grant                         | 0              | 2,030          | 0               | 0            | 0              | 0        | 0              | 0              | 0              | 0        | 0               |
| 1803       | HMRC Covid SSP Grant                   | 0              | 192            | 0               | 0            | 0              | 0        | 0              | 0              | 0              | 0        | 0               |

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|      |                            | <u>2020-21</u> |         | <u>2021-22</u>  |              |         |     |         |            | <u>2022-23</u> |     |                 |
|------|----------------------------|----------------|---------|-----------------|--------------|---------|-----|---------|------------|----------------|-----|-----------------|
|      |                            | Budget         | Actual  | Brought Forward | Net Virement | Agreed  | EMR | Total   | Actual YTD | Agreed         | EMR | Carried Forward |
| 1900 | Miscellaneous Income       | 0              | 0       | 0               | 0            | 0       | 0   | 0       | 1,710      | 0              | 0   | 0               |
|      | <b>Total Income</b>        | 1,500          | 8,114   | 0               | 0            | 4,500   | 0   | 4,500   | 3,690      | 4,500          | 0   | 0               |
| 4000 | Staff PAYE                 | 0              | 124,224 | 0               | 0            | 173,000 | 0   | 173,000 | 132,537    | 210,000        | 0   | 0               |
| 4035 | Temporary Staff (Non Paye) | 0              | 0       | 0               | 0            | 200     | 0   | 200     | 0          | 0              | 0   | 0               |
| 4060 | Training & Conferences     | 0              | 795     | 0               | 0            | 1,000   | 0   | 1,000   | 0          | 500            | 0   | 0               |
| 4061 | Uniform                    | 0              | 1,158   | 0               | 0            | 2,000   | 0   | 2,000   | 1,407      | 2,000          | 0   | 0               |
| 4081 | Office/Centre Furniture    | 0              | 268     | 0               | 0            | 0       | 0   | 0       | 0          | 0              | 0   | 0               |
| 4100 | Telephone                  | 0              | 1,294   | 0               | 0            | 580     | 0   | 580     | 626        | 650            | 0   | 0               |
| 4102 | Electricity                | 0              | 158     | 0               | 0            | 150     | 0   | 150     | 166        | 300            | 0   | 0               |
| 4105 | Stationery                 | 0              | 184     | 0               | 0            | 200     | 0   | 200     | 127        | 200            | 0   | 0               |
| 4120 | Broadband                  | 0              | 56      | 0               | 0            | 75      | 0   | 75      | 54         | 75             | 0   | 0               |
| 4130 | Computer Hardware          | 0              | 463     | 0               | 0            | 200     | 0   | 200     | 0          | 0              | 0   | 0               |
| 4175 | Professional Fees          | 0              | 850     | 0               | 0            | 500     | 0   | 500     | 0          | 250            | 0   | 0               |
| 4190 | Insurance                  | 0              | 4,704   | 0               | 0            | 5,150   | 0   | 5,150   | 3,813      | 5,000          | 0   | 0               |
| 4330 | Grounds Maintenance        | 252,000        | 40,051  | 0               | 0            | 0       | 0   | 0       | 0          | 0              | 0   | 0               |
| 4331 | Grounds Vehicles           | 0              | 30,766  | 0               | 0            | 35,000  | 0   | 35,000  | 32,066     | 46,000         | 0   | 0               |
| 4332 | Grounds Fuel               | 0              | 5,891   | 0               | 0            | 10,800  | 0   | 10,800  | 5,709      | 10,000         | 0   | 0               |
| 4333 | Grounds Tools              | 0              | 9,542   | 0               | 0            | 3,000   | 0   | 3,000   | 843        | 3,000          | 0   | 0               |
| 4380 | General Consumables        | 0              | 1,770   | 0               | 0            | 5,150   | 0   | 5,150   | 2,676      | 5,000          | 0   | 0               |
| 4381 | Grounds Equipment          | 0              | 10,468  | 0               | 0            | 10,500  | 0   | 10,500  | 10,002     | 10,500         | 0   | 0               |
| 4385 | General Maintenance        | 0              | 64      | 0               | 0            | 250     | 0   | 250     | 0          | 250            | 0   | 0               |
| 4387 | Grounds Vehicle Parts      | 0              | 0       | 0               | 0            | 0       | 0   | 0       | 0          | 2,000          | 0   | 0               |
| 4395 | Health & Safety            | 0              | 71      | 0               | 0            | 100     | 0   | 100     | 0          | 100            | 0   | 0               |
| 4410 | Emptying Dog/Litter Bins   | 0              | 3,636   | 0               | 0            | 0       | 0   | 0       | 0          | 0              | 0   | 0               |

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|            |   | <u>2020-21</u>   |                  | <u>2021-22</u>  |              |                  |     |                  |                  | <u>2022-23</u>   |     |                 |
|------------|---|------------------|------------------|-----------------|--------------|------------------|-----|------------------|------------------|------------------|-----|-----------------|
|            |   | Budget           | Actual           | Brought Forward | Net Virement | Agreed           | EMR | Total            | Actual YTD       | Agreed           | EMR | Carried Forward |
| 4605       | Waste Collection                          | 0                | 46               | 0               | 0            | 50               | 0   | 50               | 21               | 50               | 0   | 0               |
|            | <b>Overhead Expenditure</b>               | 252,000          | 236,460          | 0               | 0            | 247,905          | 0   | 247,905          | 190,046          | 295,875          | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>     | <u>(250,500)</u> | <u>(228,346)</u> |                 |              | <u>(243,405)</u> |     | <u>(243,405)</u> | <u>(186,356)</u> | <u>(291,375)</u> |     |                 |
| <b>400</b> | <b><u>Play Areas</u></b>                  |                  |                  |                 |              |                  |     |                  |                  |                  |     |                 |
| 4490       | Safety Inspections - External             | 700              | 702              | 0               | 0            | 700              | 0   | 700              | 0                | 800              | 0   | 0               |
| 4491       | Safety Inspections - Internal             | 6,000            | 602              | 0               | 0            | 0                | 0   | 0                | 0                | 0                | 0   | 0               |
| 4495       | Play Area Maintenance                     | 0                | 2,423            | 0               | 0            | 0                | 0   | 0                | 3,924            | 13,820           | 0   | 0               |
| 4500       | Play Equipment Renewal                    | 0                | 0                | 0               | 0            | 0                | 0   | 0                | 35,588           | 0                | 0   | 0               |
| 4510       | CCTV                                      | 0                | 3,124            | 0               | 0            | 0                | 0   | 0                | 0                | 720              | 0   | 0               |
|            | <b>Overhead Expenditure</b>               | 6,700            | 6,851            | 0               | 0            | 700              | 0   | 700              | 39,512           | 15,340           | 0   | 0               |
| 6000       | plus Transfer from EMR                    | 0                | 2,184            | 0               | 0            | 0                | 0   | 0                | 38,781           | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>     | <u>(6,700)</u>   | <u>(4,667)</u>   |                 |              | <u>(700)</u>     |     | <u>(700)</u>     | <u>(730)</u>     | <u>(15,340)</u>  |     |                 |
| <b>500</b> | <b><u>Local Environment</u></b>           |                  |                  |                 |              |                  |     |                  |                  |                  |     |                 |
| 4555       | Seats                                     | 500              | 0                | 0               | 0            | 0                | 0   | 0                | 0                | 0                | 0   | 0               |
| 4560       | Litter/Dog Bins                           | 1,000            | 867              | 0               | 0            | 1,000            | 0   | 1,000            | 3,965            | 0                | 0   | 0               |
| 4900       | Miscellaneous Expenditure                 | 0                | 286,556          | 0               | 0            | 0                | 0   | 0                | 0                | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>               | 1,500            | 287,423          | 0               | 0            | 1,000            | 0   | 1,000            | 3,965            | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>     | <u>(1,500)</u>   | <u>(287,423)</u> |                 |              | <u>(1,000)</u>   |     | <u>(1,000)</u>   | <u>(3,965)</u>   | <u>0</u>         |     |                 |
| <b>600</b> | <b><u>Village Events &amp; Grants</u></b> |                  |                  |                 |              |                  |     |                  |                  |                  |     |                 |
| 4751       | Grants                                    | 1,000            | 500              | 0               | 0            | 500              | 0   | 500              | 0                | 500              | 0   | 0               |
| 4752       | Community Award                           | 0                | 0                | 0               | 0            | 0                | 0   | 0                | 0                | 50               | 0   | 0               |

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|            |   | <u>2020-21</u> |        | <u>2021-22</u>  |              |        |     |        | <u>2022-23</u> |        |     |                 |
|------------|---|----------------|--------|-----------------|--------------|--------|-----|--------|----------------|--------|-----|-----------------|
|            |   | Budget         | Actual | Brought Forward | Net Virement | Agreed | EMR | Total  | Actual YTD     | Agreed | EMR | Carried Forward |
|            | <b>Overhead Expenditure</b>             | 1,000          | 500    | 0               | 0            | 500    | 0   | 500    | 0              | 550    | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>   | (1,000)        | (500)  |                 |              | (500)  |     | (500)  | 0              | (550)  |     |                 |
| <b>700</b> | <b><u>Redhouse Community Centre</u></b> |                |        |                 |              |        |     |        |                |        |     |                 |
| 1600       | Redhouse Comm. Centre Income            | 77,000         | 19,703 | 0               | 0            | 77,000 | 0   | 77,000 | 58,758         | 57,155 | 0   | 0               |
| 1601       | Sub Letting Income                      | 0              | 0      | 0               | 0            | 0      | 0   | 0      | 0              | 21,000 | 0   | 0               |
| 1801       | HMRC JRS Grant                          | 0              | 21,965 | 0               | 0            | 0      | 0   | 0      | 2,952          | 0      | 0   | 0               |
| 1802       | SBC Grant                               | 0              | 20,684 | 0               | 0            | 0      | 0   | 0      | 10,000         | 0      | 0   | 0               |
|            | <b>Total Income</b>                     | 77,000         | 62,352 | 0               | 0            | 77,000 | 0   | 77,000 | 71,710         | 78,155 | 0   | 0               |
| 4000       | Staff PAYE                              | 66,000         | 51,702 | 0               | 0            | 60,000 | 0   | 60,000 | 43,152         | 65,000 | 0   | 0               |
| 4035       | Temporary Staff (Non Paye)              | 0              | 0      | 0               | 0            | 0      | 0   | 0      | 2,352          | 3,000  | 0   | 0               |
| 4060       | Training & Conferences                  | 500            | 0      | 500             | 0            | 0      | 0   | 500    | 0              | 0      | 0   | 0               |
| 4061       | Uniform                                 | 250            | 0      | 250             | 0            | 0      | 0   | 250    | 69             | 125    | 0   | 0               |
| 4081       | Office/Centre Furniture                 | 0              | 0      | 0               | 0            | 0      | 0   | 0      | 209            | 0      | 0   | 0               |
| 4100       | Telephone                               | 300            | 241    | 0               | 0            | 250    | 0   | 250    | 110            | 200    | 0   | 0               |
| 4101       | Gas                                     | 1,100          | 1,461  | 0               | 0            | 1,000  | 0   | 1,000  | 590            | 1,000  | 0   | 0               |
| 4102       | Electricity                             | 1,400          | 1,790  | 0               | 0            | 1,400  | 0   | 1,400  | 1,529          | 2,000  | 0   | 0               |
| 4103       | Water                                   | 600            | 28     | 0               | 0            | 500    | 0   | 500    | 231            | 500    | 0   | 0               |
| 4105       | Stationery                              | 200            | 57     | 0               | 0            | 75     | 0   | 75     | 23             | 50     | 0   | 0               |
| 4120       | Broadband                               | 350            | 278    | 0               | 0            | 250    | 0   | 250    | 184            | 250    | 0   | 0               |
| 4140       | Website Maintenance & Hosting           | 350            | 330    | 0               | 0            | 350    | 0   | 350    | 297            | 350    | 0   | 0               |
| 4165       | Advertising                             | 100            | 0      | 0               | 0            | 0      | 0   | 0      | 0              | 0      | 0   | 0               |
| 4175       | Professional Fees                       | 200            | 0      | 0               | 0            | 0      | 0   | 0      | 0              | 0      | 0   | 0               |
| 4186       | Bank Charges                            | 0              | 0      | 0               | 0            | 0      | 0   | 0      | 5              | 130    | 0   | 0               |

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|            |                                       | <u>2020-21</u> |               | <u>2021-22</u>  |              |                 |          |                 |                | <u>2022-23</u>  |          |                 |
|------------|---------------------------------------|----------------|---------------|-----------------|--------------|-----------------|----------|-----------------|----------------|-----------------|----------|-----------------|
|            |                                       | Budget         | Actual        | Brought Forward | Net Virement | Agreed          | EMR      | Total           | Actual YTD     | Agreed          | EMR      | Carried Forward |
| 4190       | Insurance                             | 1,500          | 1,239         | 0               | 0            | 1,500           | 0        | 1,500           | 136            | 1,000           | 0        | 0               |
| 4380       | General Consumables                   | 1,000          | 440           | 0               | 0            | 800             | 0        | 800             | 729            | 800             | 0        | 0               |
| 4383       | Gardening                             | 25             | 43            | 0               | 0            | 0               | 0        | 0               | 0              | 0               | 0        | 0               |
| 4384       | Decorating                            | 300            | 110           | 0               | 0            | 100             | 0        | 100             | 0              | 100             | 0        | 0               |
| 4385       | General Maintenance                   | 1,000          | 2,125         | 0               | 0            | 1,000           | 0        | 1,000           | 5,394          | 1,000           | 0        | 0               |
| 4386       | Annual Services                       | 1,500          | 1,194         | 0               | 0            | 1,500           | 0        | 1,500           | 1,436          | 2,000           | 0        | 0               |
| 4395       | Health & Safety                       | 0              | 1,301         | 0               | 0            | 500             | 0        | 500             | 162            | 200             | 0        | 0               |
| 4605       | Waste Collection                      | 260            | 422           | 0               | 0            | 300             | 0        | 300             | 133            | 450             | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>76,935</b>  | <b>62,761</b> | <b>750</b>      | <b>0</b>     | <b>69,525</b>   | <b>0</b> | <b>70,275</b>   | <b>56,740</b>  | <b>78,155</b>   | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>65</b>      | <b>(410)</b>  |                 |              | <b>7,475</b>    |          | <b>6,725</b>    | <b>14,970</b>  | <b>0</b>        |          |                 |
| <b>800</b> | <b>Startup Funding</b>                |                |               |                 |              |                 |          |                 |                |                 |          |                 |
| 1800       | Council Tax Support Grant             | 4,301          | 4,301         | 0               | 0            | 4,301           | 0        | 4,301           | 4,301          | 4,301           | 0        | 0               |
|            | <b>Total Income</b>                   | <b>4,301</b>   | <b>4,301</b>  | <b>0</b>        | <b>0</b>     | <b>4,301</b>    | <b>0</b> | <b>4,301</b>    | <b>4,301</b>   | <b>4,301</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>4,301</b>   | <b>4,301</b>  |                 |              | <b>4,301</b>    |          | <b>4,301</b>    | <b>4,301</b>   | <b>4,301</b>    |          |                 |
| <b>900</b> | <b>Depot</b>                          |                |               |                 |              |                 |          |                 |                |                 |          |                 |
| 4070       | Depot Rent                            | 0              | 0             | 0               | 0            | 2,000           | 0        | 2,000           | 3,300          | 6,600           | 0        | 0               |
| 4071       | Depot Set Up Costs                    | 0              | 0             | 0               | 0            | 18,000          | 0        | 18,000          | 0              | 18,000          | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>     | <b>20,000</b>   | <b>0</b> | <b>20,000</b>   | <b>3,300</b>   | <b>24,600</b>   | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>       | <b>0</b>      |                 |              | <b>(20,000)</b> |          | <b>(20,000)</b> | <b>(3,300)</b> | <b>(24,600)</b> |          |                 |

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: FINAL Budget 2022-23 Version 3 26th January 2022

|                                       | <u>2020-21</u> |               | <u>2021-22</u>  |              |               |          |               |                | <u>2022-23</u>  |          |                 |
|---------------------------------------|----------------|---------------|-----------------|--------------|---------------|----------|---------------|----------------|-----------------|----------|-----------------|
|                                       | Budget         | Actual        | Brought Forward | Net Virement | Agreed        | EMR      | Total         | Actual YTD     | Agreed          | EMR      | Carried Forward |
| <b>Total Budget Income</b>            | 436,615        | 722,303       | 0               | 0            | 470,620       | 0        | 470,620       | 470,157        | 503,748         | 0        | 0               |
| <b>Expenditure</b>                    | 436,615        | 664,093       | 1,250           | 0            | 430,620       | 0        | 431,870       | 358,368        | 521,748         | 0        | 0               |
| <b>Net Income over Expenditure</b>    | <u>0</u>       | <u>58,210</u> | <u>-1,250</u>   | <u>0</u>     | <u>40,000</u> | <u>0</u> | <u>38,750</u> | <u>111,789</u> | <u>-18,000</u>  | <u>0</u> | <u>0</u>        |
| plus Transfer from EMR                | 0              | 2,184         | 0               | 0            | 0             | 0        | 0             | 38,871         | 0               | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>0</u>       | <u>60,393</u> |                 |              | <u>40,000</u> |          | <u>38,750</u> | <u>150,661</u> | <u>(18,000)</u> |          |                 |