

Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	General Administration											
1018	Street Trading Income	6,000	4,072	0	0	5,000	0	5,000	-102	0	0	0
1065	Photocopier Income	0	9	0	0	0	0	0	0	0	0	0
1070	Insurance Claims Received	0	2,109	0	0	0	0	0	8,940	0	0	0
1171	Miscellaneous Income	0	0	0	0	0	0	0	31	0	0	0
1176	Precept Received	557,037	557,037	0	0	612,740	0	612,740	612,740	644,484	0	0
1187	Neighbourhood Fund	0	13,814	0	0	0	0	0	2,798	0	0	0
1196	Interest Received	1,500	3,678	0	0	1,750	0	1,750	1,596	500	0	0
	Total Income	564,537	580,719	0	0	619,490	0	619,490	626,003	644,984	0	0
4009	Training/Manuals	10,717	4,359	6,358	0	6,000	0	12,358	7,479	5,000	0	0
4016	Annual Town Meeting	90	72	0	0	100	0	100	0	0	0	100
4017	Miscellaneous	400	243	0	0	400	0	400	139	100	0	300
4019	Mobile Phones	1,000	750	0	0	1,000	0	1,000	488	1,000	0	0
4021	Postage	700	713	0	0	700	0	700	231	600	0	200
4022	Stationery	750	992	0	0	850	0	850	349	600	0	200
4023	Subscriptions & Publications	1,200	884	0	0	1,000	0	1,000	886	1,000	0	0
4024	ALC Subscription	2,000	1,863	0	0	2,000	0	2,000	1,990	2,084	0	0
4025	Paper Recycling & Confidential	400	204	0	0	300	0	300	0	0	0	300
4026	Office Equipment	1,500	959	500	0	1,500	0	2,000	457	1,000	0	500
4028	Liability Insurance	12,000	14,108	0	0	14,500	0	14,500	14,723	15,000	0	0
4029	Motor Insurance	2,300	1,900	0	0	2,000	0	2,000	1,901	2,000	0	0
4031	Web-site	700	396	304	0	500	0	804	648	400	0	100
4032	Newsletter	3,444	1,353	0	0	2,000	0	2,000	0	0	0	2,000

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4034	Photocopier	5,000	4,402	0	0	5,000	0	5,000	3,690	5,000	0	0
4039	RBS Accounts Package	850	802	0	0	850	0	850	875	876	0	0
4053	HR and H&S Advice	3,800	3,618	0	0	3,700	0	3,700	3,666	3,708	0	0
4054	Licence Fees	500	335	0	0	450	0	450	1,318	520	0	0
4055	Professional Fees/Legal	41,505	3,404	38,101	0	10,000	0	48,101	1,987	10,000	20,000	0
4057	Audit Fees	2,500	2,322	0	0	2,500	0	2,500	2,521	2,575	0	0
4058	Bank Charges	1,700	1,776	0	0	1,800	0	1,800	627	1,500	0	0
4070	Fire Safety	1,000	714	0	0	1,000	0	1,000	870	1,000	0	0
4072	Bus Service	2,000	0	2,000	0	1,000	0	3,000	0	1,500	0	3,000
4080	General Data Protection Reg	3,139	361	2,778	0	500	0	3,278	130	500	0	1,000
4120	Council Minute Book Binding	600	0	600	0	1,000	0	1,600	0	0	0	1,600
4610	Loan Charges	36,300	35,177	0	0	36,300	0	36,300	19,081	32,100	0	0
Overhead Expenditure		136,095	81,708	50,641	0	96,950	0	147,591	64,058	88,063	20,000	9,300
101 Net Income over Expenditure		428,442	499,011	-50,641	0	522,540	0	471,899	561,945	556,921	-20,000	-9,300
6001	less Transfer to EMR	0	13,814	0	0	0	0	0	2,798	0	0	0
Movement to/(from) Gen Reserve		428,442	485,197			522,540		471,899	559,147	556,921		
102	Staff Costs											
4000	Salaries and Wages	408,000	406,396	0	0	449,000	0	449,000	268,891	426,500	0	0
4001	Actuarial Pension Fund Deficit	10,000	10,000	0	0	11,300	0	11,300	11,300	11,700	0	0
4002	CC Salaries and Wages	850	563	0	0	850	0	850	0	0	0	850
4005	Other Costs	500	376	0	0	500	0	500	0	500	0	0
4056	Payroll Processing Fees	1,900	1,594	0	0	1,900	0	1,900	1,594	1,900	0	0
4060	Recruitment Costs	3,000	1,213	0	0	1,000	0	1,000	0	1,000	0	1,000

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		424,250	420,142	0	0	464,550	0	464,550	281,785	441,600	0	1,850
Movement to/(from) Gen Reserve		(424,250)	(420,142)			(464,550)		(464,550)	(281,785)	(441,600)		
<u>105</u>	<u>Civic Ceremonial</u>											
1173	Seniors Goodie Bag Donations	0	145	0	0	0	0	0	155	0	0	0
Total Income		0	145	0	0	0	0	0	155	0	0	0
4040	Election Expenses	0	1,952	0	0	0	0	0	0	515	0	0
4200	Mayors Allowance	3,280	2,689	591	0	3,280	0	3,871	0	3,280	0	0
4201	Mayor Making	1,000	1,025	0	0	1,000	0	1,000	0	0	0	1,000
4202	Mayor's Sunday	350	202	0	0	350	0	350	0	0	0	350
4206	Remembrance Sunday	750	634	0	0	800	0	800	242	200	0	600
4207	Seniors Party	850	345	505	0	900	0	1,405	2,923	900	0	0
4208	Childrens Xmas Grotto	300	300	0	0	300	0	300	0	0	0	300
4209	Civic Awards	150	57	0	0	150	0	150	0	0	0	150
4210	Civic Regalia	500	349	151	0	500	0	651	186	100	0	400
4211	Twinning	600	0	600	0	300	0	900	0	0	0	900
4212	Members Expenses	400	220	0	0	400	0	400	0	0	0	400
4213	Mayors Board Updating	200	0	200	0	100	0	300	0	0	0	300
4216	Mayors Charity Expenditure	0	0	0	0	0	0	0	60	0	0	0
Overhead Expenditure		8,380	7,773	2,047	0	8,080	0	10,127	3,411	4,995	0	4,400
Movement to/(from) Gen Reserve		(8,380)	(7,628)			(8,080)		(10,127)	(3,256)	(4,995)		
<u>110</u>	<u>Community Grants</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1190	Market Town Support Fund Income	0	0	0	0	0	0	0	20,000	0	0	0
Total Income		0	0	0	0	0	0	0	20,000	0	0	0
4109	Market Town Support Fund	0	0	0	0	0	0	0	819	0	0	0
4110	Visitor Information Services	5,000	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
4112	Returned Grant (St Leonards)	0	0	0	0	500	0	500	0	0	0	0
4113	Ludlow Castle Croquet Club	0	0	0	0	500	0	500	500	0	0	0
4115	Ludlow Pride	0	0	0	0	1,000	0	1,000	1,000	0	0	0
4116	Photospace	0	0	0	0	500	0	500	500	0	0	0
4117	Storymine	0	0	0	0	500	0	500	500	0	0	0
4123	Crucial Crew	300	300	0	0	0	0	0	0	0	0	0
4144	Ludlow & Area Youth Partnershi	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4151	Citizens Advice Bureau	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
4156	Assembly Rooms	10,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
4157	Friends of Whitcliffe Common	500	500	0	0	500	0	500	500	500	0	0
4160	Project Support Grants	4,000	2,830	1,170	0	4,000	0	5,170	880	0	0	4,000
4161	Ludlow Town Band	500	500	0	0	500	0	500	500	500	0	0
4164	Working Together	500	500	0	0	750	0	750	750	0	0	0
4165	Defib 4 You	500	500	0	0	0	0	0	0	0	0	0
4166	Ludlow Breastfeeding Support	560	560	0	0	0	0	0	0	0	0	0
4167	Ludlow Town Colts FootballClub	500	500	0	0	800	0	800	800	1,000	0	0
4168	Ludlow Wildlife Watch	0	0	0	0	0	0	0	0	500	0	0
4179	Ludlow Fringe	2,000	2,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure		29,360	28,190	1,170	0	29,550	0	30,720	26,749	22,500	0	4,000

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(29,360)</u>	<u>(28,190)</u>			<u>(29,550)</u>		<u>(30,720)</u>	<u>(6,749)</u>	<u>(22,500)</u>		
111	<u>Community Projects</u>											
1087	Crime Commission CCTV Funding	0	11,940	0	0	0	0	0	0	0	0	0
1088	CCTV SC Contributions	5,500	0	0	0	0	0	0	0	0	0	0
1089	CCTV Upgrade Contributions	0	4,600	0	0	0	0	0	0	0	0	0
1090	Churchyard Wall Loan Receipt	38,550	38,550	0	0	0	0	0	0	0	0	0
	Total Income	<u>44,050</u>	<u>55,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4158	Christmas Lights	8,293	6,103	2,190	0	6,000	0	8,190	2,469	4,000	0	2,000
4181	Town Plan	1,000	0	1,000	0	500	0	1,500	0	0	0	1,500
4182	Churchyard Wall Loan Expenditu	38,550	3,585	34,965	0	0	0	34,965	5,502	0	0	29,463
4604	CCTV	8,672	7,449	1,223	0	800	0	2,023	532	5,665	0	1,491
4605	CCTV Upgrade	0	14,587	0	0	16,500	0	16,500	12,327	0	0	16,117
4705	Skatepark	4,364	31	1,469	0	1,500	0	2,969	0	1,000	0	2,969
	Overhead Expenditure	<u>60,879</u>	<u>31,755</u>	<u>40,847</u>	<u>0</u>	<u>25,300</u>	<u>0</u>	<u>66,147</u>	<u>20,830</u>	<u>10,665</u>	<u>0</u>	<u>53,540</u>
	111 Net Income over Expenditure	<u>-16,829</u>	<u>23,335</u>	<u>-40,847</u>	<u>0</u>	<u>-25,300</u>	<u>0</u>	<u>-66,147</u>	<u>-20,830</u>	<u>-10,665</u>	<u>0</u>	<u>-53,540</u>
6000	plus Transfer from EMR	0	9,076	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	11,940	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(16,829)</u>	<u>20,471</u>			<u>(25,300)</u>		<u>(66,147)</u>	<u>(20,830)</u>	<u>(10,665)</u>		
115	<u>Property</u>											
1000	Buttercross Shop Rent	15,000	15,000	0	0	15,000	0	15,000	7,500	15,000	0	0
	Total Income	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>7,500</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4222	Maintenance	1,000	344	656	0	1,000	0	1,656	2,166	1,000	0	0
	Overhead Expenditure	1,000	344	656	0	1,000	0	1,656	2,166	1,000	0	0
	Movement to/(from) Gen Reserve	14,000	14,656			14,000		13,344	5,334	14,000		
117	<u>Buttercross Market</u>											
4013	Electricity	300	261	0	0	350	0	350	138	200	0	150
	Overhead Expenditure	300	261	0	0	350	0	350	138	200	0	150
	Movement to/(from) Gen Reserve	(300)	(261)			(350)		(350)	(138)	(200)		
119	<u>Buttercross</u>											
1006	Buttercross Museum Tickets	6,000	4,841	0	0	5,500	0	5,500	50	1,500	0	0
1007	Buttercross Museum Donations	200	250	0	0	250	0	250	0	200	0	0
1008	Buttercross Museum Merchandise	1,000	1,212	0	0	1,100	0	1,100	0	300	0	0
1009	Ironbridge Gorge Museum Grant	0	0	0	0	0	0	0	5,420	0	0	0
	Total Income	7,200	6,302	0	0	6,850	0	6,850	5,470	2,000	0	0
4011	Rates	4,900	4,586	0	0	4,900	0	4,900	4,990	4,000	0	0
4012	Water Rates	350	292	0	0	350	0	350	331	361	0	0
4013	Electricity	950	695	0	0	850	0	850	192	800	0	0
4014	Gas	350	468	0	0	350	0	350	195	350	0	0
4020	Telephone	450	408	0	0	450	0	450	302	450	0	0
4222	Maintenance	800	460	340	0	800	0	1,140	3,370	824	0	0
4223	Waste Management	100	0	0	0	0	0	0	0	0	0	0
4232	Buttercross Museum Merchandise	600	752	0	0	750	0	750	0	0	0	750

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4233	Buttercross Lift Contract	210	200	0	0	250	0	250	200	250	0	0
4234	Clock Service	250	258	0	0	250	0	250	0	260	0	0
4235	Coin Cascade Donation Box	340	340	0	0	0	0	0	0	0	0	0
4522	Buttercross Museum Events	50	48	0	0	100	0	100	210	50	0	0
Overhead Expenditure		9,350	8,506	340	0	9,050	0	9,390	9,791	7,345	0	750
Movement to/(from) Gen Reserve		(2,150)	(2,204)			(2,200)		(2,540)	(4,321)	(5,345)		
121	<u>Guildhall</u>											
4011	Rates	9,000	8,102	0	0	12,500	0	12,500	8,234	11,330	0	0
4012	Water Rates	500	356	0	0	550	0	550	666	515	0	0
4013	Electricity	4,500	4,434	0	0	4,500	0	4,500	1,298	4,500	0	0
4020	Telephone	950	1,082	0	0	950	0	950	1,829	1,500	0	0
4218	Guildhall Redecoration	12,447	0	0	0	1,000	0	1,000	0	0	0	1,000
4222	Maintenance	1,000	436	564	0	1,000	0	1,564	140	0	0	1,400
4325	Dilapidation Works	46,266	0	0	0	0	0	0	0	0	0	0
4604	CCTV	200	0	200	0	200	0	400	0	0	0	400
4612	IT Package & cloud backup	1,500	2,704	0	0	1,500	0	1,500	1,599	1,500	0	0
4613	Guildhall Stair Climber	600	325	0	0	600	0	600	0	0	0	600
Overhead Expenditure		76,963	17,439	764	0	22,800	0	23,564	13,765	19,345	0	3,400
6000	plus Transfer from EMR	0	-58,713	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(76,963)	(76,152)			(22,800)		(23,564)	(13,765)	(19,345)		
201	<u>Markets</u>											
1003	Buttercross Market Rent	1,000	1,961	0	0	1,500	0	1,500	299	500	0	0

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1020	Market Rents	135,000	127,679	0	0	135,000	0	135,000	33,583	67,500	0	0
1022	Electricity	2,000	992	0	0	1,800	0	1,800	333	800	0	0
1023	Specialist Markets	10,300	13,548	0	0	10,300	0	10,300	3,346	5,500	0	0
1025	Antique Market	9,712	9,713	0	0	9,712	0	9,712	1,708	5,000	0	0
1026	Made in Shropshire Market	1,300	1,190	0	0	1,300	0	1,300	155	0	0	0
1027	Food Festival	3,708	3,605	0	0	3,713	0	3,713	0	0	0	0
1030	Produce Market (Ludlow 21)	8,652	8,294	0	0	8,652	0	8,652	1,485	6,000	0	0
1035	Book and Craft Market	4,000	4,652	0	0	4,000	0	4,000	733	1,000	0	0
1037	Craft and Country Market	1,600	1,580	0	0	1,600	0	1,600	1,015	2,000	0	0
1038	Food and Craft Market	8,000	7,818	0	0	8,000	0	8,000	3,452	4,000	0	0
1039	Craft & Garden Market	2,500	2,847	0	0	2,500	0	2,500	217	1,250	0	0
1040	Parking Permits	15,000	11,720	0	0	13,000	0	13,000	6,758	0	0	0
1171	Miscellaneous Income	0	26	0	0	0	0	0	0	0	0	0
Total Income		202,772	195,623	0	0	201,077	0	201,077	53,083	93,550	0	0
4011	Rates	25,500	25,704	0	0	26,000	0	26,000	26,112	23,175	0	0
4012	Water Rates	650	438	0	0	650	0	650	393	670	0	0
4013	Electricity	2,800	2,354	0	0	3,000	0	3,000	556	2,000	0	0
4017	Miscellaneous	300	14	0	0	300	0	300	0	0	0	300
4018	Online Booking System	1,050	0	0	0	200	0	200	0	0	0	200
4019	Mobile Phones	250	222	0	0	250	0	250	234	288	0	0
4030	Advertsing	4,000	2,886	1,114	0	3,000	0	4,114	1,443	1,500	0	2,500
4036	MACCs Licence & Maintenance	800	747	0	0	800	0	800	730	824	0	0
4220	Buttercross Storage	550	0	0	0	980	0	980	0	0	0	0
4222	Maintenance	1,200	621	579	0	1,200	0	1,779	1,179	500	0	1,000

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4223	Waste Management	11,000	11,560	0	0	10,000	0	10,000	5,932	10,300	0	0
4227	Parking Permits	15,000	11,427	0	0	12,570	0	12,570	6,093	0	0	0
4327	Pay Pal Commission Charge	600	407	0	0	700	0	700	121	500	0	0
	Overhead Expenditure	63,700	56,381	1,693	0	59,650	0	61,343	42,794	39,757	0	4,000
	201 Net Income over Expenditure	139,072	139,242	-1,693	0	141,427	0	139,734	10,290	53,793	0	-4,000
6000	plus Transfer from EMR	0	-1,050	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	139,072	138,192			141,427		139,734	10,290	53,793		
202	<u>Mayfair</u>											
1024	May Fair	7,978	7,978	0	0	8,137	0	8,137	0	8,137	0	0
	Total Income	7,978	7,978	0	0	8,137	0	8,137	0	8,137	0	0
4000	Salaries and Wages	0	1,774	0	0	0	0	0	0	0	0	0
4224	May Fair	7,978	6,276	-72	0	8,137	0	8,065	0	0	0	8,065
	Overhead Expenditure	7,978	8,050	-72	0	8,137	0	8,065	0	0	0	8,065
	Movement to/(from) Gen Reserve	0	(72)			0		72	0	8,137		
205	<u>Tourism</u>											
1056	Town Trails Income	0	115	0	0	0	0	0	0	0	0	0
1057	Events Leaflet Income	4,000	3,598	0	0	4,500	0	4,500	0	3,500	0	0
	Total Income	4,000	3,712	0	0	4,500	0	4,500	0	3,500	0	0
4255	Events Leaflet	5,000	4,936	0	0	5,000	0	5,000	0	6,000	0	0
4256	Town Trails	0	730	0	0	0	0	0	945	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	5,000	5,666	0	0	5,000	0	5,000	945	6,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,953)			(500)		(500)	(945)	(2,500)		
301	<u>Street Lighting</u>											
4222	Maintenance	4,000	0	2,000	0	2,000	0	4,000	0	0	0	4,000
	Overhead Expenditure	4,000	0	2,000	0	2,000	0	4,000	0	0	0	4,000
6000	plus Transfer from EMR	0	-2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(2,000)			(2,000)		(4,000)	0	0		
302	<u>Street Furniture</u>											
1059	Street Furniture Income	1,500	130	0	0	1,500	0	1,500	0	0	0	0
1060	Banner Income	0	392	0	0	0	0	0	0	0	0	0
	Total Income	1,500	522	0	0	1,500	0	1,500	0	0	0	0
4222	Maintenance	925	251	674	0	600	0	1,274	331	618	0	0
4352	Bus Shelter	0	0	0	0	4,200	0	4,200	4,195	0	0	0
4354	Signage	6,749	50	3,450	0	1,000	0	4,450	389	0	0	4,000
4355	Bus Shelter Corve Street	0	3,345	0	0	0	0	0	0	0	0	0
4501	Street Furniture	2,326	39	1,461	0	1,500	0	2,961	0	0	0	2,961
	Overhead Expenditure	10,000	3,685	5,585	0	7,300	0	12,885	4,915	618	0	6,961
	302 Net Income over Expenditure	-8,500	-3,163	-5,585	0	-5,800	0	-11,385	-4,915	-618	0	-6,961
6000	plus Transfer from EMR	0	-1,155	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,500)	(4,318)			(5,800)		(11,385)	(4,915)	(618)		

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
303	<u>Toilets</u>											
1174	Toilet Block Income	12,000	9,987	0	0	11,000	0	11,000	5,292	5,000	0	0
	Total Income	12,000	9,987	0	0	11,000	0	11,000	5,292	5,000	0	0
4222	Maintenance	2,000	3,579	0	0	2,000	0	2,000	1,826	2,060	0	0
4317	Water Management	0	0	0	0	0	0	0	89	0	0	0
4319	Consumable Goods	2,500	2,676	0	0	2,600	0	2,600	2,375	2,700	0	0
4356	Toilet Cleansing	1,500	1,341	0	0	1,500	0	1,500	1,802	1,500	0	0
	Overhead Expenditure	6,000	7,596	0	0	6,100	0	6,100	6,092	6,260	0	0
	303 Net Income over Expenditure	6,000	2,391	0	0	4,900	0	4,900	-801	-1,260	0	0
6000	plus Transfer from EMR	0	2,364	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,000	4,755			4,900		4,900	(800)	(1,260)		
304	<u>Castle Street Toilets</u>											
4011	Rates	3,200	3,093	0	0	3,200	0	3,200	3,144	3,200	0	0
4012	Water Rates	2,500	1,291	0	0	2,500	0	2,500	5,681	2,500	0	0
4013	Electricity	3,500	4,543	0	0	4,000	0	4,000	2,372	3,500	0	0
	Overhead Expenditure	9,200	8,927	0	0	9,700	0	9,700	11,197	9,200	0	0
	Movement to/(from) Gen Reserve	(9,200)	(8,927)			(9,700)		(9,700)	(11,197)	(9,200)		
305	<u>Smithfield Toilets</u>											
4011	Rates	1,000	908	0	0	1,000	0	1,000	923	1,000	0	0
4012	Water Rates	1,200	992	0	0	1,100	0	1,100	666	1,200	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Electricity	500	580	0	0	500	0	500	324	500	0	0
4317	Water Management	400	356	0	0	400	0	400	89	400	0	0
Overhead Expenditure		3,100	2,837	0	0	3,000	0	3,000	2,001	3,100	0	0
Movement to/(from) Gen Reserve		(3,100)	(2,837)			(3,000)		(3,000)	(2,001)	(3,100)		
306	<u>Linney Toilets</u>											
4011	Rates	600	577	0	0	650	0	650	586	600	0	0
4012	Water Rates	200	193	0	0	250	0	250	0	200	0	0
4013	Electricity	350	469	0	0	650	0	650	210	350	0	0
4317	Water Management	450	114	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,600	1,353	0	0	1,550	0	1,550	796	1,150	0	0
Movement to/(from) Gen Reserve		(1,600)	(1,353)			(1,550)		(1,550)	(796)	(1,150)		
401	<u>Cemetery</u>											
1050	Cemetery House Rent	6,000	6,000	0	0	6,000	0	6,000	5,000	6,000	0	0
1051	Cemetery Fees	24,750	27,129	0	0	24,750	0	24,750	15,277	20,000	0	0
1053	Grave Digging Fees	12,000	14,008	0	0	12,000	0	12,000	8,082	0	0	0
1171	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0
Total Income		42,750	47,137	0	0	42,750	0	42,750	28,359	26,000	0	0
4011	Rates	1,500	1,469	0	0	1,500	0	1,500	1,522	1,500	0	0
4012	Water Rates	300	1,146	0	0	1,000	0	1,000	885	1,000	0	0
4013	Electricity	175	186	0	0	175	0	175	106	180	0	0
4222	Maintenance	1,000	906	94	0	500	0	594	323	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Cemetery Registers Restoration	500	0	500	0	0	0	500	0	0	0	500
4300	Skip Hire	1,500	1,149	0	0	1,750	0	1,750	1,640	1,800	0	0
4306	Grave Digging	12,000	14,002	0	0	12,000	0	12,000	8,362	0	0	0
4509	Epitaph Licence & Maintenance	175	198	0	0	250	0	250	0	200	0	0
4510	Chapel Maintenance	1,000	977	0	0	500	0	500	38	200	0	300
4511	Cemetery House Maintenance	500	75	425	0	500	0	925	231	300	0	600
4515	Babies Memorial	200	0	200	0	100	0	300	0	0	0	300
4516	Cemetery Extension (Capital)	22,000	0	0	0	8,000	0	8,000	0	2,000	0	8,000
4606	Cemetery Paths (Capital Item)	10,000	0	0	0	1,000	0	1,000	0	1,000	0	1,000
4611	Electric Meter Cemetery Office	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	51,850	20,108	1,219	0	27,275	0	28,494	13,107	9,180	0	10,700
	401 Net Income over Expenditure	-9,100	27,028	-1,219	0	15,475	0	14,256	15,252	16,820	0	-10,700
6000	plus Transfer from EMR	0	-33,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,100)	(5,972)			15,475		14,256	15,252	16,820		
402	<u>Ludlow in Bloom</u>											
4550	Ludlow in Bloom Expenditure	3,000	3,000	0	0	3,000	0	3,000	3,068	3,000	0	0
	Overhead Expenditure	3,000	3,000	0	0	3,000	0	3,000	3,068	3,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(3,000)			(3,000)		(3,000)	(3,068)	(3,000)		
403	<u>Allotments</u>											
1076	Allotments Rent	778	778	0	0	778	0	778	794	816	0	0
	Total Income	778	778	0	0	778	0	778	794	816	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4222	Maintenance	1,599	370	408	0	778	0	1,186	277	0	0	1,186
	Overhead Expenditure	1,599	370	408	0	778	0	1,186	277	0	0	1,186
	403 Net Income over Expenditure	-821	408	-408	0	0	0	-408	517	816	0	-1,186
6000	plus Transfer from EMR	0	-821	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(821)</u>	<u>(413)</u>			<u>0</u>		<u>(408)</u>	<u>517</u>	<u>816</u>		
410	<u>Amenities</u>											
4222	Maintenance	3,000	2,262	738	0	3,000	0	3,738	1,545	3,000	0	0
4303	Plants	1,900	208	1,692	0	1,000	0	2,692	0	0	0	2,692
4357	Pest Control	300	80	0	0	300	0	300	75	300	0	0
4400	Wheeler Rd Play Area Resurface	6,000	0	0	0	2,000	0	2,000	0	2,060	2,000	2,000
4401	Housman Cres Play Area Fencing	360	109	0	0	0	0	0	0	0	0	0
4402	Tree Survey	4,000	0	0	0	1,000	0	1,000	0	2,000	1,000	0
	Overhead Expenditure	15,560	2,658	2,430	0	7,300	0	9,730	1,620	7,360	3,000	4,692
6000	plus Transfer from EMR	0	-10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,560)</u>	<u>(12,658)</u>			<u>(7,300)</u>		<u>(9,730)</u>	<u>(1,620)</u>	<u>(7,360)</u>		
411	<u>Linney Riverside Park</u>											
1075	Linney Park Car Park Meter	8,000	8,433	0	0	9,500	0	9,500	2,651	4,000	0	0
	Total Income	8,000	8,433	0	0	9,500	0	9,500	2,651	4,000	0	0
4011	Rates	250	216	0	0	250	0	250	253	300	0	0
4012	Water Rates	0	0	0	0	250	0	250	149	200	0	0
4013	Electricity	250	132	0	0	250	0	250	60	150	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4608	Linney Car Park	8,000	1,324	15,109	0	9,500	0	24,609	9,917	8,240	0	23,300
4609	Linney Refurbishment	0	54,031	0	0	12,310	0	12,310	0	0	0	12,310
	Overhead Expenditure	8,500	55,704	15,109	0	22,560	0	37,669	10,378	8,890	0	35,610
	411 Net Income over Expenditure	-500	-47,271	-15,109	0	-13,060	0	-28,169	-7,727	-4,890	0	-35,610
6000	plus Transfer from EMR	0	54,031	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	6,760			(13,060)		(28,169)	(7,727)	(4,890)		
500	<u>Direct Labour Force</u>											
4013	Electricity	900	857	0	0	900	0	900	677	900	0	0
4019	Mobile Phones	1,200	1,147	0	0	1,200	0	1,200	1,126	1,300	0	0
4311	Vehicle Service & Repair	600	1,495	0	0	600	0	600	2,897	700	0	0
4312	Hand Mowers and Strimmers	800	784	0	0	800	0	800	932	800	0	0
4313	Vehicle Lease Hire	17,738	3,262	0	0	10,500	0	10,500	2,718	10,815	3,500	7,000
4318	Vehicle Tax	550	565	0	0	500	0	500	580	500	0	0
4319	Consumable Goods	1,500	1,219	0	0	1,500	0	1,500	483	500	0	1,000
4320	Petrol Diesel	4,500	3,835	0	0	5,000	0	5,000	2,753	3,000	0	1,000
4322	Clothing & PPE	1,300	1,730	0	0	1,300	0	1,300	2,941	1,350	0	0
4323	Equipment	1,500	1,911	0	0	1,500	0	1,500	486	500	0	1,000
	Overhead Expenditure	30,588	16,806	0	0	23,800	0	23,800	15,594	20,365	3,500	10,000
6000	plus Transfer from EMR	0	-14,476	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,588)	(31,282)			(23,800)		(23,800)	(15,594)	(20,365)		
501	<u>Contingencies</u>											

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Annual Budget - By Centre (Actual YTD Month 10)

		<u>2019 / 20</u>		<u>2020 / 21</u>						<u>2021 / 22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4800	Contingency Fund	25,394	24,048	0	0	25,700	0	25,700	14,349	91,394	10,000	0
4801	Infrastructure Fund	12,423	0	0	0	1,000	0	1,000	0	1,000	1,000	0
4803	DLF Equip Replacement Fund	48,833	0	10,833	0	0	0	10,833	0	0	10,833	0
	Overhead Expenditure	86,650	24,048	10,833	0	26,700	0	37,533	14,349	92,394	21,833	0
6000	plus Transfer from EMR	0	-50,423	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(86,650)</u>	<u>(74,471)</u>			<u>(26,700)</u>		<u>(37,533)</u>	<u>(14,349)</u>	<u>(92,394)</u>		
901	<u>Earmarked Reserves</u>											
9118	EA Reserve Jetty	2,725	0	0	0	0	0	0	0	0	0	0
9123	Budgeted Reserves	83,000	0	0	0	49,102	0	49,102	0	0	49,102	0
	Overhead Expenditure	85,725	0	0	0	49,102	0	49,102	0	0	49,102	0
6000	plus Transfer from EMR	0	-47,725	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(85,725)</u>	<u>(47,725)</u>			<u>(49,102)</u>		<u>(49,102)</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	910,565	931,427	0	0	920,582	0	920,582	749,307	802,987	0	0
	Expenditure	1,140,627	813,305	135,670	0	920,582	0	1,056,252	549,827	802,987	97,435	162,604
	Net Income over Expenditure	<u>-230,062</u>	<u>118,122</u>	<u>-135,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-135,670</u>	<u>199,480</u>	<u>0</u>	<u>-97,435</u>	<u>-162,604</u>
	plus Transfer from EMR	0	(153,892)	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	25,754	0	0	0	0	0	2,798	0	0	0
	Movement to/(from) Gen Reserve	<u>(230,062)</u>	<u>(61,524)</u>			<u>0</u>		<u>(135,670)</u>	<u>196,682</u>	<u>0</u>		