

Annual Budget - By Centre (Actual YTD Month 10)

Note: annual budget 2023 - 2024 published

		<u>2021 -2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Office</u>									
	Total Income	317,118	296,602	296,052	302,699	0	0	300,232	0	0
	Overhead Expenditure	133,810	123,376	142,170	121,379	0	0	155,150	0	0
	100 Net Income over Expenditure	183,308	173,227	153,882	181,320	0	0	145,082	0	0
6001	less Transfer to EMR	0	0	0	31,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>183,308</u>	<u>173,227</u>	<u>153,882</u>	<u>150,320</u>	<u>0</u>		<u>145,082</u>		
150	<u>Civic</u>									
	Overhead Expenditure	17,000	12,071	17,900	8,126	0	0	17,900	0	0
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(12,071)</u>	<u>(17,900)</u>	<u>(8,126)</u>	<u>0</u>		<u>(17,900)</u>		
200	<u>Promoting Ongar</u>									
	Total Income	0	0	0	20	0	0	0	0	0
	Overhead Expenditure	14,300	17,486	10,550	4,332	0	0	12,900	0	0
	Movement to/(from) Gen Reserve	<u>(14,300)</u>	<u>(17,486)</u>	<u>(10,550)</u>	<u>(4,312)</u>	<u>0</u>		<u>(12,900)</u>		
250	<u>Open Spaces</u>									
	Total Income	7,810	6,648	6,810	7,671	0	0	8,820	0	0
	Overhead Expenditure	80,350	90,794	87,488	110,935	0	0	78,188	0	0
	Movement to/(from) Gen Reserve	<u>(72,540)</u>	<u>(84,146)</u>	<u>(80,678)</u>	<u>(103,264)</u>	<u>0</u>		<u>(69,368)</u>		
300	<u>Street Lighting</u>									
	Overhead Expenditure	13,500	7,920	23,500	5,243	0	0	13,000	0	8,000

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(13,500)</u>	<u>(7,920)</u>	<u>(23,500)</u>	<u>(5,243)</u>	<u>0</u>		<u>(13,000)</u>		
400	<u>Allotments</u>									
	Total Income	1,000	1,325	1,000	960	0	0	1,000	0	0
	Overhead Expenditure	800	1,750	800	664	0	0	800	0	0
	Movement to/(from) Gen Reserve	<u>200</u>	<u>(425)</u>	<u>200</u>	<u>296</u>	<u>0</u>		<u>200</u>		
500	<u>Burial Ground</u>									
	Total Income	11,600	20,302	13,300	9,866	0	0	10,300	0	0
	Overhead Expenditure	9,250	5,146	8,600	3,174	0	0	8,900	0	0
	Movement to/(from) Gen Reserve	<u>2,350</u>	<u>15,156</u>	<u>4,700</u>	<u>6,692</u>	<u>0</u>		<u>1,400</u>		
600	<u>Planning</u>									
	Overhead Expenditure	0	8,955	515	1,620	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,955)</u>	<u>(515)</u>	<u>(1,620)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	337,528	324,877	317,162	321,216	0	0	320,352	0	0
	Expenditure	269,010	267,498	291,523	255,472	0	0	286,838	0	8,000
	Net Income over Expenditure	<u>68,518</u>	<u>57,379</u>	<u>25,639</u>	<u>65,743</u>	<u>0</u>	<u>0</u>	<u>33,514</u>	<u>0</u>	<u>-8,000</u>
	less Transfer to EMR	0	0	0	31,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>68,518</u>	<u>57,379</u>	<u>25,639</u>	<u>34,743</u>	<u>0</u>		<u>33,514</u>		