

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>FGP ADMINISTRATION</u>											
1021	Agency Fee Income	3,880	3,880	0	0	3,880	0	3,880	3,880	3,880	0	0
1031	Licence Fee Income	0	0	0	0	0	0	0	36	0	0	0
1076	Precept	387,658	387,658	0	0	414,632	0	414,632	414,632	419,676	0	0
1079	Grants Received	0	1,500	0	0	0	0	0	2,000	0	0	0
1080	Miscellaneous Income	0	57	0	0	0	0	0	24	0	0	0
1092	CIL Received	0	257,260	0	0	0	0	0	20,020	0	0	0
1096	Bank Interest Received	150	1,747	0	0	75	0	75	11,614	5,300	0	0
	Total Income	391,688	652,102	0	0	418,587	0	418,587	452,205	428,856	0	0
4001	Salaries and Wages	120,960	123,929	0	-27,950	133,060	0	105,110	67,432	106,663	0	0
4002	Litter Picking Equipment	0	0	0	0	0	0	0	45	100	0	0
4006	Travel Expenses	150	0	0	0	50	0	50	170	50	0	0
4007	H R Costs	500	0	0	0	0	0	0	0	250	0	0
4008	Staff Training	500	12	0	0	500	0	500	963	2,500	0	0
4009	Councillor Training/Conference	0	0	0	0	0	0	0	676	1,000	0	0
4010	Misc Staff Costs	50	0	0	0	0	0	0	0	0	0	0
4011	Rates	4,500	4,341	0	0	4,500	0	4,500	4,102	4,500	0	0
4012	Water	75	0	0	0	0	0	0	133	200	0	0
4014	Electricity	750	949	0	0	1,350	0	1,350	1,775	2,500	0	0
4015	Gas	700	1,094	0	0	1,500	0	1,500	758	1,500	0	0
4016	Refuse Disposal	838	1,166	0	0	850	0	850	911	1,200	0	0
4019	Cleaning & Janitorial	500	413	0	0	500	0	500	512	500	0	0
4020	Misc Establishment Costs	500	262	0	0	500	0	500	0	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Telephone	1,000	566	0	0	500	0	500	459	700	0	0
4022	Postage	400	25	0	0	150	0	150	4	25	0	0
4023	Stationery & Printing	800	886	0	0	500	0	500	414	500	0	0
4024	Subscriptions	2,530	2,191	0	0	2,500	0	2,500	2,593	3,000	0	0
4025	Insurance	5,500	5,282	0	0	6,000	0	6,000	5,346	7,000	0	0
4026	Photocopier Costs	1,000	895	0	0	1,000	0	1,000	560	1,000	0	0
4029	Consultancy	250	0	0	7,500	0	0	7,500	5,800	7,500	0	0
4030	Recruitment Advertising	1,000	400	0	-750	1,000	0	250	0	250	0	0
4036	Property Maintenance	1,000	0	0	0	500	0	500	151	500	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	0	53	150	0	0
4038	Maintenance Contracts	0	0	0	0	0	0	0	75	75	0	0
4040	Safety Inspections	0	0	0	0	0	0	0	161	200	0	0
4042	Equipment Maintenance	100	63	0	0	100	0	100	1,019	1,000	0	0
4047	Equipment Purchases (minor)	1,000	147	0	0	3,000	0	3,000	4	1,000	0	0
4049	Equipment Purchase	0	0	0	2,000	0	0	2,000	1,147	2,000	0	0
4054	Payroll Services Costs	1,150	1,238	0	0	1,250	0	1,250	826	1,250	0	0
4055	Accountancy Fees	700	825	0	0	800	0	800	1,426	1,500	0	0
4056	Legal Fees	1,000	633	0	0	1,000	0	1,000	175	1,000	0	0
4057	Audit Fees	1,850	2,202	0	0	1,850	0	1,850	-75	1,850	0	0
4060	IT Support	500	150	0	1,700	500	0	2,200	2,079	2,000	0	0
4061	Bank Charges	60	180	0	0	150	0	150	124	200	0	0
4159	Refreshments Cost	0	0	0	0	0	0	0	5	75	0	0
4167	Coronation Expenses	0	0	0	0	0	0	0	1,904	0	0	0
4203	Section 137 Expenses	0	0	0	0	0	0	0	15	100	0	0

Continued on next page

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Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4981	Website Development	0	1,850	0	0	0	0	0	0	250	0	0
9000	Projects	0	0	0	0	0	0	0	1,772	0	0	0
	Overhead Expenditure	149,863	149,696	0	-17,500	163,610	0	146,110	103,515	154,088	0	0
	101 Net Income over Expenditure	241,825	502,406	0	17,500	254,977	0	272,477	348,690	274,768	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,471	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	20,020	0	0	0
	Movement to/(from) Gen Reserve	241,825	502,406			254,977		272,477	332,141	274,768		
102	FGP CIVIC ACTIVITIES											
1079	Grants Received	0	0	0	0	0	0	0	549	0	0	0
	Total Income	0	0	0	0	0	0	0	549	0	0	0
4006	Travel Expenses	250	0	0	0	100	0	100	0	100	0	0
4009	Councillor Training/Conference	1,500	10	0	-500	1,000	0	500	0	0	0	0
4028	Licences	0	0	0	0	0	0	0	65	0	0	0
4155	Election Costs	0	0	0	0	0	0	0	95	1,000	0	0
4163	Christmas Lights	4,000	1,552	0	0	3,200	0	3,200	3,207	3,200	0	0
4168	website costs and email accts	2,500	1,555	0	-1,500	2,000	0	500	0	500	0	0
4201	Chairman's Allowance	500	1,891	0	0	500	0	500	61	500	0	0
4202	General Expenses	250	295	0	-250	250	0	0	0	0	0	0
	Overhead Expenditure	9,000	5,303	0	-2,250	7,050	0	4,800	3,428	5,300	0	0
	102 Net Income over Expenditure	-9,000	-5,303	0	2,250	-7,050	0	-4,800	-2,879	-5,300	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,747	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	2,448	0	0	0	0	0	549	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(7,751)</u>			<u>(7,050)</u>		<u>(4,800)</u>	<u>(1,681)</u>	<u>(5,300)</u>		
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	3,414	3,446	0	0	3,653	0	3,653	2,844	9,288	0	0
4012	Water	250	349	0	0	275	0	275	223	300	0	0
4019	Cleaning & Janitorial	0	206	0	750	150	0	900	616	900	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	70	250	0	0
4161	Agency Services - Costs	3,989	0	0	0	3,989	0	3,989	0	0	0	0
	Overhead Expenditure	7,653	4,001	0	750	8,067	0	8,817	3,753	10,738	0	0
	103 Net Income over Expenditure	-33	3,619	0	-750	-447	0	-1,197	3,867	-3,118	0	0
6001	less Transfer to EMR	0	3,619	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(33)</u>	<u>0</u>			<u>(447)</u>		<u>(1,197)</u>	<u>3,867</u>	<u>(3,118)</u>		
104	<u>FGP NEIGHBOURHOOD PLAN</u>											
1079	Grants Received	0	5,500	0	0	0	0	0	6,485	0	0	0
	Total Income	0	5,500	0	0	0	0	0	6,485	0	0	0
4001	Salaries and Wages	0	1,894	0	0	0	0	0	4,875	0	0	0
4006	Travel Expenses	0	198	0	0	0	0	0	0	0	0	0
4013	Rent - Property/Rooms	0	1,710	0	0	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	0	1,136	0	0	0	0	0	324	0	0	0
4027	Consultancy neighbourhood plan	0	5,500	0	0	0	0	0	1,500	0	0	0
4168	website costs and email accts	0	322	0	0	0	0	0	15	0	0	0
	Overhead Expenditure	0	10,761	0	0	0	0	0	6,714	0	0	0
	104 Net Income over Expenditure	0	-5,261	0	0	0	0	0	-229	0	0	0
6000	plus Transfer from EMR	0	5,261	0	0	0	0	0	3,324	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,485	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(3,390)	0		
107	<u>FGP GRANT EXPENDITURE</u>											
4261	Grants	21,000	18,100	0	0	21,000	0	21,000	20,610	21,000	0	0
4263	Grants (free use of LMC)	1,625	0	0	0	1,625	0	1,625	0	0	0	0
	Overhead Expenditure	22,625	18,100	0	0	22,625	0	22,625	20,610	21,000	0	0
	Movement to/(from) Gen Reserve	(22,625)	(18,100)			(22,625)		(22,625)	(20,610)	(21,000)		
109	<u>FGP CAPITAL PROJECTS</u>											
4969	Community Funded Projects	5,000	6,820	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	6,820	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,820	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	257,260	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(262,260)			0		0	0	0		
301	<u>BWM RECREATION GRD</u>											

Continued on next page

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1031	Licence Fee Income	3,500	1,054	0	0	2,500	0	2,500	2,262	2,350	0	0
1080	Miscellaneous Income	0	664	0	0	0	0	0	972	0	0	0
Total Income		3,500	1,717	0	0	2,500	0	2,500	3,234	2,350	0	0
4012	Water	0	0	0	750	0	0	750	429	1,000	0	0
4014	Electricity	300	381	0	1,000	625	0	1,625	1,103	2,500	0	0
4016	Refuse Disposal	0	0	0	0	0	0	0	1,227	1,500	0	0
4017	Security Costs	250	696	0	0	500	0	500	65	500	0	0
4036	Property Maintenance	500	1,479	0	0	500	0	500	32	500	0	0
4037	Grounds Maintenance	4,000	1,657	0	0	1,500	0	1,500	504	1,000	0	0
4040	Safety Inspections	600	510	0	0	600	0	600	414	600	0	0
4042	Equipment Maintenance	3,200	1,754	0	0	3,000	0	3,000	176	1,500	0	0
4043	Signage	0	2,059	0	500	0	0	500	0	250	0	0
4049	Equipment Purchase	0	0	0	0	0	0	0	3,040	0	0	0
4065	Benches and Trees	0	624	0	0	0	0	0	954	0	0	0
9000	Projects	0	0	0	0	0	0	0	2,990	0	0	0
Overhead Expenditure		8,850	9,159	0	2,250	6,725	0	8,975	10,934	9,350	0	0
301 Net Income over Expenditure		-5,350	-7,442	0	-2,250	-4,225	0	-6,475	-7,700	-7,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,030	0	0	0
Movement to/(from) Gen Reserve		(5,350)	(7,442)			(4,225)		(6,475)	(1,670)	(7,000)		
303	<u>RADFORD PARK</u>											
1008	Expenses Recovered	0	0	0	0	0	0	0	18	0	0	0
Total Income		0	0	0	0	0	0	0	18	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4028	Licences	0	0	0	0	0	0	0	196	200	0	0
4036	Property Maintenance	500	0	0	0	500	0	500	14	150	0	0
4037	Grounds Maintenance	1,500	1,320	0	0	1,500	0	1,500	1,457	2,000	0	0
4043	Signage	0	2,959	0	0	0	0	0	0	500	0	0
4065	Benches and Trees	0	0	0	0	0	0	0	18	0	0	0
9000	Projects	0	0	0	0	0	0	0	5,655	0	0	0
	Overhead Expenditure	2,000	4,279	0	0	2,000	0	2,000	7,341	2,850	0	0
	303 Net Income over Expenditure	-2,000	-4,279	0	0	-2,000	0	-2,000	-7,323	-2,850	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,655	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(4,279)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(1,668)</u>	<u>(2,850)</u>		
304	<u>VILLAGE GREEN</u>											
1011	Letting Income	0	0	0	0	0	0	0	750	800	0	0
1080	Miscellaneous Income	670	750	0	0	670	0	670	0	0	0	0
	Total Income	670	750	0	0	670	0	670	750	800	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	0	211	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	211	500	0	0
	Movement to/(from) Gen Reserve	<u>670</u>	<u>750</u>			<u>670</u>		<u>670</u>	<u>539</u>	<u>300</u>		
305	<u>ALLOTMENTS</u>											
1001	Rent Receivable	1,100	1,283	0	0	1,300	0	1,300	1,299	1,400	0	0
	Total Income	1,100	1,283	0	0	1,300	0	1,300	1,299	1,400	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water	500	503	0	0	550	0	550	328	550	0	0
4037	Grounds Maintenance	1,500	478	0	0	1,000	0	1,000	95	500	0	0
Overhead Expenditure		2,000	980	0	0	1,550	0	1,550	423	1,050	0	0
Movement to/(from) Gen Reserve		(900)	303			(250)		(250)	875	350		
308	<u>WORKS DEPARTMENT</u>											
4001	Salaries and Wages	102,545	99,765	0	8,000	114,356	0	122,356	90,589	128,000	0	0
4002	Litter Picking Equipment	0	0	0	0	0	0	0	0	50	0	0
4004	Protective Clothing	1,000	837	0	0	750	0	750	777	1,000	0	0
4006	Travel Expenses	0	428	0	0	0	0	0	0	0	0	0
4008	Staff Training	1,000	48	0	0	500	0	500	0	0	0	0
4012	Water	750	603	0	0	825	0	825	0	0	0	0
4014	Electricity	1,500	1,740	0	0	2,500	0	2,500	949	0	0	0
4016	Refuse Disposal	1,800	2,021	0	0	2,000	0	2,000	419	1,500	0	0
4020	Misc Establishment Costs	500	724	0	-1,000	1,000	0	0	0	0	0	0
4021	Telephone	700	669	0	0	700	0	700	487	700	0	0
4023	Stationery & Printing	0	125	0	0	0	0	0	32	0	0	0
4034	Parish Trees	10,000	8,858	0	0	8,000	0	8,000	11,840	10,000	0	0
4035	Planting	1,000	134	0	-500	1,000	0	500	0	250	0	0
4036	Property Maintenance	0	233	0	0	0	0	0	38	0	0	0
4037	Grounds Maintenance	1,000	1,189	0	0	1,000	0	1,000	827	1,000	0	0
4039	Tools & Hardware	1,000	557	0	-250	1,000	0	750	195	500	0	0
4041	Equipment Hire	1,000	639	0	0	500	0	500	0	250	0	0
4042	Equipment Maintenance	1,500	3,107	0	2,000	1,250	0	3,250	83	3,000	0	0

Continued on next page

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4044	Vehicle Fuel	2,050	5,224	0	0	5,000	0	5,000	3,642	5,000	0	0
4045	Vehicle Tax	260	290	0	0	275	0	275	75	300	0	0
4047	Equipment Purchases (minor)	5,000	4,418	0	-2,000	3,000	0	1,000	129	1,000	0	0
4048	Vehicle Maintenance	1,000	1,315	0	0	1,500	0	1,500	4,393	5,000	0	0
4049	Equipment Purchase	0	0	0	3,500	0	0	3,500	0	15,000	0	0
4064	Dog Bin Emptying/Disposal	4,200	4,084	0	0	4,500	0	4,500	3,372	4,500	0	0
4159	Refreshments Cost	0	0	0	0	0	0	0	45	50	0	0
	Overhead Expenditure	137,805	137,007	0	9,750	149,656	0	159,406	117,891	177,100	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,513	0	0	0
	Movement to/(from) Gen Reserve	<u>(137,805)</u>	<u>(137,007)</u>			<u>(149,656)</u>		<u>(159,406)</u>	<u>(111,379)</u>	<u>(177,100)</u>		
309	<u>REC CAPITAL PROJECTS</u>											
4953	Aqueduct renovation	0	1,140	0	0	0	0	0	0	0	0	0
4954	Radford Park Improvements	0	1,541	0	0	0	0	0	3,655	0	0	0
4955	Radford Compound Redevelopment	0	12,637	0	0	0	0	0	0	0	0	0
4999	Rec Safety Fencing	0	14,403	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	29,721	0	0	0	0	0	3,655	0	0	0
6000	plus Transfer from EMR	0	32,058	0	0	0	0	0	3,655	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,337</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
409	<u>HIGHWAYS</u>											
4960	SpeedWatch & SLRs	3,500	3,429	0	0	4,000	0	4,000	3,116	0	0	0
	Overhead Expenditure	3,500	3,429	0	0	4,000	0	4,000	3,116	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

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Movement to/(from) Gen Reserve		(3,500)	(3,429)			(4,000)		(4,000)	(3,116)	0		
501	LIPHOOK MILLENNIUM CENTRE											
1001	Rent Receivable	7,100	7,351	0	0	7,500	0	7,500	3,829	7,500	0	0
1002	Film Income	1,000	2,387	0	0	1,500	0	1,500	1,397	2,000	0	0
1003	Bar/Refreshment Income	0	705	0	0	500	0	500	473	700	0	0
1005	LMC Events Income	0	679	0	0	0	0	0	691	450	0	0
1006	Community Events	0	0	0	0	0	0	0	155	0	0	0
1008	Expenses Recovered	3,400	4,300	0	0	4,000	0	4,000	3,984	4,100	0	0
1009	Insurance recovered	880	940	0	0	900	0	900	1,042	1,100	0	0
1011	Letting Income	36,000	34,160	0	0	40,000	0	40,000	32,805	47,500	0	0
1012	Free use of LMC	1,650	0	0	0	1,650	0	1,650	0	0	0	0
	Total Income	50,030	50,521	0	0	56,050	0	56,050	44,377	63,350	0	0
4001	Salaries and Wages	59,287	59,959	0	0	63,994	0	63,994	45,833	58,050	0	0
4003	Casual Staff	300	0	0	0	300	0	300	0	750	0	0
4006	Travel Expenses	500	31	0	0	50	0	50	0	50	0	0
4008	Staff Training	500	488	0	0	500	0	500	35	0	0	0
4011	Rates	9,600	9,506	0	0	9,600	0	9,600	9,641	9,600	0	0
4012	Water	1,000	760	0	0	1,100	0	1,100	1,661	1,100	0	0
4014	Electricity	4,500	10,781	0	0	10,000	0	10,000	6,736	10,000	0	0
4015	Gas	6,000	8,555	0	0	15,000	0	15,000	4,283	11,000	0	0
4016	Refuse Disposal	1,575	1,391	0	0	1,350	0	1,350	1,067	1,500	0	0
4019	Cleaning & Janitorial	1,500	1,965	0	0	2,000	0	2,000	858	2,000	0	0
4020	Misc Establishment Costs	500	223	0	-500	500	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Telephone	600	533	0	0	600	0	600	385	600	0	0
4023	Stationery & Printing	500	630	0	0	500	0	500	417	500	0	0
4025	Insurance	2,250	2,351	0	0	2,500	0	2,500	2,606	2,800	0	0
4028	Licences	500	813	0	0	750	0	750	512	800	0	0
4036	Property Maintenance	4,000	3,919	0	0	4,000	0	4,000	2,702	6,000	0	0
4037	Grounds Maintenance	0	0	0	0	0	0	0	38	0	0	0
4038	Maintenance Contracts	2,700	2,796	0	0	3,000	0	3,000	275	2,500	0	0
4039	Tools & Hardware	500	324	0	0	500	0	500	0	500	0	0
4040	Safety Inspections	1,500	485	0	0	1,500	0	1,500	0	0	0	0
4042	Equipment Maintenance	3,000	985	0	0	2,000	0	2,000	1,410	3,000	0	0
4047	Equipment Purchases (minor)	3,000	2,066	0	0	1,500	0	1,500	441	1,000	0	0
4049	Equipment Purchase	0	0	0	5,000	0	0	5,000	1,757	5,000	0	0
4051	Bank & merchant card Charges	0	0	0	0	0	0	0	58	100	0	0
4060	IT Support	500	0	0	-200	200	0	0	0	0	0	0
4157	Film Costs	1,000	1,549	0	0	1,000	0	1,000	1,165	1,750	0	0
4159	Refreshments Cost	500	438	0	0	500	0	500	274	500	0	0
4160	LMC Events Costs	0	266	0	1,000	0	0	1,000	305	1,000	0	0
4168	website costs and email accts	500	480	0	0	500	0	500	325	600	0	0
4800	Annual Events	0	0	0	1,500	0	0	1,500	0	1,500	0	0
4850	Community Events	0	0	0	200	0	0	200	87	200	0	0
4967	LMC Lift repair	0	3,357	0	0	0	0	0	0	0	0	0
9000	Projects	0	0	0	0	0	0	0	8,967	0	0	0
Overhead Expenditure		106,312	114,651	0	7,000	123,444	0	130,444	91,840	122,400	0	0
501 Net Income over Expenditure		-56,282	-64,130	0	-7,000	-67,394	0	-74,394	-47,463	-59,050	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Final Budget for Council 2023/24

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2024/25</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	9,130	0	0	0
	Movement to/(from) Gen Reserve	<u>(56,282)</u>	<u>(64,130)</u>			<u>(67,394)</u>		<u>(74,394)</u>	<u>(38,333)</u>	<u>(59,050)</u>		
509	<u>LMC CAPITAL & PROJECTS</u>											
4959	Sound equipment	0	4,905	0	0	0	0	0	0	0	0	0
4968	LMC Toilets	0	32,554	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>37,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	40,816	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>3,358</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	454,608	719,494	0	0	486,727	0	486,727	516,537	504,376	0	0
	Expenditure	454,608	531,366	0	0	488,727	0	488,727	373,430	504,376	0	0
	Net Income over Expenditure	<u>0</u>	<u>188,128</u>	<u>0</u>	<u>0</u>	<u>-2,000</u>	<u>0</u>	<u>-2,000</u>	<u>143,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	79,955	0	0	0	0	0	39,524	0	0	0
	less Transfer to EMR	0	263,327	0	0	0	0	0	27,054	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>4,756</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>155,577</u>	<u>0</u>		