

Annual Budget - By Centre (Actual YTD Month 12)

Note: Proposed Budget 2023/24

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Staff									
4000	Total Staff Costs	205,000	189,706	213,000	200,695	220,310	0	218,800	0	0
4010	National Pay Award	0	0	0	0	0	0	16,500	0	0
4020	Payroll Admin Charge	0	451	0	536	719	0	960	0	0
4028	Essential User	0	2,478	2,478	0	0	0	1,239	0	0
4029	Mileage	0	1,387	0	1,410	0	0	0	0	0
4030	Travel Expenses	100	0	100	0	0	0	0	0	0
4035	Staff Training	2,000	2,327	4,000	1,530	1,675	0	4,000	0	0
4040	Community Governance Qualifica	0	4,515	0	1,843	1,712	0	0	0	0
4055	Professional Fees	2,000	760	1,500	857	477	0	1,500	0	0
4060	Temporary Staff Costs	10,000	1,170	10,000	600	2,754	0	10,000	0	0
4400	Maintenance,Repairs & Renewals	0	35	0	0	0	0	0	0	0
	Overhead Expenditure	219,100	202,829	231,078	207,470	227,647	0	252,999	0	0
6000	plus Transfer from EMR	0	2,940	0	600	0	0	0	0	0
	Movement to/(from) Gen Reserve	(219,100)	(199,889)	(231,078)	(206,870)	(227,647)		(252,999)		
150	Administration									
1080	Bank Interest	350	62	350	2,331	1,800	0	400	0	0
	Total Income	350	62	350	2,331	1,800	0	400	0	0
4055	Professional Fees	1,500	400	3,000	1,895	1,895	0	2,500	0	0
4100	PWLB Payments (Park Road Loan)	12,523	12,523	12,523	12,523	12,523	0	12,523	0	0
4105	Insurance Policy	11,000	9,934	11,000	11,678	15,078	0	17,340	0	0
4110	RBS Omega (Finance Software)	1,500	1,252	1,000	1,141	1,141	0	1,225	0	0

Continued on next page

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		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4111	RBS/ IT Licenses Modules	0	0	169	125	169	0	0	0	0
4115	Audit Fees	3,400	2,445	3,400	2,370	2,490	0	3,000	0	0
4120	Bank/ Financial Charges	900	889	900	1,034	866	0	900	0	0
	Overhead Expenditure	30,823	27,444	31,992	30,766	34,162	0	37,488	0	0
	150 Net Income over Expenditure	-30,473	-27,382	-31,642	-28,434	-32,362	0	-37,088	0	0
6000	plus Transfer from EMR	0	0	0	90	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,473)	(27,382)	(31,642)	(28,344)	(32,362)		(37,088)		
180	Office									
1100	Photocopying Income	750	648	750	227	1,800	0	700	0	0
	Total Income	750	648	750	227	1,800	0	700	0	0
4200	Printing/Photocopying	2,272	2,231	2,272	2,516	2,973	0	2,300	0	0
4205	Town Crier: Printing & Dist.	5,600	4,770	5,600	6,045	5,430	0	6,000	0	0
4210	Postage	700	1,056	250	140	150	0	200	0	0
4215	Telephones & Broadband	2,000	3,014	1,800	2,953	3,000	0	2,500	0	0
4220	Office Supplies	1,000	2,085	1,200	1,203	900	0	1,200	0	0
4250	IT Maintenance & Support	7,250	11,133	8,615	9,982	15,479	0	10,527	0	0
4255	IT New Equipment	1,000	2,052	2,000	0	69	0	2,000	0	0
4260	IT Licences	0	0	1,359	1,771	1,874	0	1,455	0	0
4265	Website (s)	0	0	1,300	347	1,300	0	1,365	0	0
4410	xx Maintenance USE 4400 20/21	0	8	0	0	0	0	0	0	0
	Overhead Expenditure	19,822	26,348	24,396	24,957	31,175	0	27,547	0	0

Continued on next page

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		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(19,072)</u>	<u>(25,701)</u>	<u>(23,646)</u>	<u>(24,730)</u>	<u>(29,375)</u>		<u>(26,847)</u>		
200	<u>Outside Services</u>									
4300	General Services & Costs	1,200	751	1,500	2,690	448	0	1,500	0	0
4400	Maintenance,Repairs & Renewals	0	122	0	0	0	0	0	0	0
4410	xx Maintenance USE 4400 20/21	0	253	0	0	0	0	0	0	0
Overhead Expenditure		<u>1,200</u>	<u>1,126</u>	<u>1,500</u>	<u>2,690</u>	<u>448</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,200)</u>	<u>(1,126)</u>	<u>(1,500)</u>	<u>(2,690)</u>	<u>(448)</u>		<u>(1,500)</u>		
210	<u>Waterfowl</u>									
1200	Donations	5,500	10,299	5,000	5,764	6,352	0	7,500	0	0
1205	Sales	500	245	500	35	35	0	0	0	0
1210	Sponsorship/ Adoption	2,000	943	1,000	1,314	845	0	1,000	0	0
Total Income		<u>8,000</u>	<u>11,487</u>	<u>6,500</u>	<u>7,114</u>	<u>7,232</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
4055	Professional Fees	425	843	500	134	134	0	500	0	0
4300	General Services & Costs	2,000	1,427	2,500	1,658	832	0	2,500	0	0
4320	Food	1,300	1,321	1,500	1,779	1,976	0	2,000	0	0
4330	Lease	1	0	1	0	0	0	1	0	0
4400	Maintenance,Repairs & Renewals	0	769	0	0	324	0	0	0	0
4410	xx Maintenance USE 4400 20/21	0	48	0	0	0	0	0	0	0
4560	Utilities	1,400	2,128	1,550	2,951	3,283	0	4,500	0	0
4575	Waste Management	0	0	0	505	675	0	748	0	0
Overhead Expenditure		<u>5,126</u>	<u>6,535</u>	<u>6,051</u>	<u>7,027</u>	<u>7,224</u>	<u>0</u>	<u>10,249</u>	<u>0</u>	<u>0</u>

Continued on next page

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		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>2,874</u>	<u>4,951</u>	<u>449</u>	<u>87</u>	<u>8</u>		<u>(1,749)</u>		
230	<u>Public Spaces</u>									
1305	Grant Income	0	1,600	0	0	0	0	0	0	0
1365	Parish Paths Grants Inc.	310	0	310	0	0	0	310	0	0
	Total Income	<u>310</u>	<u>1,600</u>	<u>310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310</u>	<u>0</u>	<u>0</u>
4400	Maintenance,Repairs & Renewals	1,000	0	0	973	0	0	0	0	0
4415	Hanging Baskets	8,000	6,304	8,500	5,793	8,500	0	7,500	0	0
4425	Decorative & Christmas Lights	10,000	5,010	21,153	8,119	6,396	0	10,000	0	0
4430	Grass Verges Exp	2,000	1,800	2,000	1,350	1,477	0	2,500	0	0
	Overhead Expenditure	<u>21,000</u>	<u>13,114</u>	<u>31,653</u>	<u>16,235</u>	<u>16,373</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(20,690)</u>	<u>(11,514)</u>	<u>(31,343)</u>	<u>(16,234)</u>	<u>(16,373)</u>		<u>(19,690)</u>		
231	<u>Brook Lights/ Jubilee Bridge</u>									
4400	Maintenance,Repairs & Renewals	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(3,000)</u>		
232	<u>Colonnade</u>									
4400	Maintenance,Repairs & Renewals	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(200)</u>		

Continued on next page

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
233	<u>Festive Lights (inc Xmas tree)</u>									
4400	Maintenance,Repairs & Renewals	0	0	0	0	0	0	500	0	0
4435	Purchase of Christmas Tree	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0	(2,000)		
234	<u>Strand Lights</u>									
4400	Maintenance,Repairs & Renewals	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0	(1,500)		
235	<u>Dawlish Warren</u>									
4425	Decorative & Christmas Lights	0	0	0	720	4,433	0	5,000	0	0
	Overhead Expenditure	0	0	0	720	4,433	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	(720)	(4,433)	0	(5,000)		
236	<u>Fountain</u>									
4400	Maintenance,Repairs & Renewals	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0	(1,000)		
240	<u>War Memorial Garden</u>									
4400	Maintenance,Repairs & Renewals	1,000	0	250	0	0	0	1,000	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4410	xx Maintenance USE 4400 20/21	0	22	0	0	0	0	0	0	0
4420	War Memorial	0	333	0	42	0	0	0	0	0
	Overhead Expenditure	1,000	355	250	42	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(355)	(250)	(42)	0		(1,000)		
250	<u>Little Week Play Area</u>									
4055	Professional Fees	0	6	0	0	0	0	0	0	0
4400	Maintenance,Repairs & Renewals	500	0	500	74	74	0	500	0	0
	Overhead Expenditure	500	6	500	74	74	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	(6)	(500)	(74)	(74)		(500)		
255	<u>Manor Garden Play Area</u>									
1305	Grant Income	0	0	0	17,051	17,051	0	0	0	0
	Total Income	0	0	0	17,051	17,051	0	0	0	0
4055	Professional Fees	0	0	0	6,200	6,200	0	500	0	0
4400	Maintenance,Repairs & Renewals	0	0	0	332,528	171,192	0	6,500	0	0
4600	Promotions	0	0	0	495	495	0	0	0	0
	Overhead Expenditure	0	0	0	339,223	177,887	0	7,000	0	0
	255 Net Income over Expenditure	0	0	0	-322,173	-160,836	0	-7,000	0	0
6000	plus Transfer from EMR	0	0	0	339,223	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	17,051	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	(160,836)		(7,000)		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
260	<u>The Skatepark</u>									
4330	Lease	389	389	389	389	0	0	389	0	0
4400	Maintenance,Repairs & Renewals	3,000	355	8,000	5,353	5,353	0	7,500	0	0
	Overhead Expenditure	3,389	744	8,389	5,742	5,353	0	7,889	0	0
	Movement to/(from) Gen Reserve	(3,389)	(744)	(8,389)	(5,742)	(5,353)		(7,889)		
270	<u>Allotments</u>									
1400	Allotment Income	1,529	1,485	1,529	1,458	1,485	0	1,522	0	0
	Total Income	1,529	1,485	1,529	1,458	1,485	0	1,522	0	0
4055	Professional Fees	0	0	0	860	860	0	0	0	0
4111	RBS/ IT Licenses Modules	0	0	175	289	400	0	375	0	0
4200	Printing/Photocopying	0	0	0	30	0	0	0	0	0
4400	Maintenance,Repairs & Renewals	1,500	125	3,500	461	211	0	1,000	0	0
4500	Rent	1,250	1,250	1,563	1,151	1,250	0	1,500	0	0
4505	xx Water xx USE 4560 Utilities	450	303	0	0	0	0	0	0	0
4560	Utilities	0	0	450	524	383	0	400	0	0
4650	Licences	0	150	0	0	0	0	0	0	0
	Overhead Expenditure	3,200	1,828	5,688	3,315	3,104	0	3,275	0	0
	Movement to/(from) Gen Reserve	(1,671)	(343)	(4,159)	(1,857)	(1,619)		(1,753)		
280	<u>CCTV</u>									
4325	*DNU*Volunteer Expense4880/480	500	485	0	0	0	0	0	0	0
4400	Maintenance,Repairs & Renewals	1,700	1,307	1,700	17,918	17,742	0	2,500	0	0

Continued on next page

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4405	xx Redevelopment 20/21	5,000	0	0	0	0	0	0	0	0
4560	Utilities	0	0	1,000	773	852	0	1,000	0	0
	Overhead Expenditure	7,200	1,792	2,700	18,691	18,594	0	3,500	0	0
6000	plus Transfer from EMR	0	0	0	17,730	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,200)</u>	<u>(1,792)</u>	<u>(2,700)</u>	<u>(961)</u>	<u>(18,594)</u>		<u>(3,500)</u>		
400	<u>The Manor House</u>									
1305	Grant Income	0	3,143	0	0	0	0	0	0	0
1450	Hire Income	17,800	21,008	14,000	21,750	26,762	0	18,000	0	0
1455	Rent Income	8,572	9,266	8,572	10,120	10,120	0	12,000	0	0
1465	Manor House Weddings	1,200	0	0	0	0	0	0	0	0
	Total Income	27,572	33,417	22,572	31,870	36,882	0	30,000	0	0
4055	Professional Fees	0	0	0	2,950	3,154	0	5,000	0	0
4111	RBS/ IT Licenses Modules	0	0	151	0	0	0	500	0	0
4400	Maintenance,Repairs & Renewals	15,000	7,834	17,000	38,890	28,720	0	12,000	0	0
4410	xx Maintenance USE 4400 20/21	0	1,943	0	0	0	0	0	0	0
4505	xx Water xx USE 4560 Utilities	1,200	100	0	0	0	0	0	0	0
4550	Caretaking & Cleaning	35,000	31,201	30,000	32,677	32,762	0	32,500	0	0
4555	Rates	13,000	12,974	13,000	11,893	12,936	0	13,000	0	0
4560	Utilities	7,200	6,152	7,500	11,358	12,213	0	25,000	0	0
4565	Lift Maintenance Contract	500	170	500	0	0	0	500	0	0
4570	Grounds Maint. & Landscaping	1,000	364	1,750	160	0	0	1,250	0	0
4575	Waste Management	2,300	2,375	2,530	2,864	2,175	0	3,000	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4595	Refreshments	200	0	200	79	44	0	200	0	0
4600	Promotions	1,000	1,237	750	750	125	0	500	0	0
4650	Licences	2,120	2,512	1,200	295	295	0	1,200	0	0
Overhead Expenditure		78,520	66,863	74,581	101,917	92,424	0	94,650	0	0
400 Net Income over Expenditure		-50,948	-33,446	-52,009	-70,047	-55,542	0	-64,650	0	0
6000	plus Transfer from EMR	0	0	0	25,100	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(50,948)</u>	<u>(33,446)</u>	<u>(52,009)</u>	<u>(44,947)</u>	<u>(55,542)</u>		<u>(64,650)</u>		
420	<u>Riverside Centre</u>									
1095	Miscellaneous Income	0	75	0	0	0	0	0	0	0
1450	Hire Income	5,000	10,327	5,000	14,537	12,762	0	8,000	0	0
Total Income		5,000	10,402	5,000	14,537	12,762	0	8,000	0	0
4111	RBS/ IT Licenses Modules	0	0	151	0	0	0	200	0	0
4325	*DNU*Volunteer Expense4880/480	0	63	0	0	0	0	0	0	0
4330	Lease	225	225	225	150	225	0	350	0	0
4400	Maintenance,Repairs & Renewals	2,500	1,506	2,500	2,331	2,500	0	2,500	0	0
4410	xx Maintenance USE 4400 20/21	0	232	0	0	0	0	0	0	0
4505	xx Water xx USE 4560 Utilities	300	95	0	0	0	0	0	0	0
4550	Caretaking & Cleaning	7,500	7,488	7,500	8,733	9,423	0	8,750	0	0
4555	Rates	400	131	400	213	213	0	400	0	0
4560	Utilities	1,200	778	1,500	1,038	1,049	0	5,500	0	0
4600	Promotions	0	0	250	0	0	0	0	0	0
4650	Licences	640	0	750	2,100	750	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		12,765	10,519	13,276	14,563	14,160	0	17,700	0	0
Movement to/(from) Gen Reserve		(7,765)	(117)	(8,276)	(26)	(1,398)		(9,700)		
440	<u>The Council as a Public Body</u>									
1076	Precept	499,649	499,649	542,734	542,734	542,734	0	559,404	0	0
1078	CIL Income	0	109,388	0	201,790	201,790	0	0	0	0
1079	S106 Income	0	0	0	143,000	143,000	0	0	0	0
1085	Mayor's Collection Account	0	3,885	0	5,667	4,787	0	0	0	0
1090	Mayor's Civic Evening Inc.	0	435	0	1,925	0	0	0	0	0
1095	Miscellaneous Income	0	1,903	0	0	0	0	0	0	0
	Total Income	499,649	615,261	542,734	895,116	892,311	0	559,404	0	0
4055	Professional Fees	0	150	0	0	0	0	0	0	0
4210	Postage	0	0	600	0	0	0	0	0	0
4260	IT Licences	0	0	776	972	972	0	972	0	0
4400	Maintenance,Repairs & Renewals	0	234	0	10	0	0	0	0	0
4600	Promotions	0	138	0	135	0	0	0	0	0
4650	Licences	0	20	0	0	0	0	0	0	0
4700	Memberships	5,000	5,764	4,500	3,828	3,780	0	4,500	0	0
4705	Councillor Training	1,000	100	1,000	210	60	0	1,500	0	0
4710	Councillor Travel	150	0	150	0	0	0	100	0	0
4715	Public Notices	500	866	700	362	362	0	500	0	0
4730	Remembrance Sunday	500	363	500	512	0	0	500	0	0
4735	Civic Regalia	200	0	200	0	0	0	200	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Proposed Budget 2023/24

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4740	Mayor's Expenditure	3,400	1,797	3,500	2,892	3,500	0	3,500	0	0
4745	xx Mayor's Civic Evening Exp.	0	8	0	0	0	0	0	0	0
4750	Mayor's Charity Donations	0	0	0	6,000	6,000	0	0	0	0
4755	Election Costs	1,500	8,226	6,000	0	0	0	6,000	0	0
4756	Data Protection ICO D P Fee	0	0	0	0	0	0	35	0	0
	Overhead Expenditure	12,250	17,666	17,926	14,920	14,674	0	17,807	0	0
	440 Net Income over Expenditure	487,399	597,595	524,808	880,196	877,637	0	541,597	0	0
6000	plus Transfer from EMR	0	6,494	0	6,000	0	0	0	0	0
6001	less Transfer to EMR	0	109,388	0	346,474	0	0	0	0	0
	Movement to/(from) Gen Reserve	487,399	494,701	524,808	539,722	877,637		541,597		
460	<u>Events Committee</u>									
1305	Grant Income	0	1,000	0	0	0	0	0	0	0
1500	Event Income	1,500	2,867	2,000	2,255	2,255	0	2,000	0	0
	Total Income	1,500	3,867	2,000	2,255	2,255	0	2,000	0	0
4350	Trailer Lease	115	115	115	115	115	0	115	0	0
4355	Trailer Costs	150	166	150	187	187	0	150	0	0
4360	Storage	0	0	2,500	852	135	0	1,600	0	0
4650	Licences	0	0	1,000	805	805	0	1,000	0	0
4800	Events Expenditure	28,000	25,129	24,000	22,786	26,500	0	28,000	0	0
	Overhead Expenditure	28,265	25,411	27,765	24,744	27,742	0	30,865	0	0
	460 Net Income over Expenditure	-26,765	-21,543	-25,765	-22,489	-25,487	0	-28,865	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Proposed Budget 2023/24

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	2,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,765)	(21,543)	(25,765)	(19,989)	(25,487)		(28,865)		
480	<u>Investing in Dawlish</u>									
1300	Helping Dawlish Donation Incom	0	1,348	0	0	0	0	0	0	0
1305	Grant Income	0	9,800	0	1,400	1,400	0	0	0	0
	Total Income	0	11,148	0	1,400	1,400	0	0	0	0
4055	Professional Fees	0	2,950	0	0	0	0	0	0	0
4265	Website (s)	0	0	0	319	600	0	600	0	0
4400	Maintenance,Repairs & Renewals	0	2,200	0	107	0	0	0	0	0
4600	Promotions	5,000	2,280	5,000	392	200	0	2,000	0	0
4850	Dawlish Warren Outer Toilets	0	0	2,500	0	0	0	2,500	0	0
4880	Volunteer Expenditure	0	0	2,000	815	1,354	0	2,000	0	0
4900	Parish Improvements Fund	20,000	9,227	20,000	17,102	20,000	0	15,000	0	0
4920	Springfield Gardens	1,500	0	1,500	0	0	0	500	0	0
4925	Sandy Lane Toilets	10,000	10,000	10,000	10,000	10,000	0	10,500	0	0
4940	Rural Skip Hire	14,000	45	2,000	0	0	0	1,000	0	0
4945	Community Grant Scheme	50,000	42,377	50,000	33,603	29,153	0	30,000	0	0
4950	WW1 Expenditure	0	150	0	798	0	0	150	0	0
4960	Helping Dawlish Expenditure	0	1,475	0	0	0	0	0	0	0
4965	Grant Expense -Helping Dawlish	0	5,869	0	0	0	0	0	0	0
4970	**DNU**Grant 2 Expenses	0	838	0	0	0	0	0	0	0
	Overhead Expenditure	100,500	77,411	93,000	63,136	61,307	0	64,250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Proposed Budget 2023/24

		<u>2021/22</u>		<u>2022/23</u>			<u>2023/24</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
480 Net Income over Expenditure		-100,500	-66,263	-93,000	-61,736	-59,907	0	-64,250	0	0
6000	plus Transfer from EMR	0	3,100	0	2,198	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,400	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(100,500)</u>	<u>(63,163)</u>	<u>(93,000)</u>	<u>(60,938)</u>	<u>(59,907)</u>		<u>(64,250)</u>		
490	<u>Helping Dawlish</u>									
1300	Helping Dawlish Donation Incom	0	0	0	5,417	5,317	0	0	0	0
1305	Grant Income	0	0	0	4,400	4,400	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>9,817</u>	<u>9,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4325	*DNU*Volunteer Expense4880/480	0	0	0	0	0	0	0	0	0
4960	Helping Dawlish Expenditure	0	70	2,000	3,485	3,189	0	1,000	0	0
4965	Grant Expense -Helping Dawlish	0	0	0	376	0	0	0	0	0
4966	Ukraine Grant - Helping Dawlis	0	0	0	2,132	1,454	0	0	0	0
4970	**DNU**Grant 2 Expenses	0	1,934	0	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>2,004</u>	<u>2,000</u>	<u>5,993</u>	<u>4,643</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
490 Net Income over Expenditure		0	-2,004	-2,000	3,824	5,074	0	-1,000	0	0
6000	plus Transfer from EMR	0	0	0	4,683	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	8,463	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(2,004)</u>	<u>(2,000)</u>	<u>44</u>	<u>5,074</u>		<u>(1,000)</u>		
500	<u>Platinum Jubilee</u>									
1500	Event Income	0	0	0	2,156	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Proposed Budget 2023/24

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	0	0	2,156	0	0	0	0	0
4800	Events Expenditure	0	0	10,000	24,890	24,806	0	0	0	0
	Overhead Expenditure	0	0	10,000	24,890	24,806	0	0	0	0
	500 Net Income over Expenditure	0	0	-10,000	-22,734	-24,806	0	0	0	0
6000	plus Transfer from EMR	0	0	0	12,632	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(10,000)	(10,102)	(24,806)		0		
510	Weddings									
1450	Hire Income	0	0	1,000	1,278	1,277	0	1,733	0	0
	Total Income	0	0	1,000	1,278	1,277	0	1,733	0	0
4550	Caretaking & Cleaning	0	0	0	75	75	0	150	0	0
4600	Promotions	0	0	0	0	400	0	500	0	0
	Overhead Expenditure	0	0	0	75	475	0	650	0	0
	Movement to/(from) Gen Reserve	0	0	1,000	1,203	802		1,083		
	Total Budget Income	544,660	689,375	582,745	986,609	985,972	0	612,569	0	0
	Expenditure	544,660	481,995	582,745	907,188	766,705	0	612,569	0	0
	Net Income over Expenditure	0	207,380	0	79,421	219,267	0	0	0	0
	plus Transfer from EMR	0	12,534	0	410,756	0	0	0	0	0
	less Transfer to EMR	0	109,388	0	373,387	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	110,526	0	116,790	219,267		0		