

		Actual 21/22	Budgeted 22/23	General reserve transfers	Revised Budget	Actual 30 Sept 2022	EMR 01/04/22	Predicted end of year 2023	Balance	Proposed Transfer to EMR 31/03/23	Proposed Officers Budget (POB)	5% Budget increase	Comments
Income													
Resources													
110	Precept	£ 335,245.00	£ 361,231.00	£ -	£ 361,231.00	£ 180,615.50		£ 361,231.00			£ 361,231.00	£ 379,292.55	
214	Interest - Business Reserve	£ 54.23	£ 250.00	£ -	£ 250.00	£ 338.44		£ 700.00			£ 400.00	£ 262.50	
219	Grants											£ -	
219/1	Neighbourhood Plan Grants	£ 7,150.00	£ -	£ -	£ -	£ -						£ -	
219/2	Community grants	£ 1,010.00	£ -	£ -	£ -	£ 12,569.06						£ -	
219/3	S106 Recreation Ground	£ 73,183.62	£ -	£ -	£ -	£ -						£ -	
220	Dividends	£ 52.38	£ 200.00	£ -	£ 200.00	£ 249.89		£ 500.00			£ 384.00	£ 210.00	
221	Donations	£ 19,512.23	£ 30.00	£ -	£ 30.00	-£ 4.00		£ 30.00				£ 31.50	
222	Civic Evening	£ -	£ 3,000.00	£ -	£ 3,000.00	£ -						£ 3,150.00	
224	Christmas Lights	£ 7,395.07	£ 6,650.00	£ -	£ 6,650.00	£ -		£ 6,650.00			£ 6,000.00	£ 6,982.50	
232	Income from companies/others											£ -	
232/1	Training courses income	£ 192.00	£ -	£ -	£ -	£ -						£ -	
232/2	Income from companies	£ 55.60	£ -	£ -	£ -	£ 17,870.00		£ 17,870.00				£ -	
233	Kickstart Scheme											£ -	
233/1	Salary grant	£ -	£ -	£ -	£ -	£ 6,162.56		£ 6,162.56				£ -	
233/2	Uniform/training grant	£ 1,500.00	£ -	£ -	£ -	£ -						£ -	
234	VAT Repayments	£ 41,345.34	£ -	£ -	£ -	£ 5,494.52		£ 30,000.00				£ -	
630	Cemetery Lodge Rent	£ 4,815.01	£ -	£ -	£ -	£ -						£ -	
1000	Market Income	£ 1,705.00	£ 4,200.00	£ -	£ 4,200.00	£ 1,298.00		£ 2,600.00			£ 3,500.00	£ 4,410.00	
2000	Ilminster Information Centre	£ -				£ 2,359.75						£ -	
	Total Resources	£ 493,215.48	£ 375,561.00	£ -	£ 375,561.00	£ 226,953.72		£ 425,743.56	£ -	£ -	£ 371,515.00	£ 394,339.05	
Open Spaces													
412	Grants											£ -	
412/1	Herne Hill grants	£ -	£ -	£ -	£ -	£ -		£ -				£ -	
412/2	Play park grants	£ 15,783.65	£ -	£ -	£ -	£ -		£ -				£ -	
421	Donations	£ 40.00	£ -	£ -	£ -	£ 31.20		£ 330.00				£ -	
430/1	Ilminster Sports Club Ltd	£ 981.25	£ 487.00	£ -	£ 487.00	£ -		£ 487.00			£ 570.00	£ 511.35	
430/2	Cricket Club	£ 3,537.34	£ 1,690.00	£ -	£ 1,690.00	£ -		£ 1,690.00			£ 400.00	£ 1,774.50	
430/3	Football Club (Town)	£ 990.00	£ 900.00	£ -	£ 900.00	£ 250.00		£ 900.00			£ 650.00	£ 945.00	
430/4	Football Club (Youth)	£ 354.34	£ 365.00	£ -	£ 365.00	£ -		£ 365.00			£ 650.00	£ 383.25	
430/5	Fairs	£ 1,000.00	£ 500.00	£ -	£ 500.00	£ 1,000.00		£ 1,000.00			£ 1,000.00	£ 525.00	
430/6	Human Circus	£ -	£ 150.00	£ -	£ 150.00	£ -		£ -				£ 157.50	
430/7	Greenfylde School Recreation Grass cutting	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00		£ 100.00			£ 100.00	£ 105.00	
430/8	Use of recreation ground	£ 210.00	£ -	£ -	£ -	£ -						£ -	
431	ITC Claims from companies	£ -	£ -	£ -	£ -	£ -		£ -				£ -	
432	Demolition of Grandstands	£ 960.00	£ 610.00	£ -	£ 610.00	£ 400.00		£ 400.00			£ -	£ 640.50	
	Total Open Spaces	£ 23,956.58	£ 4,802.00	£ -	£ 4,802.00	£ 1,781.20		£ 5,272.00	£ -	£ -	£ 3,370.00	£ 5,042.10	
Cemetery													

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626	Burial Fees												All charges will need to be reviewed ahead of 23-24 financial year
626/1	Burial Plots	£ 2,690.00	£ 1,500.00	£ -	£ 1,500.00	£ 275.00		£ 1,000.00			£ 1,000.00	£ 1,575.00	
626/2	Cremation Plots	£ 2,508.00	£ 500.00	£ -	£ 500.00	£ 1,369.50		£ 2,000.00			£ 2,250.00	£ 525.00	
626/3	Interment Fees	£ 5,005.00	£ 6,500.00	£ -	£ 6,500.00	£ 2,231.90		£ 5,000.00			£ 5,000.00	£ 6,825.00	
626/4	Headstones	£ 1,625.80	£ 1,500.00	£ -	£ 1,500.00	£ 1,804.00					£ 2,000.00	£ 1,575.00	
627	Cemetery Records Search Fees	£ 35.00	£ 105.00	£ -	£ 105.00	£ -		£ -			£ 105.00	£ 110.25	Each search costs £35
	Total Cemetery	£ 11,863.80	£ 10,105.00	£ -	£ 10,105.00	£ 5,680.40		£ 8,000.00		£ -	£ 10,355.00	£ 10,610.25	
	Total Income	£ 529,035.86	£ 390,468.00	£ -	£ 390,468.00	£ 234,415.32		£ 439,015.56	£ -	£ -	£ 385,240.00	£ 409,991.40	
EXPENDITURE													
EXPENDITURE													
Council													
390	Neighbourhood Plan												
390/1	Consultancy	£ 9,880.00	£ -	£ -	£ -	£ 872.80		£ 5,000.00	-£ 5,000.00		£ -	£ -	It is planned for this to be completed by April 2023 with any expenses having to come from 22-23 General reserves.
390/2	Administration	£ 1,820.10	£ -	£ -	£ -	£ -			£ -			£ -	
390/3	Other	£ 2,174.72	£ -	£ -	£ -	£ -			£ -			£ -	
2001	Ilminster Information Centre		£ -	£ -	£ -	£ -			£ -		£ -	£ -	Funding is held in earmarked reserves having been transferred. Grants will be applied for to assist with this area.
	Total Council	£ 13,874.82	£ -	£ -	£ -	£ 872.80	£ -	£ 5,000.00	-£ 5,000.00	£ -	£ -	£ -	£ -
Resources													
350	Employees											£ -	
350/1	Salaries	£ 119,338.34	£ 150,000.00	£ -	£ 150,000.00	£ 66,194.91		£ 150,000.00	£ -		£ 165,000.00	£ 157,500.00	There is a national £1,925 pay uplift per member of staff planned for this year which had not been expected. This will be followed by a similar rise next year. Other local councils are planning a rises of between 5% and 10%. Following discussion at the members day allowances have been made for further increases in national negotiations
350/2	National Insurance	£ 34,259.61	£ 45,000.00	£ -	£ 45,000.00	£ 19,609.55		£ 45,000.00	£ -		£ 50,000.00	£ 47,250.00	
350/3	Superannuation	£ 31,500.61	£ 40,000.00	£ -	£ 40,000.00	£ 19,334.55		£ 45,000.00	-£ 5,000.00		£ 50,000.00	£ 42,000.00	
350	Total	£ 185,098.56	£ 235,000.00	£ -	£ 235,000.00	£ 105,139.01	£ -	£ 240,000.00	-£ 5,000.00	£ -	£ 265,000.00	£ 246,750.00	
									£ -				
351	Training						£ 448.00		£ 448.00	£ 448.00		£ -	
351/1	Health & Safety	£ 1,132.00	£ 520.00	£ -	£ 520.00	£ 148.19		£ 520.00	£ -		£ 500.00	£ 546.00	
351/2	Skills	£ 1,920.00	£ 3,120.00	£ -	£ 3,120.00	£ 183.98		£ 3,120.00	£ -		£ 3,000.00	£ 3,276.00	
351/3	Kickstart training and expenses	£ -	£ -	£ 623.40	£ 623.40	£ 631.08		£ -	£ 623.40			£ -	
352	Health & Safety	£ 71.52	£ 104.00	£ 600.00	£ 704.00	£ 860.00		£ 860.00	-£ 156.00		£ 100.00	£ 109.20	
353	Employees Other								£ -			£ -	
353/1	Expenses	£ 26.33	£ 500.00	£ 7.68	£ 507.68	£ 162.40		£ 500.00	£ 7.68		£ 500.00	£ 525.00	
353/2	Agency Workers	£ 17,768.63	£ -	£ -	£ -	£ -		£ -	£ -			£ -	
353/3	Professional Support	£ 2,134.75	£ 1,040.00	£ -	£ 1,040.00	£ 99.00		£ 1,040.00	£ -		£ 1,000.00	£ 1,092.00	Payroll support

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353/4	Youth Worker SLA	£ 5,038.98	£ 15,700.00	£ -	£ 15,700.00	£ -	£ 5,038.98	£ -	£ 20,738.98	£ 20,738.98	£ 5,000.00	£ 16,485.00	
354	Insurance Claims	£ 290.17	£ -	£ -	£ -	£ 3,170.00		£ 3,170.00	-£ 3,170.00		£ -	£ -	
355	Competitions	£ 65.00	£ -	£ 82.64	£ 82.64	£ 82.64		£ 150.00	-£ 67.36		£ -	£ -	
356	Grants/Revenue Subsidy								£ -		£ -	£ -	
356/1	Grants	£ 6,722.00	£ 10,400.00	£ -	£ 10,400.00	£ 500.00		£ 10,400.00	£ -		£ 10,000.00	£ 10,920.00	
356/2	Revenue Subsidy	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
358	Office Accommodation								£ -			£ -	
358/1	Rents	£ 4,659.53	£ 2,600.00	£ -	£ 2,600.00	£ 6,726.98		£ 6,726.98	-£ 4,126.98		£ 2,600.00	£ 2,730.00	A proportion of the new boiler in North Street had to be paid increasing costs. An alternative chamber will need paying for in the future.
358/2	Telephone	£ 1,439.81	£ 1,560.00	£ -	£ 1,560.00	£ 721.22		£ 1,560.00	£ -		£ 1,500.00	£ 1,638.00	A new contract has been entered into
358/3	Business Rates	£ 8,355.42	£ 6,240.00	£ -	£ 6,240.00	£ -		£ 6,240.00	£ -		£ 6,500.00	£ 6,552.00	
358/4	Electricity	£ 258.87	£ 1,040.00	£ -	£ 1,040.00	£ 198.57		£ 2,500.00	-£ 1,460.00		£ 3,000.00	£ 1,092.00	Significant increases in energy cost need to be considered inevitable.
358/5	Gas	£ 105.04	£ 1,040.00	£ -	£ 1,040.00	£ 44.42		£ 2,000.00	-£ 960.00		£ 3,000.00	£ 1,092.00	
358/6	Water/sewerage	£ 52.09	£ 1,040.00	£ -	£ 1,040.00	£ -		£ 1,040.00	£ -		£ 1,100.00	£ 1,092.00	
359	Purchases (Sundries)	£ 128.71	£ 468.00	£ -	£ 468.00	£ 6.14		£ 468.00	£ -		£ 490.00	£ 491.40	
360	Office Furniture	£ -	£ 208.00	£ -	£ 208.00	£ -		£ -	£ 208.00	£ 200.00	£ 200.00	£ 218.40	
361	Maintenance (office)						£ 2,000.00		£ 2,000.00	£ 2,000.00	£ -	£ -	
361/1	Office	£ 787.41	£ 2,080.00	£ 25,000.00	£ 27,080.00	£ 6,670.52		£ 10,000.00	£ 17,080.00	£ 10,000.00	£ -	£ 2,184.00	Costs of moving into the Magistrates Court have been lower than anticipated meaning 10,000 can be put into EMR to allow for any further building or administration costs
361/2	Computers	£ 2,414.53	£ 364.00	£ -	£ 364.00	£ 120.82		£ 300.00	£ 64.00		£ 300.00	£ 382.20	
361/3	Computer Security/Backup	£ 72.10	£ 832.00	£ -	£ 832.00	£ -		£ 800.00	£ 32.00		£ 850.00	£ 873.60	
361/4	Software Purchase/Subscriptions	£ 294.40	£ 1,612.00	£ -	£ 1,612.00	£ 462.50		£ 1,600.00	£ 12.00		£ 2,000.00	£ 1,692.60	Additional costs are expected linked to Office 365 storage and file sharing.
361/5	Photocopiers	£ -	£ 2,080.00	£ -	£ 2,080.00	£ -		£ 2,080.00	£ -			£ 2,184.00	This budget heading will be merged with 381
362	Website	£ 600.00	£ 988.00	£ -	£ 988.00	£ 70.00		£ 988.00	£ -		£ 1,000.00	£ 1,037.40	Website replacement funds are identified elsewhere
363	Bank Charges	£ 622.65	£ 676.00	£ -	£ 676.00	£ 260.95		£ 600.00	£ 76.00		£ 700.00	£ 709.80	
364	Supplies								£ -			£ -	
364/1	Printing	£ 55.16	£ 832.00	£ -	£ 832.00	£ -		£ 800.00	£ 32.00		£ 800.00	£ 873.60	
364/2	Stationery	£ 889.36	£ 832.00	£ -	£ 832.00	£ 425.71		£ 832.00	£ -		£ 800.00	£ 873.60	
364/4	Postage	£ -	£ 104.00	£ -	£ 104.00	£ -		£ 104.00	£ -		£ 100.00	£ 109.20	
365	Audit Fees	£ 3,150.00	£ 3,432.00	£ -	£ 3,432.00	£ 2,031.50		£ 3,432.00	£ -		£ 3,500.00	£ 3,603.60	
366	Membership/Subscription Fees	£ 802.98	£ 1,560.00	£ -	£ 1,560.00	£ 792.00		£ 1,560.00	£ -		£ 1,600.00	£ 1,638.00	
367	Election Expenses	£ -	£ 1,040.00	£ -	£ 1,040.00	£ -	£ 1,000.00	£ 1,040.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,092.00	At this point no invoices have been received in respect of the May 22 elections. £2,000 should be held in EMR
368	Members								£ -				
368/1	Training	£ 365.00	£ 1,560.00	£ -	£ 1,560.00	£ 292.00	£ 365.00	£ 1,560.00	£ 365.00	£ 365.00	£ 1,200.00	£ 1,638.00	
368/2	Expenses	£ -	£ 520.00	£ -	£ 520.00	£ -		£ 520.00	£ -		£ 500.00	£ 546.00	
368/3	Mayor	£ -	£ 520.00	£ -	£ 520.00	£ -		£ 520.00	£ -		£ 520.00	£ 546.00	
	Civic Maintenance										£ 500.00		Regalia and mayors boards updates/repairs
369	Civic Evening	£ -	£ -	£ -	£ -	£ -	£ 3,000.00		£ 3,000.00	£ 3,000.00	£ -	£ -	

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370/1	Legal Fees	£ 2,978.46	£ 10,400.00	£ 6,000.00	£ 16,400.00	£ -	£ 1,500.00	£ 9,000.00	£ 8,900.00	£ 5,000.00	£ -	£ 10,920.00	Additional funds were transferred as a precaution for the JR. There may be costs associated with leases and licences
370/2	Land registry search fees	£ 3.00	£ 52.00	£ -	£ 52.00	£ -		£ 52.00	£ -		£ 50.00	£ 54.60	
370/3	Surveyors, Architects Fees	£ 500.00	£ 1,560.00	£ -	£ 1,560.00	£ -		£ 1,000.00	£ 560.00	£ 560.00	£ -	£ 1,638.00	Any unspent funds from 22-23 are proposed to be moved to EMR in case charges arise in respect of building work.
371/1	Land	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
371/2	Buildings	£ 190,000.00	£ -	£ -	£ -	£ -			£ -			£ -	
371/3	Speed Monitor (SID)	£ 2,445.00	£ -	£ -	£ -	£ 670.00	£ 3,555.00	£ 670.00	£ 2,885.00	£ 2,885.00	£ -	£ -	
374/1	Christmas Lights	£ 7,148.81	£ 6,916.00	£ -	£ 6,916.00	£ 50.00		£ 6,000.00	£ 916.00	£ 900.00	£ 6,000.00	£ 7,261.80	
374/2	Christmas lights Rent for Storage	£ 2,700.00	£ 2,808.00	£ -	£ 2,808.00	£ 1,350.00		£ 2,700.00	£ 108.00		£ 2,700.00	£ 2,948.40	
375	Subscriptions	£ 2,329.28	£ 1,040.00	£ -	£ 1,040.00	£ 1,124.52		£ 1,124.52	-£ 84.52		£ 1,200.00	£ 1,092.00	
378	Advertising	£ 1,245.00	£ -	£ -	£ -	£ 1,075.00	£ 1,455.00	£ 1,075.00	£ 380.00	£ 300.00	£ 700.00	£ -	
381	Photocopier	£ 953.39	£ 1,040.00	£ -	£ 1,040.00	£ 470.52	£ 4,000.00	£ 3,700.00	£ 1,340.00	£ 1,000.00	£ 1,000.00	£ 1,092.00	This heading will be merged with 361/5 and will cover the annual costs and the printing costs
382	Community Resilience								£ -			£ -	
382/1	Rent of 2 garages	£ 898.04	£ 624.00	£ -	£ 624.00	£ 224.68		£ 624.00	£ -			£ 655.20	Any unspent Resilience funds will be transferred to EMR to assist with setting up resilience stores
382/2	Equipment/supplies	£ 107.98	£ -	£ -	£ -	£ 96.00		£ 96.00	-£ 96.00			£ -	
382/3	COVID 19 Expenses/Food Bank	£ -	£ 10,000.00	£ -	£ 10,000.00	£ 166.41		£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 10,000.00	£ 10,500.00	
385	Contingency (running costs)	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
389	Community Engagement	£ 657.44	£ -	£ -	£ -	£ 316.00	£ 1,342.00	£ 316.00	£ 1,026.00	£ 1,026.00	£ -	£ -	EMR should cover engagement costs
	Coronation plans										£ 5,000.00		This will allow for plans to be put in place to celebrate the Jubilee.
395/1	Recreation ground play	£ 67,588.61	£ -	£ -	£ -	£ 367.00		£ 367.00	-£ 367.00		£ -	£ -	
762/1	Lodge Letting Fees	£ 698.17	£ -	£ -	£ -	£ -			£ -		£ -	£ -	
762/2	Maintenance	£ 457.41	£ 520.00	£ -	£ 520.00	£ -		£ 520.00	£ -		£ 500.00	£ 546.00	
762/3	Utilities& council tax	£ 1,682.39	£ -	£ -	£ -	£ 117.91		£ 300.00	-£ 300.00		£ 1,500.00	£ -	
958/1	Water	£ 128.72	£ 322.00	£ -	£ 322.00	£ -		£ 322.00	£ -			£ 338.10	
958/2	Electricity	£ 243.33	£ 62.00	£ -	£ 62.00	£ 101.90		£ 300.00	-£ 238.00		£ 300.00	£ 65.10	
962	Market House Maintenance	£ -	£ 1,040.00	£ -	£ 1,040.00	£ -		£ 1,040.00	£ -		£ 1,000.00	£ 1,092.00	
963	Market House Miscellaneous	£ 249.50	£ -	£ -	£ -	£ -	£ 1,000.00		£ 1,000.00	£ 1,000.00	£ -	£ -	
995	Market House Projects	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
1100	Market Expenditure	£ -				£ -			£ -			£ -	
2001	Ilminster Information Centre	£ -	£ -	£ -	£ -				£ -	£ 2,359.75		£ -	Costs can be covered from the transferred funds and also grants can be applied for to cover costs and a £200 donation to Art Centre
4102	Grounds team mobile/office coms	£ 457.76	£ 520.00	£ -	£ 520.00	£ 204.50		£ 520.00	£ -		£ 520.00	£ 546.00	Loan worker safety requirements mean we are still required to use mobiles.
		£ 528,793.29											
	Total Resources	£ 528,793.29	£ 336,516.00	£ 32,313.72	£ 368,829.72	£ 136,134.07	£ 24,703.98	£ 341,757.50	£ 51,776.20	£ 57,782.73	£ 349,330.00	£ 353,341.80	£ -

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												£ -	
Open Spaces												£ -	
551/1	SCC Opening up safely (coffee morn)	£ -	£ -	£ -	£ -	£ 724.86		£ 724.86	-£ 724.86			£ -	
552	Health & Safety								£ -			£ -	
552/1	Protective Clothing	£ 492.65	£ 1,040.00	£ -	£ 1,040.00	£ 529.24		£ 1,040.00	£ -	£ -	£ 1,000.00	£ 1,092.00	Any unspent will be moved to EMR in order that additional; work around wardens sheds and the Toilet block can be carried out earlier
552/2	Fire Equipment	£ 335.31	£ 104.00	£ -	£ 104.00	£ -		£ 104.00	£ -		£ 100.00	£ 109.20	
552/3	Electrical testing	£ -	£ 208.00	£ -	£ 208.00	£ -		£ 208.00	£ -		£ 200.00	£ 218.40	
552/4	Signs	£ -	£ 104.00	£ -	£ 104.00	£ -		£ 104.00	£ -		£ 100.00	£ 109.20	
552/6	Health & Safety equipment	£ 406.33	£ 416.00	£ -	£ 416.00	£ 106.89		£ 416.00	£ -	£ 400.00		£ 436.80	
552/7	Pathway entrance to rec ground	£ 30,417.30	£ -	£ -	£ -	£ -		£ -	£ -			£ -	
554	Insurance of all ITC property	£ 4,791.19	£ 5,200.00	£ -	£ 5,200.00	£ -		£ 5,200.00	£ -		£ 5,500.00	£ 5,460.00	This is being increased as a result of inflationary pressures
555	Vehicle Insurance	£ 1,799.89	£ 832.00	£ -	£ 832.00	£ -		£ 832.00	£ -		£ 900.00	£ 873.60	
556	Play Equipment Inspection	£ 1,786.28	£ 1,560.00	£ -	£ 1,560.00	£ 1,080.64		£ 1,560.00	£ -		£ 400.00	£ 1,638.00	With training the Recreation manager will take over the play inspections
558	Services/Rents								£ -			£ -	
558/1	Rent of IEF land	£ 2,300.00	£ 2,600.00	£ -	£ 2,600.00	£ 2,300.00		£ 2,300.00	£ 300.00		£ 2,600.00	£ 2,730.00	This should reduce as a result of the renegotiated land
558/2	Water	£ 611.72	£ 2,080.00	£ -	£ 2,080.00	£ -		£ 2,080.00	£ -		£ 2,200.00	£ 2,184.00	
558/3	Electricity	£ 747.35	£ 1,144.00	£ -	£ 1,144.00	-£ 100.97		£ 2,000.00	-£ 856.00		£ 2,500.00	£ 1,201.20	
559	Fuel	£ 3,123.89	£ 4,160.00	£ -	£ 4,160.00	£ 2,472.38		£ 5,000.00	-£ 840.00		£ 5,500.00	£ 4,368.00	
560	Purchases						£ 9,505.00		£ 9,505.00	£ 9,505.00		£ -	By keeping these funds in EMR it allows for any increases in the budgeted figures to be minimised
560/1	Vehicle Purchase	£ -	£ -	£ -	£ -	£ -		£ -	£ -			£ -	
560/2	Machinery Purchase	£ 35.42	£ 1,560.00	£ -	£ 1,560.00	£ -		£ 1,200.00	£ 360.00	£ 360.00	£ 1,500.00	£ 1,638.00	
560/3	Play Equipment Purchase	£ -	£ -	£ -	£ -	£ -		£ -	£ -			£ -	
560/4	Seats Purchase	£ -	£ 1,040.00	£ -	£ 1,040.00	£ -		£ 800.00	£ 240.00	£ 240.00	£ 1,000.00	£ 1,092.00	
560/5	Bins Purchase	£ 438.80	£ 520.00	£ -	£ 520.00	£ -		£ 400.00	£ 120.00	£ 120.00	£ 500.00	£ 546.00	
560/6	Dog Bins Purchase	£ 125.72	£ 520.00	£ -	£ 520.00	£ 96.00		£ 300.00	£ 220.00	£ 220.00	£ 500.00	£ 546.00	
560/8	Herne Hill Purchase	£ 332.48	£ -	£ -	£ -	£ -		£ -	£ -			£ -	
560/9	Trees/Hedges Purchase	£ -	£ 104.00	£ -	£ 104.00	£ -		£ 104.00	£ -		£ 100.00	£ 109.20	
560/10	Plants Purchase	£ 2,224.60	£ 1,768.00	£ -	£ 1,768.00	£ 1,067.80		£ 1,768.00	£ -		£ 2,000.00	£ 1,856.40	Entered into three year agreement for plants
560/11	Tools Purchase	£ 385.08	£ 624.00	£ -	£ 624.00	£ -		£ 500.00	£ 124.00	£ 124.00	£ 600.00	£ 655.20	
560/15	Wardens Sheds Purchases	£ 137.86	£ 104.00	£ -	£ 104.00	£ 15.81		£ 104.00	£ -		£ 100.00	£ 109.20	

		Actual 21/22	Budgeted 22/23	General reserve transfers	Revised Budget	Actual 30 Sept 2022	EMR 01/04/22	Predicted end of year 2023	Balance	Proposed Transfer to EMR 31/03/23	Proposed Officers Budget (POB)	5% Budget increase	Comments
560/16	Materials Purchase	£ 1,394.39	£ 1,248.00	£ -	£ 1,248.00	£ 715.70		£ 1,248.00	£ -		£ 1,200.00	£ 1,310.40	
560/17	Signs/Fingerposts Purchase	£ 168.61	£ -	£ -	£ -	£ -			£ -			£ -	
560/20	Groundsmens uniform Purchase	£ 129.93	£ 780.00	£ -	£ 780.00	£ -		£ 780.00	£ -		£ 700.00	£ 819.00	
561	Open spaces maintenance						£ 9,530.00		£ 9,530.00	£ 7,500.00		£ -	By keeping these funds in EMR it allows for any increases in the budgeted figures to be minimised
561/1	Vehicles Maint	£ 2,277.79	£ 1,560.00	£ -	£ 1,560.00	£ 173.50		£ 1,560.00	£ -		£ 1,500.00	£ 1,638.00	
561/2	Machinery Maint	£ 1,829.70	£ 2,080.00	£ -	£ 2,080.00	£ 273.75		£ 2,080.00	£ -		£ 1,500.00	£ 2,184.00	
561/3	Play Equipment Maint	£ 56.34	£ 2,080.00	£ -	£ 2,080.00	£ -		£ 2,080.00	£ -		£ 1,500.00	£ 2,184.00	
561/4	Tennis Courts Maint	£ 23.99	£ 208.00	£ -	£ 208.00	£ -		£ 208.00	£ -		£ 200.00	£ 218.40	
561/5	Seats Maint	£ -	£ 260.00	£ -	£ 260.00	£ -		£ 260.00	£ -		£ 250.00	£ 273.00	
561/6	Bins Maint	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
561/8	Herne Hill Maint	£ 526.28	£ 780.00	£ -	£ 780.00	£ -		£ 780.00	£ -		£ 750.00	£ 819.00	
561/10	Trees/Hedges Maint	£ 5,570.00	£ 5,200.00	£ -	£ 5,200.00	£ 2,140.00		£ 4,500.00	£ 700.00	£ 700.00	£ 5,000.00	£ 5,460.00	
561/11	Weed Control Maint	£ 939.17	£ 780.00	£ -	£ 780.00	£ -		£ 780.00	£ -		£ 750.00	£ 819.00	
561/12	Fencing & Gates Maint	£ 154.76	£ 260.00	£ -	£ 260.00	£ 13.05		£ 260.00	£ -		£ 250.00	£ 273.00	
561/13	Town Signs Maint	£ -	£ 208.00	£ -	£ 208.00	£ -		£ 208.00	£ -		£ 200.00	£ 218.40	
561/14	Building Maintenance	£ 300.00	£ 520.00	£ -	£ 520.00	£ 1,000.50		£ 1,500.00	-£ 980.00		£ 550.00	£ 546.00	
561/15	Burma Star Garden Maint	£ -	£ 52.00	£ -	£ 52.00	£ -		£ -	£ 52.00		£ 50.00	£ 54.60	
561/16	Contingency Store Maint	£ -	£ 52.00	£ -	£ 52.00	£ -		£ -	£ 52.00		£ 50.00	£ 54.60	
563	Toilets								£ -			£ -	
563/1	Cleaning	£ 2,879.88	£ 5,200.00	£ -	£ 5,200.00	£ 1,814.78		£ 5,200.00	£ -		£ 5,000.00	£ 5,460.00	
563/2	Electricity	£ 366.89	£ 520.00	£ -	£ 520.00	£ 176.77		£ 1,000.00	-£ 480.00		£ 1,000.00	£ 546.00	Times for when lights are being left on are being adjusted
563/3	Water	£ 510.09	£ 1,040.00	£ -	£ 1,040.00	£ -		£ 1,040.00	£ -		£ 1,100.00	£ 1,092.00	
563/4	Servicing/Maintenance	£ 2,972.80	£ 1,560.00	£ -	£ 1,560.00	£ 695.00		£ 1,560.00	£ -		£ 1,600.00	£ 1,638.00	
563/5	Grant	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
570	Vandalism	£ 195.47	£ 1,040.00	£ -	£ 1,040.00	£ -		£ 1,040.00	£ -		£ 1,100.00	£ 1,092.00	
590	Skatepark Maintenance	£ 181.28	£ 260.00	£ -	£ 260.00	£ -			£ 260.00		£ 260.00	£ 273.00	
595	Projects								£ -			£ -	
	Green Flag scheme									£ 2,000.00			Funding allocated from EMRs in Budget heading 561
595/1	Welcome Back Funding/MTIG	£ 12,569.03	£ -	£ -	£ -	£ 4,095.55		£ 4,095.55	-£ 4,095.55			£ -	
	Total Open Spaces		£ 51,376.00	£ -	£ 51,376.00	£ 19,391.25	£ 19,035.00	£ 56,924.41	£ 13,486.59	£ 21,169.00	£ 51,810.00	£ 53,944.80	
												£ -	
	Cemetery											£ -	
758	Services/Rents											£ -	
758/1	Water	£ 374.52	£ 773.00	£ -	£ 773.00	£ -		£ 773.00	£ -		£ 800.00	£ 811.65	
758/2	Cemetery Tax	£ -	£ -	£ -	£ -	£ -			£ -			£ -	
760	Purchases	£ 35.99	£ 773.00	£ -	£ 773.00	£ 197.40		£ 773.00	£ -		£ 800.00	£ 811.65	
761	Cemetery Maintenance	£ 5,133.45	£ 1,030.00	£ -	£ 1,030.00	£ -	£ 2,800.00	£ 1,030.00	£ 2,800.00	£ 2,800.00	£ 500.00	£ 1,081.50	
	Total Cemetery		£ 2,576.00	£ -	£ 2,576.00	£ 197.40	£ 2,800.00	£ 2,576.00	£ 2,800.00	£ 2,800.00	£ 2,100.00	£ 2,704.80	
	Total Income		£ 390,468.00	£ -	£ 390,468.00	£ 234,415.32	£ -	£ 439,015.56	£ -	£ -	£ 385,240.00	£ 409,991.40	£ -
	Total expenditure		£ 390,468.00	£ 32,313.72	£ 422,781.72	£ 156,595.52	£ 46,538.98	£ 406,257.91	£ 63,062.79	£ 81,751.73	£ 403,240.00	£ 409,991.40	£ -
	Variance		£ -	-£ 32,313.72	-£ 32,313.72	£ 77,819.80	-£ 46,538.98	£ 32,757.65	-£ 63,062.79	-£ 81,751.73	-£ 18,000.00	£ -	

	Actual 21/22	Budgeted 22/23	General reserve transfers	Revised Budget	Actual 30 Sept 2022	EMR 01/04/22	Predicted end of year 2023	Balance	Proposed Transfer to EMR 31/03/23	Proposed Officers Budget (POB)	5% Budget increase	Comments
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PROJECTS AND EARMARKED RESERVES

	21/22 Phase 2 Groundworks, Project Management etc.					£1,633.00			£ -			To be moved back to General Reserves
	21/22 Phase 2 Play equipment					£4,188.29			£ -			To be moved back to General Reserves
	S106 revenue funds for maintenance of Wharf Lane play park					£28,933.00			£ 28,933.00			Ringfenced for the further maintenance of the play park
	Recreation Ground Path/Gym					£139,289.02			£ 139,289.02			Bequest left for the enhancement of recreation ground
	Tuckshop/Toilet refurb					£10,000.00			£ 10,000.00			
	Herne Hill improvements					£10,000.00			£ 10,000.00			
	CCTV and low level lighting on the recreation ground					£5,000.00			£ 5,000.00			
	Refurbish the tennis courts					£10,000.00			£ 10,000.00	£ 10,000.00		A commitment to put 10,000 per annum was agreed last year
	Tractor replacement provision					£10,000.00			£ 10,000.00	£ 10,000.00		A commitment to put 10,000 per annum was agreed last year
	Website Replacement					£7,500.00			£ 7,500.00	£ 7,500.00		A new website could cost up to £15,000
	Canal Maintenance					£10,000.00			£ 10,000.00	£ 10,000.00		A commitment to put 10,000 per annum was agreed last year
	Refurbish West Crescent Play area surface					£5,000.00			£ 5,000.00			This could be reallocated as members have agreed to fund this from the bequest
	Skate park refurbishment/maintenance					£800.00			£ 800.00	£ 800.00		This needs further funds allocating
	Total earmarked reserves					£242,343.31	£0.00	£0.00	£236,522.02	£38,300.00	£0.00	Funds could be allocated from general reserves or by changing the precept

	Actual 21/22	Budgeted 22/23	General reserve transfers	Revised Budget	Actual 30 Sept 2022	EMR 01/04/22	Predicted end of year 2023	Balance	Proposed Transfer to EMR 31/03/23	Proposed Officers Budget (POB)	5% Budget increase	Comments
Total Income		£ 390,468.00	£ -	£ 390,468.00	£ 234,415.32	£ -	£ 439,015.56	£ -	£ -	£ 385,240.00	£ 409,991.40	
Total expenditure		£ 390,468.00	£ 32,313.72	£ 422,781.72	£ 156,595.52	£ 46,538.98	£ 406,257.91	£ 63,062.79	£ 81,751.73	£ 403,240.00	£ 409,991.40	
Expenditure plus Project funding		£ 390,468.00										
PRECEPT										£ 361,231.00	£ 379,292.55	
Increase in precept required										£ 56,300.00		

Precept for 23-24 including projects	£ 417,531.00
% increase	16.02%
Precept for 23-24 excluding projects	£ 379,231.00
% increase	5.38%

Funding for projects would be moved from General reserves to EMR