

Annual Budget - By Committee (Actual YTD Month 1)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</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	1,100	1,182	1,206	85	0	0	0	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
	Total Income	1,350	1,182	1,456	85	0	0	0	0	0
4122	Allotments Charges	0	8	10	0	0	0	0	0	0
4180	Allotment exp	1,500	1,011	1,500	5	0	0	0	0	0
4208	Environmental Improvements	2,000	1,847	2,000	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	70	0	0	0	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	35,100	31,811	35,510	75	0	0	0	0	0
	201 Net Income over Expenditure	-33,750	-30,629	-34,054	10	0	0	0	0	0
6000	plus Transfer from EMR	0	733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,750)	(29,896)	(34,054)	10	0		0		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		0		
<u>301</u>	<u>Publicity</u>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4301	Community Engagement	300	0	300	0	0	0	0	0	0
4303	Display Materials	100	0	100	0	0	0	0	0	0
4304	Information Leaflets/Guides	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	600	0	600	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(600)	0	(600)	0	0		0		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	0	0	0	0	0	0
	Overhead Expenditure	18,000	10,162	33,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,000)	(10,162)	(33,000)	0	0		0		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,500	0	0	0	0	0	0	0
	Total Income	0	1,500	0	0	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	2,500	0	0	0	0	0
4361	Ladies Day - Bunting	2,200	623	2,400	0	0	0	0	0	0
4362	Ladies Day Road Closures	1,400	0	1,600	1,462	0	0	0	0	0
4363	Community Event Donations	18,000	9,200	18,000	14,394	0	0	0	0	0
	Overhead Expenditure	38,600	21,403	39,000	18,355	0	0	0	0	0
	303 Net Income over Expenditure	-38,600	-19,903	-39,000	-18,355	0	0	0	0	0
6000	plus Transfer from EMR	0	600	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(18,355)</u>	<u>0</u>		<u>0</u>		
304	<u>Community Projects</u>									
4371	Youth C Enage with Young People	750	0	750	0	0	0	0	0	0
	Overhead Expenditure	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Community & Environment - Income		1,350	2,682	1,456	85	0	0	0	0	0
	Expenditure	93,150	63,376	108,960	18,430	0	0	0	0	0
	Net Income over Expenditure	<u>-91,800</u>	<u>-60,694</u>	<u>-107,504</u>	<u>-18,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,333	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(91,800)</u>	<u>(64,361)</u>	<u>(107,504)</u>	<u>(18,345)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	1,350	2,682	1,456	85	0	0	0	0	0
	Expenditure	93,150	63,376	108,960	18,430	0	0	0	0	0
	Net Income over Expenditure	<u>-91,800</u>	<u>-60,694</u>	<u>-107,504</u>	<u>-18,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,333	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(91,800)</u>	<u>(64,361)</u>	<u>(107,504)</u>	<u>(18,345)</u>	<u>0</u>		<u>0</u>		