

Annual Budget - By Centre (Actual YTD Month 2)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	Staff Costs											
4000	Salaries	183,000	208,541	0	0	209,880	0	209,880	17,050	0	0	0
4001	HMRC Contributions	40,000	30,022	0	0	42,000	0	42,000	1,516	0	0	0
4002	Pension Costs	38,000	49,147	0	0	25,000	0	25,000	2,859	0	0	0
4005	Health & Safety	0	1,050	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	0	40	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	261,000	288,800	0	0	279,880	0	279,880	21,426	0	0	0
	Movement to/(from) Gen Reserve	(261,000)	(288,800)			(279,880)		(279,880)	(21,426)	0		
101	Administration											
1076	Precept	254,603	254,603	0	0	278,565	0	278,565	139,282	0	0	0
1090	Interest Received	250	2,123	0	0	50	0	50	0	0	0	0
1100	Grants Received	0	32,467	0	0	0	0	0	0	0	0	0
1111	Photocopy Income	0	121	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	5,000	3,823	0	0	0	0	0	200	0	0	0
	Total Income	259,853	293,137	0	0	278,615	0	278,615	139,482	0	0	0
4003	Payroll Costs	540	520	0	0	540	0	540	0	0	0	0
4005	Health & Safety	150	515	0	0	50	0	50	0	0	0	0
4007	Casual & Temporary Assistance	1,000	226	0	0	1,000	0	1,000	0	0	0	0
4008	Contractor Costs	0	5,624	0	0	0	0	0	0	0	0	0
4009	IZettle Fee	15	0	0	0	15	0	15	0	0	0	0
4010	Staff Training	5,000	1,623	0	0	2,000	0	2,000	0	0	0	0
4011	Staff Travelling	50	175	0	0	150	0	150	0	0	0	0
4012	Miscellaneous Staff Costs	0	428	0	0	0	0	0	150	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4013	Office Refreshments	250	560	0	0	150	0	150	69	0	0	0
4015	Advertising	50	4,637	0	0	50	0	50	714	0	0	0
4016	Clerk's Casual Expenditure	0	293	0	0	200	0	200	323	0	0	0
4019	Catering for Training	500	285	0	0	0	0	0	0	0	0	0
4025	Stationery	400	165	0	0	300	0	300	12	0	0	0
4030	Postage	100	-34	0	0	50	0	50	0	0	0	0
4035	Publications	50	3,784	0	0	0	0	0	855	0	0	0
4040	Subscriptions	200	692	0	0	943	0	943	0	0	0	0
4041	Office Rent	5,500	5,390	0	0	6,000	0	6,000	0	0	0	0
4045	Photocopy Costs	450	781	0	0	320	0	320	6	0	0	0
4052	Water Rates	0	129	0	0	0	0	0	0	0	0	0
4060	Telephone	100	1,577	0	0	1,900	0	1,900	73	0	0	0
4061	IT Lease Costs	0	1,648	0	0	0	0	0	0	0	0	0
4062	Software Costs	5,500	9,388	0	0	9,000	0	9,000	4,471	0	0	0
4065	Insurance	6,500	7,890	0	0	7,890	0	7,890	193	0	0	0
4070	Premises Licence	70	0	0	0	0	0	0	0	0	0	0
4090	Safety Equipment	0	560	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	50	-19	0	0	50	0	50	0	0	0	0
4100	Cleaning and Hygiene	0	238	0	0	0	0	0	0	0	0	0
4101	Cleaning Materials	10	0	0	0	0	0	0	0	0	0	0
4105	Bank Charges	200	193	0	0	200	0	200	16	0	0	0
4110	Professional Fees	3,000	9,027	0	0	0	0	0	0	0	0	0
4112	Audit Fees	3,600	5,454	0	0	2,930	0	2,930	-2,285	0	0	0
4115	Accountancy Fees	800	2,818	0	0	1,990	0	1,990	-155	0	0	0
4125	Travel Tokens	50	0	0	0	5,000	0	5,000	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4205	Civic Costs	0	0	0	0	250	0	250	0	0	0	0
4220	Election Costs	0	0	0	0	0	500	500	0	0	0	0
4253	V Mag Contract Editorship	0	0	0	0	0	10,000	10,000	0	0	0	0
4254	Newsletter delivery	0	341	0	0	0	0	0	325	0	0	0
4375	Noticeboards & Signs	1,000	175	0	0	0	2,000	2,000	463	0	0	0
4380	Repairs & Maintenance	0	590	0	0	0	0	0	0	0	0	0
4905	Miscellaneous Expenditure	0	-333	0	0	0	0	0	0	0	0	0
Overhead Expenditure		35,135	65,338	0	0	40,978	12,500	53,478	5,231	0	0	0
101 Net Income over Expenditure		224,718	227,799	0	0	237,637	-12,500	225,137	134,252	0	0	0
6000	plus Transfer from EMR	0	309	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		224,718	228,108			237,637		225,137	134,252	0		
102	<u>Civic & Archives</u>											
4200	Members Training	250	0	0	0	250	0	250	0	0	0	0
4201	Members Travelling	25	0	0	0	0	0	0	0	0	0	0
4202	Misc. Members Costs	500	5	0	0	150	0	150	0	0	0	0
4203	Festive Decorations	300	0	0	0	420	0	420	0	0	0	0
4205	Civic Costs	1,000	2,768	0	0	500	0	500	-234	0	0	0
4207	HYPE Contribution	0	2,853	0	0	0	0	0	0	0	0	0
4210	Festive Lighting	3,400	3,400	0	0	3,400	0	3,400	0	0	0	0
4211	Park Sport contribution	1,500	333	0	0	1,500	0	1,500	333	0	0	0
4212	Youth Outreach	3,200	0	0	0	3,500	0	3,500	0	0	0	0
4220	Election Costs	500	0	0	0	0	0	0	0	0	0	0
4253	V Mag Contract Editorship	10,000	4,702	0	0	0	0	0	0	0	0	0
4254	Newsletter delivery	0	390	0	0	0	0	0	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4291	Traffic Survey	2,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,175	14,450	0	0	9,720	0	9,720	99	0	0	0
	Movement to/(from) Gen Reserve	(23,175)	(14,450)			(9,720)		(9,720)	(99)	0		
103	<u>Publications</u>											
1130	V Mag Adverts	2,500	782	0	0	2,500	0	2,500	350	0	0	0
	Total Income	2,500	782	0	0	2,500	0	2,500	350	0	0	0
4250	V Mag Printing	4,000	6,100	0	0	5,500	0	5,500	0	0	0	0
4251	V Mag Distribution	3,300	4,210	0	0	3,300	0	3,300	0	0	0	0
4375	Noticeboards & Signs	0	194	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,300	10,504	0	0	8,800	0	8,800	0	0	0	0
	Movement to/(from) Gen Reserve	(4,800)	(9,722)			(6,300)		(6,300)	350	0		
104	<u>Car Parking</u>											
1140	Car Park Income	30,000	42,948	0	0	35,000	0	35,000	1,213	0	0	0
1142	Clock Permits	3,750	2,256	0	0	5,000	0	5,000	83	0	0	0
	Total Income	33,750	45,204	0	0	40,000	0	40,000	1,296	0	0	0
4017	3C Payments	1,000	74	0	0	1,000	0	1,000	0	0	0	0
4018	RingGo Service Charges	500	0	0	0	500	0	500	0	0	0	0
4050	Electricity	50	90	0	0	0	0	0	0	0	0	0
4062	Software Costs	700	18	0	0	750	0	750	0	0	0	0
4105	Bank Charges	0	1	0	0	0	0	0	0	0	0	0
4270	Car Park Tickets - Stationery	50	0	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	1,900	3,313	0	0	1,900	0	1,900	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4273	Printing Clock Permits	850	843	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	5,050	4,339	0	0	5,150	0	5,150	0	0	0	0
	Movement to/(from) Gen Reserve	28,700	40,865			34,850		34,850	1,296	0		
105	<u>St. Andrews Cemetery</u>											
1150	Burial Fees	6,500	5,770	0	0	5,000	0	5,000	2,530	0	0	0
1151	Memorial Fees	1,000	2,700	0	0	1,700	0	1,700	0	0	0	0
1152	Grant Exclusive Rights	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Total Income	8,500	8,470	0	0	7,700	0	7,700	2,530	0	0	0
4008	Contractor Costs	0	0	0	0	0	500	500	0	0	0	0
4382	Grounds Maintenance	0	145	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	145	0	0	0	500	500	0	0	0	0
	Movement to/(from) Gen Reserve	8,500	8,324			7,700		7,200	2,530	0		
107	<u>Grant Expenditure</u>											
4280	Grants S 137	4,500	2,327	0	0	3,000	0	3,000	0	0	0	0
4285	Grants Permitted	0	1,000	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	0	194	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,500	3,521	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(3,521)			(3,000)		(3,000)	0	0		
108	<u>Grounds Maintenance</u>											
1100	Grants Received	0	0	0	0	350	0	350	0	0	0	0
1905	Logs Sales	350	67	0	0	50	0	50	0	0	0	0
1906	Sales - obsolete grounds equip	50	-2,495	0	0	0	0	0	0	0	0	0

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		2022-23 LAST YEAR		2023-24 CURRENT YEAR					2024-25 NEXT YEAR			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Total Income		400	-2,428	0	0	400	0	400	0	0	0	0
4005	Health & Safety	400	492	0	0	400	0	400	0	0	0	0
4006	Protective Clothing & Equip.	300	248	0	0	500	0	500	0	0	0	0
4008	Contractor Costs	500	0	0	0	0	0	0	0	0	0	0
4010	Staff Training	0	255	0	0	0	0	0	0	0	0	0
4080	Graffiti & Vandalism	250	0	0	0	0	0	0	0	0	0	0
4081	Refuse/Litter	4,200	3,322	0	0	4,500	0	4,500	0	0	0	0
4085	Equipment Hire	0	903	0	0	0	0	0	0	0	0	0
4325	Machinery Maintenance	300	0	0	0	300	0	300	298	0	0	0
4330	Tractor Maintenance	700	0	0	0	300	0	300	0	0	0	0
4335	Tractor & Machinery Fuel	1,000	370	0	0	0	0	0	123	0	0	0
4336	Ground Fuel	200	768	0	0	1,000	0	1,000	0	0	0	0
4345	New Machinery Costs	500	0	0	0	0	0	0	0	0	0	0
4350	New Tools Costs	250	1,730	0	0	250	0	250	0	0	0	0
4355	RUP Committee Room	100	0	0	0	0	0	0	0	0	0	0
4360	Vehicle Hire	14,400	10,475	0	0	14,400	0	14,400	468	0	0	0
4370	Dog Bin Emptying	0	291	0	0	0	0	0	0	0	0	0
4375	Noticeboards & Signs	0	308	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	0	0	0	0	0	0	0	17	0	0	0
4381	Property Maintenance	100	1	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	700	1,810	0	0	0	0	0	-6	0	0	0
4383	Play Equipment Maintenance	350	0	0	0	0	500	500	0	0	0	0
4387	Trees Management	1,500	3,236	0	0	2,000	0	2,000	0	0	0	0
Overhead Expenditure		25,750	24,209	0	0	23,650	500	24,150	900	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Movement to/(from) Gen Reserve		<u>(25,350)</u>	<u>(26,637)</u>			<u>(23,250)</u>		<u>(23,750)</u>	<u>(900)</u>	<u>0</u>		
110 Office												
1908	Sale of obsolete office equip	0	2,515	0	0	0	0	0	1	0	0	0
	Total Income	<u>0</u>	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
4005	Health & Safety	50	0	0	0	0	0	0	0	0	0	0
4051	Gas	0	342	0	0	0	0	0	0	0	0	0
4052	Water Rates	0	27	0	0	0	0	0	0	0	0	0
4060	Telephone	0	13	0	0	0	0	0	0	0	0	0
4061	IT Lease Costs	0	501	0	0	0	0	0	0	0	0	0
4078	Alarm	200	0	0	0	0	0	0	0	0	0	0
4095	New Office Equipment	100	127	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	0	103	0	0	0	0	0	0	0	0	0
4101	Cleaning Materials	0	-123	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	100	621	0	0	0	0	0	0	0	0	0
4550	Office Alarm	100	60	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	<u>550</u>	<u>1,671</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(550)</u>	<u>844</u>			<u>(100)</u>		<u>(100)</u>	<u>1</u>	<u>0</u>		
201 Mt. Pleasant Rec. Ground												
1200	Pitch Hire	4,300	2,069	0	0	5,000	0	5,000	743	0	0	0
	Total Income	<u>4,300</u>	<u>2,069</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>743</u>	<u>0</u>	<u>0</u>	<u>0</u>
4050	Electricity	0	269	0	0	0	0	0	-4	0	0	0
4075	CCTV	1,000	0	0	0	0	0	0	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4081	Refuse/Litter	0	299	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	200	144	0	0	0	0	0	0	0	0	0
4379	Skate Park Maintenance	200	0	0	0	0	500	500	0	0	0	0
4381	Property Maintenance	500	80	0	0	0	0	0	0	0	0	0
4383	Play Equipment Maintenance	250	0	0	0	0	250	250	0	0	0	0
4384	Sports Equipment Maintenance	50	174	0	0	100	0	100	0	0	0	0
4385	Field Materials	300	153	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,500	1,117	0	0	100	750	850	-4	0	0	0
Movement to/(from) Gen Reserve		1,800	952			4,900		4,150	746	0		
202	College Playing Fields											
1200	Pitch Hire	1,000	1,866	0	0	1,200	0	1,200	0	0	0	0
1203	Pavilion Hire	0	30	0	0	200	0	200	0	0	0	0
Total Income		1,000	1,896	0	0	1,400	0	1,400	0	0	0	0
4005	Health & Safety	100	1,570	0	0	500	0	500	0	0	0	0
4014	Groundstaff Refreshments	50	0	0	0	0	0	0	0	0	0	0
4050	Electricity	150	1,242	0	0	0	0	0	0	0	0	0
4051	Gas	300	160	0	0	0	0	0	0	0	0	0
4052	Water Rates	150	429	0	0	0	0	0	0	0	0	0
4075	CCTV	100	632	0	0	0	0	0	0	0	0	0
4078	Alarm	100	0	0	0	400	0	400	0	0	0	0
4080	Graffiti & Vandalism	50	0	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	600	600	0	0	0	0	0	0	0	0	0
4101	Cleaning Materials	15	0	0	0	0	0	0	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4355	RUP Committee Room	0	0	0	0	0	0	0	92	0	0	0
4370	Dog Bin Emptying	200	184	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	500	1,091	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	10,000	6,285	0	0	0	0	0	0	0	0	0
4382	Grounds Maintenance	0	2,972	0	0	2,000	0	2,000	0	0	0	0
4384	Sports Equipment Maintenance	50	26	0	0	200	0	200	0	0	0	0
4388	Community Orchard	0	560	0	0	0	0	0	0	0	0	0
Overhead Expenditure		12,365	15,752	0	0	3,100	0	3,100	92	0	0	0
Movement to/(from) Gen Reserve		(11,365)	(13,856)			(1,700)		(1,700)	(92)	0		
204	<u>Other Recreational Areas</u>											
1141	Electricity use - Foreshore	20	0	0	0	0	0	0	0	0	0	0
Total Income		20	0	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	300	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		300	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(280)	0			0		0	0	0		
205	<u>Allotments</u>											
1250	Allotment Rental Income	1,850	1,372	0	0	1,850	0	1,850	0	0	0	0
1251	Key Deposits	0	10	0	0	0	0	0	0	0	0	0
Total Income		1,850	1,382	0	0	1,850	0	1,850	0	0	0	0
4052	Water Rates	650	872	0	0	100	0	100	0	0	0	0
4060	Telephone	0	86	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	2,390	0	0	0	1,000	1,000	0	0	0	0

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		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4382	Grounds Maintenance	0	75	0	0	0	0	0	0	0	0	0
4450	Allotment Land Rent HCC	5	-10	0	0	5	0	5	0	0	0	0
4455	Water Taps & Keys	0	30	0	0	10	0	10	0	0	0	0
	Overhead Expenditure	655	3,443	0	0	115	1,000	1,115	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,195</u>	<u>(2,060)</u>			<u>1,735</u>		<u>735</u>	<u>0</u>	<u>0</u>		
301	<u>Foreshore Dinghy Park</u>											
1260	Dinghy Park Income	34,000	43,402	0	0	37,800	0	37,800	0	0	0	0
	Total Income	34,000	43,402	0	0	37,800	0	37,800	0	0	0	0
4052	Water Rates	200	0	0	0	0	0	0	0	0	0	0
4105	Bank Charges	0	17	0	0	0	0	0	0	0	0	0
4375	Noticeboards & Signs	0	104	0	0	0	0	0	0	0	0	0
4380	Repairs & Maintenance	200	1,650	0	0	200	0	200	550	0	0	0
4382	Grounds Maintenance	500	0	0	0	200	0	200	0	0	0	0
4501	Dinghy Stickers	300	0	0	0	300	0	300	0	0	0	0
4650	Refunds	0	604	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,200	2,375	0	0	700	0	700	550	0	0	0
	Movement to/(from) Gen Reserve	<u>32,800</u>	<u>41,028</u>			<u>37,100</u>		<u>37,100</u>	<u>(550)</u>	<u>0</u>		
302	<u>Foreshore (General)</u>											
1100	Grants Received	0	2,000	0	0	0	0	0	0	0	0	0
1141	Electricity use - Foreshore	50	20	0	0	0	0	0	0	0	0	0
1143	Foreshore Events	0	1,055	0	0	0	0	0	420	0	0	0
1144	Street Furniture Renewal - Inc	0	2,636	0	0	0	4,000	0	408	0	0	0
1320	Harbour Dues	2,000	0	0	0	2,000	0	2,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
1321	Angelfish (Soton) Ltd Rent	3,400	4,368	0	0	3,400	0	3,400	0	0	0	0
1322	Mudland Rental	1,000	-273	0	0	1,800	0	1,800	0	0	0	0
1323	Angelfish Waste Contribution	0	820	0	0	0	0	0	433	0	0	0
1326	Bench sponsorship	4,000	1,065	0	0	500	0	500	0	0	0	0
Total Income		10,450	11,692	0	0	7,700	4,000	7,700	1,262	0	0	0
4050	Electricity	0	371	0	0	0	0	0	-3	0	0	0
4075	CCTV	100	70	0	0	100	0	100	0	0	0	0
4081	Refuse/Litter	0	2,246	0	0	0	0	0	0	0	0	0
4101	Cleaning Materials	0	-891	0	0	0	0	0	0	0	0	0
4271	Car Park Maintenance	0	540	0	0	0	0	0	-540	0	0	0
4315	Memorial Seats and Benches	0	74	0	0	0	0	0	0	0	0	0
4370	Dog Bin Emptying	400	264	0	0	0	0	0	47	0	0	0
4375	Noticeboards & Signs	0	50	0	0	0	0	0	110	0	0	0
4380	Repairs & Maintenance	500	7,059	0	0	500	0	500	-18	0	0	0
4382	Grounds Maintenance	0	3,751	0	0	500	0	500	0	0	0	0
4392	Street Furniture Renewal	0	48,433	0	0	0	0	0	0	0	0	0
4500	Harbour Dues	0	2,044	0	0	0	0	0	0	0	0	0
4650	Refunds	0	150	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,000	64,162	0	0	1,100	0	1,100	-405	0	0	0
Movement to/(from) Gen Reserve		9,450	(52,470)			6,600		6,600	1,666	0		
303	<u>Foreshore Public Toilets</u>											
4096	Consumables for FS toilets	0	473	0	0	1,200	0	1,200	0	0	0	0
4100	Cleaning and Hygiene	0	9,583	0	0	6,200	0	6,200	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4380	Repairs & Maintenance	250	421	0	0	500	0	500	0	0	0	0
4381	Property Maintenance	250	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	10,477	0	0	7,900	0	7,900	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(10,477)			(7,900)		(7,900)	0	0		
304	<u>RUP Committee Room</u>											
1203	Pavilion Hire	0	100	0	0	0	0	0	25	0	0	0
	Total Income	0	100	0	0	0	0	0	25	0	0	0
4650	Refunds	0	30	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	30	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	70			0		0	25	0		
305	<u>Westfield Common</u>											
4380	Repairs & Maintenance	0	-91	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	-91	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	91			0		0	0	0		
306	<u>RUP Pavillion</u>											
1202	Committee Room Hire	3,000	2,698	0	0	2,000	0	2,000	620	0	0	0
1203	Pavilion Hire	0	205	0	0	0	0	0	210	0	0	0
	Total Income	3,000	2,903	0	0	2,000	0	2,000	830	0	0	0
4005	Health & Safety	0	300	0	0	0	0	0	0	0	0	0
4050	Electricity	400	955	0	0	6,000	0	6,000	-7	0	0	0
4051	Gas	650	3,404	0	0	7,800	0	7,800	-33	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: Summary of income and expenditure for 2023/2024 10%

		<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4052	Water Rates	350	128	0	0	1,500	0	1,500	0	0	0	0
4075	CCTV	1,000	995	0	0	500	0	500	120	0	0	0
4100	Cleaning and Hygiene	700	2,493	0	0	0	0	0	840	0	0	0
4380	Repairs & Maintenance	0	8,271	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	0	1,501	0	0	0	500	500	0	0	0	0
Overhead Expenditure		3,100	18,047	0	0	15,800	500	16,300	921	0	0	0
Movement to/(from) Gen Reserve		(100)	(15,143)			(13,800)		(14,300)	(90)	0		
307	<u>Mount Pleasant Pavilion</u>											
4005	Health & Safety	0	600	0	0	0	0	0	0	0	0	0
4050	Electricity	150	512	0	0	0	0	0	0	0	0	0
4051	Gas	0	123	0	0	0	0	0	0	0	0	0
4052	Water Rates	50	0	0	0	0	0	0	0	0	0	0
4100	Cleaning and Hygiene	600	600	0	0	0	0	0	0	0	0	0
4381	Property Maintenance	200	4,145	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,000	5,980	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,000)	(5,980)			0		0	0	0		
308	<u>Community Hub/Library</u>											
4394	Coffee Machine Expenditure	0	0	0	0	0	0	0	77	0	0	0
Direct Expenditure		0	0	0	0	0	0	0	77	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(77)	0		

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13:19 Annual Budget - By Centre (Actual YTD Month 2)

Note: Summary of income and expenditure for 2023/2024 10%

	<u>2022-23 LAST YEAR</u>		<u>2023-24 CURRENT YEAR</u>						<u>2024-25 NEXT YEAR</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Total Budget Income	359,623	411,125	0	0	384,965	4,000	384,965	146,519	0	0	0
Expenditure	385,080	534,271	0	0	400,093	15,750	415,843	28,885	0	0	0
Net Income over Expenditure	<u>-25,457</u>	<u>-123,145</u>	<u>0</u>	<u>0</u>	<u>-15,128</u>	<u>-11,750</u>	<u>-30,878</u>	<u>117,633</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	309	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(25,457)</u>	<u>(122,836)</u>			<u>(15,128)</u>		<u>(30,878)</u>	<u>117,633</u>	<u>0</u>		