

## 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>Finance &amp; Administration</u></b>										
<b><u>101</u></b>	<b><u>Administration</u></b>									
1176	Precept	278,184	278,184	294,953	294,953	294,953	0	0	0	0
1180	Interest - 12 Month Investment	0	17	20	9	1,000	0	3,000	0	0
1233	Community Infrastructure Levy(	0	2,724	0	0	0	0	0	0	0
<b>Total Income</b>		<b>278,184</b>	<b>280,925</b>	<b>294,973</b>	<b>294,962</b>	<b>295,953</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4030	New Homes Bonus Projects	0	1,000	0	0	0	0	0	0	0
4050	Audit Fees - External	900	800	900	-800	1,155	0	1,000	0	0
4051	Audit Fees - Internal	600	666	675	9	700	0	750	0	0
4052	Bank Charges	200	152	200	84	168	0	200	0	0
4055	IT/Computer Maintenance	9,500	10,133	12,500	6,585	14,000	0	14,000	0	0
4056	Recruitment Expenses	60	0	60	0	0	0	60	0	0
4057	Insurance	1,350	1,398	1,500	1,098	1,450	0	1,550	0	0
4060	Contractural Services	2,000	1,953	2,000	980	1,800	0	2,000	0	0
4061	Postages	150	49	150	37	75	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	8,669	0	8,669	0	0
4063	Stationery	150	50	150	120	150	0	150	0	0
4064	Subscriptions	2,000	1,975	2,350	1,875	1,950	0	2,100	0	0
4065	Telephones/Broadband	2,250	2,202	2,350	941	2,300	0	2,350	0	0
4066	Training - Councillors	350	535	350	320	550	0	500	0	0
4070	Photocopier Rental	950	916	950	458	916	0	950	0	0
4071	Photocopier Charges	500	100	400	129	260	0	400	0	0
4072	Office Equipment	300	0	300	0	200	0	300	0	0

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4099	Contingency Fund	5,000	1,007	5,000	0	12,500	0	5,000	0	0
4300	Annual Report Production	60	0	0	0	0	0	0	0	0
4305	Publication Scheme	35	0	40	0	0	0	40	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
<b>Overhead Expenditure</b>		37,624	31,676	38,544	11,834	46,843	0	40,119	0	0
<b>101 Net Income over Expenditure</b>		240,560	249,249	256,429	283,128	249,110	0	-37,119	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
<b>Movement to/(from) Gen Reserve</b>		240,560	247,965	256,429	283,128	249,110		(37,119)		
<b>102</b>	<b>Civic</b>									
4100	Mayor's Allowance	1,000	450	1,000	338	1,000	0	1,100	0	0
4101	Councillors' Travel	100	44	100	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	35	65	65	40	40	0	65	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
<b>Overhead Expenditure</b>		1,185	559	1,215	378	1,090	0	1,315	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,185)	(559)	(1,215)	(378)	(1,090)		(1,315)		
<b>Finance &amp; Administration - Income</b>		278,184	280,925	294,973	294,962	295,953	0	3,000	0	0
<b>Expenditure</b>		38,809	32,235	39,759	12,213	47,933	0	41,434	0	0
<b>Net Income over Expenditure</b>		239,375	248,690	255,214	282,749	248,020	0	-38,434	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
<b>Movement to/(from) Gen Reserve</b>	<u>239,375</u>	<u>247,406</u>	<u>255,214</u>	<u>282,749</u>	<u>248,020</u>		<u>(38,434)</u>		
<b>Total Budget Income</b>	278,184	280,925	294,973	294,962	295,953	0	3,000	0	0
<b>Expenditure</b>	38,809	32,235	39,759	12,213	47,933	0	41,434	0	0
<b>Net Income over Expenditure</b>	<u>239,375</u>	<u>248,690</u>	<u>255,214</u>	<u>282,749</u>	<u>248,020</u>	<u>0</u>	<u>-38,434</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
<b>Movement to/(from) Gen Reserve</b>	<u>239,375</u>	<u>247,406</u>	<u>255,214</u>	<u>282,749</u>	<u>248,020</u>		<u>(38,434)</u>		