

Annual Budget - By Committee (Actual YTD Month 12)

		<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	1,422	1,255	0	1,300	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
Total Income		1,350	1,182	1,456	1,422	1,255	0	1,300	0	0
4122	Allotments Charges	0	8	10	42	42	0	50	0	0
4180	Allotment exp	1,500	1,011	1,500	459	1,000	0	1,500	0	0
4208	Environmental Improvements	2,000	1,847	2,000	335	500	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	24,556	28,500	0	28,900	0	0
4213	Environment & Sustainability	0	0	0	0	0	0	1,000	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	12,151	14,150	0	2,900	0	0
4335	Community Pride Comp	200	0	200	0	0	0	200	0	0
Overhead Expenditure		35,100	31,811	35,510	37,543	44,192	0	36,550	0	0
201 Net Income over Expenditure		-33,750	-30,629	-34,054	-36,121	-42,937	0	-35,250	0	0
6000	plus Transfer from EMR	0	733	0	11,250	0	0	0	0	0
Movement to/(from) Gen Reserve		(33,750)	(29,896)	(34,054)	(24,871)	(42,937)		(35,250)		
<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)		

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301	<u>Publicity</u>									
4300	Annual Report Production	0	0	70	45	45	0	70	0	0
4301	Community Engagement	300	0	300	0	0	0	300	0	0
4303	Display Materials	100	0	100	0	0	0	100	0	0
4304	Information Leaflets/Guides	200	0	200	0	0	0	200	0	0
4306	Website	0	0	1,500	0	500	0	1,500	0	0
4310	Newsletter	0	0	600	0	0	0	600	0	0
4315	Notice Boards	0	0	500	46	500	0	500	0	0
	Overhead Expenditure	600	0	3,270	91	1,045	0	3,270	0	0
	Movement to/(from) Gen Reserve	(600)	0	(3,270)	(91)	(1,045)		(3,270)		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	21,325	33,000	0	33,000	0	0
	Overhead Expenditure	18,000	10,162	33,000	21,325	33,000	0	33,000	0	0
	Movement to/(from) Gen Reserve	(18,000)	(10,162)	(33,000)	(21,325)	(33,000)		(33,000)		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,500	0	600	0	0	0	0	0
	Total Income	0	1,500	0	600	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	13,413	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,200	623	2,400	2,167	2,400	0	2,400	0	0
4362	Ladies Day Road Closures	1,400	0	1,600	1,462	1,462	0	1,600	0	0
4363	Community Event Donations	18,000	9,200	18,000	25,938	26,500	0	18,000	0	0

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4365	Remembrance Sunday	0	0	0	0	0	0	1,500	0	0
4367	Coronation Celebrations	0	0	0	0	0	0	3,000	0	0
Overhead Expenditure		38,600	21,403	39,000	42,980	47,362	0	43,500	0	0
303 Net Income over Expenditure		-38,600	-19,903	-39,000	-42,380	-47,362	0	-43,500	0	0
6000	plus Transfer from EMR	0	600	0	8,500	0	0	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(33,880)</u>	<u>(47,362)</u>		<u>(43,500)</u>		
304	<u>Community Projects</u>									
4371	Youth C Enage withYoung People	750	0	750	180	180	0	750	0	0
Overhead Expenditure		750	0	750	180	180	0	750	0	0
Movement to/(from) Gen Reserve		<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>(180)</u>	<u>(180)</u>		<u>(750)</u>		
Community & Environment - Income		1,350	2,682	1,456	2,022	1,255	0	1,300	0	0
Expenditure		93,150	63,376	111,630	102,118	125,779	0	117,170	0	0
Net Income over Expenditure		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-100,096</u>	<u>-124,524</u>	<u>0</u>	<u>-115,870</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	1,333	0	19,750	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>(110,174)</u>	<u>(80,346)</u>	<u>(124,524)</u>		<u>(115,870)</u>		

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Net Income over Expenditure	<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-100,096</u>	<u>-124,524</u>	<u>0</u>	<u>-115,870</u>	<u>0</u>	<u>0</u>
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Movement to/(from) Gen Reserve	<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(80,346)</u>	<u>(124,524)</u>		<u>(115,870)</u>		