

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget 2024/25

	<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Office & Administration									
Total Income	354,417	357,148	386,030	403,936	0	0	420,586	0	0
Overhead Expenditure	151,225	158,627	180,625	149,481	0	0	206,328	0	0
100 Net Income over Expenditure	203,192	198,521	205,405	254,455	0	0	214,258	0	0
6000 plus Transfer from EMR	0	9,144	0	1,209	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>203,192</u>	<u>207,665</u>	<u>205,405</u>	<u>255,664</u>	<u>0</u>		<u>214,258</u>		
120 Civic & Ceremonial									
Total Income	0	105	0	0	0	0	0	0	0
Overhead Expenditure	1,650	1,451	1,825	881	0	0	1,800	0	0
Movement to/(from) Gen Reserve	<u>(1,650)</u>	<u>(1,346)</u>	<u>(1,825)</u>	<u>(881)</u>	<u>0</u>		<u>(1,800)</u>		
200 Grounds Staff Payroll									
Overhead Expenditure	141,388	119,467	147,821	103,447	0	0	154,253	0	0
Movement to/(from) Gen Reserve	<u>(141,388)</u>	<u>(119,467)</u>	<u>(147,821)</u>	<u>(103,447)</u>	<u>0</u>		<u>(154,253)</u>		
210 Workshop Premises									
Overhead Expenditure	5,280	3,939	6,691	1,973	0	0	6,680	0	0
Movement to/(from) Gen Reserve	<u>(5,280)</u>	<u>(3,939)</u>	<u>(6,691)</u>	<u>(1,973)</u>	<u>0</u>		<u>(6,680)</u>		
220 Grounds Operations									
Total Income	0	253	0	0	0	0	0	0	0
Overhead Expenditure	16,550	28,274	17,150	27,879	0	0	17,400	0	0
220 Net Income over Expenditure	-16,550	-28,021	-17,150	-27,879	0	0	-17,400	0	0
6000 plus Transfer from EMR	0	15,900	0	17,856	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(16,550)</u>	<u>(12,121)</u>	<u>(17,150)</u>	<u>(10,023)</u>	<u>0</u>		<u>(17,400)</u>		

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230 Sports Pavillion & Facilities									
Total Income	2,900	4,290	3,090	1,241	0	0	3,342	0	0
Overhead Expenditure	1,110	742	1,180	550	0	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>1,790</u>	<u>3,547</u>	<u>1,910</u>	<u>692</u>	<u>0</u>		<u>2,342</u>		
240 Town Clock									
Overhead Expenditure	935	391	1,115	366	0	0	975	0	0
Movement to/(from) Gen Reserve	<u>(935)</u>	<u>(390)</u>	<u>(1,115)</u>	<u>(366)</u>	<u>0</u>		<u>(975)</u>		
260 Play Facilities									
Overhead Expenditure	14,100	817	14,100	403	0	0	13,500	0	0
Movement to/(from) Gen Reserve	<u>(14,100)</u>	<u>(817)</u>	<u>(14,100)</u>	<u>(403)</u>	<u>0</u>		<u>(13,500)</u>		
280 Gardens & Ornamental									
Overhead Expenditure	2,205	1,566	2,420	1,267	0	0	2,320	0	0
Movement to/(from) Gen Reserve	<u>(2,205)</u>	<u>(1,566)</u>	<u>(2,420)</u>	<u>(1,267)</u>	<u>0</u>		<u>(2,320)</u>		
300 Car Parks									
Total Income	0	408	408	0	0	0	416	0	0
Overhead Expenditure	100	0	100	0	0	0	106	0	0
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>408</u>	<u>308</u>	<u>0</u>	<u>0</u>		<u>310</u>		
320 Public Toilets									
Overhead Expenditure	7,690	20,441	5,694	3,050	0	0	7,432	0	0
6000 plus Transfer from EMR	0	3,350	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,690)</u>	<u>(17,091)</u>	<u>(5,694)</u>	<u>(3,050)</u>	<u>0</u>		<u>(7,432)</u>		
340 Allotments									

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Overhead Expenditure	70	-11	60	50	0	0	60	0	0
Movement to/(from) Gen Reserve	(70)	11	(60)	(50)	0		(60)		
360 Cemetery									
Total Income	4,700	4,434	2,900	3,090	0	0	2,900	0	0
Overhead Expenditure	2,235	2,057	2,020	1,654	0	0	2,970	0	0
Movement to/(from) Gen Reserve	2,465	2,377	880	1,436	0		(70)		
380 Sturminster Mill									
Overhead Expenditure	3,348	1,383	2,158	2,341	0	0	2,228	0	0
Movement to/(from) Gen Reserve	(3,348)	(1,383)	(2,158)	(2,341)	0		(2,228)		
400 Footway Lighting									
Overhead Expenditure	3,507	4,859	7,614	3,720	0	0	7,730	0	0
Movement to/(from) Gen Reserve	(3,507)	(4,859)	(7,614)	(3,720)	0		(7,730)		
420 Town Centre									
Overhead Expenditure	1,554	2,117	1,708	634	0	0	2,115	0	0
6000 plus Transfer from EMR	0	1,371	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,554)	(746)	(1,708)	(634)	0		(2,115)		
440 Open Spaces									
Overhead Expenditure	5,151	7,280	4,301	0	0	0	4,301	0	0
Movement to/(from) Gen Reserve	(5,151)	(7,280)	(4,301)	0	0		(4,301)		
480 Rights of Way									
Overhead Expenditure	2,745	5,040	2,746	0	0	0	2,746	0	0
Movement to/(from) Gen Reserve	(2,745)	(5,040)	(2,746)	0	0		(2,746)		

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500	Traffic Management									
	Overhead Expenditure	500	0	500	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	0	0		(500)		
540	Agency Agreements									
	Total Income	14,320	12,759	11,900	9,220	0	0	11,700	0	0
	Movement to/(from) Gen Reserve	14,320	12,759	11,900	9,220	0		11,700		
900	Projects									
	Overhead Expenditure	14,994	7,778	4,500	680	0	0	4,500	0	0
6000	plus Transfer from EMR	0	7,144	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,994)	(634)	(4,500)	(680)	0		(4,500)		
	Total Budget Income	376,337	379,396	404,328	417,487	0	0	438,944	0	0
	Expenditure	376,337	366,218	404,328	298,376	0	0	438,944	0	0
	Net Income over Expenditure	0	13,178	0	119,111	0	0	0	0	0
	plus Transfer from EMR	0	36,909	0	19,065	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	50,087	0	138,176	0		0		