

Annual Budget - By Committee (Actual YTD Month 7)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</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	1,206	1,255	1,300	1,271	1,271	0	1,309	0	0
1230	Marsh Contributions	250	0	0	0	0	0	0	0	0
Total Income		1,456	1,255	1,300	1,271	1,271	0	1,309	0	0
4122	Allotments Charges	10	42	50	41	41	0	50	0	0
4180	Allotment exp	1,500	459	1,500	270	1,500	0	5,500	0	0
4208	Environmental Improvements	2,000	335	2,000	148	2,000	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,900	26,652	28,900	10,480	28,900	0	28,900	0	0
4213	Environment & Sustainability	0	0	1,000	0	1,000	0	1,000	0	0
4230	Marshes/Mosquito monitoring	2,900	12,348	2,900	312	2,900	0	7,900	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
Overhead Expenditure		35,510	39,836	36,550	11,250	36,341	0	45,350	0	0
201 Net Income over Expenditure		-34,054	-38,581	-35,250	-9,980	-35,070	0	-44,041	0	0
6000	plus Transfer from EMR	0	11,250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(34,054)	(27,331)	(35,250)	(9,980)	(35,070)		(44,041)		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
Overhead Expenditure		100	0	100	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(100)	0	(100)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	<u>Publicity</u>									
4300	Annual Report Production	70	45	70	0	50	0	70	0	0
4301	Community Engagement	300	0	200	25	25	0	1,200	0	0
4303	Display Materials	100	0	100	0	0	0	0	0	0
4304	Information Leaflets/Guides	200	0	300	293	293	0	0	0	0
4306	Website	1,500	0	1,500	0	100	0	1,500	0	0
4310	Newsletter	600	0	600	0	0	0	0	0	0
4315	Notice Boards	500	46	500	173	500	0	0	0	0
	Overhead Expenditure	3,270	91	3,270	491	968	0	2,770	0	0
6001	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,270)	(21,466)	(3,270)	(491)	(968)		(2,770)		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	33,000	21,541	33,000	0	33,000	0	33,000	0	0
	Overhead Expenditure	33,000	21,541	33,000	0	33,000	0	33,000	0	0
	Movement to/(from) Gen Reserve	(33,000)	(21,541)	(33,000)	0	(33,000)		(33,000)		
303	<u>Grants & Donations</u>									
1054	Contribution	0	600	0	1,380	1,380	0	0	0	0
	Total Income	0	600	0	1,380	1,380	0	0	0	0
4360	Community Grants	17,000	13,413	17,000	8,088	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,400	2,167	2,400	2,525	2,400	0	2,520	0	0
4362	Ladies Day Road Closures	1,600	1,462	1,600	1,504	1,504	0	1,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	18,000	25,484	14,500	14,918	15,891	0	18,000	0	0
4365	Remembrance commemorations	0	0	1,500	0	1,500	0	1,500	0	0
4367	Coronation Celebrations	0	0	3,000	2,823	2,904	0	0	0	0
	Overhead Expenditure	39,000	42,525	40,000	29,858	41,199	0	40,620	0	0
	303 Net Income over Expenditure	-39,000	-41,925	-40,000	-28,478	-39,819	0	-40,620	0	0
6000	plus Transfer from EMR	0	8,500	0	1,331	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,000)	(33,425)	(40,000)	(27,147)	(39,819)		(40,620)		
304	Community Projects									
4371	Youth C Enage withYoung People	750	180	4,250	3,658	4,250	0	750	0	0
	Overhead Expenditure	750	180	4,250	3,658	4,250	0	750	0	0
	Movement to/(from) Gen Reserve	(750)	(180)	(4,250)	(3,658)	(4,250)		(750)		
	Community & Environment - Income	1,456	1,855	1,300	2,651	2,651	0	1,309	0	0
	Expenditure	111,630	104,173	117,170	45,257	115,758	0	122,490	0	0
	Net Income over Expenditure	-110,174	-102,318	-115,870	-42,606	-113,107	0	-121,181	0	0
	plus Transfer from EMR	0	19,750	0	1,331	0	0	0	0	0
	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110,174)	(103,943)	(115,870)	(41,275)	(113,107)		(121,181)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,456	1,855	1,300	2,651	2,651	0	1,309	0	0
Expenditure	111,630	104,173	117,170	45,257	115,758	0	122,490	0	0
Net Income over Expenditure	-110,174	-102,318	-115,870	-42,606	-113,107	0	-121,181	0	0
plus Transfer from EMR	0	19,750	0	1,331	0	0	0	0	0
less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(110,174)	(103,943)	(115,870)	(41,275)	(113,107)		(121,181)		