

Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	STREET LIGHTING									
1170	MISC INCOME	0	8,039	0	0	0	0	0	0	0
	Total Income	0	8,039	0	0	0	0	0	0	0
4014	ELECTRICITY/GAS	13,800	20,325	10,000	0	0	0	0	0	0
4035	VANDALISM/DAMAGE	2,000	2,024	2,000	0	0	0	0	0	0
4040	REPAIRS	4,000	4,000	4,000	0	0	0	0	0	0
	Overhead Expenditure	19,800	26,349	16,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,800)	(18,311)	(16,000)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	RECREATION GROUNDS									
1170	MISC INCOME	0	50,000	0	0	0	0	0	0	0
	Total Income	0	50,000	0	0	0	0	0	0	0
4012	WATER	100	78	100	0	0	0	0	0	0
4013	RENT & GROUND RENTS	20	5,818	20	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	25,000	141,018	25,000	0	0	0	0	0	0
4037	GRASS CUTTING	7,000	7,536	7,000	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	3,000	3,000	3,000	0	0	0	0	0	0
4059	INSPECTION FEES	900	800	900	0	0	0	0	0	0
4084	LITTER BINS	700	630	700	0	0	0	0	0	0
4109	GROUNDS MAINTENANCE	1,000	1,008	1,000	0	0	0	0	0	0
4324	MDSA	27,500	52,500	55,000	0	0	0	0	0	0
4933	SKATE PARK	1,000	0	500	0	0	0	0	0	0
	Overhead Expenditure	66,220	212,387	93,220	0	0	0	0	0	0
	103 Net Income over Expenditure	-66,220	-162,387	-93,220	0	0	0	0	0	0
6000	plus Transfer from EMR	0	88,444	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(66,220)</u>	<u>(73,943)</u>	<u>(93,220)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
104	AMENITY AREAS									
4036	GENERAL MAINTENANCE	500	491	1,000	0	0	0	0	0	0
4062	REPLACEMENT PLANTS	5,000	1,826	2,500	0	0	0	0	0	0
4101	WAR MEMORIAL	500	0	250	0	0	0	0	0	0
4102	TOWN CLOCK	250	0	250	0	0	0	0	0	0
4109	GROUNDS MAINTENANCE	500	477	500	0	0	0	0	0	0
	Overhead Expenditure	6,750	2,793	4,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,750)	(2,793)	(4,500)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
105	CCTV RUNNING COSTS									
4024	SUBSCRIPTIONS	60	60	60	0	0	0	0	0	0
4040	REPAIRS	2,000	539	2,000	0	0	0	0	0	0
	Overhead Expenditure	2,060	599	2,060	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,060)	(599)	(2,060)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
107	M.DRAYTON IN BLOOM									
1201	ALLOTMENT FEES	50	50	50	0	0	0	0	0	0
1231	HANGING BASKETS INCOME	0	1,223	0	0	0	0	0	0	0
	Total Income	50	1,273	50	0	0	0	0	0	0
4064	MD IN BLOOM COMPET	1,000	375	500	0	0	0	0	0	0
4068	BOWSER	500	601	500	0	0	0	0	0	0
4113	CONTRACTORS FLORAL DISPLAYS	6,000	4,490	6,000	0	0	0	0	0	0
	Overhead Expenditure	7,500	5,466	7,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,450)	(4,194)	(6,950)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
111	CEMETERY									
1200	CEMETERY FEES	50,000	54,836	50,000	0	0	0	0	0	0
1217	CHAPEL RENT	6,000	6,000	6,000	0	0	0	0	0	0
	Total Income	56,000	60,836	56,000	0	0	0	0	0	0
4011	RATES	2,000	1,821	2,000	0	0	0	0	0	0
4012	WATER	250	243	250	0	0	0	0	0	0
4014	ELECTRICITY/GAS	1,700	2,279	4,780	0	0	0	0	0	0
4016	CONTRACT CLEANING	472	572	585	0	0	0	0	0	0
4021	TELEPHONE	500	624	500	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	15,000	5,674	10,000	0	0	0	0	0	0
4039	TREE PLANTING/MANAGE	500	500	0	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	5,000	2,540	5,000	0	0	0	0	0	0
4049	DISPOSAL COSTS	3,000	3,214	4,000	0	0	0	0	0	0
4070	PROTECTIVE CLOTHING	200	135	200	0	0	0	0	0	0
4094	GRAVE DIGGING	12,000	12,000	12,000	0	0	0	0	0	0
4109	GROUPS MAINTENANCE	200	200	1,000	0	0	0	0	0	0
	Overhead Expenditure	40,822	29,801	40,315	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	15,178	31,035	15,685	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
112	PUBLIC TOILETS									
1204	INCOME	1,500	1,660	1,500	0	0	0	0	0	0
	Total Income	1,500	1,660	1,500	0	0	0	0	0	0
4011	RATES	4,000	0	4,000	0	0	0	0	0	0
4012	WATER	500	445	500	0	0	0	0	0	0
4014	ELECTRICITY/GAS	2,300	1,968	3,600	0	0	0	0	0	0
4016	CONTRACT CLEANING	500	1,931	14,000	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	1,000	11,506	1,000	0	0	0	0	0	0
4046	SANITATION EQUIPMENT HIRE	2,500	1,599	1,500	0	0	0	0	0	0
4123	CLEANING EQUIPMENT	14,000	12,155	2,000	0	0	0	0	0	0
	Overhead Expenditure	24,800	29,604	26,600	0	0	0	0	0	0
	112 Net Income over Expenditure	-23,300	-27,944	-25,100	0	0	0	0	0	0
6000	plus Transfer from EMR	0	7,483	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,300)	(20,461)	(25,100)	0	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
113	CHRISTMAS LIGHTING									
1170	MISC INCOME	1,300	2,250	1,500	0	0	0	0	0	0
	Total Income	1,300	2,250	1,500	0	0	0	0	0	0
4014	ELECTRICITY/GAS	575	605	650	0	0	0	0	0	0
4096	CHRISTMAS LIGHTS CONTRACTORS	6,000	5,420	6,000	0	0	0	0	0	0
4130	CHRISTMAS LIGHTS CAPITAL	5,000	6,843	5,000	0	0	0	0	0	0
4131	CHRISTMAS EVENT	3,500	5,812	4,500	0	0	0	0	0	0
	Overhead Expenditure	15,075	18,681	16,150	0	0	0	0	0	0
	113 Net Income over Expenditure	-13,775	-16,431	-14,650	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,093	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,775)</u>	<u>(14,338)</u>	<u>(14,650)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	SERVICES & FACILITIES (GEN)									
4001	SALARIES	70,000	77,789	85,000	0	0	0	0	0	0
4006	SUPERANNUATION	15,900	16,056	16,500	0	0	0	0	0	0
4007	INFORM/CONF/TRAINING	2,000	185	1,000	0	0	0	0	0	0
4012	WATER	1,000	85	500	0	0	0	0	0	0
4018	CONTRACTORS	21,000	20,410	21,000	0	0	0	0	0	0
4019	YOUTH PROVISION & RENT	19,100	17,225	19,400	0	0	0	0	0	0
4021	TELEPHONE	700	839	800	0	0	0	0	0	0
4027	TRANSPORT INCL.SERV	4,000	3,159	4,000	0	0	0	0	0	0
4039	TREE PLANTING/MANAGE	500	762	500	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	2,500	2,496	2,500	0	0	0	0	0	0
4046	SANITATION EQUIPMENT HIRE	500	0	0	0	0	0	0	0	0
4049	DISPOSAL COSTS	3,500	2,750	3,500	0	0	0	0	0	0
4069	DIESEL	4,800	5,239	5,500	0	0	0	0	0	0
4070	PROTECTIVE CLOTHING	800	491	800	0	0	0	0	0	0
4071	VEHICLE REPLACEMENT	3,000	0	3,000	0	0	0	0	0	0
4122	ALLOTMENTS	1,000	1,000	1,000	0	0	0	0	0	0
	Overhead Expenditure	150,300	148,485	165,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(150,300)	(148,485)	(165,000)	0	0		0		

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201	ADMINISTRATION									
1176	PRECEPT	518,018	518,018	530,657	0	0	0	0	0	0
1191	INVESTMENT INCOME HANDELSBANKE	600	9,327	4,000	0	0	0	0	0	0
1220	CIL NEIGHBOURHOOD FUND	0	44,001	0	0	0	0	0	0	0
Total Income		518,618	571,346	534,657	0	0	0	0	0	0
4001	SALARIES	90,000	73,889	85,000	0	0	0	0	0	0
4006	SUPERANNUATION	21,000	18,368	22,000	0	0	0	0	0	0
4007	INFORM/CONF/TRAINING	1,000	60	500	0	0	0	0	0	0
4009	TRAVELLING	200	0	100	0	0	0	0	0	0
4010	DATA PROTECTION LEGISLATION	1,000	35	500	0	0	0	0	0	0
4021	TELEPHONE	4,400	3,414	4,000	0	0	0	0	0	0
4022	PETTY CASH/POSTAGE	1,500	1,286	1,500	0	0	0	0	0	0
4023	STATIONERY	1,200	1,068	1,200	0	0	0	0	0	0
4024	SUBSCRIPTIONS	3,000	2,702	3,000	0	0	0	0	0	0
4025	INSURANCE	9,500	8,907	9,500	0	0	0	0	0	0
4029	INTERNAL AUDIT COSTS	900	940	1,000	0	0	0	0	0	0
4031	ADVERT - OTHER	500	0	200	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	200	70	200	0	0	0	0	0	0
4051	BANK CHARGES	650	709	800	0	0	0	0	0	0
4057	AUDIT FEES	1,500	1,300	1,500	0	0	0	0	0	0
4058	PROFESSIONAL / LEGAL FEES	4,000	111	3,000	0	0	0	0	0	0
4088	PHOTOCOPIER - LEASE	2,000	2,017	2,000	0	0	0	0	0	0
4128	ICT SERVICE & MAINTENANCE	5,000	6,440	6,000	0	0	0	0	0	0
4134	SAGE PAYROLL	2,110	2,254	2,500	0	0	0	0	0	0

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4135	RBS ACCOUNTS	530	992	1,000	0	0	0	0	0	0
4312	BROADBAND	400	414	400	0	0	0	0	0	0
4327	H & S	2,219	1,608	1,700	0	0	0	0	0	0
	Overhead Expenditure	152,809	126,582	147,600	0	0	0	0	0	0
	201 Net Income over Expenditure	365,809	444,764	387,057	0	0	0	0	0	0
6001	less Transfer to EMR	0	44,001	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	365,809	400,762	387,057	0	0		0		

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202	ADMIN & OUTSIDE STAFF ACCOMODA									
1170	MISC INCOME	0	363	0	0	0	0	0	0	0
	Total Income	0	363	0	0	0	0	0	0	0
4011	RATES	6,000	5,614	6,000	0	0	0	0	0	0
4012	WATER	200	0	200	0	0	0	0	0	0
4014	ELECTRICITY/GAS	4,025	4,389	10,300	0	0	0	0	0	0
4016	CONTRACT CLEANING	4,290	4,290	4,400	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	5,000	18,412	5,000	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	500	273	500	0	0	0	0	0	0
4051	BANK CHARGES	0	1	0	0	0	0	0	0	0
4055	PWLB NEW CO OFFICES	4,500	4,180	4,500	0	0	0	0	0	0
4165	WELFARE FACILITY / STORE	6,000	8,931	5,000	0	0	0	0	0	0
	Overhead Expenditure	30,515	46,090	35,900	0	0	0	0	0	0
	202 Net Income over Expenditure	-30,515	-45,727	-35,900	0	0	0	0	0	0
6000	plus Transfer from EMR	0	14,182	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,515)</u>	<u>(31,545)</u>	<u>(35,900)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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203	CIVIC ACTIVITIES									
4002	MAYORAL ALLOWANCE	2,225	2,225	2,225	0	0	0	0	0	0
4003	DEPUTY MAYOR ALLOWANCE	250	75	250	0	0	0	0	0	0
4007	INFORM/CONF/TRAINING	1,000	404	1,000	0	0	0	0	0	0
4009	TRAVELLING	200	0	100	0	0	0	0	0	0
4075	PARTICIPATION ALLOW.	12,500	11,854	12,500	0	0	0	0	0	0
4301	CIVIC HOSPITALITY FD	1,000	373	1,000	0	0	0	0	0	0
4302	REMEMBRANCE SUNDAY	500	613	500	0	0	0	0	0	0
4309	TOWN CRIER	50	30	50	0	0	0	0	0	0
4900	CAP CIVIC REGALIA	1,000	23	1,000	0	0	0	0	0	0
4966	ELECTIONS	10,000	9,761	10,000	0	0	0	0	0	0
	Overhead Expenditure	28,725	25,358	28,625	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,725)	(25,358)	(28,625)	0	0		0		

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206	MISCELLANEOUS									
4077	PWLB CEMETERY	2,600	2,523	2,500	0	0	0	0	0	0
4090	PWLB TOWN PARK	2,600	2,523	2,500	0	0	0	0	0	0
	Overhead Expenditure	5,200	5,045	5,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,200)	(5,045)	(5,000)	0	0		0		

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207	GRANTS									
4719	SMALL GRANTS	4,000	4,000	4,000	0	0	0	0	0	0
4749	LARGE GRANTS / EVENTS	14,000	17,876	10,000	0	0	0	0	0	0
	Overhead Expenditure	18,000	21,876	14,000	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,112	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(17,764)</u>	<u>(14,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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301	COMMUNITY & GOVERNANCE									
1170	MISC INCOME	0	1,458	0	0	0	0	0	0	0
	Total Income	0	1,458	0	0	0	0	0	0	0
4017	POLICE PANEL	2,500	343	1,500	0	0	0	0	0	0
4323	COMMUNITY & GOVERNANCE	5,000	12,156	5,000	0	0	0	0	0	0
4325	THE DRAYTON MESSENGER	7,000	5,876	8,000	0	0	0	0	0	0
4326	CAB	0	0	3,000	0	0	0	0	0	0
	Overhead Expenditure	14,500	18,375	17,500	0	0	0	0	0	0
	301 Net Income over Expenditure	-14,500	-16,916	-17,500	0	0	0	0	0	0
6000	plus Transfer from EMR	0	7,187	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,500)	(9,729)	(17,500)	0	0		0		
	Total Budget Income	577,468	697,224	593,707	0	0	0	0	0	0
	Expenditure	583,076	717,491	619,470	0	0	0	0	0	0
	Net Income over Expenditure	-5,608	-20,267	-25,763	0	0	0	0	0	0
	plus Transfer from EMR	0	123,501	0	0	0	0	0	0	0
	less Transfer to EMR	0	44,001	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,608)	59,233	(25,763)	0	0		0		