

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101 General Administration</b>											
1802 Visitor Guide Income	0	0	0	0	1,000	0	1,000	0	0	0	0
1803 Town Guide Income	0	-360	0	0	0	0	0	0	0	0	0
1804 Snowflakes Stalls	0	0	0	0	200	0	200	0	0	0	0
1805 Sale of Postcards	0	10	0	0	100	0	100	0	0	0	0
1806 Sale of Calenders	10	6	0	0	100	0	100	0	0	0	0
1814 Sale of Tree Trail Booklet	0	5	0	0	0	0	0	0	0	0	0
1870 Interest Received	7,000	8,424	0	0	8,000	0	8,000	1,918	0	0	0
1890 CIL Received	0	28,066	0	0	0	0	0	7,595	0	0	0
1900 Precept Received	632,404	632,404	0	0	878,814	0	878,814	439,407	0	0	0
<b>Total Income</b>	<b>639,414</b>	<b>668,555</b>	<b>0</b>	<b>0</b>	<b>888,214</b>	<b>0</b>	<b>888,214</b>	<b>448,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries and Ers Nat Ins	77,340	116,520	0	0	121,777	0	121,777	-4,070	0	0	0
4040 Staff Expenses	1,000	12	0	0	1,000	0	1,000	25	0	0	0
4060 Conference Fees	0	25	0	0	250	0	250	0	0	0	0
4130 Insurances	14,886	14,886	0	0	15,000	0	15,000	17,647	0	0	0
4159 Covid-19 Health & Saety	0	70	0	0	0	0	0	0	0	0	0
4195 Furniture	3,000	285	0	0	2,500	0	2,500	0	0	0	0
4265 Office Equipment	1,000	799	0	0	2,500	0	2,500	0	0	0	0
4400 Printing,Stationery,Copying	2,000	1,483	0	0	2,000	0	2,000	259	0	0	0
4401 Postage	600	52	0	0	100	0	100	0	0	0	0
4402 Software	4,600	6,560	0	0	1,000	0	1,000	0	0	0	0
4405 Photocopier Hire	2,500	1,843	0	0	2,000	0	2,000	0	0	0	0
4425 Advertising	1,696	1,626	0	0	2,000	0	2,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4426	Visitor Guide	0	0	0	0	2,000	0	2,000	0	0	0	0
4427	Tourism Merchandise	1,000	767	0	0	0	0	0	0	0	0	0
4430	Publicity - M	0	-200	0	0	0	0	0	0	0	0	0
4440	Telephone/IT support	6,000	9,478	0	0	6,500	0	6,500	887	0	0	0
4445	Web Site	700	600	0	0	700	0	700	40	0	0	0
4446	Training	5,000	3,089	0	0	5,000	0	5,000	0	0	0	0
4460	Subscriptions	3,250	4,096	0	0	4,058	0	4,058	445	0	0	0
4496	Miscellaneous Expenses	300	1,379	0	0	300	0	300	0	0	0	0
4555	Legal Fees	1,000	500	0	0	3,000	0	3,000	0	0	0	0
4580	Audit Fees/Accounts	3,000	1,300	0	0	3,000	0	3,000	-1,680	0	0	0
4581	Accounts Support	0	560	0	0	560	0	560	-560	0	0	0
4582	Bank Charges	600	711	0	0	600	0	600	99	0	0	0
4585	Valuation Fees	1,000	300	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>130,472</b>	<b>166,740</b>	<b>0</b>	<b>0</b>	<b>177,845</b>	<b>0</b>	<b>177,845</b>	<b>13,092</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>508,942</b>	<b>501,815</b>	<b>0</b>	<b>0</b>	<b>710,369</b>	<b>0</b>	<b>710,369</b>	<b>435,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer from EMR	0	28,066	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>508,942</b>	<b>473,749</b>			<b>710,369</b>		<b>710,369</b>	<b>435,827</b>	<b>0</b>		
<b>102</b>	<b>Civic Costs</b>											
1801	Mayor's Charity	0	50	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4150	Corporation Pews	0	0	0	0	100	0	100	0	0	0	0
4496	Miscellaneous Expenses	0	69	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Mayor's Expenses	500	291	0	0	5,000	0	5,000	0	0	0	0
4520	Mayors Regalia	500	0	0	0	0	0	0	0	0	0	0
4521	Members Expenses	0	0	0	0	200	0	200	0	0	0	0
4522	Civic Gifts	500	0	0	0	500	0	500	0	0	0	0
4523	Ward Expenses	200	0	0	0	350	0	350	0	0	0	0
4530	Remembrance Day	300	0	0	0	400	0	400	0	0	0	0
4531	Civic Signwriting	50	0	0	0	50	0	50	0	0	0	0
4535	Mayor's Events	1,000	0	0	0	4,000	0	4,000	0	0	0	0
4550	Twinning	0	0	0	0	2,100	0	2,100	0	0	0	0
4560	Elections	0	0	0	0	3,000	0	3,000	0	0	0	0
4600	Bridgwater Cup	25	0	0	0	100	0	100	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,075</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,075)</b>	<b>(310)</b>			<b>(15,800)</b>		<b>(15,800)</b>	<b>0</b>	<b>0</b>		
<b>105</b>	<b>Grants and Sponsorship</b>											
1800	Miscellaneous Income	0	12,659	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>12,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4800	Grants	5,000	2,000	0	0	17,000	0	17,000	0	0	0	0
4806	Sports Sponsorship	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4809	Youth Grants and Projects	5,000	0	0	0	10,000	0	10,000	0	0	0	0
4811	Bridgwater Together Match Fund	1,000	0	0	0	0	0	0	0	0	0	0
4812	Seed the Day	0	0	0	0	1,000	0	1,000	0	0	0	0
4817	Arts Centre	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4818	Town Centre Partnership	2,500	0	0	0	1,500	0	1,500	0	0	0	0
4820	BCP	0	0	0	0	7,000	0	7,000	0	0	0	0
4822	Chamber of Commerce	600	-45	0	0	600	0	600	0	0	0	0
4823	Dunwear Ward	0	-1,000	0	0	0	0	0	0	0	0	0
4827	Hamp Ward	0	-1,000	0	0	0	0	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
4833	Hamp Community Association	0	0	0	0	20,000	0	20,000	0	0	0	0
4834	Victoria Community Centre	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>75,600</b>	<b>61,455</b>	<b>0</b>	<b>0</b>	<b>118,600</b>	<b>0</b>	<b>118,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(75,600)</b>	<b>(48,796)</b>			<b>(118,600)</b>		<b>(118,600)</b>	<b>0</b>	<b>0</b>		
<b>110</b>	<b>Halls</b>											
1000	Hall & Room Lettings	0	0	0	0	8,000	0	8,000	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4122	Electricity	0	-828	0	0	0	0	0	0	0	0	0
4819	Trinity Hall	0	0	0	0	7,000	0	7,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>-828</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>828</b>			<b>1,000</b>		<b>1,000</b>	<b>0</b>	<b>0</b>		
<b>115</b>	<b>Town Hall</b>											
1000	Hall & Room Lettings	0	7,159	0	0	20,000	0	20,000	0	0	0	0
1815	Covid Grant	0	0	0	0	0	0	0	16,057	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>7,159</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>16,057</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000 Salaries and Ers Nat Ins	46,724	45,689	0	0	47,862	0	47,862	363	0	0	0
4101 Business Rates	23,254	23,253	0	0	24,000	0	24,000	23,253	0	0	0
4115 Water & Sewerage	1,402	2,727	0	0	4,000	0	4,000	0	0	0	0
4122 Electricity	16,000	22,780	0	0	18,000	0	18,000	2,613	0	0	0
4156 Cleaning Material	1,200	881	0	0	2,200	0	2,200	0	0	0	0
4157 PRS Licence	0	2	0	0	0	0	0	0	0	0	0
4158 Equipment	0	1,349	0	0	3,000	0	3,000	0	0	0	0
4159 Covid-19 Health & Saety	3,000	2,825	0	0	1,500	0	1,500	0	0	0	0
4170 Alarm & Fire Service	7,835	7,617	0	0	8,000	0	8,000	595	0	0	0
4175 Lamps & General Consumables	0	18	0	0	300	0	300	0	0	0	0
4180 Toilet Maintenance	0	563	0	0	1,000	0	1,000	0	0	0	0
4185 Waste Disposal	510	829	0	0	700	0	700	91	0	0	0
4187 Cleaning	23	-28	0	0	0	0	0	95	0	0	0
4188 Heating Repairs	3,000	288	0	0	3,000	0	3,000	0	0	0	0
4190 Electrical Refurbishment	3,000	1,803	0	0	3,000	0	3,000	218	0	0	0
4191 Flooring	859	0	0	0	2,000	0	2,000	0	0	0	0
4192 Decoration and Tools	1,000	820	0	0	2,000	0	2,000	0	0	0	0
4194 Heating	11,000	12,844	0	0	12,000	0	12,000	1,388	0	0	0
4196 CCTV	0	2,463	0	0	0	0	0	180	0	0	0
4197 Refurb Contingency	8,500	5,677	0	0	75,000	0	75,000	0	0	0	0
4199 Security	5,000	500	0	0	200	0	200	0	0	0	0
4440 Telephone/IT support	198	198	0	0	0	0	0	0	0	0	0
4496 Miscellaneous Expenses	100	248	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	<b>132,605</b>	<b>133,348</b>	<b>0</b>	<b>0</b>	<b>208,262</b>	<b>0</b>	<b>208,262</b>	<b>28,796</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(132,605)</u>	<u>(126,189)</u>			<u>(188,262)</u>		<u>(188,262)</u>	<u>(12,739)</u>	<u>0</u>		
<b>201</b>	<b>Museum</b>											
1800	Miscellaneous Income	0	109	0	0	0	0	0	0	0	0	0
1815	Covid Grant	0	0	0	0	0	0	0	16,057	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
4101	Business Rates	11,228	11,227	0	0	11,500	0	11,500	11,228	0	0	0
4115	Water & Sewerage	106	93	0	0	200	0	200	0	0	0	0
4122	Electricity	2,500	2,895	0	0	3,200	0	3,200	1,824	0	0	0
4130	Insurances	68	68	0	0	0	0	0	0	0	0	0
4156	Cleaning Material	0	5	0	0	1,200	0	1,200	0	0	0	0
4170	Alarm & Fire Service	428	1,023	0	0	1,200	0	1,200	438	0	0	0
4175	Lamps & General Consumables	5	5	0	0	600	0	600	0	0	0	0
4185	Waste Disposal	152	144	0	0	0	0	0	10	0	0	0
4190	Electrical Refurbishment	0	0	0	0	700	0	700	0	0	0	0
4192	Decoration and Tools	58	115	0	0	400	0	400	0	0	0	0
4194	Heating	0	3,429	0	0	0	0	0	0	0	0	0
4195	Furniture	0	505	0	0	300	0	300	0	0	0	0
4197	Refurb Contingency	0	0	0	0	1,000	0	1,000	0	0	0	0
4400	Printing, Stationery, Copying	0	21	0	0	500	0	500	0	0	0	0
4401	Postage	0	0	0	0	15	0	15	0	0	0	0
4405	Photocopier Hire	600	91	0	0	600	0	600	0	0	0	0
4430	Publicity - M	81	381	0	0	600	0	600	0	0	0	0
4440	Telephone/IT support	600	714	0	0	950	0	950	51	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4496	Miscellaneous Expenses	0	131	0	0	500	0	500	70	0	0	0
4497	Administrative Expenses	0	320	0	0	180	0	180	0	0	0	0
4556	Risk Assessment Fees	0	0	0	0	180	0	180	0	0	0	0
4700	Archival Materials	240	240	0	0	800	0	800	0	0	0	0
4950	Photocopier - M	0	13	0	0	0	0	0	0	0	0	0
4951	Computer - M	0	22	0	0	500	0	500	0	0	0	0
4953	General Equipment - M	13	13	0	0	500	0	500	0	0	0	0
4954	Digitisation - M	0	0	0	0	400	0	400	0	0	0	0
4955	Capital Reserve - M	0	0	0	0	500	0	500	0	0	0	0
	<b>Overhead Expenditure</b>	16,079	21,453	0	0	26,525	0	26,525	13,619	0	0	0
	<b>201 Net Income over Expenditure</b>	-16,079	-21,344	0	0	-26,525	0	-26,525	2,438	0	0	0
6000	plus Transfer to EMR	0	3,429	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,079)</u>	<u>(17,914)</u>			<u>(26,525)</u>		<u>(26,525)</u>	<u>2,438</u>	<u>0</u>		
<b>301</b>	<b><u>Cemeteries</u></b>											
1800	Miscellaneous Income	0	1	0	0	0	0	0	0	0	0	0
1807	Right to Erect Memorials	15,000	19,774	0	0	18,000	0	18,000	4,177	0	0	0
1808	Burial Rights	29,870	44,304	0	0	30,000	0	30,000	1,476	0	0	0
1809	Internment Fees	41,340	49,137	0	0	42,000	0	42,000	4,184	0	0	0
1810	Use of Chapel	100	2,325	0	0	1,000	0	1,000	291	0	0	0
1812	Memorial Bench	0	6,189	0	0	3,000	0	3,000	0	0	0	0
1813	Commonwealth War Graves	0	316	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	86,310	122,046	0	0	94,000	0	94,000	10,128	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salaries and Ers Nat Ins	91,084	144,576	0	0	155,808	0	155,808	63	0	0	0
4001	Agency Staff	25,000	0	0	0	0	0	0	0	0	0	0
4101	Business Rates	9,712	9,712	0	0	9,060	0	9,060	10,205	0	0	0
4122	Electricity	3,151	1,875	0	0	500	0	500	1,372	0	0	0
4159	Covid-19 Health & Saety	2,000	1,591	0	0	500	0	500	0	0	0	0
4204	Buildings General Maintenance	5,000	425	0	0	2,500	0	2,500	0	0	0	0
4208	Lighting	480	400	0	0	500	0	500	40	0	0	0
4209	Boilers & Heating Systems	100	157	0	0	200	0	200	0	0	0	0
4211	Building Cleaning Consumables	150	150	0	0	150	0	150	0	0	0	0
4212	Statutory Building Checks	500	46	0	0	500	0	500	0	0	0	0
4213	Water Supply Unmetered	500	1,972	0	0	916	0	916	0	0	0	0
4214	Sewerage & Environmental Servi	400	4,325	0	0	2,400	0	2,400	0	0	0	0
4215	Van Lease	3,275	4,450	0	0	5,000	0	5,000	390	0	0	0
4217	Fuel	2,000	2,066	0	0	2,000	0	2,000	52	0	0	0
4218	Equip Purchase Maint and Hire	55,000	61,684	0	0	4,000	0	4,000	1,088	0	0	0
4219	Materials Cemetery Maintenance	2,000	5,141	0	0	1,000	0	1,000	-1,803	0	0	0
4220	Materials Grounds Hort Supplie	1,200	594	0	0	1,200	0	1,200	0	0	0	0
4221	Protective Clothing & Uniforms	2,000	1,689	0	0	600	0	600	100	0	0	0
4222	Bristol Rd Cemetery Extension	0	0	0	0	10,000	0	10,000	0	0	0	0
4223	Memorial Removal	550	733	0	0	1,000	0	1,000	0	0	0	0
4224	Van Hire	3,090	2,519	0	0	0	0	0	0	0	0	0
4225	Memorial Bench	0	6,326	0	0	0	0	0	0	0	0	0
4226	Cemetery Enhancements	0	3,127	0	0	0	0	0	-1,880	0	0	0
4233	Handover Costs	7,292	7,292	0	0	0	0	0	0	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4265	Office Equipment	0	490	0	0	0	0	0	0	0	0	0
4400	Printing, Stationery, Copying	0	315	0	0	0	0	0	0	0	0	0
4401	Postage	0	471	0	0	0	0	0	66	0	0	0
4440	Telephone/IT support	231	531	0	0	215	0	215	15	0	0	0
4446	Training	5,000	5,325	0	0	3,500	0	3,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>219,715</b>	<b>267,982</b>	<b>0</b>	<b>0</b>	<b>201,549</b>	<b>0</b>	<b>201,549</b>	<b>9,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(133,405)</b>	<b>(145,936)</b>			<b>(107,549)</b>		<b>(107,549)</b>	<b>419</b>	<b>0</b>		
<b>310</b>	<b><u>Allotments</u></b>											
4159	Covid-19 Health & Saety	320	320	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(320)</b>	<b>(320)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>401</b>	<b><u>Facilities Support</u></b>											
1030	Rental Income	2,956	34,044	0	0	57,102	0	57,102	1,598	0	0	0
1800	Miscellaneous Income	0	1,000	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>2,956</b>	<b>35,044</b>	<b>0</b>	<b>0</b>	<b>57,102</b>	<b>0</b>	<b>57,102</b>	<b>1,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
4160	34-36 High Street	500	0	0	0	500	0	500	0	0	0	0
4161	Bristol Road Land	0	460	0	0	0	0	0	0	0	0	0
4162	48 High Street	500	0	0	0	500	0	500	0	0	0	0
4163	46 High Street	500	0	0	0	500	0	500	0	0	0	0
4165	11-13 Castle Street	987	987	0	0	0	0	0	0	0	0	0
4166	Fore Street Elec	0	-19	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

		<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4167	Trinity Hall	500	0	0	0	500	0	500	325	0	0	0
4168	Eastover Clock	0	0	0	0	4,000	0	4,000	0	0	0	0
4169	Tree Replacement Fund	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4172	Carnival Centre	73	72	0	0	100	0	100	0	0	0	0
4173	Rollercoaster	1,028	1,028	0	0	0	0	0	0	0	0	0
4174	Flower Show Shed	540	540	0	0	1,000	0	1,000	0	0	0	0
4176	Cemetery Lodge	0	70,404	0	0	0	0	0	-58,503	0	0	0
4180	Toilet Maintenance	13,710	13,710	0	0	7,000	0	7,000	0	0	0	0
4270	Bus Shelters	0	350	0	0	200	0	200	0	0	0	0
4271	Waste Bins/Benches	23,114	23,115	0	0	20,000	0	20,000	0	0	0	0
4285	Street Cleaning	22,250	22,250	0	0	33,435	0	33,435	0	0	0	0
4640	Christmas Lights	25,000	17,298	0	0	25,000	0	25,000	0	0	0	0
4818	Town Centre Partnership	-70	2,325	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>93,632</b>	<b>152,520</b>	<b>0</b>	<b>0</b>	<b>97,735</b>	<b>0</b>	<b>97,735</b>	<b>-58,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(90,676)</b>	<b>(117,476)</b>			<b>(40,633)</b>		<b>(40,633)</b>	<b>59,775</b>	<b>0</b>		
<b>402</b>	<b><u>Town Team</u></b>											
1811	Town Team	0	13,500	0	0	10,000	0	10,000	7,500	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
4422	Town Team Coordinator	0	5,300	0	0	3,500	0	3,500	450	0	0	0
4424	Other	0	0	0	0	5,900	0	5,900	0	0	0	0
4428	Town Centre Website	0	698	0	0	600	0	600	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>5,998</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Previous Budgets and 2021/22 Budget

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>						<u>Next Year 2022/23</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>7,502</u>			<u>0</u>		<u>0</u>	<u>7,050</u>	<u>0</u>		
<b>Total Budget Income</b>	728,680	859,121	0	0	1,077,316	0	1,077,316	500,259	0	0	0
<b>Expenditure</b>	671,498	809,348	0	0	863,316	0	863,316	7,488	0	0	0
<b>Net Income over Expenditure</b>	<u>57,182</u>	<u>49,773</u>	<u>0</u>	<u>0</u>	<u>214,000</u>	<u>0</u>	<u>214,000</u>	<u>492,771</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	3,429	0	0	0	0	0	0	0	0	0
less Transfer from EMR	0	28,066	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>57,182</u>	<u>25,136</u>			<u>214,000</u>		<u>214,000</u>	<u>492,771</u>	<u>0</u>		