

Annual Budget - By Centre (Actual YTD Month 12)

Note: Events account codes

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Finance											
1800 Income - Miscellaneous	0	871	0	0	0	0	0	339	0	0	0
1870 Income - Interest	250	742	0	0	800	0	800	105	500	0	0
1900 Precept	506,137	586,001	0	0	528,963	0	528,963	528,963	595,438	0	0
1901 Council Support Grant	79,864	0	0	0	0	0	0	0	0	0	0
1950 Income - CIL	0	0	0	0	0	0	0	704	0	0	0
Total Income	586,251	587,614	0	0	529,763	0	529,763	530,110	595,938	0	0
4051 DO NOT USE	13,529	0	0	0	0	0	0	0	0	0	0
4052 Accountancy Fees	1,500	3,855	0	0	1,500	0	1,500	118	1,530	0	0
4106 Audit Fees	3,750	3,476	0	0	2,700	0	2,700	-500	4,600	0	0
4120 Travelling & Expenses	2,000	8,466	0	0	2,000	0	2,000	270	2,040	0	0
4140 Subscriptions	3,000	3,429	0	0	2,500	0	2,500	3,490	3,400	0	0
4141 Equipment maintenance and purc	0	0	0	0	3,000	0	3,000	492	3,060	0	0
4198 Payroll Service	0	0	0	0	0	0	0	0	2,900	0	0
4199 Miscellaneous Expenses	2,000	0	0	0	0	0	0	0	0	0	0
5500 EMR - free	15,000	18,927	0	0	0	0	0	0	0	0	0
5800 Contingency	0	0	0	0	0	10,000	10,000	6,997	0	0	0
Overhead Expenditure	40,779	38,153	0	0	11,700	10,000	21,700	10,867	17,530	0	0
101 Net Income over Expenditure	545,472	549,461	0	0	518,063	-10,000	508,063	519,243	578,408	0	0
6001 plus Transfer from EM Reserves	0	326,745	0	0	0	0	0	0	0	0	0
6000 less Transfer to EM Reserves	0	24,650	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	545,472	851,556			518,063		508,063	519,243	578,408		
103 Special Projects											

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400 CC - Roof Repairs	10,000	71,185	0	0	0	0	0	0	0	0	0
4402 Community Development Fund	100,000	0	0	-10,000	10,000	0	0	0	13,750	0	0
4403 Civic Arts Media Culture Activ	0	89,562	0	0	0	0	0	0	3,000	5,000	0
4420 Keighley Graphic Photo Comp.	0	0	0	750	0	0	750	210	0	0	0
4421 Festive Craft Bags	0	0	0	500	0	0	500	500	0	0	0
4422 Befriending Pen Pals	0	0	0	300	0	0	300	271	0	0	0
4423 A seat with a view	0	0	0	1,050	0	0	1,050	0	0	0	0
4425 The Big Draw	0	0	0	900	0	0	900	0	0	0	0
4426 Fairy Doors	0	0	0	500	0	0	500	0	0	0	0
4427 Enviro Improvement Groups	0	0	0	500	0	0	500	444	0	0	0
4428 Planters	0	0	0	1,500	0	0	1,500	0	0	0	0
4429 Pop Up Markets	0	0	0	1,000	0	0	1,000	0	0	0	0
4436 Uttley baby memorial	0	0	0	1,480	0	0	1,480	0	0	0	0
4437 Portable stage	0	0	0	1,520	0	0	1,520	0	0	0	0
Overhead Expenditure	110,000	160,747	0	0	10,000	0	10,000	1,424	16,750	5,000	0
Movement to/(from) Gen Reserve	(110,000)	(160,747)			(10,000)		(10,000)	(1,424)	(16,750)		
105 Grants											
4300 Acorn Fund	10,000	500	0	0	0	0	0	0	0	0	0
4301 Oak Fund	20,000	9,414	0	0	0	0	0	-999	0	0	0
4302 Grants/Sponsorship	40,900	81,814	0	2,000	50,000	0	52,000	40,495	40,000	0	0
4304 Dem. Friendly keighley	0	0	0	0	0	0	0	0	10,000	0	0
4305 Aire Valley Counselling	0	0	0	0	0	0	0	0	10,000	0	0
4405 Ward Improvment Fund	60,000	28,670	0	-6,735	30,000	0	23,265	6,930	30,000	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4406	WIF Laycock phone box	0	0	0	350	0	0	350	350	0	0	0
4407	WIF Merlin Top bin	0	0	0	500	0	0	500	0	0	0	0
4408	WIF Oakworth bench	0	0	0	1,350	0	0	1,350	0	0	0	0
4409	WIF Oakworth sign	0	0	0	510	0	0	510	0	0	0	0
4410	WIF Knowle Park planters	0	0	0	500	0	0	500	320	0	0	0
4415	WIF Gardening equipment	0	0	0	460	0	0	460	0	0	0	0
4416	WIF Parson St improvements	0	0	0	930	0	0	930	0	0	0	0
4418	WIF Oakworth dog bags	0	0	0	135	0	0	135	135	0	0	0
4455	Uniform Equality Vouchers	0	40,251	0	0	25,000	0	25,000	15,544	0	0	0
	Overhead Expenditure	130,900	160,650	0	0	105,000	0	105,000	62,775	90,000	0	0
	Movement to/(from) Gen Reserve	(130,900)	(160,650)			(105,000)		(105,000)	(62,775)	(90,000)		
201	Staffing Costs											
4000	Salary costs/Cllr allowances	150,800	227,758	0	-2,850	238,096	0	235,246	151,796	227,673	0	0
4002	Paye/Nl	13,000	0	0	0	0	0	0	0	0	0	0
4003	Pensions	11,500	0	0	0	0	0	0	0	0	0	0
4006	Minute Taking Costs	4,100	0	0	0	0	0	0	0	0	0	0
4311	Mayor's Security Officer Costs	3,500	0	0	0	2,500	0	2,500	0	0	0	0
8030	CC - Cleaners	5,100	0	0	0	0	0	0	0	0	0	0
8064	Temporary Staff	0	20,439	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	188,000	248,197	0	-2,850	245,596	0	242,746	151,796	227,673	0	0
	Movement to/(from) Gen Reserve	(188,000)	(248,197)			(245,596)		(242,746)	(151,796)	(227,673)		
202	Other Management & Administrat											
1300	Income - Allotment rent	0	60	0	0	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Total Income	0	60	0	0	0	0	0	0	0	0	0	0
4051 DO NOT USE	5,000	0	0	0	0	0	0	0	0	0	0	0
4053 Legal Fees	2,000	75,213	0	0	5,000	0	5,000	5,000	5,100	0	0	0
4100 Office Administration	3,000	23,335	0	2,000	4,000	0	6,000	7,003	8,000	0	0	0
4101 Postage	0	1,913	0	0	1,000	0	1,000	1,013	1,000	0	0	0
4110 Stationary	1,000	5,542	0	0	2,000	0	2,000	1,968	2,000	0	0	0
4111 Insurance	2,500	8,198	0	0	5,000	0	5,000	6,691	8,700	0	0	0
4121 Vehicle expenses	2,500	4,622	0	0	2,500	0	2,500	706	2,550	0	0	0
4130 Advertising	3,000	15	0	0	4,000	0	4,000	0	5,000	0	0	0
4131 DO NOT USE	13,000	940	0	0	0	0	0	0	0	0	0	0
4135 EMR - free	1,000	11,310	0	0	0	0	0	0	0	0	0	0
4136 IT Costs	50,000	63,179	0	0	15,000	0	15,000	14,379	17,000	0	0	0
4137 Website	5,000	3,366	0	0	1,000	0	1,000	1,420	1,500	0	0	0
4220 Meeting Refreshments - Council	1,000	464	0	-100	500	0	400	62	500	0	0	0
4221 Meeting Refreshments - non Cou	0	0	0	100	0	0	100	0	0	0	0	0
4310 Mace Bearer/Mayor's Steward	500	0	0	0	0	0	0	0	0	0	0	0
4312 Mayoral Costs	0	697	0	0	0	0	0	0	0	0	0	0
4315 Mayors Charity - KTC Exps	0	60	0	0	0	0	0	0	0	0	0	0
4330 Civic & Ceremonial	2,000	963	0	2,850	2,000	0	4,850	1,515	2,000	0	0	0
5400 Miscellaneous	500	209	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	92,000	200,026	0	4,850	42,000	0	46,850	39,758	53,350	0	0	0
Movement to/(from) Gen Reserve	<u>(92,000)</u>	<u>(199,966)</u>			<u>(42,000)</u>		<u>(46,850)</u>	<u>(39,758)</u>	<u>(53,350)</u>			
203 Training												

Continued on next page

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4103	Training Staff	0	1,942	0	0	4,000	0	4,000	3,160	4,000	0	0
4104	Training Members	5,000	1,393	0	0	7,000	0	7,000	450	7,000	0	0
4105	Training Expenses	250	72	0	0	0	0	0	0	0	0	0
4107	Conferences	2,500	0	0	0	2,000	0	2,000	540	2,000	0	0
	Overhead Expenditure	7,750	3,408	0	0	13,000	0	13,000	4,149	13,000	0	0
	Movement to/(from) Gen Reserve	(7,750)	(3,408)			(13,000)		(13,000)	(4,149)	(13,000)		
204	<u>Remembrance Day</u>											
4325	EMR - Allotments Asset Transfe	4,000	5,393	0	0	0	0	0	0	0	10,000	0
	Overhead Expenditure	4,000	5,393	0	0	0	0	0	0	0	10,000	0
	Movement to/(from) Gen Reserve	(4,000)	(5,393)			0		0	0	0		
205	<u>Other Management</u>											
1800	Income - Miscellaneous	0	145	0	0	0	0	0	0	0	0	0
	Total Income	0	145	0	0	0	0	0	0	0	0	0
4335	Xmas Tree	0	0	0	0	0	0	0	0	2,900	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,900	0	0
	Movement to/(from) Gen Reserve	0	145			0		0	0	(2,900)		
206	<u>DO NOT USE</u>											
4132	Elections	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(5,000)		

Continued on next page

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210	<u>CLLD</u>											
4015	CLLD expenses	0	0	0	0	0	0	0	12	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	12	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(12)	0		
301	<u>Allotments Aireworth & Marley</u>											
1300	Income - Allotment rent	0	200	0	0	0	0	0	0	0	0	0
	Total Income	0	200	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	200			0		0	0	0		
302	<u>Allotments Arncliffe Road</u>											
1300	Income - Allotment rent	0	680	0	0	0	0	0	0	0	0	0
	Total Income	0	680	0	0	0	0	0	0	0	0	0
4350	Allotments Maint/Repairs	0	270	0	0	0	0	0	0	0	0	0
4351	Allotments Improvements	0	0	0	0	0	3,000	3,000	0	0	0	0
	Overhead Expenditure	0	270	0	0	0	3,000	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	410			0		(3,000)	0	0		
304	<u>Allotments Castle Hill</u>											
1300	Income - Allotment rent	0	1,197	0	0	0	0	0	0	0	0	0
	Total Income	0	1,197	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,197			0		0	0	0		
305	<u>Allotments East Morton</u>											

Continued on next page

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1300	Income - Allotment rent	0	460	0	0	0	0	0	0	0	0	0
	Total Income	0	460	0	0	0	0	0	0	0	0	0
4350	Allotments Maint/Repairs	0	490	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	490	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(30)			0		0	0	0		
306	<u>Allotments Granby Drive</u>											
1300	Income - Allotment rent	0	155	0	0	0	0	0	0	0	0	0
	Total Income	0	155	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	155			0		0	0	0		
307	<u>Allotments Guardhouse</u>											
1300	Income - Allotment rent	0	125	0	0	0	0	0	0	0	0	0
	Total Income	0	125	0	0	0	0	0	0	0	0	0
4351	Allotments Improvements	0	0	0	0	0	12,000	12,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	12,000	12,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	125			0		(12,000)	0	0		
308	<u>Allotments Hard Ings Road</u>											
1300	Income - Allotment rent	0	320	0	0	0	0	0	0	0	0	0
	Total Income	0	320	0	0	0	0	0	0	0	0	0
4350	Allotments Maint/Repairs	0	1,422	0	0	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	1,422	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,102)			0		0	0	0		
309 Allotments Oakworth											
1300 Income - Allotment rent	0	160	0	0	0	0	0	0	0	0	0
Total Income	0	160	0	0	0	0	0	0	0	0	0
4351 Allotments Improvements	0	170	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	170	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(10)			0		0	0	0		
310 Allotments Selbourne Grove											
1300 Income - Allotment rent	0	905	0	0	0	0	0	0	0	0	0
Total Income	0	905	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	905			0		0	0	0		
312 Allotments St John's Rd Utley											
4353 Allotments Water Charges	0	89	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	89	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(89)			0		0	0	0		
313 Allotments Westfield Cres.											
1300 Income - Allotment rent	0	20	0	0	0	0	0	0	0	0	0
Total Income	0	20	0	0	0	0	0	0	0	0	0

Continued on next page

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Movement to/(from) Gen Reserve	<u>0</u>	<u>20</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
350 Allotments Other											
1300 Income - Allotment rent	14,150	13,231	0	0	16,000	0	16,000	15,102	14,000	0	0
1310 Income - Allotment Brad C	5,000	0	0	0	5,000	0	5,000	4,560	4,560	0	0
Total Income	<u>19,150</u>	<u>13,231</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>21,000</u>	<u>19,662</u>	<u>18,560</u>	<u>0</u>	<u>0</u>
4350 Allotments Maint/Repairs	7,050	28,461	0	0	11,240	0	11,240	4,899	13,000	0	0
4351 Allotments Improvements	150	2,070	0	0	0	0	0	0	0	0	0
4353 Allotments Water Charges	6,755	3,199	0	0	3,000	0	3,000	3,957	4,500	0	0
4355 Allotments Landscapes Misc	400	2,874	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>14,355</u>	<u>36,604</u>	<u>0</u>	<u>0</u>	<u>14,240</u>	<u>0</u>	<u>14,240</u>	<u>8,857</u>	<u>17,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>4,795</u>	<u>(23,373)</u>			<u>6,760</u>		<u>6,760</u>	<u>10,805</u>	<u>1,060</u>		
360 Town Hall Square Garden											
1325 Income -Town Hall Sq Brad C	15,000	0	0	0	5,000	0	5,000	0	0	0	0
Total Income	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360 Town Hall Sq Maintenance	35,000	36,479	0	-6,000	15,000	6,000	15,000	17,878	17,000	0	0
4361 Town Hall Sq benches	0	0	0	6,000	0	0	6,000	2,268	0	0	0
Overhead Expenditure	<u>35,000</u>	<u>36,479</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>6,000</u>	<u>21,000</u>	<u>20,147</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(36,479)</u>			<u>(10,000)</u>		<u>(16,000)</u>	<u>(20,147)</u>	<u>(17,000)</u>		
401 Events											
4236 EMR - free	0	10,000	0	0	0	0	0	0	0	0	0
4303 EMR - free	6,600	2,465	0	0	0	0	0	0	0	0	0

Continued on next page

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Direct Expenditure	6,600	12,465	0	0	0	0	0	0	0	0	0
4450 Christmas Decorations	0	3,050	0	0	0	0	0	0	0	0	0
5000 Community Awards	16,000	10,123	0	0	5,000	0	5,000	264	5,000	0	0
5001 Event - Celebration	0	0	0	9,000	0	0	9,000	5,795	0	0	0
5002 Event - St George's Day	2,000	1,120	0	-2,000	2,000	0	0	0	2,000	0	0
5003 Event - Yorkshire Day	2,000	1,980	0	-2,000	2,000	0	0	0	2,000	0	0
5004 Event - Oktoberfest	2,000	1,245	0	-2,000	2,000	0	0	0	2,000	0	0
5005 Events	0	0	0	0	0	0	0	104	0	0	0
5006 Event - Valentine Dance	0	0	0	0	0	0	0	0	1,000	0	0
5007 Event - Xmas lunches	3,750	3,960	0	0	3,000	0	3,000	3,000	3,000	0	0
5010 Event - Eid	1,500	0	0	0	1,500	0	1,500	0	0	0	0
5011 Event - Afternoon tea	250	241	0	0	0	0	0	0	1,000	0	0
5013 Event - Xmas Carol Service	5,000	900	0	0	0	0	0	0	500	0	0
5014 Event - Teddy Bear's Picnic	1,000	0	0	-1,000	1,000	0	0	0	0	0	0
5015 Event - Markets	5,000	0	0	-2,000	2,000	0	0	0	1,000	0	0
5016 Event - Heritage Day	500	0	0	0	500	0	500	0	0	0	0
5017 Event - Tea on the Sq	0	0	0	0	0	0	0	0	2,000	0	0
5018 Event - School Star	0	0	0	0	500	0	500	0	500	0	0
5019 Event - Remembrance Sunday	0	0	0	0	2,000	0	2,000	1,299	3,000	0	0
5400 Miscellaneous	5,000	635	0	0	0	0	0	0	0	0	0
Overhead Expenditure	44,000	23,254	0	0	21,500	0	21,500	10,462	23,000	0	0
Movement to/(from) Gen Reserve	<u>(50,600)</u>	<u>(35,719)</u>			<u>(21,500)</u>		<u>(21,500)</u>	<u>(10,462)</u>	<u>(23,000)</u>		
450 Planning											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Events account codes

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5100	Planning Committee	500	0	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0			(500)		(500)	0	(500)		
501	<u>General Purposes</u>											
5208	DO NOT USE	0	411	0	0	0	0	0	0	0	0	0
5400	Miscellaneous	0	647	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,059	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,059)			0		0	0	0		
701	<u>Watch & Transport</u>											
5300	Watch & Transport	15,000	8,476	0	0	18,000	12,000	30,000	7,824	18,000	0	0
5307	Grit bins	7,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	22,000	8,476	0	0	18,000	12,000	30,000	7,824	18,000	0	0
	Movement to/(from) Gen Reserve	(22,000)	(8,476)			(18,000)		(30,000)	(7,824)	(18,000)		
801	<u>Civic Centre</u>											
1800	Income - Miscellaneous	0	388	0	0	0	0	0	0	0	0	0
2872	Income - Grants	0	4,986	0	0	0	0	0	0	0	0	0
2880	Income - Tenants	10,000	12,389	0	0	6,000	0	6,000	11,747	13,000	0	0
2881	DO NOT USE	10,000	0	0	0	0	0	0	0	0	0	0
2882	Income - Meeting Room Hire	5,000	8,310	0	0	10,000	0	10,000	34,010	6,000	0	0
	Total Income	25,000	26,073	0	0	16,000	0	16,000	45,757	19,000	0	0
5400	Miscellaneous	2,875	0	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Events account codes

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
8001	PWLB	50,542	57,063	0	0	50,542	0	50,542	28,532	57,063	0	0
8002	DO NOT USE	6,612	0	0	0	0	0	0	0	0	0	0
8006	DO NOT USE	5,000	0	0	0	0	0	0	0	0	0	0
8008	CC - Utilities	15,500	18,386	0	0	15,500	0	15,500	13,668	23,800	0	0
8013	Security	500	2,392	0	0	500	0	500	0	510	0	0
8016	Mayor's Security	2,500	35	0	0	2,500	0	2,500	0	0	0	0
8020	DO NOT USE	1,500	200	0	0	0	0	0	0	0	0	0
8024	Trade Waste Services	800	0	0	0	0	0	0	0	0	0	0
8025	CC Improvements	0	0	0	0	0	0	0	0	0	10,000	0
8027	Business Rates	32,000	28,902	0	-2,000	32,000	0	30,000	28,416	30,000	0	0
8030	CC - Cleaners	0	79	0	0	0	0	0	0	0	0	0
8032	Chatsworth Trust	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
8033	Alcohol License	300	0	0	0	300	0	300	295	306	0	0
8034	Music License	1,000	690	0	0	800	0	800	0	816	0	0
8035	CC - Maint/Repair	9,600	47,144	0	0	33,000	0	33,000	34,731	16,800	0	0
	Overhead Expenditure	130,729	156,891	0	-2,000	137,142	0	135,142	107,641	131,295	10,000	0
	Movement to/(from) Gen Reserve	(105,729)	(130,819)			(121,142)		(119,142)	(61,885)	(112,295)		
804	<u>Civic Centre Bar & Catering</u>											
2895	Income - Bar Sales	0	1,015	0	0	0	0	0	0	0	0	0
	Total Income	0	1,015	0	0	0	0	0	0	0	0	0
8050	Bar Stock	0	852	0	0	0	0	0	0	0	0	0
8052	Bar/Cater Equip Maint/Purchase	0	2,153	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,004	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Events account codes

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,989)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Total Budget Income	645,401	632,360	0	0	571,763	0	571,763	595,529	633,498	0	0
Expenditure	826,613	1,097,246	0	0	633,678	43,000	676,678	425,713	633,498	25,000	0
Net Income over Expenditure	<u>-181,212</u>	<u>-464,886</u>	<u>0</u>	<u>0</u>	<u>-61,915</u>	<u>-43,000</u>	<u>-104,915</u>	<u>169,816</u>	<u>0</u>	<u>-25,000</u>	<u>0</u>
plus Transfer from EM Reserves	0	326,745	0	0	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	24,650	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(181,212)</u>	<u>(162,791)</u>			<u>(61,915)</u>		<u>(104,915)</u>	<u>169,816</u>	<u>0</u>		