

Note: Budget 2022/2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Office & Administration</u>									
	Total Income	342,760	365,373	342,597	363,359	0	0	354,417	0	0
	Overhead Expenditure	141,552	124,753	143,483	102,542	0	0	151,225	0	0
	100 Net Income over Expenditure	201,208	240,620	199,114	260,817	0	0	203,192	0	0
6000	plus Transfer from EMR	0	0	0	947	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	21,101	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>201,208</u>	<u>240,620</u>	<u>199,114</u>	<u>240,664</u>	<u>0</u>		<u>203,192</u>		
120	<u>Civic & Ceremonial</u>									
	Overhead Expenditure	2,254	669	1,900	689	0	0	1,650	0	0
	Movement to/(from) Gen Reserve	<u>(2,254)</u>	<u>(669)</u>	<u>(1,900)</u>	<u>(689)</u>	<u>0</u>		<u>(1,650)</u>		
200	<u>Grounds Staff Payroll</u>									
	Overhead Expenditure	126,593	126,825	128,251	92,046	0	0	141,388	0	0
	Movement to/(from) Gen Reserve	<u>(126,593)</u>	<u>(126,825)</u>	<u>(128,251)</u>	<u>(92,046)</u>	<u>0</u>		<u>(141,388)</u>		
210	<u>Workshop Premises</u>									
	Overhead Expenditure	3,759	1,888	3,749	1,926	0	0	5,280	0	0
	Movement to/(from) Gen Reserve	<u>(3,759)</u>	<u>(1,888)</u>	<u>(3,749)</u>	<u>(1,926)</u>	<u>0</u>		<u>(5,280)</u>		
220	<u>Grounds Operations</u>									
	Total Income	0	0	0	96	0	0	0	0	0
	Overhead Expenditure	21,196	14,213	35,147	10,306	0	4,865	16,550	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220 Net Income over Expenditure	-21,196	-14,213	-35,147	-10,210	0	-4,865	-16,550	0	0
6000 plus Transfer from EMR	0	1,667	0	646	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,196)</u>	<u>(12,547)</u>	<u>(35,147)</u>	<u>(9,564)</u>	<u>0</u>		<u>(16,550)</u>		
<u>230 Sports Pavillion & Facilities</u>									
Total Income	4,000	305	3,200	673	0	0	2,900	0	0
Overhead Expenditure	3,129	2,102	2,559	2,377	0	0	1,110	0	0
Movement to/(from) Gen Reserve	<u>871</u>	<u>(1,797)</u>	<u>641</u>	<u>(1,704)</u>	<u>0</u>		<u>1,790</u>		
<u>240 Town Clock</u>									
Overhead Expenditure	576	83	575	679	0	120	935	0	0
6000 plus Transfer from EMR	0	0	0	359	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(576)</u>	<u>(83)</u>	<u>(575)</u>	<u>(320)</u>	<u>0</u>		<u>(935)</u>		
<u>260 Play Facilities</u>									
Overhead Expenditure	14,135	1,710	14,137	0	0	0	14,100	0	0
Movement to/(from) Gen Reserve	<u>(14,135)</u>	<u>(1,710)</u>	<u>(14,137)</u>	<u>0</u>	<u>0</u>		<u>(14,100)</u>		
<u>280 Gardens & Ornamental</u>									
Overhead Expenditure	2,277	913	2,270	962	0	273	2,205	0	0
6000 plus Transfer from EMR	0	0	0	834	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,277)</u>	<u>(913)</u>	<u>(2,270)</u>	<u>(128)</u>	<u>0</u>		<u>(2,205)</u>		
<u>300 Car Parks</u>									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2022/2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	970	0	0	0	0	0	0	0	0
Overhead Expenditure	1,164	93	721	-613	0	0	100	0	0
Movement to/(from) Gen Reserve	<u>(194)</u>	<u>(93)</u>	<u>(721)</u>	<u>613</u>	<u>0</u>		<u>(100)</u>		
320 Public Toilets									
Overhead Expenditure	10,843	9,219	8,983	2,386	0	885	7,690	0	0
6000 plus Transfer from EMR	0	0	0	1,342	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,843)</u>	<u>(9,219)</u>	<u>(8,983)</u>	<u>(1,044)</u>	<u>0</u>		<u>(7,690)</u>		
340 Allotments									
Total Income	71	0	0	0	0	0	0	0	0
Overhead Expenditure	55	15	55	-8	0	0	70	0	0
Movement to/(from) Gen Reserve	<u>16</u>	<u>(15)</u>	<u>(55)</u>	<u>8</u>	<u>0</u>		<u>(70)</u>		
360 Cemetery									
Total Income	4,500	4,725	4,500	4,633	0	0	4,700	0	0
Overhead Expenditure	2,012	1,903	2,022	1,937	0	0	2,235	0	0
Movement to/(from) Gen Reserve	<u>2,488</u>	<u>2,822</u>	<u>2,478</u>	<u>2,696</u>	<u>0</u>		<u>2,465</u>		
380 Sturminster Mill									
Total Income	625	0	625	0	0	0	0	0	0
Overhead Expenditure	3,697	984	3,801	637	0	0	3,348	0	0
380 Net Income over Expenditure	<u>-3,072</u>	<u>-984</u>	<u>-3,176</u>	<u>-637</u>	<u>0</u>	<u>0</u>	<u>-3,348</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2022/2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000 plus Transfer from EMR	0	0	0	660	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,072)	(984)	(3,176)	23	0		(3,348)		
400 Footway Lighting									
Overhead Expenditure	2,153	1,270	1,919	2,049	0	16	3,507	0	0
Movement to/(from) Gen Reserve	(2,153)	(1,270)	(1,919)	(2,049)	0		(3,507)		
420 Town Centre									
Overhead Expenditure	2,274	2,506	1,390	2,327	0	1,590	1,554	0	0
6000 plus Transfer from EMR	0	1,605	0	1,591	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,274)	(901)	(1,390)	(736)	0		(1,554)		
440 Open Spaces									
Total Income	0	15,000	0	0	0	0	0	0	0
Overhead Expenditure	6,914	3,111	7,366	700	0	0	5,151	0	0
440 Net Income over Expenditure	-6,914	11,889	-7,366	-700	0	0	-5,151	0	0
6001 less Transfer to EMR	0	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,914)	(3,111)	(7,366)	(700)	0		(5,151)		
480 Rights of Way									
Overhead Expenditure	1,360	2,645	2,494	0	0	0	2,745	0	0
Movement to/(from) Gen Reserve	(1,360)	(2,645)	(2,494)	0	0		(2,745)		
500 Traffic Management									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2022/2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
	Overhead Expenditure	543	0	500	977	0	0	500	0	0
6000	plus Transfer from EMR	0	0	0	977	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(543)</u>	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500)</u>		
540	<u>Agency Agreements</u>									
	Total Income	15,200	11,000	14,900	15,601	0	0	14,320	0	0
	Movement to/(from) Gen Reserve	<u>15,200</u>	<u>11,000</u>	<u>14,900</u>	<u>15,601</u>	<u>0</u>	<u>0</u>	<u>14,320</u>		
900	<u>Projects</u>									
	Overhead Expenditure	21,640	8,768	19,500	47,955	0	0	14,994	0	0
6000	plus Transfer from EMR	0	0	0	53,698	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,640)</u>	<u>(8,768)</u>	<u>(19,500)</u>	<u>5,743</u>	<u>0</u>	<u>0</u>	<u>(14,994)</u>		
	Total Budget Income	368,126	396,403	365,822	384,362	0	0	376,337	0	0
	Expenditure	368,126	303,671	380,822	269,875	0	7,749	376,337	0	0
	Net Income over Expenditure	<u>0</u>	<u>92,733</u>	<u>-15,000</u>	<u>114,486</u>	<u>0</u>	<u>-7,749</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	3,272	0	61,054	0	0	0	0	0
	less Transfer to EMR	0	15,000	0	21,101	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>81,004</u>	<u>(15,000)</u>	<u>154,440</u>	<u>0</u>	<u>0</u>	<u>0</u>		