

Annual Budget - By Committee (Actual YTD Month 10)

Note: annual budget 2022 - 2023 v0.5

		<u>2020 -2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & Administration</u>										
<u>100</u>	<u>Office</u>									
	Total Income	318,165	344,025	317,118	295,475	0	0	296,052	0	0
	Overhead Expenditure	187,340	114,283	133,810	93,844	0	0	142,170	0	0
	100 Net Income over Expenditure	130,825	229,742	183,308	201,631	0	0	153,882	0	0
6001	less Transfer to EMR	0	32,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>130,825</u>	<u>197,242</u>	<u>183,308</u>	<u>201,631</u>	<u>0</u>		<u>153,882</u>		
<u>150</u>	<u>Civic</u>									
	Overhead Expenditure	17,000	11,521	17,000	9,931	0	0	17,900	0	0
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(11,521)</u>	<u>(17,000)</u>	<u>(9,931)</u>	<u>0</u>		<u>(17,900)</u>		
	Finance & Administration - Income	318,165	344,025	317,118	295,475	0	0	296,052	0	0
	Expenditure	204,340	125,804	150,810	103,775	0	0	160,070	0	0
	Net Income over Expenditure	<u>113,825</u>	<u>218,221</u>	<u>166,308</u>	<u>191,700</u>	<u>0</u>	<u>0</u>	<u>135,982</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	32,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>113,825</u>	<u>185,721</u>	<u>166,308</u>	<u>191,700</u>	<u>0</u>		<u>135,982</u>		
<u>Open Spaces</u>										
<u>200</u>	<u>Promoting Ongar</u>									
	Overhead Expenditure	17,050	7,670	14,300	7,873	0	0	10,550	0	0
	Movement to/(from) Gen Reserve	<u>(17,050)</u>	<u>(7,670)</u>	<u>(14,300)</u>	<u>(7,873)</u>	<u>0</u>		<u>(10,550)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>250</u> <u>Open Spaces</u>									
Total Income	11,000	6,005	7,810	5,648	0	0	6,810	0	0
Overhead Expenditure	95,825	83,768	80,350	76,449	0	0	82,488	0	5,000
Movement to/(from) Gen Reserve	<u>(84,825)</u>	<u>(77,763)</u>	<u>(72,540)</u>	<u>(70,801)</u>	<u>0</u>		<u>(75,678)</u>		
<u>300</u> <u>Street Lighting</u>									
Overhead Expenditure	15,000	4,994	13,500	6,375	0	0	15,500	0	8,000
Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(4,994)</u>	<u>(13,500)</u>	<u>(6,375)</u>	<u>0</u>		<u>(15,500)</u>		
<u>400</u> <u>Allotments</u>									
Total Income	1,100	1,531	1,000	1,081	0	0	1,000	0	0
Overhead Expenditure	2,750	1,094	800	1,115	0	0	800	0	0
Movement to/(from) Gen Reserve	<u>(1,650)</u>	<u>437</u>	<u>200</u>	<u>(34)</u>	<u>0</u>		<u>200</u>		
<u>500</u> <u>Burial Ground</u>									
Total Income	11,600	15,985	11,600	14,859	0	0	13,300	0	0
Overhead Expenditure	6,900	4,202	9,250	1,771	0	0	7,100	0	1,500
Movement to/(from) Gen Reserve	<u>4,700</u>	<u>11,782</u>	<u>2,350</u>	<u>13,088</u>	<u>0</u>		<u>6,200</u>		
<u>600</u> <u>Planning</u>									
Overhead Expenditure	0	6,965	0	4,230	0	0	515	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,965)</u>	<u>0</u>	<u>(4,230)</u>	<u>0</u>		<u>(515)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Open Spaces - Income	23,700	23,520	20,410	21,588	0	0	21,110	0	0
Expenditure	137,525	108,692	118,200	97,812	0	0	116,953	0	14,500
Movement to/(from) Gen Reserve	<u>(113,825)</u>	<u>(85,172)</u>	<u>(97,790)</u>	<u>(76,225)</u>	<u>0</u>		<u>(95,843)</u>		
Total Budget Income	341,865	367,546	337,528	317,062	0	0	317,162	0	0
Expenditure	341,865	234,496	269,010	201,587	0	0	277,023	0	14,500
Movement to/(from) Gen Reserve	<u>0</u>	<u>133,050</u>	<u>68,518</u>	<u>115,475</u>	<u>0</u>		<u>40,139</u>		
less Transfer to EMR	0	32,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>100,550</u>	<u>68,518</u>	<u>115,475</u>	<u>0</u>		<u>40,139</u>		