

## Annual Budget - By Centre (Actual YTD Month 6)

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
<b>101 FGP ADMINISTRATION</b>											
1021 Agency Fee Income	3,880	3,880	0	0	3,880	0	3,880	0	3,880	0	0
1076 Precept	387,658	387,658	0	0	414,632	0	414,632	414,632	355,921	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	996	0	0	0
1092 CIL Received	0	257,260	0	0	0	0	0	12,520	0	0	0
1096 Bank Interest Received	150	1,747	0	0	75	0	75	5,687	200	0	0
<b>Total Income</b>	<b>391,688</b>	<b>652,102</b>	<b>0</b>	<b>0</b>	<b>418,587</b>	<b>0</b>	<b>418,587</b>	<b>435,835</b>	<b>360,001</b>	<b>0</b>	<b>0</b>
4001 Salaries and Wages	120,960	123,929	0	-26,000	133,060	0	107,060	36,004	117,443	0	0
4005 Superan-Fixed Monthly Contr'n	0	0	0	0	0	0	0	0	3,900	0	0
4006 Travel Expenses	150	0	0	0	50	0	50	25	150	0	0
4007 H R Costs	500	0	0	0	0	0	0	0	1,000	0	0
4008 Training	500	12	0	0	500	0	500	688	1,000	0	0
4009 Courses and Conferences	0	0	0	0	0	0	0	96	0	0	0
4010 Misc Staff Costs	50	0	0	0	0	0	0	0	100	0	0
4011 Rates	4,500	4,341	0	0	4,500	0	4,500	2,734	4,375	0	0
4012 Water	75	0	0	0	0	0	0	101	75	0	0
4014 Electricity	750	949	0	0	1,350	0	1,350	731	1,265	0	0
4015 Gas	700	1,094	0	0	1,500	0	1,500	403	721	0	0
4016 Refuse Disposal	838	1,166	0	0	850	0	850	488	927	0	0
4019 Cleaning & Janitorial	500	413	0	0	500	0	500	482	500	0	0
4020 Misc Establishment Costs	500	262	0	0	500	0	500	53	500	0	0
4021 Telephone	1,000	566	0	0	500	0	500	239	3,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

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
4022	Postage	400	25	0	0	150	0	150	0	1,600	0	0
4023	Stationery & Printing	800	886	0	0	500	0	500	184	1,500	0	0
4024	Subscriptions	2,530	2,191	0	0	2,500	0	2,500	2,086	2,250	0	0
4025	Insurance	5,500	5,282	0	0	6,000	0	6,000	7,952	6,000	0	0
4026	Photocopier Costs	1,000	895	0	0	1,000	0	1,000	289	1,250	0	0
4029	Consultancy	250	0	0	7,500	0	0	7,500	2,511	0	0	0
4030	Recruitment Advertising	1,000	400	0	-750	1,000	0	250	0	1,000	0	0
4036	Property Maintenance	1,000	0	0	0	500	0	500	0	1,000	0	0
4038	Maintenance Contracts	0	0	0	0	0	0	0	75	0	0	0
4041	Equipment Hire	0	0	0	0	0	0	0	180	0	0	0
4042	Equipment Maintenance	100	63	0	0	100	0	100	570	300	0	0
4047	Equipment Purchases (minor)	1,000	147	0	0	3,000	0	3,000	1,000	1,000	0	0
4049	Equipment Purchase	0	0	0	2,000	0	0	2,000	0	0	0	0
4051	Bank & merchant card Charges	0	0	0	0	0	0	0	17	0	0	0
4054	Payroll Services Costs	1,150	1,238	0	0	1,250	0	1,250	557	1,000	0	0
4055	Accountancy Fees	700	825	0	0	800	0	800	1,426	800	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	-1,440	2,100	0	0
4060	IT Support	500	150	0	1,700	500	0	2,200	1,609	1,000	0	0
4061	Bank Charges	60	180	0	0	150	0	150	51	60	0	0
4159	Bar/Refreshment Costs	0	0	0	0	0	0	0	2	0	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	0	0	0
4981	Website Development	0	1,850	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

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
<b>Overhead Expenditure</b>	149,863	149,696	0	-15,550	163,610	0	148,060	61,209	156,816	0	0
<b>101 Net Income over Expenditure</b>	241,825	502,406	0	15,550	254,977	0	270,527	374,626	203,185	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,699	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	12,520	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>241,825</u>	<u>502,406</u>			<u>254,977</u>		<u>270,527</u>	<u>363,806</u>	<u>203,185</u>		
<b>102 FGP CIVIC ACTIVITIES</b>											
4006 Travel Expenses	250	0	0	0	100	0	100	0	250	0	0
4009 Courses and Conferences	1,500	10	0	-500	1,000	0	500	292	3,000	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	0	0	0
4163 Christmas Lights	4,000	1,552	0	0	3,200	0	3,200	1,695	4,000	0	0
4168 website costs and email accts	2,500	1,555	0	-1,500	2,000	0	500	0	2,500	0	0
4201 Chairman's Allowance	500	1,891	0	0	500	0	500	11	500	0	0
4202 General Expenses	250	295	0	-250	250	0	0	0	500	0	0
<b>Overhead Expenditure</b>	<u>9,000</u>	<u>5,303</u>	<u>0</u>	<u>-2,250</u>	<u>7,050</u>	<u>0</u>	<u>4,800</u>	<u>2,158</u>	<u>10,750</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	235	0	0	0
6001 less Transfer to EMR	0	2,448	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(9,000)</u>	<u>(7,751)</u>			<u>(7,050)</u>		<u>(4,800)</u>	<u>(1,923)</u>	<u>(10,750)</u>		
<b>103 FGP AGENCY SERVICES</b>											
1021 Agency Fee Income	7,620	7,620	0	0	7,620	0	7,620	0	7,620	0	0
<b>Total Income</b>	<u>7,620</u>	<u>7,620</u>	<u>0</u>	<u>0</u>	<u>7,620</u>	<u>0</u>	<u>7,620</u>	<u>0</u>	<u>7,620</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre (Actual YTD Month 6)

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
4001	Salaries and Wages	3,414	3,446	0	0	3,653	0	3,653	1,580	3,108	0	0
4012	Water	250	349	0	0	275	0	275	203	250	0	0
4019	Cleaning & Janitorial	0	206	0	750	150	0	900	501	0	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	70	0	0	0
4161	Agency Services - Costs	3,989	0	0	0	3,989	0	3,989	0	4,262	0	0
	<b>Overhead Expenditure</b>	7,653	4,001	0	750	8,067	0	8,817	2,354	7,620	0	0
	<b>103 Net Income over Expenditure</b>	-33	3,619	0	-750	-447	0	-1,197	-2,354	0	0	0
6001	less Transfer to EMR	0	3,619	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(33)	0			(447)		(1,197)	(2,354)	0		
<b>104</b>	<b><u>FGP NEIGHBOURHOOD PLAN</u></b>											
1079	Grants Received	0	5,500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	5,500	0	0	0	0	0	0	0	0	0
4001	Salaries and Wages	0	1,894	0	0	0	0	0	2,708	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
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	0	0	0	0
	<b>Overhead Expenditure</b>	0	10,761	0	0	0	0	0	4,532	0	0	0
	<b>104 Net Income over Expenditure</b>	0	-5,261	0	0	0	0	0	-4,532	0	0	0
6000	plus Transfer from EMR	0	5,261	0	0	0	0	0	3,324	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

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
<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(1,208)	0		
<b>107 FGP GRANT EXPENDITURE</b>											
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	1,625	0	0
<b>Overhead Expenditure</b>	22,625	18,100	0	0	22,625	0	22,625	20,610	22,625	0	0
<b>Movement to/(from) Gen Reserve</b>	(22,625)	(18,100)			(22,625)		(22,625)	(20,610)	(22,625)		
<b>109 FGP CAPITAL PROJECTS</b>											
4969 Community Funded Projects	5,000	6,820	0	0	0	0	0	0	5,000	0	0
<b>Overhead Expenditure</b>	5,000	6,820	0	0	0	0	0	0	5,000	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
<b>Movement to/(from) Gen Reserve</b>	(5,000)	(262,260)			0		0	0	(5,000)		
<b>301 BWM RECREATION GRD</b>											
1031 Licence Fee Income	3,500	1,054	0	0	2,500	0	2,500	0	3,500	0	0
1080 Miscellaneous Income	0	664	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	3,500	1,717	0	0	2,500	0	2,500	0	3,500	0	0
4012 Water	0	0	0	750	0	0	750	445	0	0	0
4014 Electricity	300	381	0	1,000	625	0	1,625	796	300	0	0
4016 Refuse Disposal	0	0	0	0	0	0	0	675	0	0	0
4017 Security Costs	250	696	0	0	500	0	500	0	250	0	0

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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
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	189	1,000	0	0
4040	Safety Inspections	600	510	0	0	600	0	600	276	500	0	0
4042	Equipment Maintenance	3,200	1,754	0	0	3,000	0	3,000	242	0	0	0
4043	Signage	0	2,059	0	500	0	0	500	0	0	0	0
4049	Equipment Purchase	0	0	0	0	0	0	0	3,040	0	0	0
4065	Benches	0	624	0	0	0	0	0	22	0	0	0
	<b>Overhead Expenditure</b>	<b>8,850</b>	<b>9,159</b>	<b>0</b>	<b>2,250</b>	<b>6,725</b>	<b>0</b>	<b>8,975</b>	<b>5,716</b>	<b>2,550</b>	<b>0</b>	<b>0</b>
	<b>301 Net Income over Expenditure</b>	<b>-5,350</b>	<b>-7,442</b>	<b>0</b>	<b>-2,250</b>	<b>-4,225</b>	<b>0</b>	<b>-6,475</b>	<b>-5,716</b>	<b>950</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,040	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,350)</b>	<b>(7,442)</b>			<b>(4,225)</b>		<b>(6,475)</b>	<b>(2,676)</b>	<b>950</b>		
<b>303</b>	<b><u>RADFORD PARK</u></b>											
4036	Property Maintenance	500	0	0	0	500	0	500	14	500	0	0
4037	Grounds Maintenance	1,500	1,320	0	0	1,500	0	1,500	214	1,500	0	0
4043	Signage	0	2,959	0	0	0	0	0	0	0	0	0
4065	Benches	0	0	0	0	0	0	0	932	0	0	0
9000	Projects	0	0	0	0	0	0	0	833	0	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>4,279</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>1,994</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	833	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(4,279)</b>			<b>(2,000)</b>		<b>(2,000)</b>	<b>(1,161)</b>	<b>(2,000)</b>		
<b>304</b>	<b><u>VILLAGE GREEN</u></b>											

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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
1011	Letting Income	0	0	0	0	0	0	0	83	0	0	0
1080	Miscellaneous Income	670	750	0	0	670	0	670	0	800	0	0
	<b>Total Income</b>	<b>670</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>670</b>	<b>0</b>	<b>670</b>	<b>83</b>	<b>800</b>	<b>0</b>	<b>0</b>
4037	Grounds Maintenance	0	0	0	0	0	0	0	211	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>670</b>	<b>750</b>			<b>670</b>		<b>670</b>	<b>(127)</b>	<b>800</b>		
<b>305</b>	<b><u>ALLOTMENTS</u></b>											
1001	Rent Receivable	1,100	1,283	0	0	1,300	0	1,300	16	700	0	0
	<b>Total Income</b>	<b>1,100</b>	<b>1,283</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>16</b>	<b>700</b>	<b>0</b>	<b>0</b>
4012	Water	500	503	0	0	550	0	550	312	400	0	0
4037	Grounds Maintenance	1,500	478	0	0	1,000	0	1,000	91	1,500	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>402</b>	<b>1,900</b>	<b>0</b>	<b>0</b>
	<b>305 Net Income over Expenditure</b>	<b>-900</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>-250</b>	<b>0</b>	<b>-250</b>	<b>-387</b>	<b>-1,200</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	0	0	0	0	30	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(900)</b>	<b>303</b>			<b>(250)</b>		<b>(250)</b>	<b>(417)</b>	<b>(1,200)</b>		
<b>308</b>	<b><u>WORKS DEPARTMENT</u></b>											
4001	Salaries and Wages	102,545	99,765	0	8,000	114,356	0	122,356	48,834	94,382	0	0
4002	Litter Picking	0	0	0	0	0	0	0	45	0	0	0
4004	Protective Clothing	1,000	837	0	0	750	0	750	284	1,000	0	0
4006	Travel Expenses	0	428	0	0	0	0	0	0	0	0	0

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4008 Training	1,000	48	0	0	500	0	500	0	1,000	0	0
4012 Water	750	603	0	0	825	0	825	0	1,200	0	0
4014 Electricity	1,500	1,740	0	0	2,500	0	2,500	785	1,500	0	0
4016 Refuse Disposal	1,800	2,021	0	0	2,000	0	2,000	0	1,500	0	0
4019 Cleaning & Janitorial	0	0	0	0	0	0	0	12	0	0	0
4020 Misc Establishment Costs	500	724	0	-1,000	1,000	0	0	0	500	0	0
4021 Telephone	700	669	0	0	700	0	700	344	700	0	0
4023 Stationery & Printing	0	125	0	0	0	0	0	234	0	0	0
4029 Consultancy	0	0	0	0	0	0	0	0	3,000	0	0
4034 Parish Trees	10,000	8,858	0	0	8,000	0	8,000	1,090	14,000	0	0
4035 Planting	1,000	134	0	-500	1,000	0	500	0	0	0	0
4036 Property Maintenance	0	233	0	0	0	0	0	4	0	0	0
4037 Grounds Maintenance	1,000	1,189	0	0	1,000	0	1,000	916	1,000	0	0
4039 Tools & Hardware	1,000	557	0	-250	1,000	0	750	170	0	0	0
4041 Equipment Hire	1,000	639	0	0	500	0	500	0	1,000	0	0
4042 Equipment Maintenance	1,500	3,107	0	2,000	1,250	0	3,250	2,270	1,500	0	0
4044 Vehicle Fuel	2,050	5,224	0	0	5,000	0	5,000	2,270	1,800	0	0
4045 Vehicle Tax/Insurance	260	290	0	0	275	0	275	0	250	0	0
4047 Equipment Purchases (minor)	5,000	4,418	0	-2,000	3,000	0	1,000	21	5,000	0	0
4048 Vehicle Maintenance	1,000	1,315	0	0	1,500	0	1,500	452	1,000	0	0
4049 Equipment Purchase	0	0	0	3,500	0	0	3,500	0	0	0	0
4064 Dog Bin Emptying/Disposal	4,200	4,084	0	0	4,500	0	4,500	1,124	3,800	0	0
<b>Overhead Expenditure</b>	<b>137,805</b>	<b>137,007</b>	<b>0</b>	<b>9,750</b>	<b>149,656</b>	<b>0</b>	<b>159,406</b>	<b>58,855</b>	<b>134,132</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(137,805)</b>	<b>(137,007)</b>			<b>(149,656)</b>		<b>(159,406)</b>	<b>(58,855)</b>	<b>(134,132)</b>		

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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	
<b>309</b>	<b><u>REC CAPITAL PROJECTS</u></b>											
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
	<b>Overhead Expenditure</b>	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
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>2,337</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>409</b>	<b><u>HIGHWAYS</u></b>											
4960	SpeedWatch & SLRs	3,500	3,429	0	0	4,000	0	4,000	1,151	3,500	0	0
	<b>Overhead Expenditure</b>	3,500	3,429	0	0	4,000	0	4,000	1,151	3,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(3,429)</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(1,151)</b>	<b>(3,500)</b>		
<b>501</b>	<b><u>LIPHOOK MILLENNIUM CENTRE</u></b>											
1001	Rent Receivable	7,100	7,351	0	0	7,500	0	7,500	0	7,100	0	0
1002	Film Income	1,000	2,387	0	0	1,500	0	1,500	774	3,000	0	0
1003	Bar/Refreshment Income	0	705	0	0	500	0	500	530	2,500	0	0
1005	LMC Events Income	0	679	0	0	0	0	0	0	0	0	0
1008	Expenses Recovered	3,400	4,300	0	0	4,000	0	4,000	0	3,400	0	0
1009	Insurance recovered	880	940	0	0	900	0	900	0	1,000	0	0
1011	Letting Income	36,000	34,160	0	0	40,000	0	40,000	18,263	50,000	0	0
1012	Free use of LMC	1,650	0	0	0	1,650	0	1,650	0	1,650	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

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
<b>Total Income</b>	50,030	50,521	0	0	56,050	0	56,050	19,567	68,650	0	0
4001 Salaries and Wages	59,287	59,959	0	0	63,994	0	63,994	25,463	55,745	0	0
4003 Casual Staff	300	0	0	0	300	0	300	0	300	0	0
4006 Travel Expenses	500	31	0	0	50	0	50	0	500	0	0
4008 Training	500	488	0	0	500	0	500	35	1,000	0	0
4011 Rates	9,600	9,506	0	0	9,600	0	9,600	6,446	9,500	0	0
4012 Water	1,000	760	0	0	1,100	0	1,100	351	1,400	0	0
4014 Electricity	4,500	10,781	0	0	10,000	0	10,000	3,873	6,000	0	0
4015 Gas	6,000	8,555	0	0	15,000	0	15,000	3,034	6,500	0	0
4016 Refuse Disposal	1,575	1,391	0	0	1,350	0	1,350	576	1,575	0	0
4019 Cleaning & Janitorial	1,500	1,965	0	0	2,000	0	2,000	553	1,500	0	0
4020 Misc Establishment Costs	500	223	0	-500	500	0	0	0	1,000	0	0
4021 Telephone	600	533	0	0	600	0	600	165	850	0	0
4023 Stationery & Printing	500	630	0	0	500	0	500	299	500	0	0
4025 Insurance	2,250	2,351	0	0	2,500	0	2,500	0	2,800	0	0
4028 Licences	500	813	0	0	750	0	750	0	500	0	0
4036 Property Maintenance	4,000	3,919	0	0	4,000	0	4,000	337	4,000	0	0
4038 Maintenance Contracts	2,700	2,796	0	0	3,000	0	3,000	275	2,700	0	0
4039 Tools & Hardware	500	324	0	0	500	0	500	0	0	0	0
4040 Safety Inspections	1,500	485	0	0	1,500	0	1,500	0	1,500	0	0
4042 Equipment Maintenance	3,000	985	0	0	2,000	0	2,000	438	3,000	0	0
4047 Equipment Purchases (minor)	3,000	2,066	0	0	1,500	0	1,500	16	4,000	0	0
4049 Equipment Purchase	0	0	0	5,000	0	0	5,000	366	0	0	0
4051 Bank & merchant card Charges	0	0	0	0	0	0	0	21	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

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
4060	IT Support	500	0	0	550	200	0	750	0	500	0	0
4157	Film Costs	1,000	1,549	0	0	1,000	0	1,000	756	2,500	0	0
4159	Bar/Refreshment Costs	500	438	0	0	500	0	500	209	1,500	0	0
4160	LMC Events Costs	0	266	0	0	0	0	0	55	0	0	0
4168	website costs and email accts	500	480	0	0	500	0	500	240	500	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	2,690	0	0	0
	<b>Overhead Expenditure</b>	<b>106,312</b>	<b>114,651</b>	<b>0</b>	<b>5,050</b>	<b>123,444</b>	<b>0</b>	<b>128,494</b>	<b>46,198</b>	<b>110,870</b>	<b>0</b>	<b>0</b>
	<b>501 Net Income over Expenditure</b>	<b>-56,282</b>	<b>-64,130</b>	<b>0</b>	<b>-5,050</b>	<b>-67,394</b>	<b>0</b>	<b>-72,444</b>	<b>-26,630</b>	<b>-42,220</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	163	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(56,282)</b>	<b>(64,130)</b>			<b>(67,394)</b>		<b>(72,444)</b>	<b>(26,467)</b>	<b>(42,220)</b>		
<b>509</b>	<b>LMC CAPITAL &amp; PROJECTS</b>											
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
	<b>Overhead Expenditure</b>	<b>0</b>	<b>37,458</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>
6000	plus Transfer from EMR	0	40,816	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>3,358</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>454,608</b>	<b>719,494</b>	<b>0</b>	<b>0</b>	<b>486,727</b>	<b>0</b>	<b>486,727</b>	<b>455,501</b>	<b>441,271</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>454,608</b>	<b>531,366</b>	<b>0</b>	<b>0</b>	<b>488,727</b>	<b>0</b>	<b>488,727</b>	<b>209,045</b>	<b>457,763</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>188,128</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>0</b>	<b>-2,000</b>	<b>246,457</b>	<b>-16,492</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	79,955	0	0	0	0	0	12,949	0	0	0

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**Annual Budget - By Centre (Actual YTD Month 6)**

**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
less Transfer to EMR	0	263,327	0	0	0	0	0	12,550	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>4,756</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>246,856</u>	<u>(16,492)</u>		