

Annual Budget - By Centre (Actual YTD Month 2)

| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | | | |
|---------------------|------------------------------|--------------------------|---------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 | <u>Administration</u> | | | | | | | | | |
| 1030 | Income - Bank Interest | 492 | 223 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1176 | Precept | 292,086 | 292,086 | 298,960 | 298,960 | 0 | 0 | 0 | 0 | 0 |
| 1177 | Council Tax Support Grant | 7,989 | 8,380 | 8,027 | 8,027 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 300,567 | 300,689 | 307,027 | 306,987 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Telephones & Broadband | 1,643 | 1,380 | 1,643 | 50 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Mobile Phones | 169 | 163 | 169 | 12 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Stationery | 375 | 245 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4103 | Printing | 1,080 | 2,375 | 2,441 | 302 | 0 | 0 | 0 | 0 | 0 |
| 4104 | IT Costs | 2,188 | 3,329 | 3,379 | 1,417 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Office Furniture/Equipment | 250 | 968 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4106 | Postage | 100 | 91 | 100 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4107 | Computer Costs | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4108 | Binding of Minutes | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4109 | Office Rental | 4,100 | 4,100 | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | Refreshments | 150 | 147 | 150 | 11 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Subscriptions & Memberships | 1,565 | 1,452 | 1,603 | 1,467 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Audit | 1,890 | 1,525 | 2,050 | -1,295 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Website | 245 | 245 | 245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4203 | Insurance | 6,000 | 1,670 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4204 | Legal & Professional Fees | 1,905 | 3,557 | 1,905 | 146 | 0 | 0 | 0 | 0 | 0 |
| 4205 | Election Costs | 965 | 0 | 965 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4206 | Advertising | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | | | |
|---------------------------------------|------------------------|--------------------------|---------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4207 | Training - Councillors | 150 | 461 | 150 | 23 | 0 | 0 | 0 | 0 | 0 |
| 4208 | Travel - Councillors | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | Bank Charges | 307 | 350 | 277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4211 | Meeting Room Hire | 210 | 352 | 537 | 44 | 0 | 0 | 0 | 0 | 0 |
| 5301 | Publications | 75 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8888 | Miscellaneous Costs | 150 | 8 | 150 | -45 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 24,797 | 23,144 | 23,694 | 2,133 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 275,770 | 277,545 | 283,333 | 304,854 | 0 | | 0 | | |

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|------------|-----------------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 102 | <u>Property</u> | | | | | | | | | |
| 1020 | Income - Grants & Donations | 1,150 | 497 | 1,100 | 30 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 1,150 | 497 | 1,100 | 30 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Mobile Phones | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4203 | Insurance | 540 | 352 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4204 | Legal & Professional Fees | 0 | 8,551 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Petrol costs | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4301 | Grass Cutting | 9,685 | 10,340 | 10,867 | 1,680 | 0 | 0 | 0 | 0 | 0 |
| 4302 | Machinery - Running Costs | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4304 | Waste Removal | 2,760 | 2,950 | 2,844 | 225 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Water | 234 | 346 | 367 | 6 | 0 | 0 | 0 | 0 | 0 |
| 4306 | Gas | 25 | 23 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4307 | Rates | 4,780 | 4,541 | 4,540 | 454 | 0 | 0 | 0 | 0 | 0 |
| 4308 | Rent | 12,000 | 12,000 | 12,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 4309 | Electricity | 590 | 490 | 486 | 56 | 0 | 0 | 0 | 0 | 0 |
| 4310 | Grounds Maintenance | 10,492 | 9,522 | 10,492 | 1,731 | 0 | 0 | 0 | 0 | 0 |
| 4313 | Consumables | 50 | 489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4314 | Materials | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4315 | Van Insurance | 500 | 424 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4316 | Van Licence | 270 | 275 | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4317 | Van Maintenance | 500 | 55 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4319 | Van Fuel | 500 | 78 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 | Playground Maintenance | 1,000 | 121 | 12,000 | 52 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 2)

| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | | | |
|--|--------------------------|--------------------------|-----------------|-----------------------------|----------------|-----------|-----------|----------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4702 | Playground Inspection | 315 | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4704 | Pest Control | 2,415 | 850 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4708 | Waste Bins | 5,140 | 5,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4710 | Treework | 5,000 | 7,677 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4711 | Bedding Plants | 0 | 8,214 | 8,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4712 | Tools | 125 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5202 | Hedgecutting | 454 | 309 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5210 | Bridge Lights | 125 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5211 | Maintenance & Caretaking | 0 | 0 | 0 | 1,466 | 0 | 0 | 0 | 0 | 0 |
| 5405 | Defibrillator | 200 | 307 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8887 | Contingency | 2,500 | 10,147 | 5,250 | 13 | 0 | 0 | 0 | 0 | 0 |
| 8888 | Miscellaneous Costs | 26,797 | 15,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 87,387 | 99,001 | 82,385 | 8,683 | 0 | 0 | 0 | 0 | 0 |
| 102 Net Income over Expenditure | | -86,237 | -98,505 | -81,285 | -8,653 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 8,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(86,237)</u> | <u>(89,512)</u> | <u>(81,285)</u> | <u>(8,653)</u> | <u>0</u> | | <u>0</u> | | |

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Annual Budget - By Centre (Actual YTD Month 2)

| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | | | |
|---------------------------------------|----------------------------|--------------------------|-----------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 103 Personnel | | | | | | | | | | |
| 1040 | Income - Miscellaneous | 12,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 12,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries | 132,605 | 118,932 | 135,257 | 16,644 | 0 | 0 | 0 | 0 | 0 |
| 4001 | HMRC - NI Employer Contrib | 9,683 | 8,117 | 9,877 | 1,802 | 0 | 0 | 0 | 0 | 0 |
| 4002 | WYPF | 19,096 | 14,431 | 19,478 | 2,574 | 0 | 0 | 0 | 0 | 0 |
| 4004 | Pensions T'fr to EMR | 796 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4005 | Project Administration | 0 | 0 | 0 | 1,792 | 0 | 0 | 0 | 0 | 0 |
| 4025 | Uniforms & Workwear | 250 | 115 | 250 | 7 | 0 | 0 | 0 | 0 | 0 |
| 4026 | Training - Staff | 1,000 | 150 | 1,000 | 390 | 0 | 0 | 0 | 0 | 0 |
| 4027 | SLCC Membership | 500 | 460 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4028 | Payroll Software | 204 | 404 | 336 | 28 | 0 | 0 | 0 | 0 | 0 |
| 4029 | Travel - Staff | 200 | 70 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4030 | Recruitment Costs | 250 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4104 | IT Costs | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4204 | Legal & Professional Fees | 2,071 | 1,341 | 1,071 | 104 | 0 | 0 | 0 | 0 | 0 |
| 5307 | Coronavirus | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8887 | Contingency | 1,000 | 4 | 1,000 | 8 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 168,055 | 144,030 | 170,369 | 23,348 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (155,219) | (144,030) | (170,369) | (23,348) | 0 | | 0 | | |

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| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | | | |
|---------------------------------------|---------------------------------------|--------------------------|----------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>104</u> <u>Town Hall</u> | | | | | | | | | | |
| 5506 | Grants & Donations | 25,500 | 25,500 | 25,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5802 | PWLb TH Loan | 22,800 | 22,791 | 22,800 | 11,396 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 48,300 | 48,291 | 48,300 | 11,396 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (48,300) | (48,291) | (48,300) | (11,396) | 0 | | 0 | | |

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Annual Budget - By Centre (Actual YTD Month 2)

| | | <u>Last Year - 21/22</u> | | <u>Current Year - 22/23</u> | | | | Agreed | EMR | Carried Forward |
|---------------------|-------------------------------|--------------------------|---------------|-----------------------------|--------------|-----------|-----------|----------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | | | |
| 105 | <u>Cemetery</u> | | | | | | | | | |
| 1002 | Income - Burial Fees | 12,309 | 12,710 | 13,569 | 3,209 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Income - Memorial Fees | 3,645 | 4,924 | 4,456 | 1,909 | 0 | 0 | 0 | 0 | 0 |
| 1004 | Income - Legal Transfers | 495 | 635 | 621 | 130 | 0 | 0 | 0 | 0 | 0 |
| 1007 | Income - Church on the Corner | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1016 | Income - Ashes Scattering | 82 | 292 | 190 | 152 | 0 | 0 | 0 | 0 | 0 |
| 1017 | Income - Plot Purchases | 12,050 | 12,619 | 15,958 | 895 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 29,685 | 31,180 | 34,794 | 6,295 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Mobile Phones | 109 | 113 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Subscriptions & Memberships | 0 | 0 | 100 | 95 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Petrol costs | 500 | 692 | 0 | 41 | 0 | 0 | 0 | 0 | 0 |
| 4301 | Grass Cutting | 0 | 0 | 0 | 1,825 | 0 | 0 | 0 | 0 | 0 |
| 4302 | Machinery - Running Costs | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4304 | Waste Removal | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Water | 120 | 197 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 4307 | Rates | 2,836 | 2,695 | 2,695 | 543 | 0 | 0 | 0 | 0 | 0 |
| 4309 | Electricity | 827 | 169 | 500 | 29 | 0 | 0 | 0 | 0 | 0 |
| 4312 | Lawnmower Costs | 837 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4313 | Consumables | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4704 | Pest Control | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4712 | Tools | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5200 | Gravedigging | 3,815 | 4,360 | 3,815 | 1,480 | 0 | 0 | 0 | 0 | 0 |
| 5201 | Portaloo | 1,066 | 1,018 | 0 | 24 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|----------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 5202 | Hedgecutting | 1,000 | 1,600 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5205 | Walls | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5208 | Memorial Plaques | 426 | 391 | 426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5209 | Church on the Corner | 500 | 772 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8887 | Contingency | 1,000 | 6,230 | 1,000 | 10 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 14,281 | 18,407 | 13,661 | 4,089 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 15,404 | 12,773 | 21,133 | 2,207 | 0 | | 0 | | |

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|------------|--|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | | | |
| 106 | <u>Welcome to Wetherby</u> | | | | | | | | | |
| 1010 | Income - Walking Booklets | 0 | 626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1038 | Income - Jubilee | 0 | 0 | 0 | 1,507 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 626 | 0 | 1,507 | 0 | 0 | 0 | 0 | 0 |
| 5306 | Jubilee Event | 0 | 0 | 0 | 2,494 | 0 | 0 | 0 | 0 | 0 |
| 8888 | Miscellaneous Costs | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 500 | 0 | 500 | 2,494 | 0 | 0 | 0 | 0 | 0 |
| | 106 Net Income over Expenditure | -500 | 626 | -500 | -988 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (500) | 36 | (500) | (988) | 0 | | 0 | | |

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|------------|--|--------------------------|--------------|-----------------------------|--------------|-----------|-----------|----------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 108 | <u>Civic & Events</u> | | | | | | | | | |
| 1039 | Income - Bonfire & Fireworks | 0 | 10,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 10,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5308 | Bonfire & Fireworks | 0 | 2,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500 | Mayor's Allowance | 563 | 681 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5501 | Councillors Expenses | 112 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5502 | Remembrance Day | 340 | 425 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5503 | Civic Service | 650 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5504 | Jubilee Award | 150 | 44 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5506 | Grants & Donations | 1,000 | 670 | 1,000 | 170 | 0 | 0 | 0 | 0 | 0 |
| 8886 | S.137 Expenditure | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,875 | 4,651 | 6,910 | 170 | 0 | 0 | 0 | 0 | 0 |
| | 108 Net Income over Expenditure | -2,875 | 6,093 | -6,910 | -170 | 0 | 0 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(2,875)</u> | <u>6,243</u> | <u>(6,910)</u> | <u>(170)</u> | <u>0</u> | | <u>0</u> | | |

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|------------|---------------------------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 109 | <u>Paths Partnership</u> | | | | | | | | | |
| 1020 | Income - Grants & Donations | 0 | 3,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 3,184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4301 | Grass Cutting | 0 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5202 | Hedgecutting | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 1,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 2,044 | 0 | 0 | 0 | | 0 | | |

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|------------|--|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 110 | <u>Planning & Development</u> | | | | | | | | | |
| 1036 | CIL Funds | 0 | 15,117 | 0 | 5,656 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 15,117 | 0 | 5,656 | 0 | 0 | 0 | 0 | 0 |
| 5601 | Planning Contingency | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 110 Net Income over Expenditure | -1,200 | 15,117 | -1,200 | 5,656 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 15,117 | 0 | 5,656 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,200) | 0 | (1,200) | 0 | 0 | | 0 | | |

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|------------|---------------------------------------|--------------------------|---------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 111 | <u>Markets</u> | | | | | | | | | |
| 1000 | Income - Market Thu Tolls | 16,088 | 18,408 | 18,310 | 1,903 | 0 | 0 | 0 | 0 | 0 |
| 1013 | Income - Artisan Market | 238 | 2,356 | 2,767 | 436 | 0 | 0 | 0 | 0 | 0 |
| 1040 | Income - Miscellaneous | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 22,126 | 20,764 | 21,077 | 2,339 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Stationery | 200 | 240 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Subscriptions & Memberships | 298 | 369 | 440 | 384 | 0 | 0 | 0 | 0 | 0 |
| 4206 | Advertising | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4307 | Rates | 3,373 | 3,368 | 3,368 | 1,127 | 0 | 0 | 0 | 0 | 0 |
| 5307 | Coronavirus | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 | Stall Erection | 19,200 | 21,185 | 19,200 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 5702 | Trailer Costs | 0 | 110 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5704 | Stall Maintenance | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5705 | Artisan Market License | 238 | 1,086 | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8888 | Miscellaneous Costs | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 24,109 | 26,363 | 25,528 | 3,311 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,983) | (5,599) | (4,451) | (972) | 0 | | 0 | | |

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|------------|---------------------------------------|--------------------------|---------|-----------------------------|------------|-----------|-----------|--------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | | | |
| 120 | <u>Reimbursements</u> | | | | | | | | | |
| 1102 | Income - Property Reimbursed | 0 | 9,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104 | Income - Town Hall Reimbursed | 0 | 7,774 | 0 | 352 | 0 | 0 | 0 | 0 | 0 |
| 1105 | Income - Cemetery Reimbursed | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1108 | Income - Civic Reimbursed | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1116 | Income - Big Toe Reimbursed | 0 | 4,208 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 22,564 | 0 | 353 | 0 | 0 | 0 | 0 | 0 |
| 8102 | Reimbursements - Property | 0 | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8103 | Reimbursements - Personnel | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 8104 | Reimbursements - Town Hall | 0 | 8,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8105 | Reimbursements - Cemetery | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8108 | Reimbursements - Civic & Event | 0 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8115 | Reimbursements - Big Toe | 0 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 11,051 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 11,513 | 0 | 293 | 0 | | 0 | | |
| | Total Budget Income | 366,364 | 405,363 | 363,998 | 323,167 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 371,504 | 376,079 | 372,547 | 55,683 | 0 | 0 | 0 | 0 | 0 |
| | Net Income over Expenditure | -5,140 | 29,285 | -8,549 | 267,484 | 0 | 0 | 0 | 0 | 0 |
| | plus Transfer from EMR | 0 | 9,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 15,707 | 0 | 5,656 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,140) | 22,721 | (8,549) | 261,827 | 0 | | 0 | | |