

Annual Budget - By Centre (Actual YTD Month 10)

Note: Final Budget for Council 2023/24

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 FGP ADMINISTRATION											
1021 Agency Fee Income	3,880	3,880	0	0	3,880	0	3,880	3,880	3,880	0	0
1076 Precept	374,766	374,766	0	0	387,658	0	387,658	387,658	414,632	0	0
1079 Grants Received	0	0	0	0	0	0	0	1,500	0	0	0
1080 Miscellaneous Income	0	57	0	0	0	0	0	57	0	0	0
1092 CIL Received	0	226,489	0	0	0	0	0	257,260	0	0	0
1096 Bank Interest Received	500	76	0	0	150	0	150	477	75	0	0
Total Income	379,146	605,267	0	0	391,688	0	391,688	650,832	418,587	0	0
4001 Salaries and Wages	116,319	115,438	0	0	120,960	0	120,960	91,654	133,060	0	0
4006 Travel Expenses	150	0	0	0	150	0	150	0	50	0	0
4007 H R Costs	1,000	0	0	0	500	0	500	0	0	0	0
4008 Training	1,000	185	0	0	500	0	500	0	500	0	0
4010 Misc Staff Costs	100	0	0	0	50	0	50	0	0	0	0
4011 Rates	4,500	4,341	0	0	4,500	0	4,500	4,341	4,500	0	0
4012 Water	75	0	0	0	75	0	75	0	0	0	0
4014 Electricity	1,000	558	0	0	750	0	750	701	1,350	0	0
4015 Gas	721	615	0	0	700	0	700	433	1,500	0	0
4016 Refuse Disposal	874	795	0	0	838	0	838	780	850	0	0
4019 Cleaning & Janitorial	500	534	0	0	500	0	500	258	500	0	0
4020 Misc Establishment Costs	500	648	0	0	500	0	500	222	500	0	0
4021 Telephone	1,850	2,501	0	0	1,000	0	1,000	441	500	0	0
4022 Postage	800	14	0	0	400	0	400	25	150	0	0
4023 Stationery & Printing	1,000	480	0	0	800	0	800	686	500	0	0

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Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	Subscriptions	2,250	2,387	0	0	2,530	0	2,530	2,191	2,500	0	0
4025	Insurance	7,000	4,786	0	0	5,500	0	5,500	7,633	6,000	0	0
4026	Photocopier Costs	1,000	916	0	0	1,000	0	1,000	687	1,000	0	0
4029	Consultancy	0	210	0	0	250	0	250	0	0	0	0
4030	Recruitment Advertising	1,000	570	0	0	1,000	0	1,000	0	1,000	0	0
4036	Property Maintenance	1,000	135	0	0	1,000	0	1,000	0	500	0	0
4042	Equipment Maintenance	300	56	0	0	100	0	100	32	100	0	0
4047	Equipment Purchases (minor)	1,000	860	0	0	1,000	0	1,000	147	1,000	0	0
4054	Payroll Services Costs	1,000	1,191	0	0	1,150	0	1,150	850	1,250	0	0
4055	Accountancy Fees	1,000	732	0	0	700	0	700	825	800	0	0
4056	Legal Fees	1,000	3,065	0	0	1,000	0	1,000	633	1,000	0	0
4057	Audit Fees	2,100	1,470	0	0	1,850	0	1,850	300	1,850	0	0
4060	IT Support	1,000	0	0	0	500	0	500	0	500	0	0
4061	Bank Charges	60	135	0	0	60	0	60	137	150	0	0
4981	Website Development	0	0	0	0	0	0	0	648	0	0	0
Overhead Expenditure		150,099	142,622	0	0	149,863	0	149,863	113,623	161,610	0	0
Movement to/(from) Gen Reserve		229,047	462,646			241,825		241,825	537,209	256,977		
102	<u>FGP CIVIC ACTIVITIES</u>											
4006	Travel Expenses	250	0	0	0	250	0	250	0	100	0	0
4009	Courses and Conferences	3,000	84	0	0	1,500	0	1,500	10	1,000	0	0
4155	Election Costs	0	8,169	0	0	0	0	0	0	0	0	0
4163	Christmas Lights	5,000	5,782	0	0	4,000	0	4,000	1,552	3,200	0	0
4168	website costs and email accts	2,500	1,665	0	0	2,500	0	2,500	1,327	2,000	0	0

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Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Chairman's Allowance	500	235	0	0	500	0	500	1,891	500	0	0
4202	General Expenses	500	208	0	0	250	0	250	15	250	0	0
	Overhead Expenditure	11,750	16,143	0	0	9,000	0	9,000	4,795	7,050	0	0
	Movement to/(from) Gen Reserve	(11,750)	(16,143)			(9,000)		(9,000)	(4,795)	(7,050)		
103	<u>FGP AGENCY SERVICES</u>											
1021	Agency Fee Income	7,620	7,620	0	0	7,620	0	7,620	7,620	7,620	0	0
	Total Income	7,620	7,620	0	0	7,620	0	7,620	7,620	7,620	0	0
4001	Salaries and Wages	3,347	3,282	0	0	3,414	0	3,414	2,585	3,653	0	0
4012	Water	250	336	0	0	250	0	250	349	275	0	0
4019	Cleaning & Janitorial	0	2,925	0	0	0	0	0	206	150	0	0
4161	Agency Services - Costs	4,023	236	0	0	3,989	0	3,989	0	3,989	0	0
	Overhead Expenditure	7,620	6,780	0	0	7,653	0	7,653	3,139	8,067	0	0
	Movement to/(from) Gen Reserve	0	840			(33)		(33)	4,481	(447)		
104	<u>FGP NEIGHBOURHOOD PLAN</u>											
1079	Grants Received	0	0	0	0	0	0	0	8,500	0	0	0
	Total Income	0	0	0	0	0	0	0	8,500	0	0	0
4001	Salaries and Wages	0	1,554	0	0	0	0	0	636	0	0	0
4006	Travel Expenses	0	227	0	0	0	0	0	113	0	0	0
4013	Rent - Property/Rooms	0	463	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	0	15	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4027	Consultancy neighbourhood plan	0	0	0	0	0	0	0	1,585	0	0	0
4168	website costs and email accts	0	355	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,613	0	0	0	0	0	2,334	0	0	0
	Movement to/(from) Gen Reserve	0	(2,613)			0		0	6,166	0		
107	<u>FGP GRANT EXPENDITURE</u>											
4261	Grants	21,000	19,000	0	0	21,000	0	21,000	18,100	21,000	0	0
4263	Grants (free use of LMC)	1,625	0	0	0	1,625	0	1,625	0	1,625	0	0
	Overhead Expenditure	22,625	19,000	0	0	22,625	0	22,625	18,100	22,625	0	0
	Movement to/(from) Gen Reserve	(22,625)	(19,000)			(22,625)		(22,625)	(18,100)	(22,625)		
109	<u>FGP CAPITAL PROJECTS</u>											
4969	Community Funded Projects	5,000	0	0	0	5,000	0	5,000	6,820	0	0	0
	Overhead Expenditure	5,000	0	0	0	5,000	0	5,000	6,820	0	0	0
6000	plus Transfer from EMR	0	10,782	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	232,329	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(221,547)			(5,000)		(5,000)	(6,820)	0		
301	<u>BWM RECREATION GRD</u>											
1031	Licence Fee Income	3,500	3,003	0	0	3,500	0	3,500	1,054	2,500	0	0
1080	Miscellaneous Income	0	312	0	0	0	0	0	664	0	0	0
	Total Income	3,500	3,315	0	0	3,500	0	3,500	1,717	2,500	0	0
4014	Electricity	300	321	0	0	300	0	300	221	625	0	0

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4017	Security Costs	250	1,146	0	0	250	0	250	331	500	0	0
4036	Property Maintenance	500	994	0	0	500	0	500	1,479	500	0	0
4037	Grounds Maintenance	4,000	903	0	0	4,000	0	4,000	816	1,500	0	0
4040	Safety Inspections	500	510	0	0	600	0	600	383	600	0	0
4042	Equipment Maintenance	0	10,618	0	0	3,200	0	3,200	1,754	3,000	0	0
4043	Signage	0	0	0	0	0	0	0	2,059	0	0	0
4065	Benches	0	972	0	0	0	0	0	624	0	0	0
	Overhead Expenditure	5,550	15,463	0	0	8,850	0	8,850	7,665	6,725	0	0
	Movement to/(from) Gen Reserve	(2,050)	(12,148)			(5,350)		(5,350)	(5,948)	(4,225)		
303	<u>RADFORD PARK</u>											
1080	Miscellaneous Income	0	1,329	0	0	0	0	0	0	0	0	0
	Total Income	0	1,329	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	500	1,114	0	0	500	0	500	0	500	0	0
4037	Grounds Maintenance	1,500	2,913	0	0	1,500	0	1,500	441	1,500	0	0
4043	Signage	0	0	0	0	0	0	0	2,959	0	0	0
4065	Benches	0	1,259	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	5,286	0	0	2,000	0	2,000	3,400	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(3,957)			(2,000)		(2,000)	(3,400)	(2,000)		
304	<u>VILLAGE GREEN</u>											
1080	Miscellaneous Income	800	667	0	0	670	0	670	750	670	0	0
	Total Income	800	667	0	0	670	0	670	750	670	0	0

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Movement to/(from) Gen Reserve	800	667			670		670	750	670		
305 ALLOTMENTS											
1001 Rent Receivable	700	1,283	0	0	1,100	0	1,100	1,237	1,300	0	0
Total Income	700	1,283	0	0	1,100	0	1,100	1,237	1,300	0	0
4012 Water	500	-71	0	0	500	0	500	503	550	0	0
4037 Grounds Maintenance	1,500	80	0	0	1,500	0	1,500	433	1,000	0	0
Overhead Expenditure	2,000	9	0	0	2,000	0	2,000	936	1,550	0	0
Movement to/(from) Gen Reserve	(1,300)	1,274			(900)		(900)	302	(250)		
308 WORKS DEPARTMENT											
1079 Grants Received	0	1,500	0	0	0	0	0	0	0	0	0
1080 Miscellaneous Income	0	1,514	0	0	0	0	0	0	0	0	0
Total Income	0	3,014	0	0	0	0	0	0	0	0	0
4001 Salaries and Wages	86,291	79,778	0	0	102,545	0	102,545	74,265	114,356	0	0
4004 Protective Clothing	1,000	670	0	0	1,000	0	1,000	683	750	0	0
4006 Travel Expenses	0	810	0	0	0	0	0	315	0	0	0
4008 Training	1,000	378	0	0	1,000	0	1,000	0	500	0	0
4012 Water	1,200	495	0	0	750	0	750	603	825	0	0
4014 Electricity	1,500	1,078	0	0	1,500	0	1,500	978	2,500	0	0
4016 Refuse Disposal	1,800	1,832	0	0	1,800	0	1,800	1,515	2,000	0	0
4020 Misc Establishment Costs	500	918	0	0	500	0	500	645	1,000	0	0
4021 Telephone	700	572	0	0	700	0	700	502	700	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	0	57	0	0	0	0	0	125	0	0	0
4029	Consultancy	3,000	0	0	0	0	0	0	0	0	0	0
4034	Parish Trees	10,000	10,361	0	0	10,000	0	10,000	3,975	8,000	0	0
4035	Planting	1,000	641	0	0	1,000	0	1,000	92	1,000	0	0
4036	Property Maintenance	0	283	0	0	0	0	0	233	0	0	0
4037	Grounds Maintenance	1,000	2,807	0	0	1,000	0	1,000	1,067	1,000	0	0
4039	Tools & Hardware	0	0	0	0	1,000	0	1,000	552	1,000	0	0
4041	Equipment Hire	1,000	18	0	0	1,000	0	1,000	419	500	0	0
4042	Equipment Maintenance	1,500	3,014	0	0	1,500	0	1,500	2,849	1,250	0	0
4044	Vehicle Fuel	1,800	2,426	0	0	2,050	0	2,050	4,298	5,000	0	0
4045	Vehicle Tax/Insurance	260	275	0	0	260	0	260	0	275	0	0
4047	Equipment Purchases (minor)	5,000	3,448	0	0	5,000	0	5,000	627	3,000	0	0
4048	Vehicle Maintenance	1,000	105	0	0	1,000	0	1,000	556	1,500	0	0
4064	Dog Bin Emptying/Disposal	4,000	4,084	0	0	4,200	0	4,200	3,063	4,500	0	0
	Overhead Expenditure	123,551	114,049	0	0	137,805	0	137,805	97,361	149,656	0	0
	Movement to/(from) Gen Reserve	(123,551)	(111,035)			(137,805)		(137,805)	(97,361)	(149,656)		
309	<u>REC CAPITAL PROJECTS</u>											
4952	Community Orchard	0	3,236	0	0	0	0	0	0	0	0	0
4953	Aqueduct renovation	0	0	0	0	0	0	0	1,140	0	0	0
4966	Rec Footpath	0	4,199	0	0	0	0	0	0	0	0	0
4999	Rec Safety Fencing	0	0	0	0	0	0	0	14,403	0	0	0
	Overhead Expenditure	0	7,434	0	0	0	0	0	15,543	0	0	0
6000	plus Transfer from EMR	0	16,179	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>8,745</u>			<u>0</u>		<u>0</u>	<u>(15,543)</u>	<u>0</u>		
409 HIGHWAYS											
4960 SpeedWatch & SLRs	3,500	5,409	0	0	3,500	0	3,500	2,616	4,000	0	0
Overhead Expenditure	<u>3,500</u>	<u>5,409</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>2,616</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(5,409)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(2,616)</u>	<u>(4,000)</u>		
501 LIPHOOK MILLENNIUM CENTRE											
1001 Rent Receivable	7,100	7,351	0	0	7,100	0	7,100	3,675	7,500	0	0
1002 Film Income	3,000	1,670	0	0	1,000	0	1,000	1,815	1,500	0	0
1003 Bar/Refreshment Income	0	456	0	0	0	0	0	450	500	0	0
1005 LMC Events Income	0	0	0	0	0	0	0	337	0	0	0
1008 Expenses Recovered	3,400	2,908	0	0	3,400	0	3,400	4,300	4,000	0	0
1009 Insurance recovered	1,000	877	0	0	880	0	880	940	900	0	0
1011 Letting Income	36,000	25,293	0	0	36,000	0	36,000	27,303	40,000	0	0
1012 Free use of LMC	1,650	0	0	0	1,650	0	1,650	0	1,650	0	0
Total Income	<u>52,150</u>	<u>38,554</u>	<u>0</u>	<u>0</u>	<u>50,030</u>	<u>0</u>	<u>50,030</u>	<u>38,820</u>	<u>56,050</u>	<u>0</u>	<u>0</u>
4001 Salaries and Wages	57,846	57,374	0	0	59,287	0	59,287	44,937	63,994	0	0
4003 Casual Staff	300	0	0	0	300	0	300	0	300	0	0
4006 Travel Expenses	500	0	0	0	500	0	500	0	50	0	0
4008 Training	1,000	43	0	0	500	0	500	100	500	0	0
4011 Rates	9,600	9,506	0	0	9,600	0	9,600	9,506	9,600	0	0
4012 Water	1,000	514	0	0	1,000	0	1,000	760	1,100	0	0

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4014	Electricity	6,000	4,861	0	0	4,500	0	4,500	7,775	10,000	0	0
4015	Gas	6,000	5,420	0	0	6,000	0	6,000	3,544	15,000	0	0
4016	Refuse Disposal	1,575	1,167	0	0	1,575	0	1,575	935	1,350	0	0
4019	Cleaning & Janitorial	1,500	1,801	0	0	1,500	0	1,500	1,356	2,000	0	0
4020	Misc Establishment Costs	1,000	460	0	0	500	0	500	199	500	0	0
4021	Telephone	400	453	0	0	600	0	600	407	600	0	0
4023	Stationery & Printing	500	402	0	0	500	0	500	446	500	0	0
4025	Insurance	2,800	2,191	0	0	2,250	0	2,250	0	2,500	0	0
4028	Licences	500	673	0	0	500	0	500	570	750	0	0
4036	Property Maintenance	4,000	3,785	0	0	4,000	0	4,000	3,451	4,000	0	0
4038	Maintenance Contracts	2,700	3,250	0	0	2,700	0	2,700	656	3,000	0	0
4039	Tools & Hardware	0	0	0	0	500	0	500	324	500	0	0
4040	Safety Inspections	1,500	411	0	0	1,500	0	1,500	485	1,500	0	0
4042	Equipment Maintenance	3,000	175	0	0	3,000	0	3,000	559	2,000	0	0
4047	Equipment Purchases (minor)	4,000	5,006	0	0	3,000	0	3,000	531	1,500	0	0
4051	Bank & merchant card Charges	1,000	608	0	0	0	0	0	0	0	0	0
4060	IT Support	500	78	0	0	500	0	500	0	200	0	0
4157	Film Costs	2,500	1,288	0	0	1,000	0	1,000	1,197	1,000	0	0
4159	Bar/Refreshment Costs	0	304	0	0	500	0	500	287	500	0	0
4160	LMC Events Costs	0	0	0	0	0	0	0	65	0	0	0
4168	website costs and email accts	500	475	0	0	500	0	500	360	500	0	0
4965	LMC Heating system	0	33,863	0	0	0	0	0	0	0	0	0
4967	LMC Lift repair	0	0	0	0	0	0	0	3,357	0	0	0
Overhead Expenditure		110,221	134,107	0	0	106,312	0	106,312	81,810	123,444	0	0

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501 Net Income over Expenditure	-58,071	-95,552	0	0	-56,282	0	-56,282	-42,990	-67,394	0	0
6000 plus Transfer from EMR	0	33,863	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(58,071)</u>	<u>(61,689)</u>			<u>(56,282)</u>		<u>(56,282)</u>	<u>(42,990)</u>	<u>(67,394)</u>		
509 LMC CAPITAL & PROJECTS											
4959 Sound equipment	0	0	0	0	0	0	0	4,905	0	0	0
4968 LMC Toilets	0	0	0	0	0	0	0	32,158	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,063</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(37,063)</u>	<u>0</u>		
Total Budget Income	443,916	661,049	0	0	454,608	0	454,608	709,477	486,727	0	0
Expenditure	443,916	468,915	0	0	454,608	0	454,608	395,205	486,727	0	0
Net Income over Expenditure	<u>0</u>	<u>192,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>314,272</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	60,824	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	232,329	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>20,628</u>			<u>0</u>		<u>0</u>	<u>314,272</u>	<u>0</u>		