

Annual Budget - By Committee (Actual YTD Month 12)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1020	Allotment Rents	0	0	1,100	1,182	1,182	0	1,206	0	0
1230	Marsh Contributions	250	0	250	0	250	0	250	0	0
	Total Income	250	0	1,350	1,182	1,432	0	1,456	0	0
4122	Allotments Charges	0	0	0	8	8	0	10	0	0
4180	Allotment exp	0	0	1,500	1,011	1,500	0	1,500	0	0
4208	Environmental Improvements	2,000	780	2,000	1,847	1,600	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,000	28,585	28,500	25,863	28,500	0	28,900	0	0
4230	Marshes/Mosquito monitoring	3,000	708	2,900	737	900	0	2,900	0	0
4335	Community Pride Comp	200	0	200	0	0	0	200	0	0
	Overhead Expenditure	33,200	30,073	35,100	29,465	32,508	0	35,510	0	0
	201 Net Income over Expenditure	-32,950	-30,073	-33,750	-28,283	-31,076	0	-34,054	0	0
6000	plus Transfer from EMR	0	780	0	733	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,950)	(29,293)	(33,750)	(27,550)	(31,076)		(34,054)		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	100	0	0
	Overhead Expenditure	100	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		(100)		
<u>301</u>	<u>Publicity</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4301	Community Engagement	400	0	300	0	0	0	300	0	0
4303	Display Materials	100	0	100	0	0	0	100	0	0
4304	Information Leaflets/Guides	250	0	200	0	0	0	200	0	0
	Overhead Expenditure	750	0	600	0	0	0	600	0	0
	Movement to/(from) Gen Reserve	(750)	0	(600)	0	0		(600)		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	18,000	13,987	18,000	10,162	11,500	0	33,000	0	0
	Overhead Expenditure	18,000	13,987	18,000	10,162	11,500	0	33,000	0	0
6001	less Transfer to EMR	0	4,013	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,000)	(18,000)	(18,000)	(10,162)	(11,500)		(33,000)		
303	<u>Grants & Donations</u>									
1054	Contribution	0	0	0	1,500	0	0	0	0	0
	Total Income	0	0	0	1,500	0	0	0	0	0
4360	Community Grants	17,000	8,949	17,000	11,580	13,500	0	17,000	0	0
4361	Ladies Day - Bunting	2,200	0	2,200	623	1,000	0	2,400	0	0
4362	Ladies Day Road Closures	1,400	0	1,400	0	0	0	1,600	0	0
4363	Community Event Donations	18,000	7,125	18,000	9,200	13,600	0	18,000	0	0
	Overhead Expenditure	38,600	16,074	38,600	21,403	28,100	0	39,000	0	0
	303 Net Income over Expenditure	-38,600	-16,074	-38,600	-19,903	-28,100	0	-39,000	0	0
6000	plus Transfer from EMR	0	0	0	600	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	9,051	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(38,600)</u>	<u>(25,125)</u>	<u>(38,600)</u>	<u>(19,303)</u>	<u>(28,100)</u>		<u>(39,000)</u>		
304	Community Projects									
4371	Youth C Enage withYoung People	1,000	355	750	0	0	0	750	0	0
	Overhead Expenditure	1,000	355	750	0	0	0	750	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(355)</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>(750)</u>		
	Community & Environment - Income	250	0	1,350	2,682	1,432	0	1,456	0	0
	Expenditure	91,650	60,489	93,150	61,030	72,108	0	108,960	0	0
	Net Income over Expenditure	<u>-91,400</u>	<u>-60,489</u>	<u>-91,800</u>	<u>-58,348</u>	<u>-70,676</u>	<u>0</u>	<u>-107,504</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	780	0	1,333	0	0	0	0	0
	less Transfer to EMR	0	13,064	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(91,400)</u>	<u>(72,773)</u>	<u>(91,800)</u>	<u>(57,015)</u>	<u>(70,676)</u>		<u>(107,504)</u>		
	Total Budget Income	250	0	1,350	2,682	1,432	0	1,456	0	0
	Expenditure	91,650	60,489	93,150	61,030	72,108	0	108,960	0	0
	Net Income over Expenditure	<u>-91,400</u>	<u>-60,489</u>	<u>-91,800</u>	<u>-58,348</u>	<u>-70,676</u>	<u>0</u>	<u>-107,504</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	780	0	1,333	0	0	0	0	0
	less Transfer to EMR	0	13,064	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(91,400)</u>	<u>(72,773)</u>	<u>(91,800)</u>	<u>(57,015)</u>	<u>(70,676)</u>		<u>(107,504)</u>		