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#### Market Drayton Town Council Annual Budget - By Centre (Actual YTD Month 1)

Council 18 April 2024 Appendix CO173

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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Next</u>	t Year 2023/	<u>24</u>
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>01</u>	STREET LIGHTING									
70	MISC INCOME	0	86	0	0	0	0	0	0	0
	Total Income	0	86	0	0	0	0	0	0	0
)14	ELECTRICITY/GAS	10,000	9,313	7,500	0	0	0	0	0	o
035	VANDALISM/DAMAGE	2,000	0	2,000	0	0	0	0	0	C
040	REPAIRS	4,000	1,478	2,000	0	0	0	0	0	0
	Overhead Expenditure	16,000	10,791	11,500	0	0	0	0	0	O
	Movement to/(from) Gen Reserve	(16,000)	(10,704)	(11,500)	0	0	•	0		
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	<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Next</u>	t Year 2023 <i>i</i>	<u>/24</u>
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
RECREATION GROUNDS				Ball-1-1 track market and a Market a Ma					
WATER	100	111	100	0	0	О	0	0	0
RENT & GROUND RENTS	20	0	0	0	0	0	0	0	0
GENERAL MAINTENANCE	25,000	36,410	26,000	0	0	0	0	0	0
GRASS CUTTING	7,000	7,480	15,390	0	0	0	0	0	0
EQUIPMENT / HIRE	3,000	59,131	3,000	0	0	0	0	0	0
INSPECTION FEES	900	825	900	0	0	0	0	0	0
LITTER BINS	700	0	0	0	0	0	0	0	0
GROUNDS MAINTENANCE	1,000	910	1,000	0	0	0	0	0	0
MDSA	55,000	62,563	27,500	0	0.	0	0 .,	. 0	0
SKATE PARK	500	0	0	0	0	0	0	0	0
Overhead Expenditure	93,220	167,430	73,890	0	0	0	0	0	0
plus Transfer from EMR	0	79,221	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(93,220)	(88,209)	(73,890)	0	0		0		
				,					
							-		
	WATER RENT & GROUND RENTS GENERAL MAINTENANCE GRASS CUTTING EQUIPMENT / HIRE INSPECTION FEES LITTER BINS GROUNDS MAINTENANCE MDSA SKATE PARK  Overhead Expenditure plus Transfer from EMR	RECREATION GROUNDS           WATER         100           RENT & GROUND RENTS         20           GENERAL MAINTENANCE         25,000           GRASS CUTTING         7,000           EQUIPMENT / HIRE         3,000           INSPECTION FEES         900           LITTER BINS         700           GROUNDS MAINTENANCE         1,000           MDSA         55,000           SKATE PARK         500           Overhead Expenditure         93,220           plus Transfer from EMR         0	RECREATION GROUNDS         WATER       100       111         RENT & GROUND RENTS       20       0         GENERAL MAINTENANCE       25,000       36,410         GRASS CUTTING       7,000       7,480         EQUIPMENT / HIRE       3,000       59,131         INSPECTION FEES       900       825         LITTER BINS       700       0         GROUNDS MAINTENANCE       1,000       910         MDSA       55,000       62,563         SKATE PARK       500       0         Overhead Expenditure       93,220       167,430         plus Transfer from EMR       0       79,221	RECREATION GROUNDS         WATER       100       111       100         RENT & GROUND RENTS       20       0       0         GENERAL MAINTENANCE       25,000       36,410       26,000         GRASS CUTTING       7,000       7,480       15,390         EQUIPMENT / HIRE       3,000       59,131       3,000         INSPECTION FEES       900       825       900         LITTER BINS       700       0       0         GROUNDS MAINTENANCE       1,000       910       1,000         MDSA       55,000       62,563       27,500         SKATE PARK       500       0       0         Overhead Expenditure       93,220       167,430       73,890         plus Transfer from EMR       0       79,221       0	RECREATION GROUNDS         WATER       100       111       100       0         RENT & GROUND RENTS       20       0       0       0         GENERAL MAINTENANCE       25,000       36,410       26,000       0         GRASS CUTTING       7,000       7,480       15,390       0         EQUIPMENT / HIRE       3,000       59,131       3,000       0         INSPECTION FEES       900       825       900       0         LITTER BINS       700       0       0       0         GROUNDS MAINTENANCE       1,000       910       1,000       0         MDSA       55,000       62,563       27,500       0         SKATE PARK       500       0       0       0         Overhead Expenditure       93,220       167,430       73,890       0         plus Transfer from EMR       0       79,221       0       0	RECREATION GROUNDS         WATER       100       111       100       0       0         RENT & GROUND RENTS       20       0       0       0       0         GENERAL MAINTENANCE       25,000       36,410       26,000       0       0         GRASS CUTTING       7,000       7,480       15,390       0       0         EQUIPMENT / HIRE       3,000       59,131       3,000       0       0         INSPECTION FEES       900       825       900       0       0         LITTER BINS       700       0       0       0       0         GROUNDS MAINTENANCE       1,000       910       1,000       0       0         MDSA       55,000       62,563       27,500       0       0         SKATE PARK       500       0       0       0       0         Overhead Expenditure       93,220       167,430       73,890       0       0         plus Transfer from EMR       0       79,221       0       0       0	RECREATION GROUNDS           WATER         100         111         100         0         0         0           RENT & GROUND RENTS         20         0         0         0         0         0           GENERAL MAINTENANCE         25,000         36,410         26,000         0         0         0           GRASS CUTTING         7,000         7,480         15,390         0         0         0           EQUIPMENT / HIRE         3,000         59,131         3,000         0         0         0           INSPECTION FEES         900         825         900         0         0         0           LITTER BINS         700         0         0         0         0         0           GROUNDS MAINTENANCE         1,000         910         1,000         0         0         0           MDSA         55,000         62,563         27,500         0         0         0           SKATE PARK         500         0         0         0         0         0           Overhead Expenditure         93,220         167,430         73,890         0         0         0           Plus Transfer from EMR         0 <td>  RECREATION GROUNDS   WATER</td> <td>  RECREATION GROUNDS   WATER   100   111   100   0   0   0   0   0  </td>	RECREATION GROUNDS   WATER	RECREATION GROUNDS   WATER   100   111   100   0   0   0   0   0

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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023	3/24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>104</u>	AMENITY AREAS									
4036	GENERAL MAINTENANCE	1,000	897	1,000	0	0	0	0	0	
4062	REPLACEMENT PLANTS	2,500	1,028	2,500	0	0	0	0	0	
4101	WAR MEMORIAL	250	120	250	0	0	0	0	0	(
4102	TOWN CLOCK	250	0	250	0	0	0	0	0	) (
4109	GROUNDS MAINTENANCE	500	144	500	0	0	0	0	0	) (
	Overhead Expenditure	4,500	2,190	4,500	0	0		0	0	) (
	Movement to/(from) Gen Reserve	(4,500)	(2,190)	(4,500)	0					

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		Last Year	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>5</u>	CCTV RUNNING COSTS									
24	SUBSCRIPTIONS	60	60	60	0	0	0	0	0	0
40	REPAIRS	2,000	6,551	2,000	0	0	0	0	0	0
	Overhead Expenditure	2,060	6,611	2,060	0	0	0	0	0	
00	plus Transfer from EMR	0	6,186	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,060)	(425)	(2,060)	0	0	,	0		
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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>107</u>	M.DRAYTON IN BLOOM									
1201	ALLOTMENT FEES	50	50	50	0	0	0	0	0	0
1231	HANGING BASKETS INCOME	0	1,183	0	0	0	0	0	0	0
	Total Income	50	1,233	50		0	0	0	0	
4064	MD IN BLOOM COMPET	500	772	800	0	0	0	0	0	0
4068	BOWSER	500	182	500	0	0	0	0	0	0
4113	CONTRACTORS FLORAL DISPLAYS	6,000	5,950	7,404	0	0	0	0	0	0
	Overhead Expenditure	7,000	6,904	8,704	0	0	0.	0	0	0
	107 Net Income over Expenditure	-6,950	-5,671	-8,654	0	0	0	0	0	0
6000	plus Transfer from EMR	. 0	272	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,950)	(5,399)	(8,654)	0	0	•			
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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>111</u>	CEMETERY									
1200	CEMETERY FEES	50,000	61,551	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	67,551	56,000	0	0	0	0	0	0
4011	RATES	2,000	1,297	2,000	0	0	0	0	0	0
4012	WATER	250	266	250	0	0	0	0	0	0
4014	ELECTRICITY/GAS	4,780	1,393	3,925	0	0	0	0	0	0
4016	CONTRACT CLEANING	585	572	600	0	0	0	0	0	0
4021	TELEPHONE	500	443	0	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	10,000	7,618	10,000	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	5,000	4,748	5,000	0	0	0.	0	0	0
4049	DISPOSAL COSTS	4,000	3,801	4,000	0	0	0	0	0	O
4070	PROTECTIVE CLOTHING	200	205	200	0	C	0	0	0	O
4094	GRAVE DIGGING	12,000	9,280	12,000	0	C	0	0	0	0
4109	GROUNDS MAINTENANCE	1,000	854	1,000	0	C	0	0	0	0
	Overhead Expenditure	40,315	30,476	38,975	0	C	0	0	. 0	0
	Movement to/(from) Gen Reserve	15,685	37,075	17,025	0			0		
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#### Market Drayton Town Council Annual Budget - By Centre (Actual YTD Month 1)

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		Last Year	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023/	24
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>112</u>	PUBLIC TOILETS	-								
1170	MISC INCOME	0	240	0	0	0	0	0	0	0
1204	INCOME	1,500	1,060	800	0	0	0	0	0	0
	Total Income	1,500	1,300	800	0	0	0	0	0	0
4011	RATES	4,000	o	4,000	0	0	0	0	0	0
4012	WATER	500	352	500	0	0	0	0	. 0	0
4014	ELECTRICITY/GAS	3,600	3,362	3,600	0	0	0	0	0	0
4016	CONTRACT CLEANING	14,000	13,442	14,000	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	1,000	4,001	2,500	0	0	0	0	0	0
4046	SANITATION EQUIPMENT HIRE	1,500	1,837	1,500	0	0	0	0	0	
4123	CLEANING EQUIPMENT	2,000	1,151	1,000	0	0	0	0	0	0
	Overhead Expenditure	26,600	24,144	27,100	0	0	0	0	0	0
	112 Net Income over Expenditure	-25,100	-22,844	-26,300	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,058	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,100)	(19,786)	(26,300)	0	C	- ) -	0		
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Total Income 1,500 2,532 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Last Year	2021/22		Current Ye	ar 2022/23		Nex	t Year 2023/	24
Total Income 1,500 2,532 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income 1,500 2,532 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>113</u>	CHRISTMAS LIGHTING									
4012 WATER  0 113 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1170	MISC INCOME	1,500	2,532	1,500	0	0	0	0	0	0
4014 ELECTRICITY/GAS 650 1,256 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Income	1,500	2,532	1,500	0	0	0	0	0	0
4041 EQUIPMENT / HIRE 0 27 0 0 0 0 0 0 0 0 0 0 0 0 4096 CHRISTMAS LIGHTS CONTRACTORS 6,000 5,374 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4012	WATER	0	113	0	0	0	0	0	0	0
4096 CHRISTMAS LIGHTS CONTRACTORS 6,000 5,374 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4014	ELECTRICITY/GAS	650	1,256	1,000	0	0	0	0	0	0
4130 CHRISTMAS LIGHTS CAPITAL 5,000 5,017 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4041	EQUIPMENT / HIRE	0	27	0	0	0	0	0	0	0
4131 CHRISTMAS EVENT 4,500 6,805 4,000 0 0 0 0 0 0 0 0 0 4970 CHRISTMAS STALLS 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4096	CHRISTMAS LIGHTS CONTRACTORS	6,000	5,374	6,500	0	0	0	0	0	0
4970 CHRISTMAS STALLS  0 0 1,500 0 0 0 0 0 0 0  Overhead Expenditure 16,150 18,591 18,000 0 0 0 0 0 0 0  Movement to/(from) Gen Reserve (14,650) (16,059) (16,500) 0 0 0	4130	CHRISTMAS LIGHTS CAPITAL	5,000	5,017	5,000	0	0	0	0	0	0
Overhead Expenditure         16,150         18,591         18,000         0	4131	CHRISTMAS EVENT	4,500	6,805	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve (14,650) (16,059) (16,500) 0 0	4970	CHRISTMAS STALLS	0	0	1,500	0	0	0	0	0	0
		Overhead Expenditure	16,150	18,591	18,000	0	0	0	0	0	0
		Movement to/(from) Gen Reserve	(14,650)	(16,059)	(16,500)	0	0		0		
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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		Nex	t Year 2023	<u>/24</u>	
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>150</u>	SERVICES & FACILITIES (GEN)		:								
4001	SALARIES	85,000	85,329	91,800	0	0	o	0	0	0	
4006	SUPERANNUATION	16,500	17,636	17,850	0	0	0	0	0	0	
4007	INFORM/CONF/TRAINING	1,000	0	1,000	0	0	0	0	0	0	
4012	WATER	500	274	500	0	0	0	0	0	0	
4018	CONTRACTORS	21,000	20,473	21,000	0	0	0	0	0	0	
4019	YOUTH PROVISION & RENT	19,400	19,320	20,400	0	0	0	0	0	0	
4021	TELEPHONE	800	927	800	0	0	0	0	0	0	
4027	TRANSPORT INCL.SERV	4,000	4,235	4,000	0	0	0	0	0	0	
4039	TREE PLANTING/MANAGE	500	500	5,000	0	O	0	0	0	0	
4041	EQUIPMENT / HIRE	2,500	2,496	3,000	0	0	0	0	0	0	
4049	DISPOSAL COSTS	3,500	2,921	3,500	0	C	0	0	0	0	
4069	DIESEL	5,500	4,536	5,000	0	C	0	0	C	0	
4070	PROTECTIVE CLOTHING	800	579	500	0	C	0	0	C	0	
4071	VEHICLE REPLACEMENT	3,000	0	5,000	0	C	0	0	C	0	
4122	ALLOTMENTS	1,000	870	1,000	0	C	0	0	C	0	
4328	THE ZONE	0	0	7,236	0	(	0	0	(	0	
	Overhead Expenditure	165,000	160,095	187,586	0		0	0	(	0	
	Movement to/(from) Gen Reserve	(165,000)	(160,095)	(187,586)	0	(	<u></u>	0			

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#### **Market Drayton Town Council** Annual Budget - By Centre (Actual YTD Month 1)

		Last Year	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023/	<u> 24</u>
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>201</u>	ADMINISTRATION					,				
1170	MISC INCOME	0	54	0	0	0	0	0	0	0
1176	PRECEPT	546,579	546,579	554,184	0	0	0	0	0	0
1191	INVESTMENT INCOME HANDELSBANKE	4,000	27,584	8,000	0	0	0	0	0	0
1220	CIL NEIGHBOURHOOD FUND	0	30,096	0	0	0	0	0	0	0
	Total Income	550,579	604,313	562,184	0	0	0	0	0	0
4001	SALARIES	85,000	78,137	93,636	0	0	0	0	0	0
4006	SUPERANNUATION	22,000	19,490	24,276	0	0	0	0	0	0
4007	INFORM/CONF/TRAINING	500	299	500	0	0	0	0	0	0
4009	TRAVELLING	100	127	100	0	0	0	0	0	0
4010	DATA PROTECTION LEGISLATION	500	35	500	0	0	0	0	0	0
4021	TELEPHONE	4,000	3,735	1,400	0	0	0	0	0	0
4022	PETTY CASH/POSTAGE	1,500	990	1,000	0	0	0	0	0	0
4023	STATIONERY	1,200	1,201	1,200	0	0	0	0	0	0
4024	SUBSCRIPTIONS	3,000	2,863	3,000	0	0	0	0	0	0
4025	INSURANCE	9,500	8,852	9,500	0	0	0	0	0	0
4029	INTERNAL AUDIT COSTS	1,000	980	1,000	0	0	0	0	0	0
4031	ADVERT - OTHER	200	0	200	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	200	61	200	0	0	0	0	0	0
4051	BANK CHARGES	800	892	800	0	C	0	0	0	0
4057	AUDIT FEES	1,500	1,365	1,500	0	C	0	0	C	0
4058	PROFESSIONAL / LEGAL FEES	3,000	1,175	3,000	0	C	0	0	C	0
4088	PHOTOCOPIER - LEASE	2,000	2,063	1,608	0	C	0	0	C	0
4128	ICT SERVICE & MAINTENANCE	6,000	4,787	6,000	0	C	0	0	C	0

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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23		<u>Nex</u>	t Year 2023	<u> 124</u>
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
134	SAGE PAYROLL	2,500	2,388	2,500	0	0	0	0	0	0
135	RBS ACCOUNTS	1,000	755	1,000	0	0	o	0	0	0
312	BROADBAND	400	243	0	0	0	0	0	0	0
327	H & S	1,700	1,677	2,300	0	0	0	0	0	0
	Overhead Expenditure	147,600	132,116	155,220	0	0	0	0	0	0
	201 Net Income over Expenditure	402,979	472,197	406,964	0	0	0	0	0	0
8001	less Transfer to EMR	0	30,096	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	402,979	442,101	406,964		0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>202</u>	ADMIN & OUTSIDE STAFF ACCOMODA									
1170	MISC INCOME	0	150	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0
4011	RATES	6,000	7,211	7,250	0	0	0	0	0	0
4012	WATER	200	0	200	0	0	0	0	0	0
4014	ELECTRICITY/GAS	10,300	8,196	8,000	0	0	0	0	0	0
4016	CONTRACT CLEANING	4,400	4,290	4,470	0	0	0	0	0	0
4036	GENERAL MAINTENANCE	5,000	2,309	5,000	0	0	0	0	0	0
4041	EQUIPMENT / HIRE	500	37	500	0	0	0	0	0	0
4055	PWLB NEW CO OFFICES	4,500	0	0	0	0	0	0	0	0
4165	WELFARE FACILITY / STORE	5,000	5,426	5,050	0	0	0	0	0	0
	Overhead Expenditure	35,900	27,469	30,470	0	0	0	0	0	0
	202 Net Income over Expenditure	-35,900	-27,319	-30,470	0	0	0	0	0	0
6001	less Transfer to EMR	0	150	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(35,900)	(27,469)	(30,470)	0	0	!	0		
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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23	<u>Next Year 2023/24</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203	CIVIC ACTIVITIES									
002	MAYORAL ALLOWANCE	2,225	2,225	2,225	0	0	0	0	0	0
1003	DEPUTY MAYOR ALLOWANCE	250	225	250	0	0	0	0	0	0
4007	INFORM/CONF/TRAINING	1,000	57	1,000	0	0	0	0	0	0
4009	TRAVELLING	100	0	100	0	0	0	0	0	0
4075	PARTICIPATION ALLOW.	12,500	11,108	12,500	0	0	0	0	0	0
4301	CIVIC HOSPITALITY FD	1,000	222	1,000	0	0	0	0	0	0
4302	REMEMBRANCE SUNDAY	500	502	600	0	0	0	0	0	
4309	TOWN CRIER	50	30	50	0	0	0	0	0	0
4900	CAP CIVIC REGALIA	1,000	186	2,000	0	0	0	0	0	
4966	ELECTIONS	10,000	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	28,625	14,554	29,725	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,625)	(14,554)	(29,725)	0	0		0		
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		<u>Last Year</u>	2021/22		Current Ye	ar 2022/23	Next Year 2023/24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
206	MISCELLANEOUS									
4077	PWLB CEMETERY	2,500	2,413	2,400	0	0	0	0	0	0
4090	PWLB TOWN PARK	2,500	2,413	2,400	0	0	0	0	0	0
	Overhead Expenditure	5,000	4,825	4,800	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(4,825)	(4,800)	0	0		0		
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Budget   Actual   Total   Actual YTD   Projected   Committed   Agreed   EMR   Carried   Forward			Last Year	2021/22	Current Year 2022/23				Next Year 2023/24		
O MISC INCOME         0 4,112         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income 0 4,112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>GRANTS</u>									
9 SMALL GRANTS 4,000 3,900 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	MISC INCOME	0	4,112	0	0	0	0	0	0	0
9 LARGE GRANTS / EVENTS 10,000 4,134 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Income	0	4,112	0	0	0	0	0	0	0
Overhead Expenditure         14,000         8,034         6,500         0         0         0         0         0         0	9	SMALL GRANTS	4,000	3,900	6,500	0	0	0	0	0	0
	9	LARGE GRANTS / EVENTS	10,000	4,134	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve (14,000) (3,922) (6,500) 0 0		Overhead Expenditure	14,000	8,034	6,500	0	. 0	0	0	0	0
		Movement to/(from) Gen Reserve	(14,000)	(3,922)	(6,500)	0	0				
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		Last Year	2021/22		Current Ye	ar 2022/23	Next Year 2023/24			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>801</u>	COMMUNITY & GOVERNANCE									
1017	POLICE PANEL	1,500	252	1,500	0	0	0	0	0	0
1322	COMMUNITY SUPPORT & EVENTS	0	0	5,000	0	0	0	0	0	0
1323	COMMUNITY & GOVERNANCE	5,000	15,512	5,000	0	0	0	0	0	0
1325	THE DRAYTON MESSENGER	8,000	1,139	0	0	0	0	0	0	0
1326	CAB	3,000	3,000	6,000	0	0	0	0	0	0
1968	PUBLIC TRANSPORT	0	0	6,000	0	0	0	0	0	0
1969	COMMUNICATION & PROMOTION	0	0	4,000	0	0	0	0	0	0
	Overhead Expenditure	17,500	19,902	27,500	0	0	0	0	0	0
8000	plus Transfer from EMR	0	3,834	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,500)	(16,068)	(27,500)	0	C		0		
	Total Budget Income	609,629	681,277	620,534	0	c	0	0	0	0
	Expenditure	619,470	634,131	626,530	0	C	0	0	0	0
	Net Income over Expenditure	-9,841	47,146	-5,996	0		0	0	0	0
	plus Transfer from EMR	0	92,571	0	0	(	0	0	0	0
	less Transfer to EMR	0	30,246	0	0	(	0	0	C	0
	Movement to/(from) Gen Reserve	(9,841)	109,471	(5,996)	0	(	<del>,</del>	0		
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