

**Summary Figures
2022/23 Budget**

	Budget 2019/20	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Rev Budget 2021/22	Year to date	Amt Remg	2022/23
Administration	158050	134304	156400	141710	164600	161750	98835	62915	163300
Communication	6900	6578	7200	5603	7950	8250	5874	2376	7800
Cemetery	-825	-4065	100	1546	3400	900	-4888	5788	3600
Closed Churchyard	3200	2599	3200	2671	3200	3200	2159	1041	3400
Parks and Open Spaces	140580	138477	181321	140189	136320	156756	83104	73652	147620
Car Parks	7037	6150	5305	3865	5305	5305	3397	1908	5305
Farmers' Market	-375	-1233	-175	-1096	-1375	-1375	-1615	240	-1575
Street Lighting	3300	2577	3500	2609	3500	3500	1744	1756	3600
Public Conveniences	11628	11091	14750	11899	13900	10200	5785	4415	12300
Public Facilities	27055	25249	26010	23946	25460	25460	17590	7870	26760
Town Hall	12900	12174	16299	14186	16900	16900	14503	2397	17108
Civic	5709	5271	3850	1806	4350	4350	1252	3098	4400
Economic and Tourist Deve	2500	1207	2500	-757	2000	2000	5300	-3300	2000
Events	9000	4456	10500	6463	10500	12500	4160	8340	20500
College Street	-6674	-6541	-19500	-18566	-17500	-17500	-14698	-2802	-16000
Grants/Donations	500	0	3000	2550	1000	1000	500	500	500
Projects/Capital Expenditure	229652	53109	233693	-130989	52350	112061	34452	77609	81000
S106 Money	-133015	-133015						0	
TOTAL	477122	258388	647953	207635	431860	505257	257454	247803	481618
Opening Balance B/F	713672	811087	972699	972699	865657	1205063			1144806
Add Precept	420000	420000	440000	440000	445000	445000			455000
	1133672	1231087	1412699	1412699	1310657	1650063			1599806
Less allocated reserves	595046	681721	673915	956534	703832	944998			970498
	538626	549366	738784	456165	606825	705065			629308
Less estimated net expenditure	452600	258388	622042	207635	433110	505257			481618
Balance at year end	86026	290978	116742	248530	173715	199808			147690
plus CCLA Investment	75000	75000	75000	75000	75000	75000			75000
General Reserve	160916	365978	191742	323530	248715	274808			222690

Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	440,000	440,000	0	0	445,000	0	445,000	445,000	0	0	0
1090	Interest Received	2,000	2,645	0	0	2,000	0	2,000	2,529	2,000	0	0
1900	Miscellaneous Income	1,200	1,200	0	0	2,100	0	2,100	2,052	2,200	0	0
	Total Income	443,200	443,845	0	0	449,100	0	449,100	449,581	4,200	0	0
4000	Salaries	125,000	119,666	0	0	130,000	0	130,000	92,569	135,000	0	0
4050	Bank Charges	450	258	0	0	450	0	450	229	500	0	0
4055	Audit Fees	2,200	2,200	0	0	2,050	0	2,050	750	2,100	0	0
4060	Printing	1,500	508	0	0	1,000	0	1,000	434	1,000	0	0
4065	Stationery	750	116	0	0	750	0	750	335	750	0	0
4070	Election Expenses	0	0	0	-2,000	6,000	0	4,000	0	0	0	0
4075	Travel Expenses	200	13	0	0	200	0	200	0	200	0	0
4080	Insurance	5,500	5,021	0	0	5,500	0	5,500	5,236	5,500	0	0
4085	Subscription	3,500	3,503	0	0	3,500	0	3,500	3,402	3,600	0	0
4090	Training	3,000	1,292	0	0	3,000	0	3,000	1,426	3,000	0	0
4095	Postage	500	182	0	0	400	0	400	225	400	0	0
4100	General Establishment	5,000	3,805	0	0	4,000	0	4,000	2,788	4,000	0	0
4105	Rushden East	4,000	3,670	0	0	2,000	0	2,000	480	2,000	0	0
4110	Legal Fees	4,000	1,460	0	0	4,000	0	4,000	2,388	4,000	0	0
4120	IT	4,000	3,861	0	0	5,000	0	5,000	4,349	5,500	0	0
4160	Advertising & Promotion	0	0	0	0	0	0	0	180	0	0	0
	Overhead Expenditure	159,600	145,555	0	-2,000	167,850	0	165,850	114,792	167,550	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>283,600</u>	<u>298,290</u>			<u>281,250</u>		<u>283,250</u>	<u>334,790</u>	<u>(163,350)</u>		
110 Communication & Information											
4150 Newsletter	3,800	2,901	0	0	4,100	0	4,100	3,054	4,300	0	0
4155 Website	900	701	0	0	1,650	0	1,650	1,263	1,000	0	0
4160 Advertising & Promotion	2,500	2,001	0	0	2,500	0	2,500	1,557	2,500	0	0
Overhead Expenditure	<u>7,200</u>	<u>5,603</u>	<u>0</u>	<u>0</u>	<u>8,250</u>	<u>0</u>	<u>8,250</u>	<u>5,874</u>	<u>7,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,200)</u>	<u>(5,603)</u>			<u>(8,250)</u>		<u>(8,250)</u>	<u>(5,874)</u>	<u>(7,800)</u>		
200 Cemetery											
1200 Burial Income	15,000	13,721	0	0	13,000	0	13,000	13,842	12,500	0	0
1205 Memorials	500	610	0	0	2,000	0	2,000	1,965	1,500	0	0
Total Income	<u>15,500</u>	<u>14,331</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,807</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
4200 Grounds Maintenance	8,500	8,492	0	0	8,500	0	8,500	5,708	9,000	0	0
4205 Burial Expenditure	5,000	6,314	0	0	5,000	0	5,000	3,873	5,000	0	0
4210 Electricity/Gas - Cem. Chapel	500	132	0	0	500	0	500	67	500	0	0
4215 Maintenance - Cem. Chapel	600	0	0	0	800	0	800	0	2,000	0	0
4220 Rates/Water	1,000	939	0	0	1,100	0	1,100	980	1,100	0	0
Overhead Expenditure	<u>15,600</u>	<u>15,877</u>	<u>0</u>	<u>0</u>	<u>15,900</u>	<u>0</u>	<u>15,900</u>	<u>10,629</u>	<u>17,600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(1,546)</u>			<u>(900)</u>		<u>(900)</u>	<u>5,178</u>	<u>(3,600)</u>		
210 Closed Churchyard											
4250 Churchyard Ground Maintenance	2,200	2,251	0	0	2,200	0	2,200	1,084	2,400	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4255 Churchyard Other Maintenance	1,000	420	0	0	1,000	0	1,000	1,075	1,000	0	0	
Overhead Expenditure	3,200	2,671	0	0	3,200	0	3,200	2,159	3,400	0	0	
Movement to/(from) Gen Reserve	<u>(3,200)</u>	<u>(2,671)</u>			<u>(3,200)</u>		<u>(3,200)</u>	<u>(2,159)</u>	<u>(3,400)</u>			
220 Parks & Open Spaces												
1300 Tennis Courts Hire	300	613	0	0	1,050	0	1,050	870	1,000	0	0	
1305 Football Pitch Hire	750	347	0	0	750	0	750	648	750	0	0	
1310 Pavilion Hire	300	0	0	0	300	0	300	0	500	0	0	
1315 Verge Cutting Income	2,180	2,184	0	0	2,180	0	2,180	2,184	2,180	0	0	
1320 MUGA Hire	0	0	0	0	605	0	605	605	300	0	0	
1325 Wayleaves	500	329	0	0	500	0	500	355	500	0	0	
1330 Maintenance Investment Income	6,000	6,240	0	0	5,000	0	5,000	2,334	4,000	0	0	
1335 Cricket & Bowls Club Income	500	610	0	0	800	0	800	770	800	0	0	
1500 Grants Received	0	795	0	0	0	0	0	0	0	0	0	
Total Income	10,530	11,118	0	0	11,185	0	11,185	7,766	10,030	0	0	
4000 Salaries	17,500	17,222	0	0	18,000	0	18,000	13,408	18,500	0	0	
4200 Grounds Maintenance	104,096	72,802	0	0	75,000	0	75,000	34,360	85,000	0	0	
4220 Rates/Water	2,000	1,470	0	1,600	3,900	0	5,500	5,985	3,900	0	0	
4270 Nightingale Way PA	500	120	0	0	500	0	500	-4,025	500	0	0	
4275 Travel/Vehicle Exp	2,600	1,428	0	0	2,600	0	2,600	1,616	2,600	0	0	
4280 Saffron Road Play Area	3,500	602	0	11,189	3,500	0	14,689	12,944	3,500	0	0	
4285 Fitzwilliam Leys Play Area	2,000	1,186	0	0	2,000	0	2,000	296	2,000	0	0	
4290 Villa Rise Play Area	6,975	6,361	0	0	1,000	0	1,000	244	1,000	0	0	

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4295	Skateboard Park	500	205	0	0	500	0	500	97	500	0	0
4300	Cleaning	700	0	0	0	1,800	0	1,800	1,118	2,000	0	0
4305	Grants Made	2,275	2,225	0	0	2,500	0	2,500	2,500	1,750	0	0
4310	Electricity/Gas - Pavilion	1,800	1,285	0	0	2,400	0	2,400	360	2,400	0	0
4315	Maintenance - Pavilion	3,000	1,840	0	0	3,000	0	3,000	910	3,000	0	0
4320	Tree Work	25,000	25,571	0	0	25,000	0	25,000	4,559	25,000	0	0
4325	Materials & Plant	1,000	478	0	0	1,000	0	1,000	429	1,000	0	0
4900	Miscellaneous Costs	18,405	18,513	0	10,597	4,000	0	14,597	17,760	5,000	0	0
	Overhead Expenditure	191,851	151,307	0	23,386	146,700	0	170,086	92,561	157,650	0	0
	220 Net Income over Expenditure	-181,321	-140,189	0	-23,386	-135,515	0	-158,901	-84,796	-147,620	0	0
6000	plus Transfer from EMR	0	21,380	0	0	0	0	0	21,786	0	0	0
	Movement to/(from) Gen Reserve	<u>(181,321)</u>	<u>(118,809)</u>			<u>(135,515)</u>		<u>(158,901)</u>	<u>(63,010)</u>	<u>(147,620)</u>		
230	Car Parks											
1400	Wayleaves	45	105	0	0	45	0	45	45	45	0	0
	Total Income	45	105	0	0	45	0	45	45	45	0	0
4200	Grounds Maintenance	350	282	0	0	350	0	350	178	350	0	0
4220	Rates/Water	4,200	3,493	0	0	4,200	0	4,200	3,144	4,200	0	0
4350	Saffron Road Maintenance	500	0	0	0	500	0	500	120	500	0	0
4355	Market Square Maintenance	300	195	0	0	300	0	300	0	300	0	0
	Overhead Expenditure	5,350	3,970	0	0	5,350	0	5,350	3,442	5,350	0	0
	Movement to/(from) Gen Reserve	<u>(5,305)</u>	<u>(3,865)</u>			<u>(5,305)</u>		<u>(5,305)</u>	<u>(3,397)</u>	<u>(5,305)</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
240	<u>Farmers' Market</u>											
1450	Lettings	3,000	3,050	0	0	4,200	0	4,200	3,280	4,500	0	0
1900	Miscellaneous Income	25	0	0	0	25	0	25	7	25	0	0
	Total Income	3,025	3,050	0	0	4,225	0	4,225	3,287	4,525	0	0
4000	Salaries	800	800	0	0	800	0	800	800	900	0	0
4160	Advertising & Promotion	1,500	788	0	0	1,500	0	1,500	592	1,500	0	0
4380	Certification/Subscriptions	300	255	0	0	300	0	300	0	300	0	0
4900	Miscellaneous Costs	250	112	0	0	250	0	250	0	250	0	0
	Overhead Expenditure	2,850	1,954	0	0	2,850	0	2,850	1,392	2,950	0	0
	Movement to/(from) Gen Reserve	175	1,096			1,375		1,375	1,895	1,575		
250	<u>Street Lighting</u>											
4390	Electricity - Street Lights	2,500	2,304	0	0	2,500	0	2,500	1,290	2,600	0	0
4395	Maintenance - Street Lights	1,000	305	0	0	1,000	0	1,000	505	1,000	0	0
	Overhead Expenditure	3,500	2,609	0	0	3,500	0	3,500	1,795	3,600	0	0
	Movement to/(from) Gen Reserve	(3,500)	(2,609)			(3,500)		(3,500)	(1,795)	(3,600)		
260	<u>Public Conveniences</u>											
4220	Rates/Water	2,000	1,992	0	-1,600	600	0	-1,000	-1,229	600	0	0
4300	Cleaning	9,550	8,595	0	0	8,000	0	8,000	6,332	8,500	0	0
4410	Electricity/Gas - Public WC	1,200	954	0	0	1,200	0	1,200	481	1,200	0	0
4415	Maintenance - Public WC	2,000	357	0	0	2,000	0	2,000	238	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	14,750	11,899	0	-1,600	11,800	0	10,200	5,821	12,300	0	0
	Movement to/(from) Gen Reserve	<u>(14,750)</u>	<u>(11,899)</u>			<u>(11,800)</u>		<u>(10,200)</u>	<u>(5,821)</u>	<u>(12,300)</u>		
270	<u>Public Facilities</u>											
4430	CCTV	16,000	15,500	0	0	16,000	0	16,000	16,275	16,500	0	0
4435	Rushden Rider	6,030	5,774	0	0	6,200	0	6,200	0	7,000	0	0
4445	Public Seats	1,000	389	0	0	1,000	0	1,000	320	1,000	0	0
4450	Litter Bins	500	280	0	0	500	0	500	0	500	0	0
4451	Grit Bins	500	0	0	0	500	0	500	191	500	0	0
4455	Dog Bins	1,420	1,469	0	0	700	0	700	276	700	0	0
4460	Hanging Baskets	360	360	0	0	360	0	360	180	360	0	0
4465	Public Clock	200	174	0	0	200	0	200	348	200	0	0
	Overhead Expenditure	26,010	23,946	0	0	25,460	0	25,460	17,590	26,760	0	0
6000	plus Transfer from EMR	0	720	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(26,010)</u>	<u>(23,226)</u>			<u>(25,460)</u>		<u>(25,460)</u>	<u>(17,590)</u>	<u>(26,760)</u>		
280	<u>Town Hall</u>											
4000	Salaries	1,050	1,065	0	0	1,100	0	1,100	799	1,200	0	0
4220	Rates/Water	3,500	3,214	0	0	3,500	0	3,500	2,890	3,500	0	0
4470	Telephone & Broadband	3,300	2,774	0	0	3,300	0	3,300	2,506	3,300	0	0
4475	Security & Fire Alarm	1,500	1,357	0	0	1,500	0	1,500	990	1,600	0	0
4480	Electricity/Gas - Town Hall	1,800	1,235	0	0	1,500	0	1,500	618	1,500	0	0
4485	Maintenance - Town Hall	5,149	4,542	0	5,250	6,000	0	11,250	6,873	6,000	0	0
	Overhead Expenditure	16,299	14,186	0	5,250	16,900	0	22,150	14,676	17,100	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	2,149	0	0	0	0	0	5,250	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,299)</u>	<u>(12,037)</u>			<u>(16,900)</u>		<u>(22,150)</u>	<u>(9,426)</u>	<u>(17,100)</u>		
290	<u>Civic</u>											
4000	Salaries	1,100	1,017	0	0	1,100	0	1,100	763	1,150	0	0
4500	Mayoral Allowance	500	531	0	0	1,500	0	1,500	285	1,500	0	0
4505	Civic Events	750	116	0	-500	1,000	0	500	289	1,000	0	0
4510	Insignia	0	54	0	0	250	0	250	0	250	0	0
4515	Honorary Freedom	500	0	0	500	500	0	1,000	0	500	0	0
4520	Twinning	1,000	87	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,850</u>	<u>1,806</u>	<u>0</u>	<u>0</u>	<u>4,350</u>	<u>0</u>	<u>4,350</u>	<u>1,337</u>	<u>4,400</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,850)</u>	<u>(1,806)</u>			<u>(4,350)</u>		<u>(4,350)</u>	<u>(1,337)</u>	<u>(4,400)</u>		
300	<u>Economic & Tourist Dev</u>											
1500	Grants Received	0	3,486	0	0	9,500	0	9,500	2,430	0	0	0
	Total Income	<u>0</u>	<u>3,486</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>9,500</u>	<u>2,430</u>	<u>0</u>	<u>0</u>	<u>0</u>
4530	Tourism and Economy	2,500	2,729	0	0	11,500	0	11,500	7,730	2,000	0	0
	Overhead Expenditure	<u>2,500</u>	<u>2,729</u>	<u>0</u>	<u>0</u>	<u>11,500</u>	<u>0</u>	<u>11,500</u>	<u>7,730</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>757</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(5,300)</u>	<u>(2,000)</u>		
310	<u>Events</u>											
1500	Grants Received	0	500	0	0	0	0	0	0	0	0	0
1600	Christmas Sparkle Income	0	1,090	0	0	0	0	0	6,035	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	1,590	0	0	0	0	0	6,035	0	0	0
4550	Christmas Lighting	5,500	5,499	0	0	5,500	0	5,500	5,500	6,000	0	0
4551	Other Events	1,000	0	0	0	1,000	0	1,000	0	8,500	0	0
4555	Christmas Sparkle Costs	4,000	2,554	0	2,000	4,000	0	6,000	5,495	6,000	0	0
Overhead Expenditure		10,500	8,053	0	2,000	10,500	0	12,500	10,995	20,500	0	0
Movement to/(from) Gen Reserve		<u>(10,500)</u>	<u>(6,463)</u>			<u>(10,500)</u>		<u>(12,500)</u>	<u>(4,960)</u>	<u>(20,500)</u>		
320	College Street											
1650	Rental Income	19,000	19,616	0	0	19,000	0	19,000	14,712	19,000	0	0
Total Income		19,000	19,616	0	0	19,000	0	19,000	14,712	19,000	0	0
4600	Legal Costs	-2,000	0	0	0	0	0	0	0	0	0	0
4605	Maintenance - College Street	1,500	1,050	0	0	1,500	0	1,500	14	3,000	0	0
Overhead Expenditure		-500	1,050	0	0	1,500	0	1,500	14	3,000	0	0
Movement to/(from) Gen Reserve		<u>19,500</u>	<u>18,566</u>			<u>17,500</u>		<u>17,500</u>	<u>14,698</u>	<u>16,000</u>		
330	Grants/Donations											
1500	Grants Received	0	750	0	0	0	0	0	0	0	0	0
Total Income		0	750	0	0	0	0	0	0	0	0	0
4630	Donations Made	3,000	3,300	0	0	1,000	0	1,000	500	500	0	0
Overhead Expenditure		3,000	3,300	0	0	1,000	0	1,000	500	500	0	0
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,550)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(500)</u>	<u>(500)</u>		

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
340	<u>Projects/Capital Expenditure</u>											
1500	Grants Received	-119,451	186,882	0	0	650	0	650	650	0	0	0
	Total Income	-119,451	186,882	0	0	650	0	650	650	0	0	0
4801	Highways and Transport	30,000	1,233	28,767	0	0	0	28,767	28,418	10,000	0	0
4804	Mallard Close Open Space	0	1,403	0	0	0	0	0	0	0	0	0
4805	Heritage/Community Centre	2,932	2,925	0	0	50,000	0	50,000	0	50,000	0	0
4808	Streetlighting Upgrade	2,475	0	2,475	0	0	0	2,475	2,840	0	0	0
4810	Delegated Services	19,355	0	19,355	0	0	0	19,355	0	0	0	0
4820	Christmas Decorations	3,135	1,225	1,910	0	0	0	1,910	847	3,000	0	0
4830	Castle Fields	10,000	8,003	1,997	0	0	0	1,997	950	0	0	0
4835	Equipment Replacement	3,185	3,242	0	0	3,000	0	3,000	1,450	3,000	0	0
4840	Charters	16,160	10,953	5,207	0	0	0	5,207	1,489	0	0	0
4841	Projects	27,000	26,908	0	0	0	0	0	0	0	0	0
4842	Neighbourhood Plan	0	0	0	0	0	0	0	0	10,000	0	0
4843	Climate Change	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	114,242	55,893	59,711	0	53,000	0	112,711	35,993	81,000	0	0
	340 Net Income over Expenditure	-233,693	130,989	-59,711	0	-52,350	0	-112,061	-35,343	-81,000	0	0
6000	plus Transfer from EMR	0	5,033	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	154,690	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(233,693)</u>	<u>(18,668)</u>			<u>(52,350)</u>		<u>(112,061)</u>	<u>(35,343)</u>	<u>(81,000)</u>		
900	<u>Earmarked Reserves</u>											

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Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9320	EMR- Higham Ferrers Improvs	45,512	0	45,512	-10,597	0	0	34,915	0	0	0	0
9325	EMR- Building Maintenance	56,037	0	56,037	-16,439	15,000	0	54,598	0	15,000	0	0
9330	EMR- Cemetery/Allotment	52,000	0	52,000	0	0	0	52,000	0	0	0	0
9335	EMR- Insignia	2,031	0	2,031	0	500	0	2,531	0	500	0	0
9340	EMR- S106 Maintenance	422,365	0	422,365	0	0	0	422,365	0	0	0	0
9350	EMR- Community Bdg/H Centre	273,395	0	273,395	0	0	0	273,395	0	0	0	0
9365	EMR- Public Conveniences	15,900	0	15,900	0	0	0	15,900	0	10,000	0	0
9380	EMR S106 Offsite recreation	89,294	0	89,294	0	0	0	89,294	0	0	0	0
	Overhead Expenditure	956,534	0	956,534	-27,036	15,500	0	944,998	0	25,500	0	0
	Movement to/(from) Gen Reserve	(956,534)	0			(15,500)		(944,998)	0	(25,500)		
	Total Budget Income	371,849	684,772	0	0	508,705	0	508,705	500,312	51,800	0	0
	Expenditure	1,536,336	452,409	1,016,245	0	505,110	0	1,521,355	327,299	558,960	0	0
	Net Income over Expenditure	-1,164,487	232,364	-1,016,245	0	3,595	0	-1,012,650	173,013	-507,160	0	0
	plus Transfer from EMR	0	29,282	0	0	0	0	0	27,036	0	0	0
	less Transfer to EMR	0	154,690	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,164,487)	106,956			3,595		(1,012,650)	200,049	(507,160)		