

## Annual Budget - By Committee (Actual YTD Month 7)

Note: Budget 2023-2024

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Parks and Open Spaces</u></b>												
<b><u>301</u></b>	<b><u>Parks</u></b>											
1009	Highways Verge Cutting Income	4,700	4,902	0	0	4,900	0	4,900	5,050	5,050	0	0
1085	Income P3 Parish Paths	100	1,800	0	0	100	0	100	2,560	100	0	0
1700	Income Grants	0	2,273	0	0	0	0	0	0	0	0	0
1750	Contribution from Commuted Sum	1,750	1,750	0	0	1,750	0	1,750	0	1,750	0	0
1899	Income Miscellaneous	0	357	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>6,550</b>	<b>11,082</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>7,610</b>	<b>6,900</b>	<b>0</b>	<b>0</b>
4060	Subscriptions	0	0	0	0	0	0	0	0	600	0	0
4157	Trade Waste	2,000	1,261	0	0	1,500	0	1,500	662	1,500	0	0
4200	Equipment	1,000	370	0	0	1,000	0	1,000	444	1,000	0	0
4201	Major Equipment Reserve	0	0	0	0	4,000	0	4,000	0	4,000	0	0
4205	General Maintenance	1,000	295	0	0	1,000	0	1,000	72	1,000	0	0
4240	Grass Cutting/Maintenance	6,700	6,850	0	0	7,500	0	7,500	3,079	8,500	0	0
4242	Highway/Border Improvement	450	770	0	0	600	0	600	150	650	0	0
4250	Tree Surgery	2,000	2,000	0	0	2,500	0	2,500	0	2,500	0	0
4252	P3 Agency Footpaths	100	0	0	0	100	0	100	672	100	0	0
4255	Hanging Baskets / Wild Flower	1,000	449	0	0	1,500	0	1,500	19	1,500	0	0
4300	Vehicle Costs	2,400	2,505	0	0	3,000	0	3,000	1,406	3,000	0	0
4400	Salaries/Wages	46,000	49,360	0	0	55,200	0	55,200	29,307	59,000	0	0
4480	Health and Safety	850	676	0	0	850	0	850	384	900	0	0
4490	Parks Contractors	4,000	990	0	0	1,000	0	1,000	2,457	2,000	0	0
4899	Other Expenditure	250	267	0	0	250	0	250	87	250	0	0

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		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	67,750	65,794	0	0	80,000	0	80,000	38,738	86,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(61,200)	(54,712)			(73,250)		(73,250)	(31,128)	(79,600)		
<b>302</b>	<b><u>Filham Park</u></b>											
1060	Income Pitch Rental	1,100	611	0	0	500	0	500	645	645	0	0
1065	Income Fishing Club	10	10	0	0	10	0	10	10	10	0	0
1066	Income Cricket Club	2,500	2,542	0	0	2,500	0	2,500	2,650	2,650	0	0
1068	Income Cadet Centre	350	401	0	0	360	0	360	0	400	0	0
1713	Income Masterplan S106	0	43,858	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	3,960	47,422	0	0	3,370	0	3,370	3,305	3,705	0	0
4115	Water	100	50	0	0	100	0	100	35	140	0	0
4205	General Maintenance	1,000	366	0	0	1,000	0	1,000	589	1,000	0	0
4240	Grass Cutting/Maintenance	2,350	1,200	0	0	2,350	0	2,350	600	2,500	0	0
4812	Expenditure Access Track S106	0	7,106	0	0	0	0	0	948	0	0	0
4813	Expenditure Masterplan S106	0	44,824	0	0	0	0	0	5,012	0	0	0
4899	Other Expenditure	0	371	0	0	250	0	250	0	250	0	0
	<b>Overhead Expenditure</b>	3,450	53,917	0	0	3,700	0	3,700	7,183	3,890	0	0
	<b>Movement to/(from) Gen Reserve</b>	510	(6,495)			(330)		(330)	(3,878)	(185)		
<b>303</b>	<b><u>Victoria Park</u></b>											
1079	Income Wayleaves	135	166	0	0	135	0	135	137	137	0	0
	<b>Total Income</b>	135	166	0	0	135	0	135	137	137	0	0

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Electric	200	460	0	0	550	0	550	305	650	0	0
4205	General Maintenance	1,000	981	0	0	2,000	0	2,000	12	2,000	0	0
4240	Grass Cutting/Maintenance	1,500	1,080	0	0	1,500	0	1,500	540	2,000	0	0
4250	Tree Surgery	1,000	930	0	0	2,000	0	2,000	37	2,000	0	0
	<b>Overhead Expenditure</b>	<b>3,700</b>	<b>3,452</b>	<b>0</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>895</b>	<b>6,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,565)</b>	<b>(3,286)</b>			<b>(5,915)</b>		<b>(5,915)</b>	<b>(758)</b>	<b>(6,513)</b>		
<b>304</b>	<b>MacAndrew Field</b>											
4205	General Maintenance	500	42	0	0	500	0	500	0	500	0	0
4210	Improvements	500	0	0	0	500	0	500	476	500	0	0
4240	Grass Cutting/Maintenance	1,400	960	0	0	1,400	0	1,400	480	2,000	0	0
	<b>Overhead Expenditure</b>	<b>2,400</b>	<b>1,002</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>956</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,400)</b>	<b>(1,002)</b>			<b>(2,400)</b>		<b>(2,400)</b>	<b>(956)</b>	<b>(3,000)</b>		
<b>320</b>	<b>Allotments</b>											
1080	Income Allotments	585	3,465	0	0	585	0	585	0	585	0	0
	<b>Total Income</b>	<b>585</b>	<b>3,465</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>0</b>
4000	Printing and Stationery	0	37	0	0	0	0	0	0	0	0	0
4130	Insurance	0	102	0	0	0	0	0	0	0	0	0
4205	General Maintenance	0	1,380	0	0	0	0	0	0	0	0	0
4899	Other Expenditure	0	250	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,769</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>

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Note: Budget 2023-2024

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		585	1,696			585		585	0	585		
<b>330</b>	<b>Woods</b>											
1005	Income	0	200	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	200	0	0	0	0	0	0	0	0	0
4205	General Maintenance	1,000	12	0	0	1,000	0	1,000	0	1,000	0	0
4250	Tree Surgery	1,500	1,500	0	0	2,500	0	2,500	0	2,500	0	0
4275	Woodland Advisor	1,000	1,134	0	0	1,250	0	1,250	0	1,250	0	0
4899	Other Expenditure	0	416	0	0	250	0	250	14	250	0	0
	<b>Overhead Expenditure</b>	3,500	3,063	0	0	5,000	0	5,000	14	5,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,500)	(2,863)			(5,000)		(5,000)	(14)	(5,000)		
<b>401</b>	<b>Cemetery</b>											
1005	Income	12,000	22,113	0	0	12,500	0	12,500	7,886	14,500	0	0
1120	Income Grave-Digging	5,000	10,660	0	0	5,000	0	5,000	3,515	5,000	0	0
1140	Income Agency	19,700	20,948	0	0	21,200	0	21,200	10,788	21,500	0	0
	<b>Total Income</b>	36,700	53,721	0	0	38,700	0	38,700	22,189	41,000	0	0
4110	Rates	3,400	3,144	0	0	2,750	0	2,750	1,853	2,850	0	0
4115	Water	250	87	0	0	250	0	250	48	250	0	0
4120	Electric	300	169	0	0	300	0	300	86	300	0	0
4205	General Maintenance	1,000	431	0	0	1,000	0	1,000	94	1,000	0	0
4210	Improvements	400	0	0	0	1,500	0	1,500	250	1,500	0	0
4220	Plaques / Benches	0	884	0	0	0	0	0	444	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4225	Gravedigging	4,000	8,550	0	0	4,750	0	4,750	2,970	5,750	0	0
4240	Grass Cutting/Maintenance	6,900	6,804	0	0	7,250	0	7,250	3,969	7,500	0	0
4480	Health and Safety	750	725	0	0	750	0	750	30	750	0	0
<b>Overhead Expenditure</b>		17,000	20,795	0	0	18,550	0	18,550	9,744	19,900	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>19,700</u>	<u>32,927</u>			<u>20,150</u>		<u>20,150</u>	<u>12,445</u>	<u>21,100</u>		
<b>Parks and Open Spaces - Income</b>		47,930	116,056	0	0	49,540	0	49,540	33,241	52,327	0	0
<b>Expenditure</b>		97,800	149,791	0	0	115,700	0	115,700	57,531	124,940	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(49,870)</u>	<u>(33,735)</u>			<u>(66,160)</u>		<u>(66,160)</u>	<u>(24,290)</u>	<u>(72,613)</u>		
<b>Total Budget Income</b>		47,930	116,056	0	0	49,540	0	49,540	33,241	52,327	0	0
<b>Expenditure</b>		97,800	149,791	0	0	115,700	0	115,700	57,531	124,940	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(49,870)</u>	<u>(33,735)</u>			<u>(66,160)</u>		<u>(66,160)</u>	<u>(24,290)</u>	<u>(72,613)</u>		