

Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 30th May 2022

		<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	2,488	1,900	0	0	0	0
1170	GRANTS RECEIVED	0	500	0	1,990	9,355	0	0	0	0
1171	DONATIONS RECEIVED	0	0	0	468	2,768	0	0	0	0
	Total Income	0	1,121	0	4,945	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	1,189	1,000	0	1,000	0	0
4017	CONTRACT CLEAN/WASTE	4,100	3,676	4,000	1,015	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	18	2,000	0	2,000	0	0
4036	PROPERTY MAINTENANCE	3,630	10	2,630	438	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	29,300	12,820	29,750	0	19,000	0	0
4066	TREE REPLACEMENT	6,000	2,090	8,000	5,836	8,000	0	4,000	0	0
4067	Tree Survey	5,000	3,750	6,250	6,201	6,250	0	8,000	0	0
4166	DEFIBRILLATOR EXPENDITURE	2,200	967	2,500	1,161	2,500	0	4,000	0	0
4200	STREET FURNITURE	0	1,713	0	3,732	4,128	0	1,000	0	0
4205	CLIMATE EMERGENCY	10,000	0	25,788	788	25,000	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	57,430	0	0	0	0	0
4495 TFR FROM EARMARKED R	-18,150	-18,150	-29,500	-29,500	-29,500	0	-10,000	0	0
4888 O/S STAFF RCHG	45,293	46,493	73,887	31,970	59,994	0	70,952	0	0
4890 O/S O'HEAD RCHG	8,321	7,286	11,601	7,126	11,530	0	14,476	0	0
4891 AGENCY SERVICES RECHARGE	152,727	131,641	150,692	170,187	169,360	0	171,213	0	0
4892 C/S STAFF RCHG	8,508	12,293	12,675	14,103	14,217	0	16,543	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	4,073	4,190	0	4,590	0	0
4990 CONTRN TO CCTV SCH.	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
5198 Deferred Grants Released	0	0	0	1,039	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,378	0	4,647	0	0	0	0	0
Overhead Expenditure	290,204	267,116	325,503	305,326	331,916	0	336,279	0	0
Movement to/(from) Gen Reserve	(290,204)	(265,995)	(325,503)	(300,381)	(317,893)		(336,279)		
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	10,212	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	1,000	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	56,413	56,868	0	66,172	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	14,085	16,725	0	16,291	16,759	0	18,362	0	0
5199	Depreciation Charge to Service	0	98	0	98	0	0	0	0	0
Overhead Expenditure		<u>62,098</u>	<u>50,331</u>	<u>64,978</u>	<u>75,303</u>	<u>77,127</u>	<u>0</u>	<u>99,034</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(62,098)</u>	<u>(50,331)</u>	<u>(64,978)</u>	<u>(75,303)</u>	<u>(77,127)</u>		<u>(99,034)</u>		
Stronger Communities - Income		0	1,121	0	4,945	14,023	0	0	0	0
Expenditure		352,302	317,447	390,481	380,629	409,043	0	435,313	0	0
Movement to/(from) Gen Reserve		<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,481)</u>	<u>(375,684)</u>	<u>(395,020)</u>		<u>(435,313)</u>		
Total Budget Income		0	1,121	0	4,945	14,023	0	0	0	0
Expenditure		352,302	317,447	390,481	380,629	409,043	0	435,313	0	0
Movement to/(from) Gen Reserve		<u>(352,302)</u>	<u>(316,325)</u>	<u>(390,481)</u>	<u>(375,684)</u>	<u>(395,020)</u>		<u>(435,313)</u>		