

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Approved Budget 24/25

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Finance</b>											
1076	Precept	0	325,684	0	0	345,637	0	345,637	345,637	0	0	0
1081	CIL Payments Received	0	6,877	0	0	0	0	0	1,138	0	0	0
1090	Bank Interest	30	1,038	0	0	220	0	220	3,730	2,500	0	0
1130	Miscellaneous Income	0	318	0	0	0	0	0	179	0	0	0
	<b>Total Income</b>	<b>30</b>	<b>333,916</b>	<b>0</b>	<b>0</b>	<b>345,857</b>	<b>0</b>	<b>345,857</b>	<b>350,684</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
3998	Vehicle Running Costs	4,500	3,665	0	0	4,000	0	4,000	5,549	4,000	0	0
4380	General Expenditure	10,000	575	0	0	8,000	0	8,000	287	7,000	0	0
	<b>Overhead Expenditure</b>	<b>14,500</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>5,836</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,470)</b>	<b>329,676</b>			<b>333,857</b>		<b>333,857</b>	<b>344,848</b>	<b>(8,500)</b>		
<b>101</b>	<b>Moorland Parade</b>											
1101	Use of Office Fees	2,500	0	0	0	0	0	0	0	0	0	0
1102	Rent for 1a Moorland Parade	7,250	6,646	0	0	7,250	0	7,250	4,833	7,250	0	0
1103	Rent 1b for Moorland Parade	2,150	2,150	0	0	2,150	0	2,150	1,167	2,150	0	0
1105	PDC Benefit Services	60	-60	0	0	0	0	0	0	0	0	0
1120	Photocopy Income	10	0	0	0	0	0	0	0	0	0	0
1130	Miscellaneous Income	0	526	0	0	0	0	0	610	0	0	0
	<b>Total Income</b>	<b>11,970</b>	<b>9,262</b>	<b>0</b>	<b>0</b>	<b>9,400</b>	<b>0</b>	<b>9,400</b>	<b>6,610</b>	<b>9,400</b>	<b>0</b>	<b>0</b>
4001	Gas	1,100	559	0	0	1,500	0	1,500	314	1,500	0	0
4002	Electric Supply	1,100	724	0	0	1,700	0	1,700	520	1,700	0	0
4005	Telephone/Internet	1,400	2,814	0	0	1,750	0	1,750	1,666	2,200	0	0

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Note: Approved Budget 24/25

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Water Supply	450	301	0	0	500	0	500	189	525	0	0
4015	Burglar Alarm	675	312	0	0	500	0	500	215	510	0	0
4016	Fire Extinguishers	450	106	0	0	450	0	450	165	0	0	0
4020	Window Cleaning	300	244	0	0	330	0	330	106	300	0	0
4025	Repairs	3,000	7,511	0	0	5,000	0	5,000	2,400	5,000	0	0
4380	General Expenditure	2,000	1,555	0	0	1,000	0	1,000	562	1,000	0	0
4402	Refuse Collection	0	602	0	0	600	0	600	705	750	0	0
<b>Overhead Expenditure</b>		<b>10,475</b>	<b>14,728</b>	<b>0</b>	<b>0</b>	<b>13,330</b>	<b>0</b>	<b>13,330</b>	<b>6,841</b>	<b>13,485</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>1,495</b>	<b>(5,466)</b>			<b>(3,930)</b>		<b>(3,930)</b>	<b>(231)</b>	<b>(4,085)</b>		
<b>102</b>	<b>Staff Costs</b>											
4101	Clerk's Gross Salary	43,602	48,722	0	0	46,000	0	46,000	37,267	47,925	0	0
4102	Office Manager Gross Salary	25,389	0	0	0	0	0	0	0	0	0	0
4103	Clerical Assist. Gross Salary	17,243	18,489	0	0	20,000	0	20,000	15,063	21,925	0	0
4105	Cleaners Salary	962	988	0	0	550	0	550	794	1,156	0	0
4106	Deputy Clerk Gross Salary	0	29,936	0	0	34,593	0	34,593	25,078	35,209	0	0
4110	Groundsman Gross Wages	31,533	27,609	0	0	34,000	0	34,000	27,855	35,925	0	0
4111	Street Cleansing Operative	5,106	5,627	0	0	6,900	0	6,900	498	16,000	0	0
4112	Assistant Groundsman	22,548	10,126	0	0	24,500	0	24,500	21,198	26,425	0	0
4113	Part Time Groundsman	8,500	5,305	0	0	0	0	0	0	0	0	0
4115	Weekend Rec Caretaker	7,000	4,706	0	0	7,800	0	7,800	7,801	10,000	0	0
4117	Grounds Maintenance Services	0	12,864	0	0	19,219	0	19,219	13,898	20,863	0	0
4118	Employers NI	12,656	15,401	0	0	13,500	0	13,500	9,941	13,959	0	0
4119	Employers Superann	27,000	32,396	0	0	29,000	0	29,000	31,039	40,350	0	0

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Note: Approved Budget 24/25

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4124	Training	1,000	2,157	0	0	2,000	0	2,000	1,889	2,500	0	0
4130	Expenses - Clerk	0	0	0	0	0	0	0	6	0	0	0
4131	Expenses - Clerical Asst.	20	2	0	0	0	0	0	0	0	0	0
4155	Chairman's Hospitality	1,100	330	0	0	0	0	0	0	0	0	0
4156	Chairman's Allowances	750	750	0	0	750	0	750	790	780	0	0
4157	Members allowances	0	16	0	0	0	0	0	0	0	0	0
4158	Councillor's Allowance	300	0	0	0	0	0	0	28	0	0	0
4380	General Expenditure	150	-1,135	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>204,859</b>	<b>214,287</b>	<b>0</b>	<b>0</b>	<b>238,812</b>	<b>0</b>	<b>238,812</b>	<b>193,143</b>	<b>273,017</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(204,859)</b>	<b>(214,287)</b>			<b>(238,812)</b>		<b>(238,812)</b>	<b>(193,143)</b>	<b>(273,017)</b>		
<b>103</b>	<b>Administration</b>											
1130	Miscellaneous Income	0	0	0	0	0	0	0	60	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
4005	Telephone/Internet	0	0	0	0	0	0	0	308	0	0	0
4201	Stationery	850	1,376	0	0	1,000	0	1,000	1,209	1,100	0	0
4205	Photocopier Rental	0	402	0	0	400	0	400	255	400	0	0
4210	Fees and Subscriptions	2,000	2,267	0	0	2,200	0	2,200	1,925	2,400	0	0
4215	Annual Assembly Costs	150	45	0	0	150	0	150	0	150	0	0
4220	Computer Costs	2,500	4,846	0	0	2,800	0	2,800	3,825	3,200	0	0
4230	Postage and Contingency	200	8	0	0	250	0	250	20	250	0	0
4231	Tea, coffee etc	100	236	0	0	180	0	180	77	220	0	0
4232	Cleaning Products	200	217	0	0	200	0	200	45	200	0	0

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Note: Approved Budget 24/25

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4239	Franking Machine	750	383	0	0	750	0	750	173	500	0	0
4240	Insurance	3,900	3,351	0	0	4,000	0	4,000	4,334	4,500	0	0
4250	Audit Fees	1,200	1,395	0	0	2,000	0	2,000	840	2,000	0	0
4251	Legal Expenses	4,000	820	0	0	4,000	0	4,000	0	5,000	0	0
4252	Other Professional Fees	1,500	1,880	0	0	1,500	0	1,500	1,205	1,500	0	0
4261	Town Plan	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4265	Election Costs	0	0	0	0	0	0	0	0	500	0	0
4380	General Expenditure	500	781	0	0	1,000	0	1,000	19	1,000	0	0
4402	Refuse Collection	650	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>19,500</b>	<b>18,006</b>	<b>0</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>21,430</b>	<b>14,235</b>	<b>23,920</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,500)</b>	<b>(18,006)</b>			<b>(21,430)</b>		<b>(21,430)</b>	<b>(14,175)</b>	<b>(23,920)</b>		
<b>104</b>	<b><u>Grants &amp; Donations</u></b>											
4282	Grant Aid	1,000	1,000	0	0	2,285	0	2,285	2,285	4,100	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,285</b>	<b>0</b>	<b>2,285</b>	<b>2,285</b>	<b>4,100</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,000)</b>			<b>(2,285)</b>		<b>(2,285)</b>	<b>(2,285)</b>	<b>(4,100)</b>		
<b>105</b>	<b><u>The Grove</u></b>											
1132	Venue Hire-The Grove	8,000	12,947	0	0	9,000	0	9,000	7,621	11,400	0	0
	<b>Total Income</b>	<b>8,000</b>	<b>12,947</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>7,621</b>	<b>11,400</b>	<b>0</b>	<b>0</b>
4001	Gas	1,200	1,071	0	0	1,500	0	1,500	506	1,500	0	0
4002	Electric Supply	1,250	1,111	0	0	1,750	0	1,750	442	1,750	0	0
4005	Telephone/Internet	600	420	0	0	400	0	400	270	420	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Water Supply	500	810	0	0	700	0	700	300	700	0	0
4015	Burglar Alarm	1,850	0	0	0	1,850	0	1,850	54	0	0	0
4017	Safety Equipment-The Grove	1,000	400	0	0	1,000	0	1,000	335	0	0	0
4018	Cleaning-The Grove	500	631	0	0	500	0	500	129	500	0	0
4021	Licences-The Grove	1,000	892	0	0	1,000	0	1,000	975	1,000	0	0
4025	Repairs	8,000	1,258	0	0	44,000	0	44,000	7,206	22,000	0	0
4380	General Expenditure	2,000	1,624	0	0	2,000	0	2,000	998	2,000	0	0
4401	Maintenance	0	0	0	0	0	0	0	103	0	0	0
	<b>Overhead Expenditure</b>	<b>17,900</b>	<b>8,217</b>	<b>0</b>	<b>0</b>	<b>54,700</b>	<b>0</b>	<b>54,700</b>	<b>11,318</b>	<b>29,870</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,900)</b>	<b>4,730</b>			<b>(45,700)</b>		<b>(45,700)</b>	<b>(3,698)</b>	<b>(18,470)</b>		
<b>200</b>	<b><u>Street Lighting</u></b>											
4301	Street Lighting Maintenance	3,000	4,769	0	0	3,000	0	3,000	0	2,000	0	0
4302	Street Lighting Supply	850	605	0	0	800	0	800	384	800	0	0
	<b>Overhead Expenditure</b>	<b>3,850</b>	<b>5,374</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>384</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,850)</b>	<b>(5,374)</b>			<b>(3,800)</b>		<b>(3,800)</b>	<b>(384)</b>	<b>(2,800)</b>		
<b>201</b>	<b><u>Environmental Services</u></b>											
1130	Miscellaneous Income	0	7,044	0	0	0	0	0	-691	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>7,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-691</b>	<b>0</b>	<b>0</b>	<b>0</b>
4350	Street Services	10,000	12,373	0	0	10,000	0	10,000	9,084	11,000	0	0
4355	Trees	4,000	5,637	0	0	4,000	0	4,000	1,243	3,500	0	0
4363	Lytchett Bay View	2,000	134	0	0	2,000	0	2,000	293	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4365	Flower Beds	6,000	5,585	0	0	6,000	0	6,000	6,085	5,000	0	0
4370	Damage & Vandalism	700	0	0	0	700	0	700	0	700	0	0
4378	Climate Change	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4379	Devolved Sevices	200	0	0	0	500	0	500	0	750	0	0
4380	General Expenditure	0	165	0	0	0	0	0	308	0	0	0
4381	Street Furniture	2,000	2,529	0	0	2,000	0	2,000	1,018	2,500	0	0
4385	Frampton Terrace Project	0	0	0	0	0	0	0	0	4,030	0	0
4386	Lavender Walk Project	0	0	0	0	0	0	0	0	2,980	0	0
	<b>Overhead Expenditure</b>	<b>25,900</b>	<b>26,422</b>	<b>0</b>	<b>0</b>	<b>26,200</b>	<b>0</b>	<b>26,200</b>	<b>18,031</b>	<b>33,460</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,900)</b>	<b>(19,378)</b>			<b>(26,200)</b>		<b>(26,200)</b>	<b>(18,722)</b>	<b>(33,460)</b>		
<b>300</b>	<b><u>Cemetery</u></b>											
1130	Miscellaneous Income	0	150	0	0	0	0	0	0	0	0	0
1301	Purchase of Plots	2,000	1,486	0	0	2,000	0	2,000	3,045	2,000	0	0
1302	Interments	3,000	4,332	0	0	3,200	0	3,200	3,550	3,000	0	0
1303	Memorials	1,800	1,306	0	0	1,000	0	1,000	1,854	1,400	0	0
	<b>Total Income</b>	<b>6,800</b>	<b>7,274</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>8,450</b>	<b>6,400</b>	<b>0</b>	<b>0</b>
4380	General Expenditure	10,000	480	0	0	10,000	0	10,000	222	1,000	0	0
4401	Maintenance	2,000	340	0	0	2,000	0	2,000	346	1,000	0	0
4402	Refuse Collection	2,500	3,125	0	0	2,800	0	2,800	2,006	2,000	0	0
	<b>Overhead Expenditure</b>	<b>14,500</b>	<b>3,945</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>14,800</b>	<b>2,574</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,700)</b>	<b>3,329</b>			<b>(8,600)</b>		<b>(8,600)</b>	<b>5,876</b>	<b>2,400</b>		
<b>301</b>	<b><u>The Pavilion</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4001	Gas	1,400	4,445	0	0	4,000	0	4,000	1,515	4,000	0	0
4002	Electric Supply	1,500	1,598	0	0	1,750	0	1,750	753	1,750	0	0
4011	Water Supply	1,000	300	0	0	1,000	0	1,000	558	1,100	0	0
4025	Repairs	0	0	0	0	0	0	0	2,121	0	0	0
4380	General Expenditure	2,000	1,624	0	0	2,000	0	2,000	512	2,000	0	0
4401	Maintenance	10,000	0	0	0	20,000	0	20,000	3,803	10,000	0	0
4410	Maintenance & Cleaning	800	235	0	0	800	0	800	0	800	0	0
4412	Pavilion Annexe Expenditure	0	135	0	0	50,000	0	50,000	500	15,000	0	0
<b>Overhead Expenditure</b>		<b>16,700</b>	<b>8,337</b>	<b>0</b>	<b>0</b>	<b>79,550</b>	<b>0</b>	<b>79,550</b>	<b>9,762</b>	<b>34,650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(16,700)</b>	<b>(8,337)</b>			<b>(79,550)</b>		<b>(79,550)</b>	<b>(9,762)</b>	<b>(34,650)</b>		
<b>302</b>	<b>Recreation Ground</b>											
1130	Miscellaneous Income	0	18	0	0	0	0	0	0	0	0	0
1322	Football Fees	5,000	7,779	0	0	5,000	0	5,000	3,443	5,600	0	0
1323	Income from Schools	5,000	5,791	0	0	5,000	0	5,000	4,910	6,000	0	0
<b>Total Income</b>		<b>10,000</b>	<b>13,588</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>8,354</b>	<b>11,600</b>	<b>0</b>	<b>0</b>
4380	General Expenditure	1,000	573	0	0	1,000	0	1,000	-62	1,000	0	0
4401	Maintenance	0	470	0	0	0	0	0	0	0	0	0
4402	Refuse Collection	0	0	0	0	0	0	0	164	0	0	0
4456	Play Equipment Mtce	5,000	1,724	0	0	7,000	0	7,000	2,235	6,000	0	0
4457	Play Area Inspections	1,000	255	0	0	1,000	0	1,000	0	1,000	0	0
4470	Machinery Repair & Servicing	1,200	1,441	0	0	1,400	0	1,400	276	1,000	0	0
4471	Petrol for Mowers & Equipment	700	241	0	0	700	0	700	113	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4472	Ground Maintenance	4,000	1,184	0	0	4,000	0	4,000	744	3,000	0	0
	<b>Overhead Expenditure</b>	12,900	5,889	0	0	15,100	0	15,100	3,471	12,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,900)	7,699			(5,100)		(5,100)	4,883	(800)		
<b>303</b>	<b><u>Allotments</u></b>											
4380	General Expenditure	0	125	0	0	0	0	0	236	75	0	0
4495	Vandalism	0	144	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	269	0	0	0	0	0	236	75	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(269)			0		0	(236)	(75)		
<b>304</b>	<b><u>General Amenities</u></b>											
1130	Miscellaneous Income	0	536	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	536	0	0	0	0	0	0	0	0	0
4316	Expenditure - Civic Events	2,000	235	0	0	2,000	0	2,000	3,616	8,000	0	0
4370	Damage & Vandalism	700	0	0	0	700	0	700	509	700	0	0
4380	General Expenditure	3,000	6,240	0	0	3,000	0	3,000	2,757	3,250	0	0
4402	Refuse Collection	0	0	0	0	0	0	0	98	0	0	0
4500	Skateboard Ramp Mtce	4,000	0	0	0	4,000	0	4,000	1,980	0	0	0
4510	Christmas Decoration	1,000	2,047	0	0	1,000	0	1,000	1,348	1,000	0	0
4520	Clocktower Site	700	579	0	0	750	0	750	937	800	0	0
4525	Redwood Road Play Area	6,000	2,150	0	0	10,000	0	10,000	1,928	12,000	0	0
4530	Safety Equipment	3,000	1,765	0	0	2,000	0	2,000	1,231	1,000	0	0
	<b>Overhead Expenditure</b>	20,400	13,016	0	0	23,450	0	23,450	14,405	26,750	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Approved Budget 24/25

	<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(20,400)</u>	<u>(12,480)</u>			<u>(23,450)</u>		<u>(23,450)</u>	<u>(14,405)</u>	<u>(26,750)</u>		
<b>901 EMR Finance &amp; Admin</b>											
9101 EMR Asset Replacement	11,000	0	11,000	0	0	0	11,000	0	0	0	0
9103 EMR General F & A	6,882	0	6,882	0	0	0	6,882	0	0	0	0
9105 EMR Security Reserve	800	0	800	0	0	0	800	0	0	0	0
9106 EMR Capital Projects	4,908	0	4,908	0	0	0	4,908	0	0	0	0
9107 Transitional Grant Relief	25,000	0	25,000	0	0	0	25,000	0	0	0	0
9108 Town/Neighbourhood Plan	2,000	0	3,000	0	0	0	3,000	0	0	0	0
9111 EMR CIL 2019/20	1,383	0	1,382	0	0	0	1,382	0	0	0	0
9112 CIL 2020/2021	3,445	0	3,445	0	0	0	3,445	0	0	0	0
9113 Cil Money 2021/2022	3,907	0	3,907	0	0	0	3,907	0	0	0	0
9114 Capital Receipt Reserve	37,500	0	37,500	0	0	0	37,500	0	0	0	0
9115 CIL 2022/2023	0	0	6,877	0	0	0	6,877	0	0	0	0
9302 Commuted Sum Poole Rd Wall	3,776	0	3,776	0	0	0	3,776	0	0	0	0
<b>Overhead Expenditure</b>	<u>100,601</u>	<u>0</u>	<u>108,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(100,601)</u>	<u>0</u>			<u>0</u>		<u>(108,477)</u>	<u>0</u>	<u>0</u>		
<b>902 EMR Environment</b>											
9202 EMR General Environment	15,245	0	15,245	0	0	0	15,245	0	0	0	0
<b>Overhead Expenditure</b>	<u>15,245</u>	<u>0</u>	<u>15,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(15,245)</u>	<u>0</u>			<u>0</u>		<u>(15,245)</u>	<u>0</u>	<u>0</u>		
<b>903 EMR Amenities</b>											

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Approved Budget 24/25

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9301	EMR General Amenity	15,816	0	33,186	0	0	0	33,186	0	0	0	0
9303	EMR The Grove	46,055	0	62,222	0	0	0	62,222	0	0	0	0
9304	EMR LM Defibrillator	620	53	620	0	0	0	620	0	0	0	0
9305	Pavilion	10,000	16	20,000	0	0	0	20,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>72,491</b>	<b>69</b>	<b>116,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(72,491)</b>	<b>(69)</b>			<b>0</b>		<b>(116,028)</b>	<b>0</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>36,800</b>	<b>384,567</b>	<b>0</b>	<b>0</b>	<b>380,457</b>	<b>0</b>	<b>380,457</b>	<b>381,086</b>	<b>41,300</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>550,821</b>	<b>323,799</b>	<b>239,750</b>	<b>0</b>	<b>505,457</b>	<b>0</b>	<b>745,207</b>	<b>282,520</b>	<b>469,527</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(514,021)</b>	<b>60,769</b>			<b>(125,000)</b>		<b>(364,750)</b>	<b>98,566</b>	<b>(428,227)</b>		