

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>									
1076	PRECEPT - INCOME	844,704	844,704	900,453	900,453	900,453	0	1,010,616	0	0
1087	MISCELLANEOUS INCOME	0	400	0	0	0	0	0	0	0
1096	INTEREST - INCOME	0	4,632	1,000	13,045	12,000	0	10,000	0	0
	Total Income	844,704	849,736	901,453	913,498	912,453	0	1,020,616	0	0
4001	SALARIES & WAGES	241,026	241,191	284,856	203,470	248,584	0	334,774	0	0
4002	EMPLOYERS N.I	26,960	25,746	26,688	20,757	25,514	0	32,384	0	0
4004	EMPLOYERS SUPERAN	52,587	48,601	61,918	44,153	53,286	0	72,750	0	0
4006	STAFF CONF/SEMINARS	1,200	879	1,020	0	1,020	0	1,000	0	0
4008	STAFF TRAINING	200	2,287	4,565	12,481	13,000	0	10,000	0	0
4009	STAFF TRAVEL & EXPENSES	0	307	300	240	400	0	400	0	0
4013	RENT	45,000	45,000	45,000	33,750	45,000	0	45,000	0	0
4021	TELEPHONE	2,000	4,140	2,400	2,030	0	0	3,500	0	0
4023	CONSULTANCY COSTS	1,000	300	2,000	0	0	0	300	0	0
4025	POSTAGE	300	116	200	64	200	0	200	0	0
4026	STATIONERY & PRINTING	1,007	1,047	1,097	1,222	1,200	0	1,200	0	0
4027	SUBSCRIPTIONS	3,500	3,665	4,000	3,562	3,900	0	4,000	0	0
4028	INSURANCE	4,500	3,566	5,000	3,854	3,854	0	4,500	0	0
4029	PHOTOCOPIER	1,500	5,781	2,500	5,132	3,600	0	5,500	0	0
4030	RECRUITMENT ADVERT.	1,000	270	1,000	35	0	0	1,000	0	0
4033	BOOKS/PUBLICATIONS	150	0	250	0	0	0	250	0	0
4034	COMPUTERS & SOFTWARE	13,010	11,970	15,000	16,103	20,000	0	20,500	0	0
4040	FURN/EQUIP'T PURCHASE	250	0	578	692	1,000	0	1,500	0	0

Continued on next page

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	BANK CHARGES	1,000	747	1,000	442	800	0	800	0	0
4054	ACCOUNTANCY	12,000	12,237	12,500	6,317	12,500	0	12,500	0	0
4055	PROFESSIONAL FEES	2,500	3,248	2,500	3,005	4,000	0	4,000	0	0
4056	LEGAL EXPENSES	2,500	0	0	0	0	0	0	0	0
4057	EXTERNAL AUDIT FEES	2,500	1,700	2,100	0	2,100	0	2,100	0	0
4058	INTERNAL AUDIT FEES	1,400	1,440	1,500	500	1,440	0	1,650	0	0
4081	HEALTH & SAFETY	300	739	2,500	1,389	2,500	0	4,500	0	0
4089	CONTINGENCY	0	0	10,000	0	10,000	0	0	0	0
4145	MEETING SUBSISTENCE	75	64	75	75	100	0	100	0	0
4155	DRINKS WATER COOLER	0	0	0	1	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	-315,538	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	-105,615	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	960	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-17	-17	-960	-960	-960	0	0	0	0
4991	Trs TO EARMKD RESV	0	22,676	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-11,036	0	-7,685	-7,685	0	-3,390	0	0
4998	Trs FROM ROLLING CAPITAL FUND	0	0	0	-350	-350	0	0	0	0
5900	DEPRECIATION	0	6,513	0	0	0	0	0	0	0
	Overhead Expenditure	417,448	12,983	489,587	350,281	445,003	0	561,018	0	0
	Movement to/(from) Gen Reserve	427,256	836,753	411,866	563,218	467,450		459,598		
102	<u>TOWN HALL</u>									
1085	HALL HIRE - INCOME	4,000	12,753	30,000	10,367	15,000	0	20,000	0	0
1087	MISCELLANEOUS INCOME	0	0	5,000	0	0	0	0	0	0

Continued on next page

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1173	INC-FREE USE OF FACILITIES	0	2,515	0	0	0	0	0	0	0
1301	EQUIPMENT HIRE	0	20	0	0	0	0	0	0	0
Total Income		4,000	15,288	35,000	10,367	15,000	0	20,000	0	0
4001	SALARIES & WAGES	7,120	7,597	9,484	6,984	8,307	0	9,177	0	0
4002	EMPLOYERS N.I	0	13	0	16	0	0	0	0	0
4004	EMPLOYERS SUPERAN	1,545	1,621	2,058	1,475	1,803	0	1,991	0	0
4011	RATES	10,550	10,230	11,250	11,764	11,764	0	12,500	0	0
4012	WATER RATES	750	1,024	1,000	308	600	0	700	0	0
4013	RENT	-45,000	-45,000	-45,000	-33,750	-45,000	0	-45,000	0	0
4014	ELECTRICITY	4,000	7,436	10,000	2,714	7,500	0	7,500	0	0
4015	GAS	800	2,117	2,500	997	1,700	0	1,700	0	0
4016	JANITORIAL	1,334	1,435	1,000	788	1,000	0	1,000	0	0
4024	ALARM	1,790	1,070	2,000	1,240	1,500	0	1,500	0	0
4025	POSTAGE	0	0	0	28	0	0	0	0	0
4028	INSURANCE	2,200	1,744	3,000	2,312	2,312	0	2,500	0	0
4036	MAINTENANCE	15,430	10,811	11,919	3,326	11,919	0	16,700	0	0
4040	FURN/EQUIP'T PURCHASE	300	23	300	541	1,000	0	1,000	0	0
4043	VEHICLE MAINT	441	0	0	0	0	0	0	0	0
4148	FIRE EQUIPMENT	400	327	450	92	350	0	350	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	14,905	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	2,818	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	219	0	0	0	0	0	0	0

Continued on next page

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	-8,774	-8,774	-219	-219	-219	0	0	0	0
4991	Trs TO EARMKD RESV	0	5,075	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-5,026	0	0	0	0	-2,500	0	0
5900	DEPRECIATION	0	28,612	0	0	0	0	0	0	0
Overhead Expenditure		-7,114	40,595	9,742	-1,384	4,536	0	9,118	0	0
Movement to/(from) Gen Reserve		11,114	(25,307)	25,258	11,751	10,464		10,882		
103	<u>DRAYTON ST LEONARD PC</u>									
1087	MISCELLANEOUS INCOME	900	920	0	0	0	0	0	0	0
1088	PHOTOCOPIER - INCOME	0	80	0	0	80	0	80	0	0
Total Income		900	1,000	0	0	80	0	80	0	0
4029	PHOTOCOPIER	100	100	0	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	3,134	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	742	0	0	0	0	0	0	0
Overhead Expenditure		100	3,976	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		800	(2,976)	0	0	80		80		
105	<u>CHRISTMAS EVENTS</u>									
1000	SPONSORSHIP	2,000	4,045	2,500	3,353	2,853	0	2,500	0	0
1087	MISCELLANEOUS INCOME	1,200	0	2,000	250	2,000	0	2,000	0	0
1112	DONATIONS	0	500	0	0	0	0	0	0	0
1202	STALL INCOME	800	710	800	40	800	0	0	0	0
Total Income		4,000	5,255	5,300	3,643	5,653	0	4,500	0	0

Continued on next page

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	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 CASUAL/BOUGHT IN STAFF	0	0	0	60	0	0	0	0	0
4014 ELECTRICITY	450	551	650	-370	650	0	700	0	0
4026 STATIONERY & PRINTING	150	278	150	162	150	0	150	0	0
4029 PHOTOCOPIER	60	60	60	0	60	0	60	0	0
4040 FURN/EQUIP'T PURCHASE	100	0	100	297	100	0	100	0	0
4069 CHRISTMAS LIGHTS	19,000	18,589	19,000	18,200	19,000	0	19,000	0	0
4132 TREES	1,400	1,253	1,500	0	1,500	0	1,500	0	0
4144 MISCELLANEOUS	3,000	5,475	3,000	3,287	3,000	0	3,000	0	0
4192 SECURITY MEASURES	700	384	700	384	750	0	750	0	0
4193 MEDICAL COVER	500	495	500	500	525	0	525	0	0
4208 SENIOR CITIZEN TEA PARTY	250	231	250	243	250	0	250	0	0
4981 C/SERVICES SALARY RECHARGE	0	7,964	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	2,716	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	5,726	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	2,118	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-101	0	0	0	0	0	0	0
Overhead Expenditure	25,610	45,740	25,910	22,762	25,985	0	26,035	0	0
Movement to/(from) Gen Reserve	(21,610)	(40,485)	(20,610)	(19,119)	(20,332)		(21,535)		
106 COMMUNITY ACTIVITIES									
1071 SODC S106 INCOME	8,000	0	8,000	7,006	19,372	0	8,000	0	0
1078 SODC MISC. INCOME	4,000	0	0	5,994	0	0	0	0	0
1087 MISCELLANEOUS INCOME	1,200	0	1,200	3,368	1,200	0	3,000	0	0
1102 CRICKET CLUB-INCOME	0	1	1	1	1	0	1	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1112	DONATIONS	500	2,354	500	0	1,800	0	0	0	0
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
1132	ADVERTISING INCOME	6,500	6,228	6,500	2,080	6,500	0	6,500	0	0
Total Income		20,201	8,584	16,202	18,450	28,874	0	17,502	0	0
4001	SALARIES & WAGES	24,716	28,300	26,822	21,736	28,982	0	31,201	0	0
4002	EMPLOYERS N.I	2,389	2,772	2,338	2,058	2,744	0	3,050	0	0
4004	EMPLOYERS SUPERAN	5,363	6,141	5,820	4,717	6,289	0	6,771	0	0
4005	CASUAL/BOUGHT IN STAFF	0	0	0	10	100	0	100	0	0
4017	FREEDOM PARADE	0	2,284	400	0	400	0	400	0	0
4029	PHOTOCOPIER	500	500	600	0	60	0	800	0	0
4040	FURN/EQUIP'T PURCHASE	0	0	500	0	500	0	500	0	0
4091	QUEENS BEACON LIGHT	1,500	2,620	0	0	0	0	0	0	0
4092	CORONATION EVENT	0	1,400	5,000	2,780	2,780	0	0	0	0
4106	CCTV - CONTRIBUTION	18,000	7,377	18,000	5,249	18,000	0	18,000	0	0
4126	BYELAWS	0	67	0	0	0	0	0	0	0
4139	PUBLIC ART	8,000	4	8,000	15,996	19,372	0	500	0	0
4198	TOWN GUIDE	0	4,976	4,000	0	4,000	0	4,000	0	0
4200	BLUE PLAQUES	0	142	0	0	0	0	0	0	0
4207	REMEMBRANCE TTC	4,500	3,987	5,000	3,866	5,000	0	5,500	0	0
4216	ECONOMIC DEVELOPMENT FUNDING	8,941	3,574	8,120	6,312	8,120	0	5,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	52,480	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	13,999	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,370	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,349	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4988	Trs TO O/S P/ORDER RESERVE	0	3,120	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-941	-941	-3,120	-3,120	-3,120	0	0	0	0
4991	Trs TO EARMKD RESV	0	11,136	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-3,800	-11,060	-4,000	0	-4,000	0	-15,623	0	0
5000	ASSETS CAPITALISED	0	45,157	0	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	-45,157	0	0	0	0	0	0	0
	Overhead Expenditure	69,168	138,597	77,480	59,605	89,227	0	60,199	0	0
	Movement to/(from) Gen Reserve	(48,967)	(130,013)	(61,278)	(41,156)	(60,353)		(42,697)		
107	GRANTS									
4062	GENERAL GRANTS	10,500	11,519	10,500	10,054	10,500	0	0	0	0
4063	CITIZENS ADVICE GRANT	4,000	4,000	4,000	6,500	6,500	0	6,500	0	0
4064	GRANT - LIGHTHOUSE	1,500	0	0	0	0	0	0	0	0
4073	FREE USE OF FACILITIES	0	2,515	4,000	0	4,000	0	4,000	0	0
4992	Trs FROM EARMKD RESV	0	0	-7,369	-7,369	-7,369	0	0	0	0
	Overhead Expenditure	16,000	18,034	11,131	9,186	13,631	0	10,500	0	0
	Movement to/(from) Gen Reserve	(16,000)	(18,034)	(11,131)	(9,186)	(13,631)		(10,500)		
108	THAME FOOTBALL P/SHIP TC COSTS									
1131	RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
	Total Income	1	1	1	1	1	0	1	0	0
4013	RENT	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982 C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
Overhead Expenditure	1,500	3,820	1,500	1,500	1,500	0	1,500	0	0
Movement to/(from) Gen Reserve	<u>(1,499)</u>	<u>(3,819)</u>	<u>(1,499)</u>	<u>(1,499)</u>	<u>(1,499)</u>		<u>(1,499)</u>		
110 FAIRS									
1087 MISCELLANEOUS INCOME	28,500	28,500	28,500	30,500	30,500	0	32,000	0	0
Total Income	28,500	28,500	28,500	30,500	30,500	0	32,000	0	0
4005 CASUAL/BOUGHT IN STAFF	900	880	900	976	976	0	950	0	0
4029 PHOTOCOPIER	120	120	150	0	150	0	200	0	0
4040 FURN/EQUIP'T PURCHASE	750	831	300	530	300	0	300	0	0
4041 EQUIPMENT HIRE/MAINT	500	500	500	530	530	0	500	0	0
4109 ROAD CLOSURE FEES	3,000	2,703	3,000	2,818	2,818	0	3,000	0	0
4110 SKIPS	900	865	900	875	875	0	950	0	0
4113 STANDPIPE LICENSE	300	0	0	0	0	0	0	0	0
4145 MEETING SUBSISTENCE	20	0	20	0	0	0	0	0	0
4192 SECURITY MEASURES	9,000	8,773	9,000	8,897	8,773	0	9,000	0	0
4193 MEDICAL COVER	2,000	1,550	2,000	1,895	1,895	0	2,000	0	0
4194 STREET CLEANING	1,900	1,820	1,900	1,820	1,820	0	1,950	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,428	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	669	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	2,065	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	495	0	0	0	0	0	0	0
Overhead Expenditure	19,390	23,698	18,670	18,341	18,137	0	18,850	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>9,110</u>	<u>4,802</u>	<u>9,830</u>	<u>12,159</u>	<u>12,363</u>		<u>13,150</u>		
112	<u>STREET MARKET</u>									
1099	STREET MARKET RENT INCOME	52,000	55,000	52,800	40,700	52,800	0	52,800	0	0
1115	FARMERS MARKET-Income	1,200	1,500	1,200	1,320	1,300	0	1,300	0	0
	Total Income	<u>53,200</u>	<u>56,500</u>	<u>54,000</u>	<u>42,020</u>	<u>54,100</u>	<u>0</u>	<u>54,100</u>	<u>0</u>	<u>0</u>
4001	SALARIES & WAGES	2,129	0	0	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	1,820	0	0	0	0	0	0	0	0
4011	RATES	8,875	8,608	9,470	6,861	6,861	0	7,307	0	0
4029	PHOTOCOPIER	20	20	0	0	0	0	0	0	0
4032	PUBLICITY	1,000	566	0	413	500	0	500	0	0
4040	FURN/EQUIP'T PURCHASE	1,444	444	0	97	97	0	0	0	0
4115	SODC AGENCY AGREE.	200	0	0	0	0	0	0	0	0
4159	FARMER' MARKET	75	0	75	75	75	0	75	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,750	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	418	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	598	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	205	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-444	-444	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,434	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-10,000	-10,000	0	0	0	0	0	0	0
	Overhead Expenditure	<u>5,119</u>	<u>3,599</u>	<u>9,545</u>	<u>7,447</u>	<u>7,533</u>	<u>0</u>	<u>7,882</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>48,081</u>	<u>52,901</u>	<u>44,455</u>	<u>34,573</u>	<u>46,567</u>		<u>46,218</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
113	<u>NEIGHBOURHOOD PLAN</u>									
1084	GRANT - INCOME	0	2,250	0	450	450	0	0	0	0
	Total Income	0	2,250	0	450	450	0	0	0	0
4001	SALARIES & WAGES	37,922	38,295	39,470	30,166	40,221	0	42,232	0	0
4002	EMPLOYERS N.I	4,377	4,228	4,083	3,221	4,295	0	4,572	0	0
4004	EMPLOYERS SUPERAN	8,229	8,310	8,565	6,546	8,728	0	9,164	0	0
4026	STATIONERY & PRINTING	2,500	0	0	672	672	0	0	0	0
4027	SUBSCRIPTIONS	0	50	0	0	0	0	0	0	0
4029	PHOTOCOPIER	400	400	500	0	500	0	500	0	0
4032	PUBLICITY	0	0	0	1,045	1,045	0	0	0	0
4055	PROFESSIONAL FEES	10,000	7,000	0	6,806	6,806	0	25,000	0	0
4056	LEGAL EXPENSES	0	0	2,500	0	2,500	0	2,500	0	0
4981	C/SERVICES SALARY RECHARGE	0	32,251	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	7,208	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	347	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	0	-7,401	0	-25,000	0	0
	Overhead Expenditure	63,428	98,089	55,118	48,456	57,366	0	58,968	0	0
	Movement to/(from) Gen Reserve	(63,428)	(95,839)	(55,118)	(48,006)	(56,916)		(58,968)		
114	<u>COMMUNITY ENGAGEMENT</u>									
1087	MISCELLANEOUS INCOME	950	1,429	950	1,096	950	0	950	0	0
1089	PUBLICATIONS -INCOME	300	295	300	269	300	0	300	0	0
1101	RADAR KEYS- SALE OF	100	67	100	83	100	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1123	SALE FOOD WASTE BAGS	750	468	500	340	500	0	550	0	0
1124	SALE CLEAR SACKS	450	162	250	92	150	0	150	0	0
Total Income		2,550	2,420	2,100	1,880	2,000	0	2,050	0	0
4005	CASUAL/BOUGHT IN STAFF	0	1,036	0	0	0	0	0	0	0
4034	COMPUTERS & SOFTWARE	550	550	0	0	0	0	1,050	0	0
4037	WEBSITE	2,000	1,981	2,000	1,284	2,000	0	2,200	0	0
4040	FURN/EQUIP'T PURCHASE	215	265	200	0	200	0	200	0	0
4041	EQUIPMENT HIRE/MAINT	500	430	715	0	715	0	715	0	0
4074	PURCH FOOD WASTE BAGS	600	216	400	108	150	0	150	0	0
4075	PURCH CLEAR SACKS	300	0	150	0	0	0	0	0	0
4119	CORPORATE IMAGE	1,128	908	1,000	292	1,000	0	1,000	0	0
4152	PURCHASES FOR RESALE	1,000	687	1,000	1,178	0	1,000	1,200	0	0
4153	RADAR KEYS	25	0	25	0	25	0	25	0	0
4981	C/SERVICES SALARY RECHARGE	0	33,732	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	14,437	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	1,994	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,341	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-143	-143	0	0	0	0	0	0	0
Overhead Expenditure		6,175	57,432	5,490	2,862	4,090	1,000	6,540	0	0
Movement to/(from) Gen Reserve		(3,625)	(55,013)	(3,390)	(982)	(2,090)		(4,490)		
115	<u>CAR PARKS</u>									
1149	RESIDENTS PARKING PERMITS	0	2,710	0	1,550	1,383	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1150	DAILY PERMITS INCOME	0	806	1,500	6	6	0	1,500	0	0
1152	COURT FEES RECOVERED	0	672	0	425	377	0	0	0	0
Total Income		0	4,189	1,500	1,981	1,766	0	1,500	0	0
Movement to/(from) Gen Reserve		0	4,189	1,500	1,981	1,766		1,500		
117	<u>DEMORATIC REP. & MANAGEMENT</u>									
1000	SPONSORSHIP	600	750	600	600	600	0	600	0	0
Total Income		600	750	600	600	600	0	600	0	0
4008	STAFF TRAINING	0	50	0	0	0	0	0	0	0
4028	INSURANCE	150	119	200	154	154	0	200	0	0
4029	PHOTOCOPIER	250	250	250	0	250	0	250	0	0
4035	TOWN AWARDS	500	979	1,000	959	959	0	1,000	0	0
4116	ELECTIONS	2,500	0	10,000	5,912	10,000	0	7,000	0	0
4140	MEMBERS TRAININNG	1,000	110	5,000	2,077	1,000	0	1,000	0	0
4141	MEMBERS TRAVEL & EXPENSES	200	0	200	0	100	0	100	0	0
4142	MEMBERS ALLOWANCES	3,840	3,520	3,840	3,440	3,840	0	3,840	0	0
4143	MEMBERS CONF./COURSE	500	0	500	0	500	0	500	0	0
4145	MEETING SUBSISTENCE	100	0	100	50	100	0	100	0	0
4981	C/SERVICES SALARY RECHARGE	0	46,913	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	17,615	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	4,055	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,415	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	3,890	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4992	Trs FROM EARMKD RESV	0	-479	-989	0	-989	0	-1,390	0	0
	Overhead Expenditure	9,040	80,437	20,101	12,593	15,914	0	12,600	0	0
	Movement to/(from) Gen Reserve	(8,440)	(79,687)	(19,501)	(11,993)	(15,314)		(12,000)		
118	<u>CIVIC</u>									
1158	CRAZY GOLF INCOME	75	0	0	0	0	0	0	0	0
	Total Income	75	0	0	0	0	0	0	0	0
4029	PHOTOCOPIER	110	110	150	0	150	0	150	0	0
4071	CIVIC RECEPTION	1,000	420	1,000	0	1,000	0	0	0	0
4118	MAYOR ALLOWANCE (PC)	3,000	3,000	0	0	0	0	0	0	0
4123	MAYOR ALLOWANCE (AD)	0	0	3,360	654	3,360	0	3,360	0	0
4196	CIVIC REGALIA	600	142	600	455	600	0	600	0	0
4981	C/SERVICES SALARY RECHARGE	0	6,141	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,664	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	67	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	26	0	0	0	0	0	0	0
	Overhead Expenditure	4,710	12,570	5,110	1,109	5,110	0	4,110	0	0
	Movement to/(from) Gen Reserve	(4,635)	(12,570)	(5,110)	(1,109)	(5,110)		(4,110)		
119	<u>CORPORATE MANAGEMENT</u>									
4981	C/SERVICES SALARY RECHARGE	0	97,398	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	37,471	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	55,224	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984 O/S SERVICES O'HEADS RECHARGE	0	45,846	0	0	0	0	0	0	0
Overhead Expenditure	0	235,939	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(235,939)	0	0	0		0		
120 MUSEUM									
1131 RENT RECEIVABLE - INCOME	1	1	1	1	1	0	1	0	0
Total Income	1	1	1	1	1	0	1	0	0
4036 MAINTENANCE	3,000	7,855	5,000	157	5,000	0	5,000	0	0
4981 C/SERVICES SALARY RECHARGE	0	1,180	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	366	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	1,070	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	333	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	0	2,015	0	0	0	0	0	0	0
4992 Trs FROM EARMKD RESV	0	-6,870	0	0	0	0	0	0	0
5900 DEPRECIATION	0	11,815	0	0	0	0	0	0	0
5902 DEFERRED GRANTS RELEASED	0	-5,770	0	0	0	0	0	0	0
Overhead Expenditure	3,000	11,994	5,000	157	5,000	0	5,000	0	0
Movement to/(from) Gen Reserve	(2,999)	(11,993)	(4,999)	(156)	(4,999)		(4,999)		
121 CORONAVIRUS									
4031 ADVERTISING	500	0	0	0	0	0	0	0	0
Overhead Expenditure	500	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
125	<u>DEVOLVED SERVICES</u>									
4067	YOUTH WORKER	15,000	15,000	3,000	3,000	3,000	0	15,000	0	0
4221	FAMILY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4222	ELDERLY DAY CENTRE	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
Overhead Expenditure		<u>35,000</u>	<u>37,320</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(35,000)</u>	<u>(37,320)</u>	<u>(23,000)</u>	<u>(23,000)</u>	<u>(23,000)</u>		<u>(35,000)</u>		
199	<u>P&R CAPITAL/PROJECTS</u>									
1075	SALE OF ASSETS-INC'M	0	0	0	400	400	0	4,300	0	0
1174	CHINNOR RFC LOAN REPAY 90K	8,067	8,128	8,173	6,222	8,173	0	8,173	0	0
1176	CHINNOR RFC LOAN REPAY 35K	2,355	2,327	2,367	1,776	2,367	0	2,367	0	0
1177	CHINNOR RFC LOAN REPAY 10K	687	669	691	511	691	0	691	0	0
1179	THAME SPORTS CLUB LOAN REPAYME	0	4,194	0	3,526	4,713	0	4,315	0	0
1180	THAME CLT LOAN REPAYMENT	0	2,000	0	0	0	0	0	0	0
1181	THAME CRICKET CLUB LOAN	0	0	0	0	0	0	4,368	0	0
Total Income		<u>11,109</u>	<u>17,318</u>	<u>11,231</u>	<u>12,434</u>	<u>16,344</u>	<u>0</u>	<u>24,214</u>	<u>0</u>	<u>0</u>
4034	COMPUTERS & SOFTWARE	1,000	0	1,000	5,828	5,828	0	0	0	0
4053	LOAN REPAYMENT-INT.	0	6,070	5,908	3,714	5,908	0	5,646	0	0
4099	LOAN CAPITAL REPAID	0	6,076	6,328	6,328	6,328	0	6,590	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4721	TOWN HALL REFURBISHMENT	0	0	0	1,882	0	0	0	0	0
4723	TOWN HALL SECONDARY GLAZING	0	0	0	2,831	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-2,831	0	0	0	0	0
4993	Tfr to Cap Rec Reserve	11,109	17,318	11,231	12,434	16,344	0	24,214	0	0
4994	Tfr from Cap Rec Rsve	0	0	0	-1,882	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	9,000	9,000	0	0	0	0	10,000	0	0
4998	Trs FROM ROLLING CAPITAL FUND	-1,000	0	-1,000	-5,828	-5,828	0	0	0	0
	Overhead Expenditure	20,109	38,464	23,467	22,476	28,580	0	46,450	0	0
	Movement to/(from) Gen Reserve	(9,000)	(21,146)	(12,236)	(10,041)	(12,236)		(22,236)		
201	<u>CUTTLE BROOK</u>									
4036	MAINTENANCE	6,420	4,980	7,400	6,578	7,400	0	6,000	0	0
4038	GRASS CUTTING	1,700	0	3,700	3,350	3,700	0	3,500	0	0
4062	GENERAL GRANTS	1,500	1,500	1,500	1,500	1,500	0	2,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,284	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	973	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	3,100	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-420	-420	-3,100	-3,100	-3,100	0	0	0	0
5900	DEPRECIATION	0	132	0	0	0	0	0	0	0
	Overhead Expenditure	9,200	14,721	9,500	8,328	9,500	0	11,500	0	0
	Movement to/(from) Gen Reserve	(9,200)	(14,721)	(9,500)	(8,328)	(9,500)		(11,500)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
202	<u>OUTSIDE SERVICES</u>									
1153	GRASS CUTTING INCOME	5,135	5,135	5,135	0	5,134	0	5,135	0	0
	Total Income	5,135	5,135	5,135	0	5,134	0	5,135	0	0
4001	SALARIES & WAGES	141,617	138,440	143,538	111,108	148,982	0	174,936	0	0
4002	EMPLOYERS N.I	14,662	13,381	12,992	10,331	14,280	0	16,607	0	0
4004	EMPLOYERS SUPERAN	30,731	30,014	31,148	24,110	32,329	0	37,962	0	0
4008	STAFF TRAINING	2,000	4,340	2,500	142	2,500	0	3,000	0	0
4011	RATES	11,580	11,228	12,350	12,912	12,912	0	13,750	0	0
4012	WATER RATES	250	129	250	141	250	0	250	0	0
4014	ELECTRICITY	400	579	500	305	5,800	0	600	0	0
4015	GAS	700	1,567	2,500	758	1,500	0	1,500	0	0
4016	JANITORIAL	200	184	200	5	200	0	200	0	0
4018	PROTECTIVE CLOTHING	1,200	1,040	2,093	97	2,093	0	1,500	0	0
4021	TELEPHONE	500	172	734	0	734	0	700	0	0
4024	ALARM	960	480	500	220	500	0	600	0	0
4028	INSURANCE	5,000	4,434	5,250	4,609	4,609	0	5,000	0	0
4036	MAINTENANCE	2,225	1,456	5,293	2,837	5,293	0	4,500	0	0
4040	FURN/EQUIP'T PURCHASE	3,390	2,579	3,000	335	3,000	0	3,000	0	0
4041	EQUIPMENT HIRE/MAINT	1,000	510	1,000	347	1,000	0	1,000	0	0
4043	VEHICLE MAINT	6,000	9,184	7,000	3,956	7,000	0	8,000	0	0
4044	VAN FUEL	2,200	2,096	2,500	1,271	2,500	0	2,500	0	0
4045	VEHICLE TAX (ALL)	650	580	600	640	640	0	700	0	0
4084	GRASS CUTTING FUEL	3,600	4,165	3,600	2,657	4,000	0	4,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4087	EQUIPMENT LEASING	3,531	3,566	3,600	2,683	3,600	0	3,600	0	0
4110	SKIPS	4,300	4,236	4,500	2,726	4,500	0	4,700	0	0
4127	DOG BINS	9,500	6,354	4,000	2,184	7,000	0	7,000	0	0
4148	FIRE EQUIPMENT	190	327	350	182	350	0	350	0	0
4981	C/SERVICES SALARY RECHARGE	0	10,867	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	2,706	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	-181,836	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	-84,277	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,420	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,275	-1,275	-1,420	-1,420	-1,420	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,156	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-4,422	0	0	0	0	0	0	0
5900	DEPRECIATION	0	17,742	0	0	0	0	0	0	0
	Overhead Expenditure	245,111	3,121	248,578	183,136	264,152	0	295,955	0	0
	Movement to/(from) Gen Reserve	(239,976)	2,014	(243,443)	(183,136)	(259,018)		(290,820)		
203	<u>ALLOTMENTS</u>									
1111	ALLOTMENT RENTS	400	300	400	300	300	0	400	0	0
	Total Income	400	300	400	300	300	0	400	0	0
4012	WATER RATES	500	0	0	0	0	0	0	0	0
4014	ELECTRICITY	500	0	0	0	0	0	0	0	0
4036	MAINTENANCE	500	56	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	389	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4984	O/S SERVICES O'HEADS RECHARGE	0	77	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,444	400	0	300	0	400	0	0
5902	DEFERRED GRANTS RELEASED	0	-100	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,866	400	0	300	0	400	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,566)	0	300	0		0		
204	<u>SOUTHERN RD REC.</u>									
1087	MISCELLANEOUS INCOME	0	13	0	0	0	0	0	0	0
1100	FOOTBALL INCOME	100	120	200	853	853	0	200	0	0
1104	GUIDES - INCOME	2	3	2	3	2	0	2	0	0
1105	SCOUTS - INCOME	1	1	1	1	1	0	1	0	0
1117	WAYLEAVES RECEIVED	106	106	106	106	106	0	106	0	0
1131	RENT RECEIVABLE - INCOME	300	300	300	320	320	0	300	0	0
	Total Income	509	543	609	1,283	1,282	0	609	0	0
4012	WATER RATES	60	0	150	-24	50	0	50	0	0
4014	ELECTRICITY	150	281	500	254	400	0	400	0	0
4015	GAS	350	-96	450	196	200	0	200	0	0
4016	JANITORIAL	50	0	50	0	0	0	0	0	0
4028	INSURANCE	400	317	450	347	347	0	400	0	0
4036	MAINTENANCE	4,545	2,628	5,293	3,483	5,293	0	6,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4148	FIRE EQUIPMENT	100	163	200	11	150	0	150	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4982	C/SERVICES O'HEADS RECHARGE	0	428	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	12,761	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,048	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	793	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-545	-545	-793	-793	-793	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,364	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-131	0	0	0	0	0	0	0
5900	DEPRECIATION	0	12,477	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,694	0	0	0	0	0	0	0
	Overhead Expenditure	5,185	33,750	6,380	3,541	5,727	0	7,480	0	0
	Movement to/(from) Gen Reserve	(4,676)	(33,207)	(5,771)	(2,258)	(4,445)		(6,871)		
205	<u>THE MOATS</u>									
4036	MAINTENANCE	500	0	500	535	535	0	500	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	638	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	290	0	0	0	0	0	0	0
	Overhead Expenditure	500	2,100	500	535	535	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(2,100)	(500)	(535)	(535)		(500)		
206	<u>CHURCHILL PLAY AREA</u>									
4036	MAINTENANCE	1,000	1,000	1,000	750	1,000	0	1,800	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983	O/S SERVICES SALARY RECHARGE	0	1,521	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	410	0	0	0	0	0	0	0
Overhead Expenditure		1,075	2,996	1,080	818	1,080	0	1,880	0	0
Movement to/(from) Gen Reserve		(1,075)	(2,996)	(1,080)	(818)	(1,080)		(1,880)		
207	<u>ELMS PARK</u>									
1083	OCC MISC. INCOME	100	0	100	300	300	0	100	0	0
Total Income		100	0	100	300	300	0	100	0	0
4036	MAINTENANCE	2,000	1,778	2,000	532	2,000	0	3,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4981	C/SERVICES SALARY RECHARGE	0	2,844	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	616	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	13,195	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,919	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	222	0	0	0	0	0	0	0
5900	DEPRECIATION	0	4,857	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-1,477	0	0	0	0	0	0	0
Overhead Expenditure		2,075	26,019	2,080	599	2,080	0	3,280	0	0
Movement to/(from) Gen Reserve		(1,975)	(26,019)	(1,980)	(299)	(1,780)		(3,180)		
208	<u>PEARCE WAY</u>									
4036	MAINTENANCE	200	43	200	36	200	0	400	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4983	O/S SERVICES SALARY RECHARGE	0	1,464	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	581	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	157	0	0	0	0	0	0	0
	Overhead Expenditure	275	2,310	280	103	280	0	480	0	0
	Movement to/(from) Gen Reserve	(275)	(2,310)	(280)	(103)	(280)		(480)		
209	<u>QE CIRCLE</u>									
4036	MAINTENANCE	2,500	2,497	3,000	1,007	3,000	0	4,200	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,607	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,528	0	0	0	0	0	0	0
5900	DEPRECIATION	0	161	0	0	0	0	0	0	0
	Overhead Expenditure	2,575	9,858	3,080	1,075	3,080	0	4,280	0	0
	Movement to/(from) Gen Reserve	(2,575)	(9,858)	(3,080)	(1,074)	(3,080)		(4,280)		
210	<u>CEMETERY</u>									
4088	CEMETERY MANAGEMENT	2,500	0	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,500	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	2,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(2,500)	0	0	0		0		
211	<u>MEMORIAL GARDENS</u>									
4036	MAINTENANCE	2,000	34	2,000	5,686	5,228	0	2,000	0	0
4049	PLANTING	1,200	1,273	1,500	1,547	1,500	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4981	C/SERVICES SALARY RECHARGE	0	129	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	42	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	7,505	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	3,040	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	2,000	3,966	0	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	0	0	-5,207	-5,207	0	0	0	0
5900	DEPRECIATION	0	6,256	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,818	0	0	0	0	0	0	0
	Overhead Expenditure	5,200	18,427	3,500	2,026	1,521	0	3,500	0	0
	Movement to/(from) Gen Reserve	(5,200)	(18,427)	(3,500)	(2,026)	(1,521)		(3,500)		
212	<u>ST MARY'S CHURCHYARD</u>									
1112	DONATIONS	3,800	4,125	3,800	4,547	4,125	0	4,250	0	0
	Total Income	3,800	4,125	3,800	4,547	4,125	0	4,250	0	0
4036	MAINTENANCE	300	215	300	0	300	0	300	0	0
4110	SKIPS	700	280	550	280	550	0	550	0	0
4981	C/SERVICES SALARY RECHARGE	0	953	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	219	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	3,417	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	734	0	0	0	0	0	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	16,841	850	280	850	0	850	0	0
	Movement to/(from) Gen Reserve	2,800	(12,716)	2,950	4,267	3,275		3,400		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
213	<u>SKATE PARK</u>									
4036	MAINTENANCE	2,850	1,930	2,000	0	2,000	0	2,000	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	5,859	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	1,656	0	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-850	-850	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	920	0	0	0	0	0	0	0
5900	DEPRECIATION	0	24,958	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-15,536	0	0	0	0	0	0	0
	Overhead Expenditure	2,075	19,002	2,080	68	2,080	0	2,080	0	0
	Movement to/(from) Gen Reserve	(2,075)	(19,002)	(2,080)	(68)	(2,080)		(2,080)		
214	<u>PICKENFIELD</u>									
1096	INTEREST - INCOME	10	23	10	4	10	0	0	0	0
	Total Income	10	23	10	4	10	0	0	0	0
4036	MAINTENANCE	500	1,482	500	1,316	1,316	0	900	0	0
4147	PLAYGROUD INSPECTION	75	65	80	68	80	0	80	0	0
4983	O/S SERVICES SALARY RECHARGE	0	2,526	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	786	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	10	23	10	4	10	0	0	0	0
4992	Trs FROM EARMKD RESV	-575	-4,859	-580	-1,383	-1,383	0	0	0	0
	Overhead Expenditure	10	23	10	4	23	0	980	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(13)</u>		<u>(980)</u>		
215 YOUENS DRIVE									
1096 INTEREST - INCOME	25	94	50	73	100	0	100	0	0
Total Income	<u>25</u>	<u>94</u>	<u>50</u>	<u>73</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
4036 MAINTENANCE	100	0	100	1,040	100	0	100	0	0
4132 TREES	0	1,280	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	655	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	111	0	0	0	0	0	0	0
4991 Trs TO EARMKD RESV	25	94	50	73	100	0	100	0	0
4992 Trs FROM EARMKD RESV	-100	-2,046	-100	-1,040	-1,040	0	-100	0	0
Overhead Expenditure	<u>25</u>	<u>94</u>	<u>50</u>	<u>73</u>	<u>-840</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>940</u>		<u>0</u>		
216 TOWN MAINTENANCE									
4036 MAINTENANCE	1,000	727	1,000	665	1,000	0	1,000	0	0
4128 FLORAL BASKETS	1,600	1,582	1,800	1,772	1,800	0	2,000	0	0
4217 ENVIRONMENT FUND	5,000	2,321	255	18	255	0	0	0	0
4981 C/SERVICES SALARY RECHARGE	0	2,844	0	0	0	0	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	616	0	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	0	3,932	0	0	0	0	0	0	0
4984 O/S SERVICES O'HEADS RECHARGE	0	1,323	0	0	0	0	0	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	255	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989	Trs FROM O/S P.ORDER RESERVE	0	0	-255	-255	-255	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,679	0	0	0	0	0	0	0
5900	DEPRECIATION	0	14,351	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-10,274	0	0	0	0	0	0	0
Overhead Expenditure		7,600	20,356	2,800	2,200	2,800	0	3,000	0	0
Movement to/(from) Gen Reserve		(7,600)	(20,356)	(2,800)	(2,200)	(2,800)		(3,000)		
217	<u>OPEN/GREEN SPACES</u>									
4036	MAINTENANCE	500	271	500	460	500	0	500	0	0
4049	PLANTING	1,000	269	1,200	301	1,200	0	1,200	0	0
4083	HAM WOOD	200	0	200	0	200	0	200	0	0
4100	MORETON	250	0	250	0	250	0	250	0	0
4132	TREES	5,000	4,730	5,500	4,305	5,500	0	6,000	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,892	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	439	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	0	28,662	0	0	0	0	0	0	0
4984	O/S SERVICES O'HEADS RECHARGE	0	7,855	0	0	0	0	0	0	0
5900	DEPRECIATION	0	82	0	0	0	0	0	0	0
Overhead Expenditure		6,950	44,200	7,650	5,066	7,650	0	8,150	0	0
Movement to/(from) Gen Reserve		(6,950)	(44,200)	(7,650)	(5,066)	(7,650)		(8,150)		
218	<u>CARNIVAL</u>									
4032	PUBLICITY	250	72	250	75	75	0	250	0	0
Overhead Expenditure		250	72	250	75	75	0	250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(250)</u>	<u>(72)</u>	<u>(250)</u>	<u>(75)</u>	<u>(75)</u>		<u>(250)</u>		
219	<u>MUSIC IN THE PARK</u>									
1087	MISCELLANEOUS INCOME	0	70	70	70	70	0	70	0	0
1112	DONATIONS	400	400	400	400	400	0	400	0	0
	Total Income	<u>400</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>470</u>	<u>0</u>	<u>470</u>	<u>0</u>	<u>0</u>
4055	PROFESSIONAL FEES	70	70	70	70	70	0	70	0	0
	Overhead Expenditure	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>330</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>		<u>400</u>		
220	<u>GOOD NEIGHBOUR SCHEME</u>									
1112	DONATIONS	0	205	0	95	45	0	0	0	0
	Total Income	<u>0</u>	<u>205</u>	<u>0</u>	<u>95</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4026	STATIONERY & PRINTING	80	0	80	0	80	0	80	0	0
4029	PHOTOCOPIER	0	0	50	0	50	0	50	0	0
4037	WEBSITE	175	170	175	0	175	0	175	0	0
4085	VOLUNTEER EXPENSES	250	406	250	290	250	0	250	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,164	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	522	0	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	205	0	95	45	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-575	-555	-269	-555	0	-555	0	0
	Overhead Expenditure	<u>505</u>	<u>1,891</u>	<u>0</u>	<u>116</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(505)</u>	<u>(1,686)</u>	<u>0</u>	<u>(21)</u>	<u>0</u>		<u>0</u>		
221	<u>THAME CRICKET CLUB</u>									
4036	MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
5900	DEPRECIATION	0	18,151	0	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-12,183	0	0	0	0	0	0	0
Overhead Expenditure		<u>1,000</u>	<u>5,968</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(5,968)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(1,000)</u>		
222	<u>ENVIRONMENTAL PROJECTS</u>									
1050	COSTS RECOVERED	0	0	0	68	68	0	0	0	0
1084	GRANT - INCOME	0	0	0	1,500	1,500	0	1,500	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,568</u>	<u>1,568</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4217	ENVIRONMENT FUND	0	0	5,000	3,531	5,000	0	5,000	0	0
Overhead Expenditure		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,531</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(1,962)</u>	<u>(3,432)</u>		<u>(3,500)</u>		
223	<u>EVENTS</u>									
1134	TASTE OF THAME INCOME	0	0	0	0	0	0	4,000	0	0
1135	ART CRAWL INCOME	0	0	0	2,117	2,147	0	1,500	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,117</u>	<u>2,147</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
4026	STATIONERY & PRINTING	0	0	0	494	488	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040 FURN/EQUIP'T PURCHASE	0	0	0	379	262	0	0	0	0
4234 ART CRAWL COSTS	0	0	0	0	0	0	1,000	0	0
4235 TASTE OF THAME COSTS	0	0	0	0	0	0	4,000	0	0
Overhead Expenditure	0	0	0	873	750	0	5,000	0	0
Movement to/(from) Gen Reserve	0	0	0	1,243	1,397		500		
299 CLR CAPITAL/PROJECTS									
1069 SODC CIL Income	0	11,659	0	36,917	11,152	0	0	0	0
1071 SODC S106 INCOME	0	-1	0	0	0	0	0	0	0
1084 GRANT - INCOME	0	0	0	481	0	0	0	0	0
1097 INSUR'CLAIM -RECEIPT	0	0	0	869	869	0	0	0	0
1112 DONATIONS	0	666	0	352	352	0	0	0	0
Total Income	0	12,324	0	38,619	12,373	0	0	0	0
4046 Trs TO RENEWAL FUND	4,750	4,750	4,750	4,750	4,750	0	0	0	0
4053 LOAN REPAYMENT-INT.	384	290	240	126	240	0	119	0	0
4099 LOAN CAPITAL REPAYED	1,863	1,869	1,983	1,983	1,983	0	2,104	0	0
4724 THAME YOUTH HUB	0	0	0	2,785	1,200	0	0	0	0
4725 WAR MEMORIAL REFURBISHMENT	0	0	0	5,520	5,520	0	0	0	0
4898 FLORAL STANDARDS	0	0	0	868	868	0	0	0	0
4949 MEMORIAL BENCH	0	0	0	351	351	0	0	0	0
4955 TOWN HALL PAYPHONE	0	0	0	1	1	0	0	0	0
4956 NEW BENCHES	0	0	0	564	564	0	0	0	0
4957 OFFICE FURNITURE	0	0	0	7,214	7,214	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4991	Trs TO EARMKD RESV	0	31,659	0	36,917	11,152	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-2,315	0	-5,520	-5,520	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-114,133	0	-3,349	-1,764	0	0	0	0
4996	TFR FROM CIL EMR	0	-81,989	0	0	0	0	0	0	0
4998	Trs FROM ROLLING CAPITAL FUND	-5,000	-5,000	0	-7,214	-7,214	0	0	0	0
5000	ASSETS CAPITALISED	0	123,289	0	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	75,809	0	0	0	0	0	0	0
	Overhead Expenditure	1,997	34,229	6,973	44,996	19,345	0	2,223	0	0
	Movement to/(from) Gen Reserve	(1,997)	(21,904)	(6,973)	(6,377)	(6,972)		(2,223)		
302	<u>INVESTMENT ACTIVITIES</u>									
1074	SALE OF INVESTMENTS	0	319,902	0	350,610	350,610	0	0	0	0
1095	INVESTMENTS INCOME	20,000	34,591	30,000	16,771	30,000	0	30,000	0	0
1096	INTEREST - INCOME	1,641	2,394	2,500	1,578	2,500	0	2,500	0	0
	Total Income	21,641	356,887	32,500	368,958	383,110	0	32,500	0	0
4055	PROFESSIONAL FEES	16,000	15,390	16,000	11,491	16,000	0	16,000	0	0
4993	Tfr to Cap Rec Reserve	0	319,902	0	350,610	350,610	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-299,405	0	-363,941	-363,941	0	0	0	0
5075	Cost of investments Sold	0	233,993	0	317,549	317,549	0	0	0	0
5076	Inv Realised ex Inv Adj Acct	0	-233,993	0	-317,549	-317,549	0	0	0	0
5100	INVESTMENTS PURCHASED	0	299,405	0	363,941	363,941	0	0	0	0
	Overhead Expenditure	16,000	335,292	16,000	362,101	366,610	0	16,000	0	0
	Movement to/(from) Gen Reserve	5,641	21,594	16,500	6,858	16,500		16,500		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Preliminary Budget calculation 2024/25 18.1.24

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	<u>THAME FOOTBALL P/SHIP 3G</u>								
5900	DEPRECIATION	0	98,932	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-98,677	0	0	0	0	0	0
	Overhead Expenditure	0	255	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(255)	0	0	0	0		
999	<u>A M R A</u>								
801	LAND & BUILDINGS	0	85,350	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	16,223	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	86,783	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	3,267	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	150,529	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-256,062	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-256,062	0	0	0	0	0	0
	Overhead Expenditure	0	-105,533	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	105,533	0	0	0	0		
	Total Budget Income	1,001,861	1,371,897	1,098,962	1,454,160	1,478,786	0	1,227,728	0
	Expenditure	1,001,861	1,353,715	1,098,962	1,198,003	1,438,325	1,000	1,237,728	0
	Movement to/(from) Gen Reserve	0	18,183	0	256,158	40,461		(10,000)	