

Annual Budget - By Committee (Actual YTD Month 2)

		<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
Finance												
120	Finance											
1076	Precept	469,750	469,750	0	0	494,540	0	494,540	247,270	0	0	0
1090	Interest Received	120	4,711	0	0	4,000	0	4,000	467	0	0	0
1100	Grant Income	0	750	0	0	0	0	0	0	0	0	0
1110	Warm Spaces Grant Recieved	0	720	0	0	0	0	0	0	0	0	0
1850	HAZ Income	0	43,940	0	0	0	0	0	0	0	0	0
	Total Income	469,870	519,872	0	0	498,540	0	498,540	247,737	0	0	0
4100	Professional Fees	1,000	1,055	0	0	1,000	0	1,000	-540	0	0	0
4150	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4160	Bank Charges	800	664	0	0	825	0	825	52	0	0	0
4170	Audit Fees	2,000	5,356	0	0	2,500	0	2,500	-1,025	0	0	0
4180	Legal Fees	6,000	2,620	0	0	6,000	0	6,000	8	0	0	0
4190	Subscriptions & Memberships	3,500	3,238	0	0	3,500	0	3,500	2,647	0	0	0
4200	Insurance	17,000	16,842	0	0	18,000	0	18,000	0	0	0	0
4210	Stationery Office Equipment	1,500	942	0	0	1,500	0	1,500	81	0	0	0
4212	Councillor Expenses	100	0	0	0	0	0	0	0	0	0	0
4220	Telephone & Broadband (TC)	1,000	1,114	0	0	1,100	0	1,100	66	0	0	0
4230	Photocopier	2,600	2,483	0	0	2,600	0	2,600	628	0	0	0
4240	Website	800	440	0	0	900	0	900	0	0	0	0
4250	IT	5,000	5,074	0	0	9,000	0	9,000	2,062	0	0	0
4260	Publications	100	141	0	0	100	0	100	0	0	0	0
4270	Newsletter	1,061	413	0	0	500	0	500	0	0	0	0

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		<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
4280	Events & Services	3,000	1,043	0	0	3,000	0	3,000	0	0	0	0
4290	Regalia	500	291	0	0	5,000	0	5,000	0	0	0	0
4300	Civic	1,061	1,246	0	0	600	0	600	306	0	0	0
4310	Tourism & Marketing	500	218	0	0	2,000	0	2,000	90	0	0	0
4320	Town Crier	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4330	Community Grants	7,500	7,522	0	0	8,000	0	8,000	450	0	0	0
4350	Elections	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4390	Grant Expenditure	0	0	0	0	0	0	0	2,250	0	0	0
4990	Sundries/Petty Cash	1,000	189	0	0	600	0	600	47	0	0	0
	Overhead Expenditure	59,522	53,391	0	0	70,225	0	70,225	7,121	0	0	0
	120 Net Income over Expenditure	410,348	466,480	0	0	428,315	0	428,315	240,615	0	0	0
6000	plus Transfer from EMR	0	-7,815	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	410,348	458,665			428,315		428,315	240,615	0		
130	Mayor's Charity											
1200	Mayor's Charity Income	0	4,074	0	0	0	0	0	0	0	0	0
	Total Income	0	4,074	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,074			0		0	0	0		
140	Tewkesbury Live											
1121	Tewkes Live Income	20,000	45,646	0	0	35,000	0	35,000	10,023	0	0	0
	Total Income	20,000	45,646	0	0	35,000	0	35,000	10,023	0	0	0
4370	Tewkesbury Live Expenditure	22,000	43,447	0	0	35,000	0	35,000	228	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	22,000	43,447	0	0	35,000	0	35,000	228	0	0	0
140 Net Income over Expenditure	-2,000	2,199	0	0	0	0	0	9,795	0	0	0
6000 plus Transfer from EMR	0	-2,029	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>170</u>			<u>0</u>		<u>0</u>	<u>9,795</u>	<u>0</u>		
150 Christmas Lights											
1125 Christmas Lights Income	3,910	130	0	0	4,000	0	4,000	0	0	0	0
Total Income	<u>3,910</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4375 Christmas Lights	6,683	6,351	0	0	7,500	0	7,500	0	0	0	0
4560 Electric	0	253	0	0	0	0	0	-187	0	0	0
Overhead Expenditure	<u>6,683</u>	<u>6,604</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>-187</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,773)</u>	<u>(6,474)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>187</u>	<u>0</u>		
Finance - Income	493,780	569,721	0	0	537,540	0	537,540	257,760	0	0	0
Expenditure	88,205	103,442	0	0	112,725	0	112,725	7,163	0	0	0
Net Income over Expenditure	<u>405,575</u>	<u>466,280</u>	<u>0</u>	<u>0</u>	<u>424,815</u>	<u>0</u>	<u>424,815</u>	<u>250,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(9,844)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>405,575</u>	<u>456,436</u>			<u>424,815</u>		<u>424,815</u>	<u>250,597</u>	<u>0</u>		
Buildings											
160 Fundraising											
4505 Fundraising	3,550	2,175	0	0	0	0	0	413	0	0	0

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		<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
	Overhead Expenditure	3,550	2,175	0	0	0	0	0	413	0	0	0
	Movement to/(from) Gen Reserve	(3,550)	(2,175)			0		0	(412)	0		
210	<u>64 Barton Street</u>											
1100	Grant Income	367,027	330,325	0	0	0	0	0	0	0	0	0
	Total Income	367,027	330,325	0	0	0	0	0	0	0	0	0
4195	Health & Safety	800	0	0	0	825	0	825	0	0	0	0
4390	Grant Expenditure	367,027	186,004	0	0	0	0	0	81,564	0	0	0
4450	Maintenance	50,000	3,119	0	0	30,000	0	30,000	2,577	0	0	0
4460	Rates	0	0	0	0	0	0	0	404	0	0	0
4505	Fundraising	450	450	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	418,277	189,573	0	0	30,825	0	30,825	84,545	0	0	0
	210 Net Income over Expenditure	-51,250	140,752	0	0	-30,825	0	-30,825	-84,545	0	0	0
6000	plus Transfer from EMR	0	-227,694	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,250)	(86,942)			(30,825)		(30,825)	(84,545)	0		
220	<u>Town Hall</u>											
1400	Garden Income	50	0	0	0	50	0	50	0	0	0	0
1410	Town Hall Income	20,000	17,125	0	0	15,000	0	15,000	1,861	0	0	0
1415	TH Merch Income	0	10	0	0	0	0	0	0	0	0	0
1850	HAZ Income	0	9,000	0	0	0	0	0	0	0	0	0
	Total Income	20,050	26,135	0	0	15,050	0	15,050	1,861	0	0	0

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		<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
4195	Health & Safety	600	747	0	0	1,000	0	1,000	314	0	0	0
4390	Grant Expenditure	0	26,270	0	0	0	0	0	0	0	0	0
4450	Maintenance	12,735	4,297	0	0	15,000	0	15,000	743	0	0	0
4460	Rates	4,200	3,543	0	0	4,330	0	4,330	631	0	0	0
4550	Water	900	1,337	0	0	1,700	0	1,700	118	0	0	0
4560	Electric	5,000	1,976	0	0	5,155	0	5,155	0	0	0	0
4570	Gas	3,500	2,587	0	0	3,000	0	3,000	0	0	0	0
4580	Garden Expenditure	300	59	0	0	700	0	700	617	0	0	0
4590	Projects	16,000	9,265	0	0	20,000	0	20,000	495	0	0	0
4595	Accessibility	1,000	0	0	0	10,000	0	10,000	0	0	0	0
4960	Equipment	2,000	1,237	0	0	2,000	0	2,000	0	0	0	0
4961	Waste and recycling	200	737	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	46,435	52,055	0	0	63,085	0	63,085	2,918	0	0	0
	220 Net Income over Expenditure	-26,385	-25,920	0	0	-48,035	0	-48,035	-1,056	0	0	0
6000	plus Transfer from EMR	0	-14,545	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,385)	(40,465)			(48,035)		(48,035)	(1,056)	0		
230	War Memorial											
4450	Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	1,000	0	1,000	0	0	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,000)			(1,000)		(1,000)	0	0		

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	<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
Buildings - Income	387,077	356,460	0	0	15,050	0	15,050	1,861	0	0	0
Expenditure	469,262	243,803	0	0	94,910	0	94,910	87,875	0	0	0
Net Income over Expenditure	<u>-82,185</u>	<u>112,657</u>	<u>0</u>	<u>0</u>	<u>-79,860</u>	<u>0</u>	<u>-79,860</u>	<u>-86,014</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(243,239)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(82,185)</u>	<u>(130,582)</u>			<u>(79,860)</u>		<u>(79,860)</u>	<u>(86,014)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Environment & Amenities</u>												
<u>300</u>	<u>Play Parks</u>											
4590	Projects	5,000	3,219	0	0	5,150	0	5,150	1,810	0	0	0
4600	Maintenance - Derek Graham	2,123	1,911	0	0	2,187	0	2,187	0	0	0	0
4610	Maintenance - Mitton	1,061	651	0	0	1,093	0	1,093	0	0	0	0
4620	Maintenance - Warwick Place	1,592	964	0	0	1,640	0	1,640	0	0	0	0
4630	Annual Playground Inspection	1,592	1,500	0	0	1,550	0	1,550	1,500	0	0	0
	Overhead Expenditure	11,368	8,246	0	0	11,620	0	11,620	3,310	0	0	0
6000	plus Transfer from EMR	0	-3,123	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,368)	(11,369)			(11,620)		(11,620)	(3,310)	0		
<u>310</u>	<u>Spring Gardens</u>											
4450	Maintenance	3,183	589	0	0	3,278	0	3,278	0	0	0	0
4550	Water	2,913	994	0	0	2,000	0	2,000	0	0	0	0
4560	Electric	3,190	1,419	0	0	2,000	0	2,000	145	0	0	0
4590	Projects	2,123	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	11,409	3,002	0	0	9,278	0	9,278	145	0	0	0
6000	plus Transfer from EMR	0	-8,407	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,409)	(11,409)			(9,278)		(9,278)	(145)	0		
<u>320</u>	<u>Gloucester Road</u>											
4450	Maintenance	1,857	129	0	0	1,913	0	1,913	0	0	0	0
4550	Water	946	755	0	0	974	0	974	37	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4560	Electric	2,015	801	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	4,818	1,685	0	0	4,387	0	4,387	37	0	0	0
6000	plus Transfer from EMR	0	-3,130	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,818)	(4,815)			(4,387)		(4,387)	(37)	0		
330	<u>Cleaning & Consumables</u>											
4700	Cleaning & Maintenance Equip	1,592	1,142	0	0	1,500	0	1,500	0	0	0	0
4710	Combined Consumables	2,653	2,833	0	0	2,733	0	2,733	634	0	0	0
4720	Hygiene Contract	1,273	1,242	0	0	1,311	0	1,311	0	0	0	0
	Overhead Expenditure	5,518	5,217	0	0	5,544	0	5,544	634	0	0	0
	Movement to/(from) Gen Reserve	(5,518)	(5,217)			(5,544)		(5,544)	(634)	0		
340	<u>Outside Spaces</u>											
1100	Grant Income	0	200	0	0	0	0	0	0	0	0	0
1130	Misc Income	0	8,133	0	0	0	0	0	0	0	0	0
1850	HAZ Income	0	3,622	0	0	0	0	0	0	0	0	0
	Total Income	0	11,955	0	0	0	0	0	0	0	0	0
4450	Maintenance	0	0	0	0	0	0	0	18	0	0	0
4750	CCTV	5,000	3,375	0	0	5,000	0	5,000	4,270	0	0	0
4755	Tree Maintenance	1,000	270	0	0	750	0	750	0	0	0	0
4760	Street Furniture & Clock	6,000	8,608	0	0	6,000	0	6,000	1,478	0	0	0
4765	EmergencyPlan/Adverse Weather	1,000	449	0	0	1,000	0	1,000	0	0	0	0
4770	Youth Budget	3,500	2,725	0	0	3,500	0	3,500	0	0	0	0

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4775	Insurance - Arrivall	295	0	0	0	300	0	300	0	0	0	0
4780	Bus Shelter	3,000	-297	0	0	3,000	0	3,000	0	0	0	0
4785	Parish Online	490	450	0	0	500	0	500	0	0	0	0
4790	Grass Cutting	3,124	2,335	0	0	2,500	0	2,500	176	0	0	0
4795	Notice Boards and Swapboxes	2,000	2,144	0	0	1,000	0	1,000	884	0	0	0
	Overhead Expenditure	25,409	20,060	0	0	23,550	0	23,550	6,827	0	0	0
	340 Net Income over Expenditure	-25,409	-8,105	0	0	-23,550	0	-23,550	-6,827	0	0	0
6000	plus Transfer from EMR	0	-1,040	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10,802	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,409)	(19,947)			(23,550)		(23,550)	(6,827)	0		
700	Memorial Benches											
1720	Memorial Benches Income	0	815	0	0	0	0	0	0	0	0	0
	Total Income	0	815	0	0	0	0	0	0	0	0	0
4725	Memorial Benches Expenditure	0	0	0	0	0	0	0	815	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	815	0	0	0
	Movement to/(from) Gen Reserve	0	815			0		0	(815)	0		
	Environment & Amenities - Income	0	12,770	0	0	0	0	0	0	0	0	0
	Expenditure	58,522	38,209	0	0	54,379	0	54,379	11,767	0	0	0
	Net Income over Expenditure	-58,522	-25,440	0	0	-54,379	0	-54,379	-11,767	0	0	0
	plus Transfer from EMR	0	(15,700)	0	0	0	0	0	0	0	0	0

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less Transfer to EMR	0	10,802	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(58,522)</u>	<u>(51,942)</u>			<u>(54,379)</u>		<u>(54,379)</u>	<u>(11,767)</u>	<u>0</u>		

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Planning												
400	Planning											
1130	Misc Income	0	3,356	0	0	0	0	0	0	0	0	0
1600	CIL Income	0	2,252	0	0	0	0	0	0	0	0	0
	Total Income	0	5,608	0	0	0	0	0	0	0	0	0
4718	Community Development Planning	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4719	Planning Consultancy	5,000	3,585	0	0	5,000	0	5,000	0	5,000	0	0
4810	Outreach	500	480	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	5,500	4,065	0	0	6,500	0	6,500	0	6,500	0	0
	400 Net Income over Expenditure	-5,500	1,543	0	0	-6,500	0	-6,500	0	-6,500	0	0
6000	plus Transfer from EMR	0	-1,415	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,608	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(5,480)			(6,500)		(6,500)	0	(6,500)		
	Planning - Income	0	5,608	0	0	0	0	0	0	0	0	0
	Expenditure	5,500	4,065	0	0	6,500	0	6,500	0	6,500	0	0
	Net Income over Expenditure	-5,500	1,543	0	0	-6,500	0	-6,500	0	-6,500	0	0
	plus Transfer from EMR	0	(1,415)	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,608	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(5,480)			(6,500)		(6,500)	0	(6,500)		

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<u>Severn Ham</u>												
<u>500</u>	<u>Severn Ham</u>											
1620	Hay Auction	190	3,974	0	0	500	0	500	0	0	0	0
1630	Basic Payment Scheme	9,420	9,557	0	0	7,245	0	7,245	0	4,348	0	0
1640	Wayleaves	390	378	0	0	390	0	390	0	0	0	0
1700	Fishing Rights	1,500	1,800	0	0	1,800	0	1,800	0	0	0	0
1710	HLS Payment	22,248	22,066	0	0	22,248	0	22,248	0	0	0	0
1715	Reinstatement Compensation	0	34,175	0	0	0	0	0	0	0	0	0
	Total Income	33,748	71,949	0	0	32,183	0	32,183	0	4,348	0	0
4450	Maintenance	1,500	371	0	0	1,500	0	1,500	49	0	0	0
4550	Water	265	82	0	0	265	0	265	15	0	0	0
4850	Commoners Grazing Compensation	3,500	2,700	0	0	3,500	0	3,500	0	0	0	0
4855	Hay Sowing Project	4,750	2,255	0	0	4,000	0	4,000	0	0	0	0
4860	Volunteers (Rec & Prom)	1,500	530	0	0	1,000	0	1,000	108	0	0	0
4865	Auction Fees	500	500	0	0	500	0	500	0	0	0	0
4870	Weeding	2,500	0	0	0	2,575	0	2,575	0	0	0	0
4875	Tree Conservation	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4880	Ancillary Management	0	0	0	0	4,000	0	4,000	0	0	0	0
4885	Nesting Project	1,500	1,260	0	0	1,000	0	1,000	27	0	0	0
4890	Carver Knowles	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4895	Cross Compliance Consultant	530	495	0	0	530	0	530	0	0	0	0
4900	Conservation Advisor	5,571	5,000	0	0	5,738	0	5,738	0	0	0	0
4905	Footpath Repairs	2,500	9,985	0	0	2,000	0	2,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 2)

		<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
4910	Reinstatement Expenditure	0	9,282	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	29,616	32,460	0	0	31,608	0	31,608	199	0	0	0
	500 Net Income over Expenditure	4,132	39,490	0	0	575	0	575	-199	4,348	0	0
6000	plus Transfer from EMR	0	-4,510	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	28,677	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>4,132</u>	<u>6,303</u>			<u>575</u>		<u>575</u>	<u>(199)</u>	<u>4,348</u>		
	Severn Ham - Income	33,748	71,949	0	0	32,183	0	32,183	0	4,348	0	0
	Expenditure	29,616	32,460	0	0	31,608	0	31,608	199	0	0	0
	Net Income over Expenditure	<u>4,132</u>	<u>39,490</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>575</u>	<u>-199</u>	<u>4,348</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(4,510)	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	28,677	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>4,132</u>	<u>6,303</u>			<u>575</u>		<u>575</u>	<u>(199)</u>	<u>4,348</u>		

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Annual Budget - By Committee (Actual YTD Month 2)

		<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
Watson Hall												
600	Watson Hall											
1100	Grant Income	0	205	0	0	0	0	0	0	0	0	0
1800	Watson Hall Income	24,000	26,746	0	0	20,000	0	20,000	3,718	0	0	0
1801	Doors & Floors project	0	5,825	0	0	0	0	0	0	0	0	0
1810	Leases	600	0	0	0	600	0	600	0	0	0	0
1820	Bar Income	45,000	45,452	0	0	30,000	0	30,000	5,997	0	0	0
1823	Staffed Bar Hire Income	0	3,509	0	0	0	0	0	0	0	0	0
1830	TTC Events Income	7,000	173	0	0	3,000	0	3,000	350	0	0	0
	Total Income	76,600	81,910	0	0	53,600	0	53,600	10,064	0	0	0
4195	Health & Safety	800	1,583	0	0	800	0	800	507	0	0	0
4221	Telephone/IT (WH)	1,000	1,105	0	0	1,500	0	1,500	93	0	0	0
4250	IT	0	118	0	0	0	0	0	0	0	0	0
4280	Events & Services	7,000	1,149	0	0	3,000	0	3,000	17	0	0	0
4450	Maintenance	10,000	13,158	0	0	13,000	0	13,000	1,341	0	0	0
4550	Water	1,500	1,257	0	0	1,500	0	1,500	61	0	0	0
4560	Electric	6,000	7,140	0	0	8,800	0	8,800	0	0	0	0
4570	Gas	4,000	2,058	0	0	4,000	0	4,000	0	0	0	0
4590	Projects	14,000	14,000	0	0	18,000	0	18,000	0	0	0	0
4912	Bar Payroll Processing	220	282	0	0	250	0	250	63	0	0	0
4913	Bar Equipment	1,500	1,352	0	0	2,000	0	2,000	0	0	0	0
4914	Bar Card Charges	850	692	0	0	700	0	700	82	0	0	0
4915	Events Card Charges	300	15	0	0	100	0	100	11	0	0	0

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Annual Budget - By Committee (Actual YTD Month 2)

		<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
4920	Bar Audit	520	175	0	0	500	0	500	0	0	0	0
4950	Bar Stock	25,000	18,730	0	0	17,000	0	17,000	2,647	0	0	0
4955	Bar Salaries	17,000	15,395	0	0	12,000	0	12,000	2,208	0	0	0
4957	Duty Manager	0	185	0	0	0	0	0	85	0	0	0
4960	Equipment	2,000	4,290	0	0	2,000	0	2,000	21	0	0	0
4961	Waste and recycling	300	479	0	0	400	0	400	0	0	0	0
4980	Workwear	0	0	0	0	200	0	200	0	0	0	0
4990	Sundries/Petty Cash	0	88	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	91,990	83,253	0	0	85,750	0	85,750	7,136	0	0	0
	600 Net Income over Expenditure	-15,390	-1,344	0	0	-32,150	0	-32,150	2,929	0	0	0
6000	plus Transfer from EMR	0	159	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,509	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,390)</u>	<u>(4,694)</u>			<u>(32,150)</u>		<u>(32,150)</u>	<u>2,929</u>	<u>0</u>		
	Watson Hall - Income	76,600	81,910	0	0	53,600	0	53,600	10,064	0	0	0
	Expenditure	91,990	83,253	0	0	85,750	0	85,750	7,136	0	0	0
	Net Income over Expenditure	<u>-15,390</u>	<u>-1,344</u>	<u>0</u>	<u>0</u>	<u>-32,150</u>	<u>0</u>	<u>-32,150</u>	<u>2,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	159	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	3,509	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,390)</u>	<u>(4,694)</u>			<u>(32,150)</u>		<u>(32,150)</u>	<u>2,929</u>	<u>0</u>		

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Annual Budget - By Committee (Actual YTD Month 2)

		<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
<u>Staffing</u>												
110	<u>Staffing</u>											
4000	Staff Salary	106,000	102,221	0	0	113,420	0	113,420	8,861	0	0	0
4030	PAYE and NI	23,500	26,889	0	0	25,145	0	25,145	1,697	0	0	0
4040	Pension	26,000	28,544	0	0	27,820	0	27,820	2,417	0	0	0
4050	Staff Travel	250	41	0	0	250	0	250	14	0	0	0
4060	Councillor Travel	60	0	0	0	60	0	60	0	0	0	0
4070	Staff Other Expenses	250	0	0	0	200	0	200	6	0	0	0
4080	Facilities Mgmt. Contractor	71,400	71,400	0	0	74,256	0	74,256	6,188	0	0	0
4090	Payroll Processing	550	444	0	0	550	0	550	74	0	0	0
4100	Professional Fees	7,000	3,208	0	0	3,000	0	3,000	716	0	0	0
4110	Training	2,700	340	0	0	700	0	700	348	0	0	0
	Overhead Expenditure	237,710	233,087	0	0	245,401	0	245,401	20,320	0	0	0
6000	plus Transfer from EMR	0	-3,792	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(237,710)	(236,879)			(245,401)		(245,401)	(20,320)	0		
	Staffing - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	237,710	233,087	0	0	245,401	0	245,401	20,320	0	0	0
	Net Income over Expenditure	-237,710	-233,087	0	0	-245,401	0	-245,401	-20,320	0	0	0
	plus Transfer from EMR	0	(3,792)	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(237,710)	(236,879)			(245,401)		(245,401)	(20,320)	0		

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Annual Budget - By Committee (Actual YTD Month 2)

		<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
<u>Moorings</u>												
200	<u>Moorings</u>											
1300	Moorings Income	6,000	7,458	0	0	7,000	0	7,000	1,647	0	0	0
1850	HAZ Income	0	10,497	0	0	0	0	0	9,355	0	0	0
	Total Income	6,000	17,955	0	0	7,000	0	7,000	11,002	0	0	0
4390	Grant Expenditure	0	53,090	0	0	0	0	0	0	0	0	0
4450	Maintenance	5,000	7,910	0	0	7,000	0	7,000	90	0	0	0
4460	Rates	1,300	2,235	0	0	1,500	0	1,500	0	0	0	0
4470	Mooring Leases	100	100	0	0	100	0	100	0	0	0	0
4480	Projects - Moorings	10,000	4,745	0	0	0	0	0	0	0	0	0
4590	Projects	0	0	0	0	10,000	0	10,000	0	0	0	0
4960	Equipment	0	358	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,400	68,437	0	0	18,600	0	18,600	90	0	0	0
	200 Net Income over Expenditure	-10,400	-50,481	0	0	-11,600	0	-11,600	10,912	0	0	0
6000	plus Transfer from EMR	0	-5,255	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,400)	(55,736)			(11,600)		(11,600)	10,912	0		
	Moorings - Income	6,000	17,955	0	0	7,000	0	7,000	11,002	0	0	0
	Expenditure	16,400	68,437	0	0	18,600	0	18,600	90	0	0	0
	Net Income over Expenditure	-10,400	-50,481	0	0	-11,600	0	-11,600	10,912	0	0	0
	plus Transfer from EMR	0	(5,255)	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 2)

	<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>(10,400)</u>	<u>(55,736)</u>			<u>(11,600)</u>		<u>(11,600)</u>	<u>10,912</u>	<u>0</u>		
Total Budget Income	997,205	1,116,373	0	0	645,373	0	645,373	280,687	4,348	0	0
Expenditure	997,205	806,755	0	0	649,873	0	649,873	134,550	6,500	0	0
Net Income over Expenditure	<u>0</u>	<u>309,618</u>	<u>0</u>	<u>0</u>	<u>-4,500</u>	<u>0</u>	<u>-4,500</u>	<u>146,137</u>	<u>-2,152</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(283,596)	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	48,596	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(22,574)</u>			<u>(4,500)</u>		<u>(4,500)</u>	<u>146,137</u>	<u>(2,152)</u>		