

Central Swindon North 2022-23  
Annual Budget - By Centre  
22/23 Budget Setting V1

	Budget	Current Year Actual YTD	Projected	Next Year			
				Option 1	% of Expenditure	Option 2	% of Expenditure
<b>100 Central Support Costs</b>							
100 1076 Precept	1320553	1320553	1320553	-		-	
100 1077 Council Tax Grant	45999	45999	45999	45,999		45,999	
100 1078 Community Enhancement Fund	0	0	0	-		-	
100 1085 Advertising Income	0	0	1100	1,100		1,100	
100 1090 Other Income	0	99	10	-		-	
100 1095 Grants Received	0	0	0	-		-	
100 1100 Interest Received	2100	990	1970	2,000		2,000	
100 1105 CIL Received - Uncommitted	0	30	30	-		-	
100 1110 CV-19 Income	0	6615	6615	-		-	
100 1115 Vending Machine Income	100	33	56	100		100	
100 1505 Grant - Comm Outbreak	0	8079	8079	-		-	
<b>100 Total Income</b>	<b>1368752</b>	<b>1382398</b>	<b>1384412</b>	<b>49,199</b>		<b>49,199</b>	
100							
100 4000 Salaries & Wages	449658	247377	436422	445,234	27.69%	445,234	26.48%
100 4055 Staff Costs - Agency	25000	8532	15000	25,000	1.55%	25,000	1.49%
100 4100 Travelling	500	296	500	500	0.03%	500	0.03%
100 4110 Training Costs	1500	1414	1500	1,750	0.11%	1,750	0.10%
100 4120 Conference Costs	200	0	200	200	0.01%	200	0.01%
100 4125 Subsistence	100	0	100	100	0.01%	100	0.01%
100 4200 Stationery	650	401	650	650	0.04%	650	0.04%
100 4205 Postage & Carriage	100	384	225	250	0.02%	250	0.01%
100 4210 Furniture, Fixtures & Fittings	500	0	500	250	0.02%	250	0.01%
100 4215 Telephone & Broadband	4500	2880	3807	4,000	0.25%	4,000	0.24%
100 4220 Mobile Charges	5500	2571	5120	5,200	0.32%	5,200	0.31%
100 4225 Computers {&} Software	7000	10521	10867	6,000	0.37%	6,000	0.36%
100 4235 Clothing	300	481	500	250	0.02%	250	0.01%
100 4240 Refreshments	100	43	75	100	0.01%	100	0.01%
100 4245 Subscription	3100	2854	3100	3,000	0.19%	3,000	0.18%
100 4250 Cleaning	2700	916	1500	2,700	0.17%	2,700	0.16%
100 4300 Insurance	13165	12379	12379	12,750	0.79%	12,750	0.76%
100 4400 Accountancy Fees	2000	1050	2000	-	0.00%	-	0.00%
100 4405 Bank Charges	300	176	285	300	0.02%	300	0.02%
100 4410 PDQ Charges	790	426	790	790	0.05%	790	0.05%
100 4415 Consultancy Fees	500	0	500	500	0.03%	500	0.03%
100 4420 Professional Fees	450	2942	400	450	0.03%	450	0.03%
100 4425 Audit Fees	3000	2000	3000	3,000	0.19%	3,000	0.18%
100 4500 Advertising Expenses	100	316	316	100	0.01%	100	0.01%
100 4550 PWLB Repayments	7750	0	7750	7,750	0.48%	7,750	0.46%
100 4605 Signage	0	422	0	200	0.01%	200	0.01%
100 4610 Health & Safety	500	490	500	500	0.03%	500	0.03%
100 4660 Security	600	250	244	400	0.02%	400	0.02%

100	4680 Waste & Recycling	850	790	1400	1,400	0.09%	1,400	0.08%
100	4695 Refunds	0	-249	0	-	0.00%	-	0.00%
100	5215 Press/Marketing	0	19	171	170	0.01%	170	0.01%
100	5325 Rent	0	-500	0	-		-	
100	5510 Maintenance - Compliance	0	960	0	-		-	
100	5515 Maintenance - General	0	1	145	-		-	
100	5520 Maintenance - Capital	0	3346	0	-		-	
100	5740 Grant Spend - Comm Outbreak	0	8653	8079	-		-	
100	5800 Computers - hardware	0	0	0	-	0.00%	5,000	0.30%
100	<b>Overhead Expenditure</b>	<b>531413</b>	<b>312178</b>	<b>518025</b>	<b>523,494</b>	<b>32.56%</b>	<b>528,494</b>	<b>31.43%</b>
100	<b>100 Net Income over Expenditure</b>	<b>837339</b>	<b>1070219</b>	<b>866387</b>	<b>( 474,295)</b>		<b>( 479,295)</b>	
100	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>4585</b>	<b>0</b>	<b>-</b>		<b>-</b>	
100	<b>Movement to/(from) Gen Reserve</b>	<b>837339</b>	<b>1074805</b>	<b>866387</b>	<b>( 474,295)</b>		<b>( 479,295)</b>	
<b>125 Moredon Sports Hub</b>								
125	1510 Grant - Bike	0	5000	5000	-		-	
125	<b>Total Income</b>	<b>0</b>	<b>5000</b>	<b>5000</b>	<b>-</b>		<b>-</b>	
125								
125	4555 MSH Gym Subsidy	13750	0	13750	13,750	0.86%	13,750	0.82%
125	5750 Grant Spend - Bike	0	5000	5000	-		-	
125	<b>Overhead Expenditure</b>	<b>13750</b>	<b>5000</b>	<b>18750</b>	<b>13,750</b>		<b>13,750</b>	
125	<b>Movement to/(from) Gen Reserve</b>	<b>(13,750)</b>	<b>0</b>	<b>(13,750)</b>	<b>( 13,750)</b>		<b>( 13,750)</b>	
<b>150 Democratic Representation</b>								
150	4420 Professional Fees	0	433	432	-	0.00%	-	0.00%
150	4700 Elections	10000	20203	10000	10,000	0.62%	10,000	0.59%
150	4705 Councillor Allowances	43489	8444	18120	45,135	2.81%	45,135	2.68%
150	4710 Councillor Training	800	0	800	800	0.05%	800	0.05%
150	4720 Ward Allowance Spend	80000	840	80000	80,000	4.98%	80,000	4.76%
150	4725 Printing & Distribution	5880	0	6500	12,000	0.75%	12,000	0.71%
150	4730 Meeting Venue Hire	300	0	300	300	0.02%	300	0.02%
150	4735 Grants Issued	15000	0	15000	15,000	0.93%	15,000	0.89%
150	<b>Overhead Expenditure</b>	<b>155469</b>	<b>29920</b>	<b>131152</b>	<b>163,235</b>	<b>10.15%</b>	<b>163,235</b>	<b>9.71%</b>
150	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>20203</b>	<b>0</b>	<b>-</b>		<b>-</b>	
150	<b>Movement to/(from) Gen Reserve</b>	<b>(155,469)</b>	<b>(9,717)</b>	<b>(131,152)</b>	<b>( 163,235)</b>		<b>( 163,235)</b>	
<b>200 Leisure &amp; Recreation</b>								
200	1090 Other Income	0	46	1	-		-	
200	1200 Pitch Fees	15000	20426	27500	16,000		16,000	
200	1205 Pitch Income - Other	14900	1956	2500	16,000		16,000	
200	1210 Rodbourne Library Trust Rebate	12000	0	12000	12,000		12,000	
200	1300 Allotment Income	0	30	30	-		-	
200	1515 Cycle Rack Grant Income	0	4000	0	-		-	
200	<b>Total Income</b>	<b>41900</b>	<b>26458</b>	<b>42031</b>	<b>44,000</b>		<b>44,000</b>	
200								
200	4225 Computers {&} Software	0	75	75	75	0.00%	75	0.00%
200	4250 Cleaning	0	46	0	-	0.00%	-	0.00%

200	4605 Signage	0	14	0	-	0.00%	-	0.00%
200	4620 CV-19	0	0	0	500	0.03%	500	0.03%
200	4645 Electricity	410	0	410	-	0.00%	-	0.00%
<b>200</b>	<b>4660 Security</b>	<b>750</b>	<b>482</b>	<b>400</b>	<b>300</b>	<b>0.02%</b>	<b>300</b>	<b>0.02%</b>
<b>200</b>	<b>5005 Allotment Rent Write Offs</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0.01%</b>	<b>200</b>	<b>0.01%</b>
200	5010 Machinery - General Maint.	200	0	200	250	0.02%	250	0.01%
200	5020 Green Flag Expenses	3500	0	3500	-	0.00%	-	0.00%
<b>200</b>	<b>5030 Vehicle Rental</b>	<b>3552</b>	<b>2049</b>	<b>3552</b>	<b>4,000</b>	<b>0.25%</b>	<b>4,000</b>	<b>0.24%</b>
200	5035 Vehicle Repairs & Servicing	2600	20221	2600	3,000	0.19%	3,000	0.18%
<b>200</b>	<b>5040 Vehicle Licences</b>	<b>520</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>0.03%</b>	<b>530</b>	<b>0.03%</b>
200	5045 Vehicle Insurance	1960	2382	2382	2,450	0.15%	2,450	0.15%
<b>200</b>	<b>5050 Vehicle Fuel</b>	<b>1400</b>	<b>1242</b>	<b>1900</b>	<b>2,000</b>	<b>0.12%</b>	<b>2,250</b>	<b>0.13%</b>
200	5060 Sports/Equipment	200	2122	472	400	0.02%	400	0.02%
<b>200</b>	<b>5070 AGP Sinking Fund</b>	<b>6250</b>	<b>0</b>	<b>6250</b>	<b>6,250</b>	<b>0.39%</b>	<b>6,250</b>	<b>0.37%</b>
200	5305 Legal & Professional	2000	0	2512	1,000	0.06%	1,000	0.06%
<b>200</b>	<b>5500 Maintenance-General (Pitches)</b>	<b>1000</b>	<b>157</b>	<b>500</b>	<b>1,000</b>	<b>0.06%</b>	<b>1,000</b>	<b>0.06%</b>
200	5510 Maintenance - Compliance	28275	10907	28275	25,000	1.55%	25,000	1.49%
<b>200</b>	<b>5515 Maintenance - General</b>	<b>5000</b>	<b>23138</b>	<b>30000</b>	<b>30,000</b>	<b>0.00%</b>	<b>30,000</b>	<b>0.00%</b>
200	5520 Maintenance - Capital	0	14327	0	-	0.00%	-	0.00%
<b>200</b>	<b>5525 Grounds Maint &amp; S Cleaning</b>	<b>536668</b>	<b>339716</b>	<b>561577</b>	<b>552,768</b>	<b>34.38%</b>	<b>552,768</b>	<b>32.87%</b>
200	5527 Grounds Maint - TUPE Costs	0	0	0	31,206	1.94%	31,206	1.86%
<b>200</b>	<b>5530 Grounds &amp; Street Furniture</b>	<b>7000</b>	<b>6148</b>	<b>7000</b>	<b>7,000</b>	<b>0.44%</b>	<b>7,000</b>	<b>0.42%</b>
200	5600 Repairs & Renewals	0	9667	0	-	0.00%	-	0.00%
200	5755 Grant Spend - Cycle Racks	0	660	0	-	0.00%	-	0.00%
<b>200</b>	<b>5760 Tree Work</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>	<b>10,000</b>	<b>0.59%</b>
200	<b>Overhead Expenditure</b>	<b>601485</b>	<b>433882</b>	<b>652335</b>	<b>667,929</b>	<b>41.54%</b>	<b>678,179</b>	<b>40.33%</b>
<b>200</b>	<b>200 Net Income over Expenditure</b>	<b>-559585</b>	<b>-407425</b>	<b>-610304</b>	<b>( 623,929)</b>		<b>( 634,179)</b>	
200	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>52465</b>	<b>0</b>	<b>-</b>		<b>-</b>	
<b>200</b>	<b>Movement to/(from) Gen Reserve</b>	<b>(559,585)</b>	<b>(354,959)</b>	<b>(610,304)</b>	<b>( 623,929)</b>		<b>( 634,179)</b>	
<b>210</b>	<b>Play Areas</b>							
<b>210</b>	<b>4620 CV-19</b>	<b>0</b>	<b>1836</b>	<b>1836</b>	<b>-</b>		<b>-</b>	
210	5100 Annual Safety Inspection	1269	0	945	1,000	0.06%	1,000	0.06%
210	5210 Advertising	0	1179	0	-	0.00%	-	0.00%
210	5515 Maintenance - General	0	1981	0	-	0.00%	5,000	0.30%
210	<b>Overhead Expenditure</b>	<b>1269</b>	<b>4997</b>	<b>2781</b>	<b>1,000</b>	<b>0.06%</b>	<b>6,000</b>	<b>0.36%</b>
<b>210</b>	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>2161</b>	<b>0</b>	<b>-</b>		<b>-</b>	
210	<b>Movement to/(from) Gen Reserve</b>	<b>(1,269)</b>	<b>(2,836)</b>	<b>(2,781)</b>	<b>( 1,000)</b>		<b>( 6,000)</b>	
<b>300</b>	<b>Akers Way - Allotments</b>							
300	1300 Allotment Income	1365	1930	1300	1,365	0.08%	1,365	0.08%
<b>300</b>	<b>Total Income</b>	<b>1365</b>	<b>1930</b>	<b>1300</b>	<b>1,365</b>	<b>0.08%</b>	<b>1,365</b>	<b>0.08%</b>
300	4630 Service Provision - General	195	0	0	-	0.00%	-	0.00%
300	4640 Water	100	0	100	300	0.02%	300	0.02%
<b>300</b>	<b>4680 Waste &amp; Recycling</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>590</b>	<b>0.04%</b>	<b>590</b>	<b>0.04%</b>
300	5515 Maintenance - General	500	1402	1450	500	0.03%	500	0.03%

300	Overhead Expenditure	<u>1365</u>	<u>1972</u>	<u>2120</u>	<u>1,390</u>	0.09%	<u>1,390</u>	0.08%
300	Movement to/(from) Gen Reserve	<u>0</u>	<u>(42)</u>	<u>(820)</u>	<u>( 25)</u>		<u>( 25)</u>	
<b>305 Churchward Avenue - Allotments</b>								
305	1300 Allotment Income	1137	1335	886	1,137		1,137	
305	<b>Total Income</b>	<u>1137</u>	<u>1335</u>	<u>886</u>	<u>1,137</u>		<u>1,137</u>	
305	4640 Water	100	1213	1364	300	0.02%	300	0.02%
305	4680 Waste & Recycling	570	570	570	590	0.04%	590	0.04%
305	5515 Maintenance - General	467	0	100	500	0.03%	500	0.03%
305	Overhead Expenditure	<u>1137</u>	<u>1783</u>	<u>2034</u>	<u>1,390</u>	0.09%	<u>1,390</u>	0.08%
305	Movement to/(from) Gen Reserve	<u>0</u>	<u>(448)</u>	<u>(1,148)</u>	<u>( 253)</u>		<u>( 253)</u>	
<b>310 Cheney Manor - Allotments</b>								
310	1300 Allotment Income	3250	5183	3270	3,250		3,250	
310	1405 Tenants Income	0	0	575	2,300		2,300	
310	<b>Total Income</b>	<u>3250</u>	<u>5183</u>	<u>3845</u>	<u>5,550</u>		<u>5,550</u>	
310	4630 Service Provision - General	1464	0	0	-		-	
310	4640 Water	150	1528	1650	400	0.02%	400	0.02%
310	4680 Waste & Recycling	636	570	570	590	0.04%	590	0.04%
310	5325 Rent	0	-575	0	-		-	
310	5515 Maintenance - General	1000	397	450	500	0.03%	500	0.03%
310	Overhead Expenditure	<u>3250</u>	<u>1920</u>	<u>2670</u>	<u>1,490</u>	0.09%	<u>1,490</u>	0.09%
310	Movement to/(from) Gen Reserve	<u>0</u>	<u>3263</u>	<u>1175</u>	<u>4,060</u>		<u>4,060</u>	
<b>315 Crowdys Hill - Allotments</b>								
315	1300 Allotment Income	845	1158	716	845		845	
315	<b>Total Income</b>	<u>845</u>	<u>1158</u>	<u>716</u>	<u>845</u>		<u>845</u>	
315	4640 Water	100	0	1500	300	0.02%	300	0.02%
315	4660 Security	0	167	167	-	0.00%	-	0.00%
315	4680 Waste & Recycling	636	437	436	590	0.04%	590	0.04%
315	5515 Maintenance - General	109	0	50	500	0.03%	500	0.03%
315	Overhead Expenditure	<u>845</u>	<u>603</u>	<u>2153</u>	<u>1,390</u>	0.09%	<u>1,390</u>	0.08%
315	Movement to/(from) Gen Reserve	<u>0</u>	<u>554</u>	<u>(1,437)</u>	<u>( 545)</u>		<u>( 545)</u>	
<b>320 Gorse Hill - Allotments</b>								
320	1300 Allotment Income	3413	5809	3612	3,413		3,413	
320	<b>Total Income</b>	<u>3413</u>	<u>5809</u>	<u>3612</u>	<u>3,413</u>		<u>3,413</u>	
320	4630 Service Provision - General	1627	0	0	-		-	
320	4640 Water	150	0	1500	400	0.02%	400	0.02%
320	4660 Security	0	56	56	-	0.00%	-	0.00%
320	4680 Waste & Recycling	636	570	570	590	0.09%	590	0.09%
320	5515 Maintenance - General	1000	27	200	500	0.03%	500	0.03%
320	Overhead Expenditure	<u>3413</u>	<u>653</u>	<u>2326</u>	<u>1,490</u>	0.09%	<u>1,490</u>	0.09%

320	Movement to/(from) Gen Reserve	<u>0</u>	<u>5156</u>	<u>1286</u>	<u>1,923</u>		<u>1,923</u>	
<b>325</b>	<b>Pickards Field - Allotments</b>							
325	1300 Allotment Income	8775	14275	8463	8,775		8,775	
325	<b>Total Income</b>	<u>8775</u>	<u>14275</u>	<u>8463</u>	<u>8,775</u>		<u>8,775</u>	
325								
325	4225 Computers {&} Software	0	225	225	-	0.00%	-	0.00%
325	4630 Service Provision - General	5800	1952	1992	-	0.00%	-	0.00%
325	4640 Water	200	1720	1900	500	0.03%	500	0.03%
325	4660 Security	0	172	172	-	0.00%	-	0.00%
325	4680 Waste & Recycling	1275	1007	1006	1,040	0.06%	1,040	0.06%
325	5515 Maintenance - General	1500	0	500	1,000	0.06%	1,000	0.06%
325	<b>Overhead Expenditure</b>	<u>8775</u>	<u>5075</u>	<u>5795</u>	<u>2,540</u>	<b>0.16%</b>	<u>2,540</u>	<b>0.15%</b>
325	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>9200</u>	<u>2668</u>	<u>6,235</u>		<u>6,235</u>	
<b>330</b>	<b>Redcliffe Street - Allotments</b>							
330	1300 Allotment Income	3088	5513	3485	3,088		3,088	
330	<b>Total Income</b>	<u>3088</u>	<u>5513</u>	<u>3485</u>	<u>3,088</u>		<u>3,088</u>	
330								
330	4630 Service Provision - General	1602	0	0	-		-	
330	4640 Water	150	0	1700	400	0.02%	400	0.02%
330	4680 Waste & Recycling	636	503	504	590	0.04%	590	0.04%
330	5515 Maintenance - General	500	0	250	500	0.03%	500	0.03%
330	<b>Overhead Expenditure</b>	<u>2888</u>	<u>503</u>	<u>2454</u>	<u>1,490</u>	<b>0.09%</b>	<u>1,490</u>	<b>0.09%</b>
330	<b>Movement to/(from) Gen Reserve</b>	<u>200</u>	<u>5009</u>	<u>1031</u>	<u>1,598</u>		<u>1,598</u>	
<b>335</b>	<b>Rodbourne Farm - Allotments</b>							
335	1300 Allotment Income	780	1258	503	780		780	
335	<b>Total Income</b>	<u>780</u>	<u>1258</u>	<u>503</u>	<u>780</u>		<u>780</u>	
335								
335	4640 Water	100	796	900	300	0.02%	300	0.02%
335	4680 Waste & Recycling	570	503	504	590	0.04%	590	0.04%
335	5515 Maintenance - General	110	906	950	500	0.03%	500	0.03%
335	<b>Overhead Expenditure</b>	<u>780</u>	<u>2205</u>	<u>2354</u>	<u>1,390</u>	<b>0.09%</b>	<u>1,390</u>	<b>0.08%</b>
335	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(948)</u>	<u>(1,851)</u>	<u>( 610)</u>		<u>( 610)</u>	
<b>340</b>	<b>Somerford Close - Allotments</b>							
340	1300 Allotment Income	228	479	299	228		228	
340	<b>Total Income</b>	<u>228</u>	<u>479</u>	<u>299</u>	<u>228</u>		<u>228</u>	
340								
340	4640 Water	50	0	200	200	0.01%	200	0.01%
340	4680 Waste & Recycling	178	503	504	590	0.04%	590	0.04%
340	<b>Overhead Expenditure</b>	<u>228</u>	<u>503</u>	<u>704</u>	<u>790</u>	<b>0.05%</b>	<u>790</u>	<b>0.05%</b>
340	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(24)</u>	<u>(405)</u>	<u>( 562)</u>		<u>( 562)</u>	
<b>345</b>	<b>Allington Road - Allotments</b>							
345	1300 Allotment Income	130	93	76	130		130	

345	<b>Total Income</b>	<u>130</u>	<u>93</u>	<u>76</u>	<u>130</u>		<u>130</u>	
345								
345	4680 Waste & Recycling	130	0	0	-		-	
345	5515 Maintenance - General	0	0	0	500	0.03%	500	0.03%
345	<b>Overhead Expenditure</b>	<u>130</u>	<u>0</u>	<u>0</u>	<u>500</u>	<b>0.03%</b>	<u>500</u>	<b>0.03%</b>
345	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>92</u>	<u>76</u>	<u>( 370)</u>		<u>( 370)</u>	
400	<b>Pinetrees</b>							
400	1400 Bookings	45000	13820	35000	45,000		45,000	
400	1405 Tenants Income	26000	15500	27000	13,200		13,200	
400	<b>Total Income</b>	<u>71000</u>	<u>29320</u>	<u>62000</u>	<u>58,200</u>		<u>58,200</u>	
400								
400	4210 Furniture, Fixtures & Fittings	200	911	950	500	0.03%	500	0.03%
400	4225 Computers {&} Software	550	569	569	250	0.02%	250	0.01%
400	4240 Refreshments	0	63	63	-	0.00%	-	0.00%
400	4300 Insurance	2900	2919	2919	3,000	0.19%	3,000	0.18%
400	4605 Signage	0	33	0	-	0.00%	-	0.00%
400	4610 Health & Safety	250	330	330	200	0.01%	200	0.01%
400	4620 CV-19	0	3033	0	-	0.00%	-	0.00%
400	4640 Water	4200	-1672	2600	2,600	0.16%	2,600	0.15%
400	4645 Electricity	6000	2962	6000	8,000	0.50%	8,000	0.48%
400	4650 Gas	2500	711	2000	3,000	0.19%	3,000	0.18%
400	4660 Security	500	1234	1423	500	0.03%	500	0.03%
400	4665 Licences	900	443	445	450	0.03%	450	0.03%
400	4680 Waste & Recycling	900	867	1300	1,300	0.08%	1,300	0.08%
400	4685 Hygiene Services	1500	1275	1500	1,500	0.09%	1,500	0.09%
400	5105 Garden Supplies	0	56	56	200	0.01%	200	0.01%
400	5210 Advertising	250	0	250	250	0.02%	250	0.01%
400	5310 General Rates	11000	11103	11103	11,103	0.69%	11,103	0.66%
400	5315 Kitchen/Catering Equipment	1200	8222	300	300	0.02%	300	0.02%
400	<b>Overhead Expenditure</b>	<u>32850</u>	<u>33062</u>	<u>31808</u>	<u>33,153</u>	<b>2.06%</b>	<u>33,153</u>	<b>1.97%</b>
400	<b>400 Net Income over Expenditure</b>	<u>38150</u>	<u>-3742</u>	<u>30192</u>	<u>25,047</u>		<u>25,047</u>	
400	<b>6000 plus Transfer from EMR</b>	<u>0</u>	<u>10843</u>	<u>0</u>	<u>-</u>		<u>-</u>	
400	<b>Movement to/(from) Gen Reserve</b>	<u>38150</u>	<u>7102</u>	<u>30192</u>	<u>25,047</u>		<u>25,047</u>	
405	<b>JMH</b>							
405	1400 Bookings	5500	5206	8500	10,000		10,000	
405	1425 Library Rent Income	5500	0	5500	5,500		5,500	
405	<b>Total Income</b>	<u>11000</u>	<u>5206</u>	<u>14000</u>	<u>15,500</u>		<u>15,500</u>	
405								
405	4210 Furniture, Fixtures & Fittings	0	0	0	100	0.01%	100	0.01%
405	4215 Telephone & Broadband	230	0	0	-	0.00%	-	0.00%
405	4225 Computers {&} Software	340	297	300	100	0.01%	100	0.01%
405	4610 Health & Safety	200	0	200	100	0.01%	100	0.01%
405	4625 Machinery - General	50	0	50	50	0.00%	50	0.00%
405	4640 Water	900	315	700	800	0.05%	800	0.05%
405	4645 Electricity	1430	746	1492	1,800	0.11%	1,800	0.11%



405	4650 Gas	3225	852	2000	2,500	0.16%	2,500	0.15%	
405	4660 Security	150	462	500	500	0.03%	500	0.03%	
405	4665 Licences	200	0	200	200	0.01%	200	0.01%	
405	4680 Waste & Recycling	350	421	650	500	0.03%	500	0.03%	
405	4685 Hygiene Services	800	714	1400	1,400	0.09%	1,400	0.08%	
405	5310 General Rates	1805	1796	1796	1,800	0.11%	1,800	0.11%	
405	5315 Kitchen/Catering Equipment	20	0	20	100	0.01%	100	0.01%	
405	5520 Maintenance - Capital	0	4300	0	-	0.00%	-	0.00%	
405	<b>Overhead Expenditure</b>	<b>9700</b>	<b>9904</b>	<b>9308</b>	<b>9,950</b>	<b>0.62%</b>	<b>9,950</b>	<b>0.59%</b>	
405	<b>405 Net Income over Expenditure</b>	<b>1300</b>	<b>-4698</b>	<b>4692</b>	<b>5,550</b>		<b>5,550</b>		
405	<b>plus Transfer from EMR</b>	<b>0</b>	<b>4300</b>	<b>0</b>	<b>-</b>		<b>-</b>		
405	<b>6000</b>	<b>1300</b>	<b>(398)</b>	<b>4692</b>	<b>5,550</b>		<b>5,550</b>		
405	<b>Movement to/(from) Gen Reserve</b>	<b>1300</b>	<b>(398)</b>	<b>4692</b>	<b>5,550</b>		<b>5,550</b>		
<b>410 32 The Circle</b>									
410	1400 Bookings	1000	230	600	600		600		
410	<b>Total Income</b>	<b>1000</b>	<b>230</b>	<b>600</b>	<b>600</b>		<b>600</b>		
410	4225 Computers {&} Software	0	325	325	-	0.00%	-	0.00%	
410	4240 Refreshments	0	0	0	50		50		
410	4640 Water	200	179	358	360	0.02%	360	0.02%	
410	4645 Electricity	525	119	250	500	0.03%	500	0.03%	
410	4650 Gas	300	105	250	300	0.02%	300	0.02%	
410	4660 Security	0	40	40	-	0.00%	-	0.00%	
410	4680 Waste & Recycling	375	273	273	-	0.00%	-	0.00%	
410	4685 Hygiene Services	350	21	63	50	0.00%	50	0.00%	
410	5310 General Rates	1500	1447	1447	1,447	0.09%	1,447	0.09%	
410	5325 Rent	0	0	0	4,000	0.25%	4,000	0.24%	
410	<b>Overhead Expenditure</b>	<b>4100</b>	<b>2510</b>	<b>3006</b>	<b>6,707</b>	<b>0.42%</b>	<b>6,707</b>	<b>0.40%</b>	
410	<b>Movement to/(from) Gen Reserve</b>	<b>(3,100)</b>	<b>(2,279)</b>	<b>(2,406)</b>	<b>( 6,107)</b>		<b>( 6,107)</b>		
<b>415 Chapel St. Public Conveniences</b>									
415	4640 Water	1250	322	900	900	0.06%	900	0.05%	
415	4645 Electricity	550	601	1200	1,500	0.09%	1,500	0.09%	
415	4660 Security	0	383	383	400	0.02%	400	0.02%	
415	4685 Hygiene Services	950	827	1650	1,650	0.10%	1,650	0.10%	
415	5310 General Rates	0	2146	0	-	0.00%	-	0.00%	
415	<b>Overhead Expenditure</b>	<b>2750</b>	<b>4280</b>	<b>4133</b>	<b>4,450</b>	<b>0.28%</b>	<b>4,450</b>	<b>0.26%</b>	
415	<b>Movement to/(from) Gen Reserve</b>	<b>(2,750)</b>	<b>(4,280)</b>	<b>(4,133)</b>	<b>( 4,450)</b>		<b>( 4,450)</b>		
<b>420 St Marks Rec</b>									
420	4605 Signage	0	40	40	-		-		
420	4645 Electricity	0	29	0	-		-		
420	4685 Hygiene Services	0	100	0	-		-		
420	5600 Repairs & Renewals	0	1895	1895	-		-		
420	<b>Overhead Expenditure</b>	<b>0</b>	<b>2064</b>	<b>1935</b>	<b>-</b>		<b>-</b>		
420	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,064)</b>	<b>(1,935)</b>	<b>-</b>		<b>-</b>		





465	1400 Bookings	0	160	160	-	-	-	-
465	<b>Total Income</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
465								
465	4210 Furniture, Fixtures & Fittings	0	222	222	-	0.00%	-	0.00%
465	4645 Electricity	0	2349	2500	2,000	0.12%	2,000	0.12%
465	4660 Security	0	186	3000	-	0.00%	-	0.00%
465	5060 Sports/Equipment	0	228	228	-	0.00%	-	0.00%
465	<b>Overhead Expenditure</b>	<b>0</b>	<b>2985</b>	<b>5950</b>	<b>2,000</b>	<b>0.12%</b>	<b>2,000</b>	<b>0.12%</b>
465	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,825)</b>	<b>(5,790)</b>	<b>( 2,000)</b>		<b>( 2,000)</b>	
470	<b>Penhill Changing Rooms</b>							
470	4645 Electricity	0	0	0	1,000	0.06%	1,000	0.06%
470	4660 Security	0	391	391	-	0.00%	-	0.00%
470	5520 Maintenance - Capital	0	2450	0	-	0.00%	-	0.00%
470	<b>Overhead Expenditure</b>	<b>0</b>	<b>2841</b>	<b>391</b>	<b>1,000</b>	<b>0.06%</b>	<b>1,000</b>	<b>0.06%</b>
470	<b>plus Transfer from EMR</b>	<b>0</b>	<b>4050</b>	<b>0</b>	<b>-</b>		<b>-</b>	
470	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1209</b>	<b>(391)</b>	<b>( 1,000)</b>		<b>( 1,000)</b>	
475	<b>Pembroke Changing Rooms</b>							
475	4645 Electricity	0	602	1000	750	0.05%	750	0.04%
475	<b>Overhead Expenditure</b>	<b>0</b>	<b>602</b>	<b>1000</b>	<b>750</b>	<b>0.05%</b>	<b>750</b>	<b>0.04%</b>
475	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(602)</b>	<b>(1,000)</b>	<b>( 750)</b>		<b>( 750)</b>	
480	<b>Moredon Changing Rooms</b>							
480	4645 Electricity	0	670	1000	1,000	0.06%	1,000	0.06%
480	<b>Overhead Expenditure</b>	<b>0</b>	<b>670</b>	<b>1000</b>	<b>1,000</b>	<b>0.06%</b>	<b>1,000</b>	<b>0.06%</b>
480	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(670)</b>	<b>(1,000)</b>	<b>( 1,000)</b>		<b>( 1,000)</b>	
485	<b>M&amp;RC Library Building</b>							
485	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>-</b>	
485								
485	4620 CV-19	0	35	35	-	0.00%	-	0.00%
485	<b>Overhead Expenditure</b>	<b>0</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
485	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(35)</b>	<b>(35)</b>	<b>-</b>		<b>-</b>	
500	<b>Community Wellbeing</b>							
500	1095 Grants Received	5000	0	5000	-	-	-	-
500	<b>Total Income</b>	<b>5000</b>	<b>0</b>	<b>5000</b>	<b>-</b>		<b>-</b>	
500								
500	4055 Staff Costs - Agency	0	29	0	-	0.00%	-	0.00%
500	4725 Printing & Distribution	500	0	500	-	0.00%	-	0.00%
500	5350 Adults	0	0	0	-	0.00%	10,000	0.59%
500	5400 Libraries&Leisure Grants Made	55000	51408	51408	58,000	3.61%	58,000	3.45%
500	5405 Community Events	4000	96	4000	5,000	0.00%	5,000	0.00%
500	5410 Community Events-Dementia Café	3700	321	3700	3,000	0.19%	3,000	0.18%
500	5415 Community Enhancements	1500	0	1500	1,500	0.09%	1,500	0.09%
500	5550 Grants Expenditure - Lunch Clu	0	0	0	-	-	-	-

500	5745 Grant Spend - Older post covid	0	100	0	-	0.00%	-	0.00%
500	5785 Community Education	0	0	0	-	0.00%	5,000	0.30%
500	5790 Outdoor Community Projects	0	0	0	-	0.00%	10,000	0.59%
500	5795 Cultural Enhancement	0	0	0	-	0.00%	10,000	0.59%
500	<b>Overhead Expenditure</b>	<b>64700</b>	<b>51954</b>	<b>61108</b>	<b>67,500</b>	<b>4.20%</b>	<b>102,500</b>	<b>6.10%</b>
500	<b>500 Net Income over Expenditure</b>	<b>-59700</b>	<b>-51954</b>	<b>-56108</b>	<b>( 67,500)</b>		<b>( 102,500)</b>	
500	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>-</b>		<b>-</b>	
500	<b>Movement to/(from) Gen Reserve</b>	<b>(59,700)</b>	<b>(51,854)</b>	<b>(56,108)</b>	<b>( 67,500)</b>		<b>( 102,500)</b>	
<b>510 Youth</b>								
510	1095 Grants Received	8735	0	8735	-		-	
510	<b>Total Income</b>	<b>8735</b>	<b>0</b>	<b>8735</b>	<b>-</b>		<b>-</b>	
510	4055 Staff Costs - Agency	0	293	0	-	0.00%	-	0.00%
510	4240 Refreshments	200	5	200	200	0.01%	200	0.01%
510	4655 Kitchen & Homewares	100	0	100	100	0.01%	100	0.01%
510	5405 Community Events	1500	0	1500	1,500	0.09%	1,500	0.09%
510	5425 Youth - Breakfast/Lunch Club	2000	0	2000	2,000	0.12%	2,000	0.12%
510	5430 Youth - Excursions	1000	336	1000	1,000	0.06%	1,000	0.06%
510	5435 Youth Council	500	0	500	500	0.03%	500	0.03%
510	<b>Overhead Expenditure</b>	<b>5300</b>	<b>635</b>	<b>5300</b>	<b>5,300</b>	<b>0.33%</b>	<b>5,300</b>	<b>0.32%</b>
510	<b>510 Net Income over Expenditure</b>	<b>3435</b>	<b>-635</b>	<b>3435</b>	<b>( 5,300)</b>		<b>( 5,300)</b>	
510	<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>-</b>		<b>-</b>	
510	<b>Movement to/(from) Gen Reserve</b>	<b>3435</b>	<b>(426)</b>	<b>3435</b>	<b>( 5,300)</b>		<b>( 5,300)</b>	
<b>515 Disabled Youth Project</b>								
515	1095 Grants Received	7000	7330	7330	-		-	
515	<b>Total Income</b>	<b>7000</b>	<b>7330</b>	<b>7330</b>	<b>-</b>		<b>-</b>	
515	4000 Salaries & Wages	2500	0	2500	2,500	1.30%	2,500	1.30%
515	4235 Clothing	250	0	250	250	0.13%	250	0.13%
515	4240 Refreshments	0	92	150	-	0.00%	-	0.00%
515	4730 Meeting Venue Hire	500	0	500	500	0.26%	500	0.26%
515	5060 Sports/Equipment	1000	0	1000	500	0.26%	500	0.26%
515	5430 Youth - Excursions	2750	0	2750	2,000	1.04%	2,000	1.04%
515	<b>Overhead Expenditure</b>	<b>7000</b>	<b>92</b>	<b>7150</b>	<b>5,750</b>	<b>2.98%</b>	<b>5,750</b>	<b>2.98%</b>
515	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>7238</b>	<b>180</b>	<b>( 5,750)</b>		<b>( 5,750)</b>	
<b>520 Libraries Trust</b>								
520	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>-</b>	
520	4000 Salaries & Wages	70931	39644	73762	72,776	11.99%	72,776	11.47%
520	4055 Staff Costs - Agency	0	0	0	-	0.00%	3,000	0.18%
520	4110 Training Costs	1000	0	1000	750	0.05%	750	0.04%
520	4645 Electricity	0	191	0	-		-	
520	<b>Overhead Expenditure</b>	<b>71931</b>	<b>39835</b>	<b>74762</b>	<b>73,526</b>	<b>4.57%</b>	<b>76,526</b>	<b>4.55%</b>
520	<b>Movement to/(from) Gen Reserve</b>	<b>(71,931)</b>	<b>(39,835)</b>	<b>(74,762)</b>	<b>( 73,526)</b>		<b>( 76,526)</b>	

**600 Planning & Environment**

600 4605 Signage	500	0	500	500	0.03%	500	0.03%	
600 5030 Vehicle Rental	0	0	0	-	0.00%	2,500	0.15%	
600 5700 Bulb & Floral Planting	10000	0	10000	10,000	0.62%	10,000	0.59%	
600 5705 Highways/Verges/Bollards**	500	0	500	500	0.35%	500	0.33%	
600 5720 Litter Picks - Equipment & Was	500	197	400	300	0.02%	300	0.02%	
600 5765 Litter Bins - Purchase - Rev in L&R	0	0	0	-	0.00%	6,000	0.36%	
600 5770 Street Furniture	0	0	0	-	0.00%	6,000	0.36%	
600 5775 Community Engagement Fund	0	0	0	-	0.00%	1,000	0.06%	
600	<b>Overhead Expenditure</b>	<b>11500</b>	<b>197</b>	<b>11400</b>	<b>11,300</b>	<b>0.70%</b>	<b>26,800</b>	<b>1.59%</b>
600	<b>Movement to/(from) Gen Reserve</b>	<b>(11,500)</b>	<b>(197)</b>	<b>(11,400)</b>	<b>( 11,300)</b>		<b>( 26,800)</b>	

<b>Total Budget Income</b>	<b>1537398</b>	<b>1493132</b>	<b>1552453</b>	<b>192,810</b>	<b>192,810</b>
<b>Expenditure</b>	<b>1537398</b>	<b>960624</b>	<b>1568094</b>	<b>1,607,864</b>	<b>1,681,614</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>532509</b>	<b>( 15,641)</b>	<b>( 1,415,054)</b>	<b>( 1,488,804)</b>

<b>Option 1</b>	<b>LFL</b>	<b>2022/23</b>		<b>2021/22</b>		<b>Difference</b>	
		<b>Band</b>	<b>Precept</b>	<b>Band</b>	<b>Precept</b>	<b>Band</b>	<b>Increase P/A</b>
Tax Base	9753.7	Band A	£96.72	Band A	£90.26	Band A	6
Required Precept	£1,415,054	Band B	£112.84	Band B	£105.30	Band B	8
		Band C	£128.96	Band C	£120.35	Band C	9
21/22 Band D	£135.39	Band D	£145.08	Band D	£135.39	Band D	10
		Band E	£177.32	Band E	£165.48	Band E	12
Potential 21/22 Band D	£145.08	Band F	£209.56	Band F	£195.56	Band F	14
		Band G	£241.80	Band G	£225.65	Band G	16
% increase	7.16%	Band H	£290.16	Band H	£270.78	Band H	19

<b>Option 2</b>	<b>Committee Requests</b>	<b>2022/23</b>		<b>2021/22</b>		<b>Difference</b>	
		<b>Band</b>	<b>Precept</b>	<b>Band</b>	<b>Precept</b>	<b>Band</b>	<b>Increase P/A</b>
Tax Base	9753.7	Band A	£101.76	Band A	£90.26	Band A	11
Required Precept	£1,488,804	Band B	£118.72	Band B	£105.30	Band B	13
		Band C	£135.68	Band C	£120.35	Band C	15
21/22 Band D	£135.39	Band D	£152.64	Band D	£135.39	Band D	17
		Band E	£186.56	Band E	£165.48	Band E	21
Potential 21/22 Band D	£152.64	Band F	£220.48	Band F	£195.56	Band F	25
		Band G	£254.40	Band G	£225.65	Band G	29
% increase	12.74%	Band H	£305.28	Band H	£270.78	Band H	34