

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	692	700	8			98.8%	
1104 Photocopier Income	0	10	10			0.0%	
1111 Barclaycard Annual Bonus	175	176	1			99.5%	
1176 Precept	252,964	252,964	0			100.0%	
Administration :- Income	253,831	253,850	19			100.0%	0
4000 Salaries	52,780	53,000	220		220	99.6%	
4001 Pensions	18,454	18,500	46		46	99.8%	
4003 PAYE	20,163	20,200	37		37	99.8%	
4005 Professional Fees	1,355	1,500	145		145	90.3%	
4007 Telephone	1,593	2,000	407		407	79.6%	
4008 IT	4,924	5,000	76		76	98.5%	267
4009 Photocopier	1,074	1,250	176		176	86.0%	
4014 Refreshments	132	200	68		68	66.0%	
4015 Equipment	4,213	4,250	37		37	99.1%	
4017 Conference/Training	387	500	113		113	77.4%	
4018 Audit	980	1,000	20		20	98.0%	
4034 Travel Expenses	109	110	1		1	99.4%	
4036 Stationery	531	750	219		219	70.8%	
4040 Insurance	1,594	1,650	56		56	96.6%	
4041 Postage	32	100	68		68	32.3%	
4060 Bank Charges	108	120	12		12	89.9%	
4062 Subscriptions	1,682	1,685	3		3	99.8%	
4100 VAT Miscellaneous Adjustment	0	1	1		1	33.0%	
4107 Data Protection	744	750	6		6	99.2%	
Administration :- Indirect Expenditure	110,855	112,566	1,711	0	1,711	98.5%	267
Net Income over Expenditure	142,976	141,284	(1,692)				
6000 plus Transfer from EMR	267						
Movement to/(from) Gen Reserve	143,243						
201 Civic							
4017 Conference/Training	341	500	159		159	68.2%	
4030 Members Allowance	1,784	1,785	1		1	100.0%	
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	
4032 Civic Fund	722	750	28		28	96.2%	
4034 Travel Expenses	120	150	30		30	79.8%	
4036 Stationery	77	100	23		23	76.6%	
4050 Elections	2,413	2,420	7		7	99.7%	

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4056 Community Awards	1,190	1,200	10		10	99.2%	
4114 Deputy Mayor Allowance	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp	726	750	24		24	96.8%	
4128 Councillor Donations	1,964	1,965	1		1	99.9%	
4184 Upgrade Consort Chain	1,428	1,450	22		22	98.5%	
Civic :- Indirect Expenditure	12,764	13,070	306	0	306	97.7%	0
Net Expenditure	(12,764)	(13,070)	(306)				
<u>301 Resource Centre</u>							
1000 Room Hire	1,140	1,200	60			95.0%	
1107 Robinson - CONCEPT	2,080	2,080	0			100.0%	
1181 Rent - Psychotherapie	2,080	2,080	0			100.0%	
Resource Centre :- Income	5,300	5,360	60			98.9%	0
4006 Water	462	500	38		38	92.3%	
4011 Health & Safety	752	775	23		23	97.0%	
4016 Non Business RATES	3,638	4,000	362		362	91.0%	
4026 Trade Waste CCBC (Green Trolle	404	500	96		96	80.8%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	737	750	13		13	98.3%	
4052 Gas	1,554	1,600	46		46	97.2%	
4061 Cleaning	636	750	114		114	84.8%	
4063 Hygiene Bins	523	600	77		77	87.1%	
4064 Lift	1,730	1,750	20		20	98.9%	
4066 Building Mntce	3,392	4,000	608		608	84.8%	
4117 ALARMS - MAINTAIN & CONTRACT	731	750	19		19	97.5%	
Resource Centre :- Indirect Expenditure	23,051	24,475	1,424	0	1,424	94.2%	0
Net Income over Expenditure	(17,751)	(19,115)	(1,364)				
<u>401 Outside Services</u>							
1011 Quarry Path	1,500	1,500	0			100.0%	
Outside Services :- Income	1,500	1,500	0			100.0%	0
4042 Ground & Outside Maintenance	16,009	16,010	1		1	100.0%	1,000
Outside Services :- Indirect Expenditure	16,009	16,010	1	0	1	100.0%	1,000
Net Income over Expenditure	(14,509)	(14,510)	(1)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(13,509)						

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501 Community Centre							
1005 Community Centre Wages	5,037	5,050	13			99.7%	
1006 Community Centre - Cleaning/Mo	427	1,000	573			42.7%	
Community Centre :- Income	5,464	6,050	586			90.3%	0
4000 Salaries	5,037	5,050	13		13	99.7%	
4061 Cleaning	355	900	545		545	39.5%	
4065 Mobile	72	100	28		28	71.7%	
Community Centre :- Indirect Expenditure	5,464	6,050	586	0	586	90.3%	0
Net Income over Expenditure	0	0	0				
601 Grants							
1100 Solar Farm Grant	11,555	11,555	0			100.0%	
Grants :- Income	11,555	11,555	0			100.0%	0
4027 Grants	12,055	10,505	(1,550)		(1,550)	114.8%	1,550
4046 Play Scheme	2,460	2,500	40		40	98.4%	
Grants :- Indirect Expenditure	14,515	13,005	(1,510)	0	(1,510)	111.6%	1,550
Net Income over Expenditure	(2,960)	(1,450)	1,510				
6000 plus Transfer from EMR	1,550						
Movement to/(from) Gen Reserve	(1,410)						
701 Christmas							
4053 Trees Lights Power	8,535	8,555	20		20	99.8%	
Christmas :- Indirect Expenditure	8,535	8,555	20	0	20	99.8%	0
Net Expenditure	(8,535)	(8,555)	(20)				
801 Projects							
1108 Defibrillator - Little Paddoc	625	625	0			100.0%	
Projects :- Income	625	625	0			100.0%	0
4047 CCTV Upgrade & Extra Cameras	1,008	1,008	0		0	100.0%	
4103 Bus Shelters	1,250	1,250	0		0	100.0%	
4120 Community Skip Days	2,400	2,650	250		250	90.6%	
4121 Community Place Plan	717	750	33		33	95.7%	
4122 Benches & Picnic Benches Schem	3,980	4,000	20		20	99.5%	
4123 Bulb Planting Scheme	7,499	7,500	2		2	100.0%	
4131 LED Lighting Project	9,923	10,000	77		77	99.2%	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4134 Defibrillators	3,968	4,000	32		32	99.2%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	4,211	4,500	289		289	93.6%	
4157 Planting Scheme	2,000	2,000	0		0	100.0%	
4165 Vehcile Activated Speed Signs	9,600	0	(9,600)		(9,600)	0.0%	9,600
4167 Welcome to KB Signs	5,321	0	(5,321)		(5,321)	0.0%	
4170 School Reindeer Event	795	800	5		5	99.4%	
4174 Tir Prince Park-Pond & Mtnce	930	1,000	70		70	93.0%	
4176 Remembrance Day	3,999	4,000	1		1	100.0%	
4185 Family Support @ Christmas	675	675	0		0	99.9%	
4187 Tir Prince Defib Power Supply	4,000	4,000	0		0	100.0%	
Projects :- Indirect Expenditure	65,276	51,133	(14,143)	0	(14,143)	127.7%	9,600
Net Income over Expenditure	(64,651)	(50,508)	14,143				
6000 plus Transfer from EMR	9,600						
Movement to/(from) Gen Reserve	(55,051)						
<u>1001 Place/Community Plan</u>							
1180 UK Grant Funding	62,262	62,262	0			100.0%	
Place/Community Plan :- Income	62,262	62,262	0			100.0%	0
4178 Comm Partnership Development	1,500	1,500	0		0	100.0%	
4179 Comm Connector Resource	18,662	18,662	0		0	100.0%	
4180 Other Project Dev Costs	2,240	2,240	(0)		(0)	100.0%	621
4181 Community Plan Consultant	32,531	32,531	1		1	100.0%	
4182 Dev of Online Toolkit	11,750	11,749	(1)		(1)	100.0%	8,800
4183 Comm Place Plan Evaluation	5,000	5,000	0		0	100.0%	
Place/Community Plan :- Indirect Expenditure	71,683	71,682	(1)	0	(1)	100.0%	9,421
Net Income over Expenditure	(9,421)	(9,420)	1				
6000 plus Transfer from EMR	9,421						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	340,536	341,202	666			99.8%	
Expenditure	328,151	316,546	(11,605)	0	(11,605)	103.7%	
Net Income over Expenditure	12,385	24,656	12,271				
plus Transfer from EMR	21,837						
Movement to/(from) Gen Reserve	34,223						

Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1020	Green Bags	30	30	0	0	0	0	0	0	0	0	0
1025	Interest	20	15	0	0	700	0	700	692	100	0	0
1104	Photocopier Income	10	0	0	0	10	0	10	0	25	0	0
1111	Barclaycard Annual Bonus	172	172	0	0	176	0	176	175	150	0	0
1114	Bank Complaints - Compensation	100	100	0	0	0	0	0	0	0	0	0
1176	Precept	284,532	284,532	0	0	252,964	0	252,964	252,964	254,069	0	0
1182	CCBC Digital Contribution	276	276	0	0	0	0	0	0	0	0	0
Total Income		285,140	285,125	0	0	253,850	0	253,850	253,831	254,344	0	0
4000	Salaries	48,000	47,839	0	0	53,000	0	53,000	52,780	55,650	0	0
4001	Pensions	16,250	16,053	0	0	18,500	0	18,500	18,454	20,382	0	0
4003	PAYE	17,500	17,340	0	0	20,200	0	20,200	20,163	20,685	0	0
4005	Professional Fees	2,500	2,326	0	0	1,500	0	1,500	1,355	2,500	0	0
4007	Telephone	2,650	2,609	0	0	2,000	0	2,000	1,593	2,200	0	0
4008	IT	4,275	4,261	0	0	5,000	0	5,000	4,924	5,000	0	0
4009	Photocopier	1,200	988	0	0	1,250	0	1,250	1,074	1,150	0	0
4014	Refreshments	50	28	0	0	200	0	200	132	200	0	0
4015	Equipment	500	416	0	0	4,250	0	4,250	4,213	500	0	0
4017	Conference/Training	500	491	0	0	500	0	500	387	500	0	0
4018	Audit	1,400	1,375	0	0	1,000	0	1,000	980	1,400	0	0
4034	Travel Expenses	100	72	0	0	110	0	110	109	200	0	0
4036	Stationery	750	560	0	0	750	0	750	531	700	0	0
4040	Insurance	1,650	1,431	0	0	1,650	0	1,650	1,594	1,750	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	Postage	75	50	0	0	100	0	100	32	100	0	0
4060	Bank Charges	50	32	0	0	120	0	120	108	180	0	0
4062	Subscriptions	975	887	0	0	1,685	0	1,685	1,682	1,800	0	0
4100	VAT Miscellaneous Adjustment	0	0	0	0	1	0	1	0	0	0	0
4107	Data Protection	705	705	0	0	750	0	750	744	975	0	0
4172	Abergele Joint Burial Board	250	201	0	0	0	0	0	0	0	0	0
Overhead Expenditure		99,380	97,664	0	0	112,566	0	112,566	110,855	115,872	0	0
101 Net Income over Expenditure		185,760	187,461	0	0	141,284	0	141,284	142,976	138,472	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	267	0	0	0
Movement to/(from) Gen Reserve		185,760	187,461			141,284		141,284	143,243	138,472		
201	Civic											
1031	Mayor's Charities Income	485	0	0	0	0	0	0	0	0	0	0
Total Income		485	0	0	0	0	0	0	0	0	0	0
4017	Conference/Training	750	690	0	0	500	0	500	341	500	0	0
4030	Members Allowance	1,050	1,050	0	0	1,785	0	1,785	1,784	2,340	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4032	Civic Fund	750	555	0	0	750	0	750	722	750	0	0
4034	Travel Expenses	150	0	0	0	150	0	150	120	150	0	0
4036	Stationery	100	91	0	0	100	0	100	77	100	0	0
4039	Civic Service	1,200	1,071	0	0	0	0	0	0	1,200	0	0
4050	Elections	0	0	0	0	2,420	0	2,420	2,413	0	0	0
4056	Community Awards	1,000	710	0	0	1,200	0	1,200	1,190	1,200	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>					<u>2023 - 24</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4114	Deputy Mayor Allowance	0	0	0	0	500	0	500	500	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	381	0	0	750	0	750	726	750	0	0
4128	Councillor Donations	3,200	3,192	0	0	1,965	0	1,965	1,964	0	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	0	1,000	0	0
4146	Mayor Collections-Expenditures	485	0	0	0	0	0	0	0	0	0	0
4163	Appd Finance Cllr Allow	0	0	0	0	0	0	0	0	500	0	0
4184	Upgrade Consort Chain	0	0	1,450	0	0	0	1,450	1,428	0	0	0
4188	Councillor Consumables	0	0	0	0	0	0	0	0	780	0	0
Overhead Expenditure		10,935	9,240	1,450	0	11,620	0	13,070	12,764	11,270	0	0
Movement to/(from) Gen Reserve		(10,450)	(9,240)			(11,620)		(13,070)	(12,764)	(11,270)		
<u>301</u>	<u>Resource Centre</u>											
1000	Room Hire	2,860	3,173	0	0	1,200	0	1,200	1,140	1,000	0	0
1107	Robinson - CONCEPT	1,040	1,040	0	0	2,080	0	2,080	2,080	1,040	0	0
1181	Rent - Psychotherapie	346	347	0	0	2,080	0	2,080	2,080	1,040	0	0
Total Income		4,246	4,559	0	0	5,360	0	5,360	5,300	3,080	0	0
4006	Water	320	308	0	0	500	0	500	462	550	0	0
4011	Health & Safety	750	654	0	0	775	0	775	752	750	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,000	0	4,000	3,638	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	300	260	0	0	500	0	500	404	700	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	8,491	8,500	0	0
4051	Electricity	750	595	0	0	750	0	750	737	4,000	0	0
4052	Gas	1,100	996	0	0	1,600	0	1,600	1,554	4,000	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>				<u>2022 - 23</u>				<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4061	Cleaning	800	745	0	0	750	0	750	636	750	0	0
4063	Hygiene Bins	600	484	0	0	600	0	600	523	600	0	0
4064	Lift	1,000	979	0	0	1,750	0	1,750	1,730	1,200	0	0
4066	Building Mntce	10,500	9,206	0	0	4,000	0	4,000	3,392	4,000	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,200	1,014	0	0	750	0	750	731	1,000	0	0
Overhead Expenditure		29,820	27,370	0	0	24,475	0	24,475	23,051	30,550	0	0
Movement to/(from) Gen Reserve		<u>(25,574)</u>	<u>(22,811)</u>			<u>(19,115)</u>		<u>(19,115)</u>	<u>(17,751)</u>	<u>(27,470)</u>		
401	<u>Outside Services</u>											
1011	Quarry Path	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Total Income		1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4042	Ground & Outside Maintenance	15,000	13,728	0	0	16,010	0	16,010	16,009	15,000	0	0
Overhead Expenditure		15,000	13,728	0	0	16,010	0	16,010	16,009	15,000	0	0
401 Net Income over Expenditure		-13,500	-12,228	0	0	-14,510	0	-14,510	-14,509	-13,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,000	0	0	0
Movement to/(from) Gen Reserve		<u>(13,500)</u>	<u>(12,228)</u>			<u>(14,510)</u>		<u>(14,510)</u>	<u>(13,509)</u>	<u>(13,500)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	4,000	3,875	0	0	5,050	0	5,050	5,037	5,000	0	0
1006	Community Centre - Cleaning/Mo	1,000	447	0	0	1,000	0	1,000	427	1,000	0	0
Total Income		5,000	4,322	0	0	6,050	0	6,050	5,464	6,000	0	0
4000	Salaries	4,000	3,815	0	0	5,050	0	5,050	5,037	5,000	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4061	Cleaning	900	380	0	0	900	0	900	355	900	0	0
4065	Mobile	100	67	0	0	100	0	100	72	100	0	0
	Overhead Expenditure	5,000	4,262	0	0	6,050	0	6,050	5,464	6,000	0	0
	Movement to/(from) Gen Reserve	0	60			0		0	0	0		
601	Grants											
1100	Solar Farm Grant	11,092	11,091	0	0	11,555	0	11,555	11,555	11,789	0	0
	Total Income	11,092	11,091	0	0	11,555	0	11,555	11,555	11,789	0	0
4027	Grants	10,000	6,764	0	0	10,505	0	10,505	12,055	9,000	0	0
4046	Play Scheme	50	40	0	0	2,500	0	2,500	2,460	2,935	0	0
	Overhead Expenditure	10,050	6,804	0	0	13,005	0	13,005	14,515	11,935	0	0
	601 Net Income over Expenditure	1,042	4,287	0	0	-1,450	0	-1,450	-2,960	-146	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,550	0	0	0
	Movement to/(from) Gen Reserve	1,042	4,287			(1,450)		(1,450)	(1,410)	(146)		
701	Christmas											
4053	Trees Lights Power	27,850	27,143	0	0	8,555	0	8,555	8,535	11,000	0	0
	Overhead Expenditure	27,850	27,143	0	0	8,555	0	8,555	8,535	11,000	0	0
	Movement to/(from) Gen Reserve	(27,850)	(27,143)			(8,555)		(8,555)	(8,535)	(11,000)		
801	Projects											
1108	Defibrillator - Little Paddoc	0	0	0	0	625	0	625	625	0	0	0

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Annual Budget - By Centre

		2021- 22		2022 - 23						2023 - 24		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	625	0	625	625	0	0	0
4047	CCTV Upgrade & Extra Cameras	1,008	1,008	0	0	1,008	0	1,008	1,008	1,080	0	0
4101	Solar Farm Grants Paid	11,092	707	0	0	0	0	0	0	11,789	0	0
4103	Bus Shelters	1,250	1,250	0	0	1,250	0	1,250	1,250	1,250	0	0
4120	Community Skip Days	3,000	2,760	0	0	2,650	0	2,650	2,400	3,250	0	0
4121	Community Place Plan	0	0	0	0	750	0	750	717	1,000	0	0
4122	Benches & Picnic Benches Schem	4,000	3,950	0	0	4,000	0	4,000	3,980	2,500	0	0
4123	Bulb Planting Scheme	10,000	9,969	0	0	7,500	0	7,500	7,499	7,500	0	0
4129	Play Grounds	0	0	0	0	0	0	0	0	10,000	0	0
4131	LED Lighting Project	5,000	4,984	0	0	10,000	0	10,000	9,923	5,000	0	0
4134	Defibrillators	3,060	3,060	0	0	4,000	0	4,000	3,968	3,000	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4153	Community Support	10,000	7,416	0	0	4,500	0	4,500	4,211	6,000	0	0
4157	Planting Scheme	2,000	1,999	0	0	2,000	0	2,000	2,000	1,000	0	0
4162	Additional CCBC Litter Bins	4,800	4,800	0	0	0	0	0	0	0	0	0
4165	Vehcile Activated Speed Signs	6,000	5,870	0	0	0	0	0	9,600	10,000	0	0
4167	Welcome to KB Signs	8,000	0	0	0	0	0	0	5,321	0	0	0
4168	Sandbank Road Car Park - LED L	2,000	1,885	0	0	0	0	0	0	0	0	0
4169	Drone Footage	300	300	0	0	0	0	0	0	0	0	0
4170	School Reindeer Event	0	0	0	0	800	0	800	795	1,000	0	0
4171	Hearing Induction Loop	600	600	0	0	0	0	0	0	0	0	0
4173	Clwyd Park - Ffordd Nant Path	0	0	0	0	0	0	0	0	10,000	0	0
4174	Tir Prince Park-Pond & Mtnce	0	0	0	0	1,000	0	1,000	930	5,000	0	0
4176	Remembrance Day	0	0	0	0	4,000	0	4,000	3,999	0	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4185	Family Support @ Christmas	0	0	0	0	675	0	675	675	1,300	0	0
4187	Tir Prince Defib Power Supply	0	0	0	0	4,000	0	4,000	4,000	0	0	0
Overhead Expenditure		75,110	53,559	0	0	51,133	0	51,133	65,276	83,669	0	0
801 Net Income over Expenditure		-75,110	-53,559	0	0	-50,508	0	-50,508	-64,651	-83,669	0	0
6000	plus Transfer from EMR	0	212	0	0	0	0	0	9,600	0	0	0
6001	less Transfer to EMR	0	21,041	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(75,110)	(74,387)			(50,508)		(50,508)	(55,051)	(83,669)		
1001	Place/Community Plan											
1180	UK Grant Funding	0	0	0	0	62,262	0	62,262	62,262	0	0	0
Total Income		0	0	0	0	62,262	0	62,262	62,262	0	0	0
4178	Comm Partnership Development	0	0	0	0	1,500	0	1,500	1,500	0	0	0
4179	Comm Connector Resource	0	0	0	0	18,662	0	18,662	18,662	0	0	0
4180	Other Project Dev Costs	252	252	0	0	2,240	0	2,240	2,240	0	0	0
4181	Community Plan Consultant	0	0	0	0	32,531	0	32,531	32,531	0	0	0
4182	Dev of Online Toolkit	328	327	0	0	11,749	0	11,749	11,750	0	0	0
4183	Comm Place Plan Evaluation	0	0	0	0	5,000	0	5,000	5,000	0	0	0
Overhead Expenditure		580	579	0	0	71,682	0	71,682	71,683	0	0	0
1001 Net Income over Expenditure		-580	-579	0	0	-9,420	0	-9,420	-9,421	0	0	0
6000	plus Transfer from EMR	0	474	0	0	0	0	0	9,421	0	0	0
Movement to/(from) Gen Reserve		(580)	(105)			(9,420)		(9,420)	0	0		

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Annual Budget - By Centre

	<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	307,463	306,598	0	0	341,202	0	341,202	340,536	276,713	0	0
Expenditure	273,725	240,349	1,450	0	315,096	0	316,546	328,151	285,296	0	0
Net Income over Expenditure	<u>33,738</u>	<u>66,249</u>	<u>-1,450</u>	<u>0</u>	<u>26,106</u>	<u>0</u>	<u>24,656</u>	<u>12,385</u>	<u>-8,583</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	686	0	0	0	0	0	21,837	0	0	0
less Transfer to EMR	0	21,041	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>33,738</u>	<u>45,894</u>			<u>26,106</u>		<u>24,656</u>	<u>34,223</u>	<u>(8,583)</u>		