

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Council Administration</u>									
1176	Precept	1,275,599	1,275,599	1,319,292	1,319,292	1,319,192	0	1,338,548	0	0
1190	Interest Receivable	2,000	937	1,000	9,349	20,000	0	20,000	0	0
1193	Miscellaneous Income	0	17	0	106	0	0	0	0	0
1300	Dog Bag Sales	1,500	794	600	648	1,000	0	1,000	0	0
	Total Income	1,279,099	1,277,347	1,320,892	1,329,395	1,340,192	0	1,359,548	0	0
4001	Salaries	207,050	162,254	228,500	75,663	236,567	0	260,226	0	0
4008	Training	2,500	2,532	3,500	763	1,000	0	3,000	0	0
4009	Travel	200	222	200	195	250	0	250	0	0
4010	Health & Safety	500	0	500	0	500	0	500	0	0
4013	Rent Payable (Internal)	37,200	37,200	37,200	21,700	37,200	0	37,200	0	0
4020	Consumables & Other Expenses	1,500	1,499	1,500	1,612	1,500	0	1,500	0	0
4022	Postage & Telephone	3,000	641	500	673	1,500	0	1,500	0	0
4023	Printing & Stationery	600	768	600	445	900	0	900	0	0
4024	Photocopier Charges	1,500	2,234	1,500	1,576	2,000	0	2,000	0	0
4025	IT (Website & Email)	18,000	22,780	12,000	10,345	12,000	0	12,000	0	0
4027	Subscriptions and Publications	3,500	2,866	3,500	3,802	4,000	0	4,250	0	0
4028	Insurance	9,500	13,542	10,000	10,096	11,655	0	13,000	0	0
4029	Licences	850	1,512	850	868	1,500	0	1,500	0	0
4030	Recruitment Advertising	1,500	1,880	1,500	140	1,500	0	1,500	0	0
4036	Repairs and Renewals	250	41	250	180	250	0	250	0	0
4040	Equipment/Furniture	250	155	2,500	358	1,000	0	1,000	0	0
4056	Accountancy Fees	15,000	11,650	15,000	3,968	15,000	0	15,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4057	Audit Fees	2,860	2,920	2,890	0	32,920	0	3,020	0	0
4058	Legal Fees	1,000	0	1,000	0	1,000	0	1,000	0	0
4059	Other Professional Fees	2,400	3,200	2,400	3,773	5,000	0	5,000	0	0
4060	Bank Charges	1,500	-168	1,000	777	1,000	0	1,000	0	0
4061	Streamline Charges	0	0	0	92	100	0	0	0	0
4101	Purchase Dog Bags	0	514	0	279	600	0	600	0	0
5977	depreciation Charged	0	5,083	0	0	0	0	0	0	0
Overhead Expenditure		310,660	273,326	326,890	137,305	368,942	0	366,196	0	0
Movement to/(from) Gen Reserve		968,439	1,004,021	994,002	1,192,090	971,250		993,352		
102	<u>Civic and Democratic</u>									
4001	Salaries	0	0	0	54,247	0	0	0	0	0
4025	IT (Website & Email)	0	3,847	4,200	2,254	2,500	0	2,500	0	0
4033	Advertising	1,500	788	1,500	1,235	1,500	0	1,500	0	0
4080	Mayoral Expenses	1,000	-1,811	1,000	0	1,000	0	1,000	0	0
4082	Town Crier	1,000	0	1,000	0	1,000	0	1,000	0	0
4086	Civic Regalia	200	0	200	1,516	1,516	0	500	0	0
4110	Elections	20,000	0	0	0	0	0	0	0	0
5319	Tfr from Elections Reserve	-18,963	0	0	0	0	0	0	0	0
6319	Tfr to Elections Reserve	5,000	11,038	5,000	0	5,000	0	5,000	0	0
Overhead Expenditure		9,737	13,862	12,900	59,251	12,516	0	11,500	0	0
Movement to/(from) Gen Reserve		(9,737)	(13,862)	(12,900)	(59,251)	(12,516)		(11,500)		
103	<u>Policy and Communications</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	0	0	0	6,789	0	0	0	0	0
4033	Advertising	1,000	944	0	0	0	0	0	0	0
4034	Newsletter	2,000	1,420	2,000	449	2,000	0	2,000	0	0
4084	Town Consultations/Promotions	4,000	2,000	4,000	0	0	0	4,000	0	0
Overhead Expenditure		7,000	4,365	6,000	7,237	2,000	0	6,000	0	0
Movement to/(from) Gen Reserve		(7,000)	(4,365)	(6,000)	(7,237)	(2,000)		(6,000)		
104	<u>Council Events</u>									
1701	Christmas Events Income	3,500	2,156	3,500	4,152	2,500	0	2,500	0	0
Total Income		3,500	2,156	3,500	4,152	2,500	0	2,500	0	0
4001	Salaries	0	0	0	7,295	0	0	0	0	0
4008	Training	0	-60	0	0	0	0	0	0	0
4032	Adverts - Events	1,000	0	1,000	160	1,000	0	1,000	0	0
4081	Civic Events	2,000	1,539	1,000	1,354	2,000	0	2,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4706	Christmas Lights	20,000	23,476	25,000	1,830	30,000	0	30,000	0	0
4720	Remembrance Service	1,000	905	0	0	1,000	0	1,000	0	0
Overhead Expenditure		24,500	25,860	27,500	10,640	34,500	0	34,500	0	0
Movement to/(from) Gen Reserve		(21,000)	(23,704)	(24,000)	(6,488)	(32,000)		(32,000)		
107	<u>Grants and Projects</u>									
1180	Grants Recieved	0	8,300	0	70,828	60,828	0	0	0	0
Total Income		0	8,300	0	70,828	60,828	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	0	0	0	10,811	0	0	0	0	0
4700	Grants - Large	15,000	32,922	15,000	16,869	22,869	0	20,000	0	0
4703	WCR Community Radio SLA	10,000	10,000	10,000	7,500	10,000	0	10,000	0	0
4704	Warminster Community Hub SLA	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
4707	Catenary Cable Maintenance DON	0	82	0	0	0	0	0	0	0
4710	Enterprise Warminster	2,100	1,319	2,000	855	4,000	0	4,000	0	0
4712	Grant - Warminster Carnival	3,500	0	3,500	4,500	4,500	0	4,500	0	0
4714	Neighbourhood Planning	14,691	14,691	10,000	9,596	10,000	0	10,000	0	0
4715	INSPIRE	3,500	3,500	3,500	0	3,500	0	3,500	0	0
4718	Warminster R O W Volunteers	3,000	0	3,000	0	3,000	0	3,000	0	0
5351	Tfr From CIL 17/18	-4,912	-4,912	0	0	0	0	0	0	0
5352	Tfr from CIL 18/19	-9,779	-5,088	0	0	0	0	0	0	0
6350	Tfr to EMR s106 Rugby Club	0	0	0	50,796	0	0	0	0	0
Overhead Expenditure		43,100	58,514	53,000	106,927	63,869	0	61,000	0	0
Movement to/(from) Gen Reserve		(43,100)	(50,214)	(53,000)	(36,099)	(3,041)		(61,000)		
201	<u>CCTV</u>									
1201	CCTV-Dewey Trust Grant	5,000	5,000	5,000	0	0	0	0	0	0
1204	CCTV-Army Grant	500	0	0	0	0	0	0	0	0
1205	CCTV-West Wilts Tr Estate Fees	5,800	5,730	7,000	2,865	5,730	0	8,150	0	0
1206	CCTV-Westbury TC Fees	10,205	10,001	10,700	23,137	10,000	0	16,300	0	0
Total Income		21,505	20,731	22,700	26,002	15,730	0	24,450	0	0
4001	Salaries	58,900	60,399	68,700	49,072	75,623	0	83,186	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4008	Training	1,000	1,231	1,500	0	1,500	0	1,500	0	0
4014	Electricity and Gas	400	-4	400	0	1,250	0	5,000	0	0
4020	Consumables & Other Expenses	100	142	300	203	500	0	500	0	0
4021	BT Redcare	13,600	13,591	13,600	13,591	13,591	0	0	0	0
4022	Postage & Telephone	100	546	1,000	267	500	0	1,000	0	0
4023	Printing & Stationery	200	47	200	0	200	0	200	0	0
4024	Photocopier Charges	0	1	0	0	0	0	0	0	0
4025	IT (Website & Email)	0	83	200	898	500	0	2,500	0	0
4028	Insurance	1,150	845	1,300	1,201	876	0	950	0	0
4029	Licences	1,100	380	600	0	1,000	0	1,000	0	0
4036	Repairs and Renewals	11,500	10,824	5,000	1,269	1,000	0	1,000	0	0
4037	Maintenance Contracts	4,000	5,360	4,500	4,247	4,500	0	4,500	0	0
4040	Equipment/Furniture	100	123	100	0	100	0	100	0	0
4059	Other Professional Fees	0	3,300	0	2,000	2,000	0	0	0	0
5325	Tfr from CCTV	-12,745	-3,300	0	0	-12,529	0	0	0	0
5977	depreciation Charged	0	4,705	0	0	0	0	0	0	0
6325	Tfr to CCTV	0	10,000	0	0	0	0	0	0	0
Overhead Expenditure		79,405	108,273	97,400	72,747	90,611	0	101,436	0	0
Movement to/(from) Gen Reserve		(57,900)	(87,542)	(74,700)	(46,745)	(74,881)		(76,986)		
202	<u>Dewey House</u>									
1005	Rent Received	7,200	7,200	7,200	4,800	7,200	0	7,200	0	0
Total Income		7,200	7,200	7,200	4,800	7,200	0	7,200	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4011	Rates	5,425	5,598	5,605	4,292	5,364	0	5,900	0	0
4012	Water Rates	200	479	200	126	250	0	250	0	0
4014	Electricity and Gas	4,500	5,644	5,000	2,460	5,000	0	5,000	0	0
4020	Consumables & Other Expenses	200	191	200	0	200	0	200	0	0
4025	IT (Website & Email)	0	948	0	278	2,000	0	2,000	0	0
4028	Insurance	1,500	1,071	1,700	1,571	2,000	0	2,000	0	0
4036	Repairs and Renewals	1,500	1,842	1,500	183	1,500	0	1,500	0	0
4037	Maintenance Contracts	1,250	646	1,600	1,464	1,600	0	1,600	0	0
4040	Equipment/Furniture	0	0	0	0	0	65,084	0	0	0
5977	depreciation Charged	0	12,816	0	0	0	0	0	0	0
Overhead Expenditure		14,575	29,235	15,805	10,374	17,914	65,084	18,450	0	0
Movement to/(from) Gen Reserve		(7,375)	(22,035)	(8,605)	(5,574)	(10,714)		(11,250)		
208	<u>Town Park Splashpad</u>									
4012	Water Rates	0	0	0	5,093	10,000	0	10,000	0	0
4014	Electricity and Gas	0	0	0	10,265	0	0	5,000	0	0
4020	Consumables & Other Expenses	0	0	0	1,297	1,500	0	1,500	0	0
4022	Postage & Telephone	0	0	0	10	0	0	200	0	0
4036	Repairs and Renewals	0	0	0	0	0	0	5,000	0	0
4037	Maintenance Contracts	0	0	0	188	200	0	7,500	0	0
4040	Equipment/Furniture	0	0	0	203	500	0	500	0	0
Overhead Expenditure		0	0	0	17,056	12,200	0	29,700	0	0
Movement to/(from) Gen Reserve		0	0	0	(17,056)	(12,200)		(29,700)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
209	<u>Outside Services</u>									
1193	Miscellaneous Income	0	500	0	0	0	0	0	0	0
	Total Income	0	500	0	0	0	0	0	0	0
4001	Salaries	188,050	176,649	197,500	136,819	206,919	0	263,138	0	0
4007	Uniform	900	1,504	1,500	1,099	1,500	0	1,500	0	0
4008	Training	1,500	1,905	3,500	215	2,000	0	3,500	0	0
4018	Rent	0	0	0	0	0	0	573	0	0
4020	Consumables & Other Expenses	0	1,668	1,800	1,641	7,000	0	2,500	0	0
4022	Postage & Telephone	0	1,490	2,400	861	1,500	0	2,400	0	0
4024	Photocopier Charges	0	0	300	0	0	0	0	0	0
4025	IT (Website & Email)	0	1,340	800	796	3,000	0	3,000	0	0
4028	Insurance	0	501	550	508	550	0	950	0	0
4035	Refuse Collection\Bin Emptying	0	0	7,000	3,029	7,000	0	7,000	0	0
4036	Repairs and Renewals	0	2,915	5,000	444	5,000	0	5,000	0	0
4037	Maintenance Contracts	0	252	0	0	0	0	0	0	0
4038	Grounds Maintenance	0	0	0	0	0	0	1,000	0	0
4040	Equipment/Furniture	250	1,677	10,000	3,740	5,000	0	5,500	0	0
4041	Equipment Hire	0	0	0	243	1,000	0	5,000	0	0
4042	Vehicle Costs	12,500	16,998	27,000	13,695	27,000	0	30,000	0	0
4044	Tree Works	0	736	4,000	488	3,000	0	6,000	0	0
4045	Flood Wardens	0	0	0	0	0	0	200	0	0
4803	Baskets & Tubs	0	0	0	0	0	0	3,500	0	0
5977	depreciation Charged	0	8,069	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		203,200	215,705	261,350	163,579	270,469	0	340,761	0	0
Movement to/(from) Gen Reserve		(203,200)	(215,205)	(261,350)	(163,579)	(270,469)		(340,761)		
210	<u>Town Park</u>									
1006	Rent - 23 Weymouth St	3,960	3,960	3,960	2,640	3,960	0	3,980	0	0
1020	Town Park Events Income	4,000	189	3,000	3,273	5,452	0	3,000	0	0
1550	Boats Income	4,500	0	4,500	5,452	5,452	0	7,000	0	0
1901	Insurance Claims	0	3,875	0	0	0	0	0	0	0
Total Income		12,460	8,024	11,460	11,365	14,864	0	13,980	0	0
4001	Salaries	15,000	0	13,200	12,832	10,000	0	13,523	0	0
4012	Water Rates	14,000	9,319	14,000	5,437	7,000	0	7,000	0	0
4014	Electricity and Gas	2,500	2,706	0	1,640	0	0	3,000	0	0
4020	Consumables & Other Expenses	300	2,467	5,000	1,590	5,000	0	5,000	0	0
4023	Printing & Stationery	100	0	0	0	0	0	0	0	0
4028	Insurance	1,250	893	1,400	1,294	1,400	0	1,400	0	0
4035	Refuse Collection\Bin Emptying	0	5,281	0	265	0	0	0	0	0
4036	Repairs and Renewals	10,000	11,268	10,000	11,668	12,000	0	10,000	0	0
4037	Maintenance Contracts	0	480	2,000	1,508	1,500	0	1,500	0	0
4040	Equipment/Furniture	5,000	4,776	5,000	1,298	2,000	0	4,000	0	0
4041	Equipment Hire	0	0	0	450	1,000	0	1,000	0	0
4044	Tree Works	0	3,777	0	0	0	0	0	0	0
4085	Town Park Events	6,500	366	13,000	5,003	4,104	0	10,000	0	0
5315	Tfr from Capital Projects	0	0	0	-7,582	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5329	Tfr from Open Spaces	0	0	0	-6,529	-6,529	0	0	0	0
5977	depreciation Charged	0	35,653	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-37,657	0	0	0	0	0	0	0
Overhead Expenditure		54,650	39,328	63,600	28,873	37,475	0	56,423	0	0
Movement to/(from) Gen Reserve		(42,190)	(31,304)	(52,140)	(17,508)	(22,611)		(42,443)		
211	<u>Open Spaces</u>									
4018	Rent	0	0	0	573	573	0	0	0	0
4038	Grounds Maintenance	0	813	0	402	1,000	0	0	0	0
4040	Equipment/Furniture	250	47	0	1,354	1,145	0	0	0	0
4045	Flood Wardens	0	378	200	104	200	0	0	0	0
5329	Tfr from Open Spaces	0	0	0	-1,368	-1,341	0	0	0	0
5977	depreciation Charged	0	512	0	0	0	0	0	0	0
Overhead Expenditure		250	1,750	200	1,066	1,577	0	0	0	0
Movement to/(from) Gen Reserve		(250)	(1,750)	(200)	(1,066)	(1,577)		0		
212	<u>Cemetery and Churchyard</u>									
1212	Burial Fees	1,000	1,332	500	451	1,000	0	1,000	0	0
Total Income		1,000	1,332	500	451	1,000	0	1,000	0	0
4011	Rates	200	226	250	205	270	0	290	0	0
4028	Insurance	950	706	1,100	1,017	1,100	0	1,100	0	0
4212	War Memorial	0	0	0	5,416	0	0	0	0	0
5329	Tfr from Open Spaces	0	0	0	-1,016	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,150	931	1,350	5,622	1,370	0	1,390	0	0
Movement to/(from) Gen Reserve		(150)	401	(850)	(5,171)	(370)		(390)		
214	<u>Public Conveniences (TP & CCP)</u>									
1901	Insurance Claims	0	0	0	3,730	3,730	0	0	0	0
Total Income		0	0	0	3,730	3,730	0	0	0	0
4001	Salaries	8,350	0	0	2,556	11,446	0	12,590	0	0
4011	Rates	0	-3,593	0	0	0	0	0	0	0
4012	Water Rates	2,500	2,186	2,500	607	2,500	0	2,500	0	0
4014	Electricity and Gas	1,500	4,442	3,000	2,883	0	0	3,000	0	0
4016	Cleaning	0	836	0	444	1,000	0	1,000	0	0
4020	Consumables & Other Expenses	100	1,404	2,000	1,236	1,500	0	1,500	0	0
4028	Insurance	200	126	200	185	200	0	200	0	0
4036	Repairs and Renewals	1,750	2,164	3,000	3,269	3,000	0	3,000	0	0
4040	Equipment/Furniture	100	25	0	0	0	0	0	0	0
Overhead Expenditure		14,500	7,589	10,700	11,180	19,646	0	23,790	0	0
Movement to/(from) Gen Reserve		(14,500)	(7,589)	(10,700)	(7,450)	(15,916)		(23,790)		
215	<u>Street Furniture</u>									
4028	Insurance	360	264	400	370	400	0	0	0	0
4040	Equipment/Furniture	1,500	-600	0	0	0	0	0	0	0
4803	Baskets & Tubs	3,000	3,566	3,500	3,116	2,000	0	0	0	0
5977	depreciation Charged	0	1,797	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5996	Deferred Grants Released	0	-76	0	0	0	0	0	0	0
	Overhead Expenditure	4,860	4,951	3,900	3,486	2,400	0	0	0	0
	Movement to/(from) Gen Reserve	(4,860)	(4,951)	(3,900)	(3,486)	(2,400)		0		
216	<u>Pavilion Cafe</u>									
1180	Grants Recieved	0	9,659	0	0	0	0	0	0	0
1600	Pavillion Cafe Sales	50,000	68,951	50,000	96,524	100,000	0	80,000	0	0
	Total Income	50,000	78,610	50,000	96,524	100,000	0	80,000	0	0
3540	Pavilion Purchases	25,000	23,435	25,000	33,762	35,000	0	28,000	0	0
	Direct Expenditure	25,000	23,435	25,000	33,762	35,000	0	28,000	0	0
4001	Salaries	45,900	27,198	37,300	32,032	36,771	0	40,217	0	0
4007	Uniform	150	61	150	0	150	0	150	0	0
4008	Training	250	0	250	0	250	0	250	0	0
4010	Health & Safety	100	0	100	0	100	0	100	0	0
4011	Rates	0	3,194	3,050	2,130	2,662	0	2,950	0	0
4014	Electricity and Gas	0	0	2,500	0	2,500	0	2,500	0	0
4016	Cleaning	20	24	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	2,000	3,540	3,000	2,954	3,000	0	3,000	0	0
4022	Postage & Telephone	500	297	400	201	300	0	300	0	0
4023	Printing & Stationery	200	0	200	28	100	0	100	0	0
4025	IT (Website & Email)	0	141	200	68	100	0	100	0	0
4035	Refuse Collection\Bin Emptying	0	0	0	813	0	0	0	0	0
4036	Repairs and Renewals	2,000	508	2,000	2,135	2,059	0	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	Maintenance Contracts	0	180	500	188	200	0	200	0	0
4040	Equipment/Furniture	500	1,616	500	146	500	0	500	0	0
4055	Stocktaking Fees	240	180	240	60	240	0	240	0	0
4059	Other Professional Fees	0	0	0	167	0	0	0	0	0
4061	Streamline Charges	700	1,106	1,400	1,237	1,400	0	1,400	0	0
Overhead Expenditure		52,560	38,045	51,790	42,159	50,332	0	54,007	0	0
Movement to/(from) Gen Reserve		(27,560)	17,130	(26,790)	20,603	14,668		(2,007)		
217	<u>Play Areas</u>									
4010	Health & Safety	1,000	475	1,000	0	500	0	500	0	0
4016	Cleaning	1,000	0	1,000	0	0	0	0	0	0
4020	Consumables & Other Expenses	500	0	500	298	500	0	500	0	0
4028	Insurance	4,050	0	0	0	0	0	0	0	0
4036	Repairs and Renewals	10,000	5,275	10,000	4,301	5,000	0	10,000	0	0
4037	Maintenance Contracts	0	630	0	0	0	0	0	0	0
4040	Equipment/Furniture	1,000	180	1,000	25	11,500	0	1,000	0	0
4044	Tree Works	2,000	0	0	0	0	0	0	0	0
5977	depreciation Charged	0	7,135	0	0	0	0	0	0	0
Overhead Expenditure		19,550	13,695	13,500	4,624	17,500	0	12,000	0	0
Movement to/(from) Gen Reserve		(19,550)	(13,695)	(13,500)	(4,624)	(17,500)		(12,000)		
218	<u>Skate Park</u>									
1193	Miscellaneous Income	0	-497	0	0	0	0	0	0	0
Total Income		0	-497	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Repairs and Renewals	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(497)	0	0	0		0		
219	<u>Sweeper</u>									
4001	Salaries	0	0	0	0	32,296	0	0	0	0
4007	Uniform	0	0	0	0	50	0	50	0	0
4036	Repairs and Renewals	0	2,107	2,000	1,238	2,000	0	2,000	0	0
4040	Equipment/Furniture	0	27	0	0	0	0	0	0	0
4042	Vehicle Costs	0	659	0	0	0	0	0	0	0
4090	Sweeper Leasing	24,675	24,675	24,675	16,450	24,675	0	24,675	0	0
4091	Sweeper Consumables	2,000	656	1,200	1,275	2,500	0	2,500	0	0
4092	Sweeper Fuel	2,000	5,296	9,000	5,679	7,500	0	9,000	0	0
4093	Sweeper Waste Disposal	30,000	22,900	25,000	6,970	20,000	0	20,000	0	0
4094	Sweeper Maintenance	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	59,675	56,320	61,875	31,612	89,021	0	58,225	0	0
	Movement to/(from) Gen Reserve	(59,675)	(56,320)	(61,875)	(31,612)	(89,021)		(58,225)		
220	<u>Depot</u>									
4011	Rates	0	8,136	7,500	2,859	3,575	0	3,950	0	0
4014	Electricity and Gas	0	360	750	385	750	0	750	0	0
4018	Rent	0	12,480	16,000	15,352	16,000	0	16,000	0	0
4020	Consumables & Other Expenses	1,000	5	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	IT (Website & Email)	0	240	0	398	500	0	500	0	0
4036	Repairs and Renewals	1,000	0	1,000	3,253	3,500	0	1,000	0	0
4037	Maintenance Contracts	0	150	200	831	1,000	0	1,000	0	0
4040	Equipment/Furniture	1,500	0	0	95	100	0	100	0	0
4059	Other Professional Fees	0	0	0	167	0	0	0	0	0
4921	CAP - Vehicles & Equipment	2,000	0	0	0	0	0	0	0	0
4932	CAP - Depot leasehold Improvem	0	0	0	3,066	0	0	0	0	0
5315	Tfr from Capital Projects	0	0	0	-3,066	0	0	0	0	0
5977	depreciation Charged	0	898	0	0	0	0	0	0	0
Overhead Expenditure		5,500	22,269	25,450	23,340	25,425	0	23,300	0	0
Movement to/(from) Gen Reserve		(5,500)	(22,269)	(25,450)	(23,340)	(25,425)		(23,300)		
299	<u>Services to be devolved</u>									
4000	UNALLOCATED GLOBAL BUDGET	262,000	0	345,000	0	345,000	0	0	0	0
4040	Equipment/Furniture	0	1,465	0	0	0	0	0	0	0
4850	Sustainable Warminster	0	-152	0	0	0	0	0	0	0
5316	Tfr frm Services to be Devolve	0	-1,465	-175,000	0	-175,000	0	0	0	0
6316	Tfr to Devolved Services EMR	0	262,000	0	0	0	0	0	0	0
Overhead Expenditure		262,000	261,848	170,000	0	170,000	0	0	0	0
Movement to/(from) Gen Reserve		(262,000)	(261,848)	(170,000)	0	(170,000)		0		
301	<u>Civic Centre</u>									
1001	Letting Income	20,000	31,549	40,000	26,357	40,000	0	40,000	0	0
1002	Events Income	500	798	500	164	500	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1003	Equipment Hire	0	100	0	103	90	0	0	0	0
1004	Security Staff Recharged	0	222	0	-142	0	0	0	0	0
1193	Miscellaneous Income	0	13	0	147	122	0	0	0	0
1305	Film Shows Income	0	0	0	706	500	0	500	0	0
Total Income		20,500	32,681	40,500	27,334	41,212	0	41,500	0	0
4001	Salaries	64,600	61,061	67,500	45,012	61,000	0	65,166	0	0
4007	Uniform	200	332	200	202	200	0	200	0	0
4008	Training	500	679	500	0	200	0	500	0	0
4011	Rates	7,100	6,986	7,300	5,588	6,986	0	7,700	0	0
4012	Water Rates	1,500	2,029	1,000	641	1,250	0	1,250	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-21,700	-37,200	0	-37,200	0	0
4014	Electricity and Gas	15,000	21,715	25,000	9,451	25,000	0	25,000	0	0
4016	Cleaning	500	313	0	0	0	0	0	0	0
4020	Consumables & Other Expenses	1,250	2,154	1,750	2,044	4,000	0	4,000	0	0
4022	Postage & Telephone	500	60	200	0	0	0	0	0	0
4024	Photocopier Charges	0	56	0	0	0	0	0	0	0
4025	IT (Website & Email)	0	1,972	2,000	1,073	2,000	0	2,000	0	0
4028	Insurance	2,600	1,886	3,000	2,772	3,000	0	3,000	0	0
4029	Licences	2,500	180	2,500	1,658	1,700	0	2,000	0	0
4031	Publicity & Marketing	500	0	1,000	560	500	0	1,000	0	0
4035	Refuse Collection\Bin Emptying	0	1,190	1,000	678	1,000	0	1,000	0	0
4036	Repairs and Renewals	7,500	8,666	7,500	4,276	3,000	0	3,000	0	0
4037	Maintenance Contracts	7,500	7,825	7,500	7,330	8,000	0	8,000	0	0
4040	Equipment/Furniture	1,000	1,827	1,000	768	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055	Stocktaking Fees	240	120	240	60	240	0	240	0	0
4059	Other Professional Fees	0	0	0	167	0	0	0	0	0
4061	Streamline Charges	300	362	250	281	600	0	800	0	0
4801	Events Funding	750	0	750	572	750	0	750	0	0
5977	depreciation Charged	0	18,978	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
Overhead Expenditure		76,840	97,148	92,990	61,432	83,226	0	89,406	0	0
Movement to/(from) Gen Reserve		(56,340)	(64,467)	(52,490)	(34,098)	(42,014)		(47,906)		
305	<u>Civic Centre Bar</u>									
1580	Bar Sales	7,500	1,270	7,500	6,824	7,500	0	7,500	0	0
Total Income		7,500	1,270	7,500	6,824	7,500	0	7,500	0	0
3530	Bar Purchases	3,000	2,755	3,000	2,950	3,000	0	3,000	0	0
3531	Bar Gas & Consumables	200	0	200	0	0	0	0	0	0
Direct Expenditure		3,200	2,755	3,200	2,950	3,000	0	3,000	0	0
4040	Equipment/Furniture	250	0	250	0	100	0	100	0	0
Overhead Expenditure		250	0	250	0	100	0	100	0	0
Movement to/(from) Gen Reserve		4,050	(1,486)	4,050	3,874	4,400		4,400		
306	<u>Civic Centre Coffee Bar</u>									
1581	Coffee Bar Sales	0	1,156	0	774	1,000	0	1,000	0	0
Total Income		0	1,156	0	774	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3535	Coffee Bar Purchases	0	447	0	188	400	0	400	0	0
	Direct Expenditure	0	447	0	188	400	0	400	0	0
4020	Consumables & Other Expenses	0	0	0	159	0	0	0	0	0
	Overhead Expenditure	0	0	0	159	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	709	0	427	600		600		
499	<u>Capital Expenditure</u>									
1184	Capital Grants	0	0	0	0	0	0	0	0	0
1710	CIL Receipts	0	87,426	0	77,922	66,897	0	0	0	0
	Total Income	0	87,426	0	77,922	66,897	0	0	0	0
801	Land & Buildings Depreciation	0	30,561	0	0	0	0	0	0	0
811	Leasehold Land & Buildings	0	484	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	34,833	0	0	0	0	0	0	0
841	Infrastructure Assets Depr'n	0	29,768	0	0	0	0	0	0	0
898	Deferred Grants Released	0	41,778	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-95,646	0	0	0	0	0	0	0
4901	Loan Repayment Capital	24,633	24,633	25,863	12,774	25,863	0	28,509	0	0
4902	Loan Repayment Interest	14,969	14,968	13,739	7,027	13,739	0	11,093	0	0
4909	CAP - CCTV Equipment	0	0	0	72,686	110,000	0	0	0	0
4915	CAP - Town Park	0	36,282	0	0	0	0	0	0	0
4917	CAP - IT Equipment	0	0	0	3,161	3,161	0	0	0	0
4918	CAP-CCTV Radios	0	0	0	0	0	0	0	0	0
4919	CAP - Street Furniture	0	1,556	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4920	CAP - Capital Projects	0	8,718	0	24,600	0	0	0	0	0
4921	CAP - Vehicles & Equipment	0	5,446	0	0	0	0	0	0	0
4928	CAP - Play Equipment	0	0	0	11,461	0	0	0	0	0
4933	CAP - Town Park Splash Pad	0	0	0	11,871	11,835	0	0	0	0
4934	CAP - Benches	0	0	0	1,659	1,659	0	0	0	0
4936	CAP - Civic Centre Heating Upg	0	0	0	2,700	0	0	0	0	0
4999	Assets Capitalised	0	376,328	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	-110,668	0	-30,852	-52,862	0	0	0	0
5329	Tfr from Open Spaces	0	-4,800	0	0	0	0	0	0	0
5338	Tfr from EMR Play Area	0	-1,013	0	0	0	0	0	0	0
5352	Tfr from CIL 18/19	0	-50,000	0	-59,667	-59,667	0	0	0	0
5353	Tfr from CIL 19/20	0	0	0	-12,372	-12,372	0	0	0	0
5354	Tfr from CIL 20-21	0	0	0	-1,755	-1,754	0	0	0	0
5356	Tfr from CIL 21/22	0	0	0	-23,492	0	0	0	0	0
5900	Depreciation Contra to Service	0	-95,646	0	0	0	0	0	0	0
5998	Assets Funded from Grants	0	-262,609	0	0	0	0	0	0	0
6306	Tfr to EMR CIL	0	87,426	0	77,922	66,897	0	0	0	0
6307	Tfr to EMR Play Area	0	760	0	0	0	0	0	0	0
6315	Tfr to Capital Projects	100,000	100,000	100,000	100,000	100,000	0	179,492	0	0
6326	Tfr to Climate Change	0	8,000	0	0	0	0	0	0	0
6333	Tfr to EMR Cyclepath	0	20,000	0	0	0	0	0	0	0
Overhead Expenditure		139,602	201,160	139,602	197,723	206,499	0	219,094	0	0
Movement to/(from) Gen Reserve		(139,602)	(113,734)	(139,602)	(119,801)	(139,602)		(219,094)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget 2023/24

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,402,764	1,526,235	1,464,252	1,660,101	1,662,653	0	1,538,678	0	0
Expenditure	1,412,764	1,500,811	1,464,252	1,033,293	1,615,992	65,084	1,538,678	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>25,424</u>	<u>0</u>	<u>626,808</u>	<u>46,661</u>		<u>0</u>		