

15/09/2022

## Berwick upon Tweed Town Council Current Year

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## Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>Admin:Staffing</u></b>											
4000	Salaries	121,058	113,024	0	0	202,341	0	202,341	52,134	202,341	0	0
4001	National Insurance	10,300	11,081	0	0	15,000	0	15,000	4,938	15,000	0	0
4002	Pensions	11,233	10,734	0	0	19,610	0	19,610	4,153	20,200	0	0
4003	Training	540	0	0	0	3,500	0	3,500	400	556	0	0
4004	Travel & Subsistence	540	285	0	0	540	0	540	32	556	0	0
4006	Staff Memberships	970	2,094	0	0	980	0	980	0	1,000	0	0
4007	Meetings	540	103	0	0	545	0	545	0	556	0	0
4010	Payroll Cost	350	246	0	0	354	0	354	104	361	0	0
	<b>Overhead Expenditure</b>	<b>145,531</b>	<b>137,566</b>	<b>0</b>	<b>0</b>	<b>242,870</b>	<b>0</b>	<b>242,870</b>	<b>61,762</b>	<b>240,570</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(145,531)</b>	<b>(137,566)</b>			<b>(242,870)</b>		<b>(242,870)</b>	<b>(61,762)</b>	<b>(240,570)</b>		
<b>102</b>	<b><u>Admin:Office Costs</u></b>											
4050	Rent	11,506	11,667	0	0	12,500	0	12,500	7,148	12,500	0	0
4052	Rates	1,400	1,512	0	0	0	0	0	411	1,442	0	0
4053	Electricity	1,000	259	0	0	1,500	0	1,500	352	1,500	0	0
4054	Telecoms	1,900	1,812	0	0	2,000	0	2,000	1,489	1,957	0	0
4055	IT Equipment	430	6,860	0	0	500	0	500	623	443	0	0
4056	IT Support	1,475	3,273	0	0	0	0	0	2,071	0	0	0
4057	Equipment & Furniture	400	17	0	0	500	0	500	3,361	412	0	0
4058	Cleaning	0	0	0	0	0	0	0	23	0	0	0
4059	Equipment Replacement Fund	800	0	0	0	800	0	800	0	824	0	0
4060	CO nversion costs new premises	0	0	0	0	0	40,000	40,000	39,684	0	0	0
	<b>Overhead Expenditure</b>	<b>18,911</b>	<b>25,399</b>	<b>0</b>	<b>0</b>	<b>17,800</b>	<b>40,000</b>	<b>57,800</b>	<b>55,163</b>	<b>19,078</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
6000 plus Transfer from EMR	0	2,478	0	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,911)</u>	<u>(22,921)</u>			<u>(17,800)</u>		<u>(57,800)</u>	<u>(55,163)</u>	<u>(19,078)</u>			
<b><u>103 Admin:Operational Costs</u></b>												
4100 Accounting Software	800	1,918	0	0	800	0	800	0	824	0	0	0
4101 Postage	470	450	0	0	500	0	500	31	485	0	0	0
4102 Stationery	540	781	0	0	600	0	600	340	556	0	0	0
4103 Printing	540	168	0	0	600	0	600	29	556	0	0	0
4104 Photocopies	1,075	240	0	0	1,100	0	1,100	401	1,108	0	0	0
4105 Photocopier Support	600	153	0	0	0	0	0	0	618	0	0	0
4106 TC Website	500	1,990	0	0	500	0	500	170	515	0	0	0
4108 Bank Charges	360	344	0	0	360	0	360	113	371	0	0	0
4109 G-suite e-mail	1,560	897	0	0	3,000	0	3,000	0	3,000	0	0	0
<b>Overhead Expenditure</b>	<u>6,445</u>	<u>6,942</u>	<u>0</u>	<u>0</u>	<u>7,460</u>	<u>0</u>	<u>7,460</u>	<u>1,082</u>	<u>8,033</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,445)</u>	<u>(6,942)</u>			<u>(7,460)</u>		<u>(7,460)</u>	<u>(1,082)</u>	<u>(8,033)</u>			
<b><u>104 Admin:Councillor Costs</u></b>												
4150 Training	540	-75	0	0	600	0	600	598	556	0	0	0
4151 Travel & Subsistence	270	0	0	0	300	0	300	19	278	0	0	0
4152 Supplies	160	252	0	0	200	0	200	13	165	0	0	0
<b>Overhead Expenditure</b>	<u>970</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>630</u>	<u>999</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(970)</u>	<u>(177)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(630)</u>	<u>(999)</u>			
<b><u>105 Admin:Statutory Costs</u></b>												
4200 Insurance - General	745	751	0	0	745	0	745	1,934	767	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Insurance - Play Area	1,645	1,703	0	0	1,645	0	1,645	0	1,694	0	0
4202	Insurance - Public Realm	745	751	0	0	745	0	745	0	767	0	0
4203	Insurance - Civic Regalia	1,725	1,803	0	0	1,725	0	1,725	0	1,777	0	0
4204	Audit - External	1,300	1,000	0	0	1,300	0	1,300	0	1,339	0	0
4205	Audit - Internal	3,200	3,222	0	0	3,650	0	3,650	3,422	3,297	0	0
4206	Legal & Professional Fees	0	1,465	0	0	0	0	0	6,037	0	0	0
4207	Election Expenses	3,371	1,324	0	0	2,500	0	2,500	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>12,731</b>	<b>12,020</b>	<b>0</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>12,310</b>	<b>11,394</b>	<b>11,141</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,731)</b>	<b>(12,020)</b>			<b>(12,310)</b>		<b>(12,310)</b>	<b>(11,394)</b>	<b>(11,141)</b>		
<b>106</b>	<b><u>Admin:Miscellaneous Costs</u></b>											
4250	Publications	270	0	0	0	270	0	270	0	278	0	0
4251	Communications	1,075	424	0	0	1,100	0	1,100	0	1,108	0	0
4252	Publicity	0	2,500	0	0	2,700	0	2,700	4,167	0	0	0
4253	Subscriptions	2,700	90	0	0	1,577	0	1,577	0	2,782	0	0
4254	Meeting Expenses	830	973	0	0	1,577	0	1,577	1,080	340	0	0
	<b>Overhead Expenditure</b>	<b>4,875</b>	<b>3,987</b>	<b>0</b>	<b>0</b>	<b>7,224</b>	<b>0</b>	<b>7,224</b>	<b>5,246</b>	<b>4,508</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,875)</b>	<b>(3,987)</b>			<b>(7,224)</b>		<b>(7,224)</b>	<b>(5,246)</b>	<b>(4,508)</b>		
<b>201</b>	<b><u>CS:Public Space Management</u></b>											
4500	Public Seat Maintenance	0	1,381	0	0	0	13,890	13,890	1,765	0	0	0
4502	Bus Shelter Maintenance	1,460	9,144	0	0	0	20,000	20,000	1,841	1,505	0	0
4504	Public Realm Works	2,150	6,164	0	0	0	13,150	13,150	3,503	0	0	0
4505	Litter Bins	990	2,202	0	0	1,000	0	1,000	1,195	1,020	0	0
4507	War Memorial Maintenance	84	0	0	0	0	0	0	0	87	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4508	Floral Display Materials	7,000	5,547	0	0	7,000	0	7,000	1,848	7,211	0	0
4509	Floral Display Labour	9,000	5,494	0	0	5,000	0	5,000	0	0	0	0
4512	Storage costs	2,153	1,960	0	0	1,000	1,000	2,000	850	2,219	0	0
	<b>Overhead Expenditure</b>	<b>22,837</b>	<b>31,892</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>48,040</b>	<b>62,040</b>	<b>11,002</b>	<b>12,042</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,996	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	662	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,837)</b>	<b>(28,896)</b>			<b>(14,000)</b>		<b>(62,040)</b>	<b>(11,664)</b>	<b>(12,042)</b>		
<b>202</b>	<b><u>CS:Local Service Offices</u></b>											
4600	Staff Costs	63,000	69,659	0	0	0	0	0	0	0	0	0
4601	Training	0	9,150	0	0	0	0	0	0	0	0	0
4602	Transport	9,340	2,496	0	0	10,000	0	10,000	0	10,000	0	0
4603	Equipment	2,490	2,297	0	0	2,500	0	2,500	0	2,565	0	0
4604	Service Transfer	0	0	0	0	0	13,842	13,842	0	0	0	0
4607	Depot costs	0	0	0	0	10,000	0	10,000	0	10,000	0	0
	<b>Overhead Expenditure</b>	<b>74,830</b>	<b>83,601</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>13,842</b>	<b>36,342</b>	<b>0</b>	<b>22,565</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(74,830)</b>	<b>(83,601)</b>			<b>(22,500)</b>		<b>(36,342)</b>	<b>0</b>	<b>(22,565)</b>		
<b>203</b>	<b><u>CS:Allotments</u></b>											
4650	Water Charge	450	234	0	0	450	0	450	0	464	0	0
4651	Repairs & Maintenance	1,100	105	0	0	1,100	0	1,100	0	1,133	0	0
4652	National Allotment Society Sub	0	0	0	0	0	0	0	55	0	0	0
	<b>Overhead Expenditure</b>	<b>1,550</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>55</b>	<b>1,597</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,550)</b>	<b>(339)</b>			<b>(1,550)</b>		<b>(1,550)</b>	<b>(55)</b>	<b>(1,597)</b>		

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## Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>301</b>	<b><u>Parks &amp; Play Areas:Projects</u></b>											
4701	Play Equipment	0	1,350	0	0	0	7,500	7,500	46	7,500	0	0
4702	Parks & Green Spaces Officer	7,000	7,000	0	0	0	0	0	0	0	0	0
4703	Spittal Play Park refurb	0	0	0	0	0	203,000	203,000	0	0	0	0
4704	Loan Repayment	0	0	0	0	15,000	0	15,000	0	15,000	0	0
	<b>Overhead Expenditure</b>	<b>7,000</b>	<b>8,350</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>210,500</b>	<b>225,500</b>	<b>46</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,000)</b>	<b>(8,350)</b>			<b>(15,000)</b>		<b>(225,500)</b>	<b>(46)</b>	<b>(22,500)</b>		
<b>302</b>	<b><u>Parks &amp; Play Areas: Splash Park</u></b>											
4750	Electricity	375	250	0	0	375	0	375	142	387	0	0
4752	Site Cleaning	800	850	0	0	0	0	0	233	0	0	0
4753	Maintenance	900	24,900	0	0	900	0	900	411	927	0	0
4754	Water Quality Inspections	6,300	4,326	0	0	6,300	0	6,300	5,127	6,490	0	0
4755	Daily/Weekly Inspections	3,045	832	0	0	0	0	0	0	0	0	0
4756	Annual Inspection	100	0	0	0	100	0	100	0	103	0	0
	<b>Overhead Expenditure</b>	<b>11,520</b>	<b>31,158</b>	<b>0</b>	<b>0</b>	<b>7,675</b>	<b>0</b>	<b>7,675</b>	<b>5,913</b>	<b>7,907</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,520)</b>	<b>(31,158)</b>			<b>(7,675)</b>		<b>(7,675)</b>	<b>(5,913)</b>	<b>(7,907)</b>		
<b>303</b>	<b><u>Parks &amp; Play Areas: Play Areas</u></b>											
4800	Site Cleaning	6,200	1,664	0	0	0	0	0	1,239	0	0	0
4801	Maintenance	10,750	585	0	0	14,500	0	14,500	3,636	0	0	0
4802	Weekly Inspections	5,877	0	0	0	0	0	0	1,286	0	0	0
4803	Annual Inspections	950	1,250	0	0	1,000	0	1,000	0	979	0	0
	<b>Overhead Expenditure</b>	<b>23,777</b>	<b>3,499</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	<b>6,162</b>	<b>979</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(23,777)</u>	<u>(3,498)</u>			<u>(15,500)</u>		<u>(15,500)</u>	<u>(6,162)</u>	<u>(979)</u>		
<b>401</b>	<b><u>Promotion:Marketing</u></b>											
4900	Advertising	2,000	66	0	0	2,000	0	2,000	0	2,060	0	0
4901	Leaflets	2,250	0	0	0	2,250	0	2,250	0	2,318	0	0
4902	Website	850	500	0	0	850	0	850	0	876	0	0
4903	Social Media	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
4904	Other marketing	870	93	0	0	500	0	500	0	485	0	0
4905	Visitor services Support	0	0	0	0	7,000	0	7,000	0	0	0	0
	<b>Overhead Expenditure</b>	<u>6,970</u>	<u>659</u>	<u>0</u>	<u>0</u>	<u>13,600</u>	<u>0</u>	<u>13,600</u>	<u>0</u>	<u>6,769</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,970)</u>	<u>(659)</u>			<u>(13,600)</u>		<u>(13,600)</u>	<u>0</u>	<u>(6,769)</u>		
<b>402</b>	<b><u>Promotion:Autumn Festivals</u></b>											
4950	Universal costs	1,000	720	0	0	1,000	0	1,000	0	1,030	0	0
4951	Promotion	1,600	274	0	0	1,600	0	1,600	0	1,648	0	0
4952	Food Festival	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4953	HODS	2,000	1,405	0	0	2,000	0	2,000	0	2,000	0	0
4954	Film Festival	2,000	961	0	0	2,000	0	2,000	0	2,000	0	0
4955	Literary Festival	2,000	2,000	0	0	2,000	0	2,000	0	2,000	0	0
4956	New Music Festival	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	<u>10,600</u>	<u>5,360</u>	<u>0</u>	<u>0</u>	<u>12,600</u>	<u>0</u>	<u>12,600</u>	<u>0</u>	<u>12,678</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,600)</u>	<u>(5,360)</u>			<u>(12,600)</u>		<u>(12,600)</u>	<u>0</u>	<u>(12,678)</u>		
<b>403</b>	<b><u>Promotion:Festive Lighting</u></b>											
5000	Maintenance & Installation	8,600	13,281	0	0	9,000	0	9,000	0	9,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5001	Lights & Fittings	0	165	0	0	10,000	0	10,000	0	0	0	0
5002	Christmas Trees	600	500	0	0	600	0	600	0	618	0	0
5003	NCC Labour Costs	650	529	0	0	650	0	650	0	670	0	0
5004	Other Costs	215	0	0	0	215	0	215	0	221	0	0
	<b>Overhead Expenditure</b>	<b>10,065</b>	<b>14,475</b>	<b>0</b>	<b>0</b>	<b>20,465</b>	<b>0</b>	<b>20,465</b>	<b>0</b>	<b>10,509</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,065)</b>	<b>(14,475)</b>			<b>(20,465)</b>		<b>(20,465)</b>	<b>0</b>	<b>(10,509)</b>		
<b>405</b>	<b><u>May Fair &amp; Market</u></b>											
5020	Expense	0	0	0	0	0	0	0	216	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(216)</b>	<b>0</b>		
<b>501</b>	<b><u>Grants:Events</u></b>											
5050	Tweedmouth Feast	2,000	986	0	0	2,000	0	2,000	1,950	2,000	0	0
5051	Spittal Seaside Festival	2,000	2,088	0	0	2,000	0	2,000	0	2,000	0	0
5052	Other Events Grants	0	400	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>3,474</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,950</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>(3,474)</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(1,950)</b>	<b>(4,000)</b>		
<b>502</b>	<b><u>Grants:Environment</u></b>											
5100	BEES	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
5101	Berwick in Bloom	900	177	0	0	0	0	0	0	927	0	0
	<b>Overhead Expenditure</b>	<b>1,900</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,957</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,900)</b>	<b>(177)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>0</b>	<b>(1,957)</b>		

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## Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>503</b>	<b><u>Grants:Community</u></b>											
5150	Community Projects	1,000	330	0	0	1,000	0	1,000	1,000	1,030	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,030</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(330)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,030)</b>		
<b>601</b>	<b><u>CP:General</u></b>											
5200	Town Improvement Projects	0	0	0	0	0	44,950	44,950	92	0	0	0
5201	Hoppa Bus	1,400	10,000	0	0	15,000	0	15,000	5,000	15,000	0	0
5202	Visitor Welcome	5,000	12,747	0	0	0	0	0	5,000	0	0	0
5203	CCTV	10,500	5,877	0	0	10,500	0	10,500	1,280	10,817	0	0
	<b>Overhead Expenditure</b>	<b>16,900</b>	<b>28,625</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>44,950</b>	<b>70,450</b>	<b>11,372</b>	<b>25,817</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,900)</b>	<b>(28,625)</b>			<b>(25,500)</b>		<b>(70,450)</b>	<b>(11,372)</b>	<b>(25,817)</b>		
<b>602</b>	<b><u>CP:Neighbourhood Plan</u></b>											
5250	Consultancy	0	97	0	0	0	0	0	0	0	0	0
5251	Stationery & Equipment	0	105	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	105	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(97)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>701</b>	<b><u>Civic Expenditure:Civic Costs</u></b>											
5400	Mayor Making	750	541	0	0	1,000	0	1,000	331	773	0	0
5401	Civic Support	300	0	0	0	500	0	500	0	309	0	0
5402	Freedom Costs	200	358	0	0	200	0	200	338	206	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5403	Civic Equipment	0	0	0	0	0	0	0	998	0	0	0
5404	Mayor's Sunday	700	1,698	0	0	1,000	0	1,000	0	721	0	0
5405	Civic Functions	700	125	0	0	1,000	0	1,000	0	721	0	0
5406	Civic Visits	300	0	0	0	500	0	500	0	309	0	0
5407	Other Costs	300	367	0	0	500	0	500	88	309	0	0
5408	Civic Fund	1,450	0	0	0	1,500	0	1,500	0	1,494	0	0
	<b>Overhead Expenditure</b>	<b>4,700</b>	<b>3,090</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>1,755</b>	<b>4,842</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,700)</b>	<b>(3,090)</b>			<b>(6,200)</b>		<b>(6,200)</b>	<b>(1,755)</b>	<b>(4,842)</b>		
<b>702</b>	<b><u>Civic Expenditure:Civic Events</u></b>											
5450	Remembrance Day	1,838	1,485	0	0	2,000	0	2,000	-120	1,893	0	0
5451	Riding Bounds	5,250	67	0	0	6,000	0	6,000	7,198	5,409	0	0
5452	Other	525	678	0	0	525	0	525	1,326	541	0	0
	<b>Overhead Expenditure</b>	<b>7,613</b>	<b>2,230</b>	<b>0</b>	<b>0</b>	<b>8,525</b>	<b>0</b>	<b>8,525</b>	<b>8,404</b>	<b>7,843</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,613)</b>	<b>(2,230)</b>			<b>(8,525)</b>		<b>(8,525)</b>	<b>(8,404)</b>	<b>(7,843)</b>		
<b>900</b>	<b><u>Receipts</u></b>											
1000	Precept	261,841	261,841	0	0	269,581	0	269,581	134,791	274,000	0	0
1001	Bank Interest	0	27	0	0	1,000	0	1,000	19	0	0	0
1003	Public Seats	0	1,500	0	0	1,000	0	1,000	0	0	0	0
1006	Allotment fees	0	630	0	0	340	0	340	41	0	0	0
1007	Freedom Fees	0	200	0	0	100	0	100	250	0	0	0
1008	Schedule III	171,132	150,261	0	0	174,042	0	174,042	0	180,000	0	0
1009	Charitable Receipts	0	150	0	0	0	0	0	80	0	0	0
1010	Borrowing re SPittal Play Park	0	0	0	0	175,000	0	175,000	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1050	refund	0	447	0	0	0	0	0	95	0	0	0
1099	Sundry	0	734	0	0	0	0	0	4	0	0	0
<b>Total Income</b>		432,973	415,790	0	0	621,063	0	621,063	135,279	454,000	0	0
6001	less Transfer to EMR	0	8,728	0	0	0	0	0	330	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>432,973</u>	<u>407,062</u>			<u>621,063</u>		<u>621,063</u>	<u>134,949</u>	<u>454,000</u>		
<b>Total Budget Income</b>		432,973	415,790	0	0	621,063	0	621,063	135,279	454,000	0	0
<b>Expenditure</b>		394,725	403,551	0	0	457,879	357,332	815,211	183,152	427,364	0	0
<b>Net Income over Expenditure</b>		<u>38,248</u>	<u>12,239</u>	<u>0</u>	<u>0</u>	<u>163,184</u>	<u>-357,332</u>	<u>-194,148</u>	<u>-47,872</u>	<u>26,636</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	5,579	0	0	0	0	0	0	0	0	0
less Transfer to EMR		0	8,728	0	0	0	0	0	992	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>38,248</u>	<u>9,090</u>			<u>163,184</u>		<u>(194,148)</u>	<u>(48,864)</u>	<u>26,636</u>		