

## Annual Budget - By Committee (Actual YTD Month 7)

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community &amp; Environment</u></b>										
<b><u>201</u></b>	<b><u>Environment</u></b>									
1020	Allotment Rents	1,100	1,182	1,206	1,255	1,255	0	1,300	0	0
1230	Marsh Contributions	250	0	250	0	0	0	0	0	0
<b>Total Income</b>		<b>1,350</b>	<b>1,182</b>	<b>1,456</b>	<b>1,255</b>	<b>1,255</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
4122	Allotments Charges	0	8	10	42	42	0	50	0	0
4180	Allotment exp	1,500	1,011	1,500	404	1,000	0	1,500	0	0
4208	Environmental Improvements	2,000	1,847	2,000	140	500	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,500	28,209	28,900	11,730	28,500	0	28,900	0	0
4230	Marshes/Mosquito monitoring	2,900	737	2,900	12,151	14,150	0	2,900	0	0
4232	De-silting	0	0	0	0	0	0	6,000	0	0
4335	Community Pride Comp	200	0	200	0	0	0	200	0	0
<b>Overhead Expenditure</b>		<b>35,100</b>	<b>31,811</b>	<b>35,510</b>	<b>24,467</b>	<b>44,192</b>	<b>0</b>	<b>41,550</b>	<b>0</b>	<b>0</b>
<b>201 Net Income over Expenditure</b>		<b>-33,750</b>	<b>-30,629</b>	<b>-34,054</b>	<b>-23,212</b>	<b>-42,937</b>	<b>0</b>	<b>-40,250</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	733	0	11,250	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(33,750)</b>	<b>(29,896)</b>	<b>(34,054)</b>	<b>(11,962)</b>	<b>(42,937)</b>		<b>(40,250)</b>		
<b><u>203</u></b>	<b><u>Transport</u></b>									
4250	Bus & Transport Support	100	0	100	0	0	0	100	0	0
<b>Overhead Expenditure</b>		<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>		<b>(100)</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>301</b>	<b><u>Publicity</u></b>									
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
	<b>Overhead Expenditure</b>	600	0	3,270	91	1,045	0	3,270	0	0
	<b>Movement to/(from) Gen Reserve</b>	(600)	0	(3,270)	(91)	(1,045)		(3,270)		
<b>302</b>	<b><u>Events</u></b>									
4330	Christmas Lights/Decorations	18,000	10,162	33,000	0	33,000	0	33,000	0	0
	<b>Overhead Expenditure</b>	18,000	10,162	33,000	0	33,000	0	33,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(18,000)	(10,162)	(33,000)	0	(33,000)		(33,000)		
<b>303</b>	<b><u>Grants &amp; Donations</u></b>									
1054	Contribution	0	1,500	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,500	0	0	0	0	0	0	0
4360	Community Grants	17,000	11,580	17,000	3,429	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,200	623	2,400	0	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	15,394	26,500	0	18,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		38,600	21,403	39,000	20,284	47,362	0	39,000	0	0
<b>303 Net Income over Expenditure</b>		-38,600	-19,903	-39,000	-20,284	-47,362	0	-39,000	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
<b>Movement to/(from) Gen Reserve</b>		<u>(38,600)</u>	<u>(24,303)</u>	<u>(39,000)</u>	<u>(11,784)</u>	<u>(47,362)</u>		<u>(39,000)</u>		
<b>304</b>	<b>Community Projects</b>									
4371	Youth C Enage withYoung People	750	0	750	180	180	0	750	0	0
<b>Overhead Expenditure</b>		750	0	750	180	180	0	750	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(750)</u>	<u>0</u>	<u>(750)</u>	<u>(180)</u>	<u>(180)</u>		<u>(750)</u>		
<b>Community &amp; Environment - Income</b>		1,350	2,682	1,456	1,255	1,255	0	1,300	0	0
<b>Expenditure</b>		93,150	63,376	111,630	45,022	125,779	0	117,670	0	0
<b>Net Income over Expenditure</b>		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-43,767</u>	<u>-124,524</u>	<u>0</u>	<u>-116,370</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
<b>Movement to/(from) Gen Reserve</b>		<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(24,017)</u>	<u>(124,524)</u>		<u>(116,370)</u>		
<b>Total Budget Income</b>		1,350	2,682	1,456	1,255	1,255	0	1,300	0	0
<b>Expenditure</b>		93,150	63,376	111,630	45,022	125,779	0	117,670	0	0
<b>Net Income over Expenditure</b>		<u>-91,800</u>	<u>-60,694</u>	<u>-110,174</u>	<u>-43,767</u>	<u>-124,524</u>	<u>0</u>	<u>-116,370</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,333	0	19,750	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(91,800)</u>	<u>(64,361)</u>	<u>(110,174)</u>	<u>(24,017)</u>	<u>(124,524)</u>		<u>(116,370)</u>		