

Annual Budget - By Committee (Actual YTD Month 7)

Note: Summary Revised Revenue Budget 22-23 and Estimates 23-24 Monday 14th November 2022

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Stronger Communities</u>									
<u>402 COMMUNITY INFRASTRUCTURE</u>									
Total Income	0	5,945	1,000	9,665	9,665	0	0	0	0
Overhead Expenditure	325,953	329,000	371,399	122,806	129,531	0	116,350	0	0
Movement to/(from) Gen Reserve	<u>(325,953)</u>	<u>(323,054)</u>	<u>(370,399)</u>	<u>(113,141)</u>	<u>(119,866)</u>		<u>(116,350)</u>		
<u>408 COMMUNITY ACTIVITIES</u>									
Overhead Expenditure	64,978	137,790	181,134	43,546	91,510	0	81,750	0	0
Movement to/(from) Gen Reserve	<u>(64,978)</u>	<u>(137,790)</u>	<u>(181,134)</u>	<u>(43,546)</u>	<u>(91,510)</u>		<u>(81,750)</u>		
Stronger Communities - Income	0	5,945	1,000	9,665	9,665	0	0	0	0
Expenditure	390,931	466,790	552,533	166,351	221,041	0	198,100	0	0
Movement to/(from) Gen Reserve	<u>(390,931)</u>	<u>(460,845)</u>	<u>(551,533)</u>	<u>(156,686)</u>	<u>(211,376)</u>		<u>(198,100)</u>		
Total Budget Income	0	5,945	1,000	9,665	9,665	0	0	0	0
Expenditure	390,931	466,790	552,533	166,351	221,041	0	198,100	0	0
Movement to/(from) Gen Reserve	<u>(390,931)</u>	<u>(460,845)</u>	<u>(551,533)</u>	<u>(156,686)</u>	<u>(211,376)</u>		<u>(198,100)</u>		