

Annual Budget - By Committee (Actual YTD Month 4)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	278,184	278,184	294,953	294,953	0	0	0	0	0
1180	Interest - 12 Month Investment	0	17	20	9	0	0	0	0	0
1233	Community Infrastructure Levy(0	2,724	0	0	0	0	0	0	0
Total Income		278,184	280,925	294,973	294,962	0	0	0	0	0
4030	New Homes Bonus Projects	0	1,000	0	0	0	0	0	0	0
4050	Audit Fees - External	900	800	900	-800	0	0	0	0	0
4051	Audit Fees - Internal	600	666	675	9	0	0	0	0	0
4052	Bank Charges	200	152	200	43	0	0	0	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	3,312	0	0	0	0	0
4056	Recruitment Expenses	60	0	60	0	0	0	0	0	0
4057	Insurance	1,350	1,398	1,500	1,098	0	0	0	0	0
4060	Contractural Services	2,000	1,953	2,000	0	0	0	0	0	0
4061	Postages	150	49	150	0	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	0	0	0	0	0
4063	Stationery	150	50	150	0	0	0	0	0	0
4064	Subscriptions	2,000	1,975	2,350	2,615	0	0	0	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	362	0	0	0	0	0
4066	Training - Councillors	350	535	350	90	0	0	0	0	0
4070	Photocopier Rental	950	916	950	229	0	0	0	0	0
4071	Photocopier Charges	500	100	400	72	0	0	0	0	0
4072	Office Equipment	300	0	300	0	0	0	0	0	0

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4099	Contingency Fund	5,000	1,007	5,000	0	0	0	0	0	0
4300	Annual Report Production	60	0	0	0	0	0	0	0	0
4305	Publication Scheme	35	0	40	0	0	0	0	0	0
4306	Website	1,500	0	0	0	0	0	0	0	0
4310	Newsletter	800	0	0	0	0	0	0	0	0
4315	Notice Boards	300	71	0	0	0	0	0	0	0
Overhead Expenditure		37,624	31,676	38,544	7,029	0	0	0	0	0
101 Net Income over Expenditure		240,560	249,249	256,429	287,933	0	0	0	0	0
6000	plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		240,560	247,965	256,429	287,933	0		0		
102	Civic									
4100	Mayor's Allowance	1,000	450	1,000	-162	0	0	0	0	0
4101	Councillors' Travel	100	44	100	0	0	0	0	0	0
4102	Civic Regalia/Civic Board	35	65	65	0	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
Overhead Expenditure		1,185	559	1,215	-162	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,185)	(559)	(1,215)	162	0		0		
Finance & Administration - Income		278,184	280,925	294,973	294,962	0	0	0	0	0
Expenditure		38,809	32,235	39,759	6,867	0	0	0	0	0
Net Income over Expenditure		239,375	248,690	255,214	288,095	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
less Transfer to EMR	0	2,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>239,375</u>	<u>247,406</u>	<u>255,214</u>	<u>288,095</u>	<u>0</u>		<u>0</u>		
Total Budget Income	278,184	280,925	294,973	294,962	0	0	0	0	0
Expenditure	38,809	32,235	39,759	6,867	0	0	0	0	0
Net Income over Expenditure	<u>239,375</u>	<u>248,690</u>	<u>255,214</u>	<u>288,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
less Transfer to EMR	0	2,724	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>239,375</u>	<u>247,406</u>	<u>255,214</u>	<u>288,095</u>	<u>0</u>		<u>0</u>		