

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [24.01.2022] FINANCE/BUDGET REPORT

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>										
402	<u>COMMUNITY INFRASTRUCTURE</u>									
1052	EXPENSES RECOVERED	0	621	0	1,821	1,900	0	0	0	0
1170	GRANTS RECEIVED	0	500	0	9,355	9,355	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	2,768	2,768	0	0	0	0
	Total Income	0	1,121	0	13,944	14,023	0	0	0	0
4001	SALARIES	0	635	0	0	0	0	0	0	0
4002	ER'S NIC	0	5	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	15	0	0	0	0	0	0	0
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4014	ELECTRICITY	750	925	800	562	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	692	2,000	0	4,000	0	0
4025	INSURANCE	130	112	125	112	112	0	120	0	0
4035	BUS SHELTER MAINTENANCE	3,800	0	2,000	0	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	3,630	10	2,630	183	2,630	0	2,630	0	0
4037	GROUNDS MAINTENANCE	3,000	1,847	3,000	0	3,000	0	3,000	0	0
4039	HORTICULTURE	750	0	750	209	750	0	750	0	0
4040	ARBORICULTURE	24,550	13,800	29,750	11,440	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	2,556	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	1,926	6,250	0	8,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,061	2,500	0	4,000	0	0
4200	STREET FURNITURE	0	1,713	0	3,131	4,128	0	1,000	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,000	0	25,000	0	15,000	0	0

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4208	COVID-19 MEMORIAL	0	0	0	0	0	0	1,500	0	0
4210	CHURCH CLOCK	1,500	0	3,000	0	3,000	0	1,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	14,800	625	8,000	731	2,000	0	6,000	0	0
4491	TFR TO EARMARKED RES	0	39,100	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-18,150	-18,150	-29,500	-29,500	-29,500	0	0	0	0
4888	O/S STAFF RCHG	45,293	46,493	73,887	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	8,321	7,286	11,601	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	152,727	131,641	150,692	115,609	169,360	0	171,213	0	0
4892	C/S STAFF RCHG	8,508	12,293	12,675	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
4990	CONTRN TO CCTV SCH.	10,000	10,000	10,000	0	10,000	0	10,000	0	0
5199	Depreciation Charge to Service	0	4,378	0	0	0	0	0	0	0
Overhead Expenditure		290,204	267,116	325,165	108,713	241,985	0	254,718	0	0
Movement to/(from) Gen Reserve		(290,204)	(265,995)	(325,165)	(94,769)	(227,962)		(254,718)		
408	COMMUNITY ACTIVITIES									
4103	GRANT YOUTH COUNCIL	500	18	500	0	0	0	500	0	0
4109	BLUE PLAQUES	1,000	0	1,000	0	1,000	0	0	0	0
4141	EVENTS	12,500	646	11,000	2,501	3,500	0	11,000	0	0
4145	QUEENS JUBILEE (2022)	0	0	0	0	0	0	3,000	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,000	-1,000	-1,000	-1,000	-1,000	0	0	0	0
4892	C/S STAFF RCHG	35,013	32,844	54,266	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	14,085	16,725	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	98	0	0	0	0	0	0	0

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Overhead Expenditure	62,098	50,331	65,766	1,501	3,500	0	14,500	0	0
Movement to/(from) Gen Reserve	<u>(62,098)</u>	<u>(50,331)</u>	<u>(65,766)</u>	<u>(1,501)</u>	<u>(3,500)</u>		<u>(14,500)</u>		
Stronger Communities - Income	0	1,121	0	13,944	14,023	0	0	0	0
Expenditure	352,302	317,447	390,931	110,214	245,485	0	269,218	0	0
Movement to/(from) Gen Reserve	<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,931)</u>	<u>(96,270)</u>	<u>(231,462)</u>		<u>(269,218)</u>		
Total Budget Income	0	1,121	0	13,944	14,023	0	0	0	0
Expenditure	352,302	317,447	390,931	110,214	245,485	0	269,218	0	0
Movement to/(from) Gen Reserve	<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,931)</u>	<u>(96,270)</u>	<u>(231,462)</u>		<u>(269,218)</u>		