

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 11)

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	<u>Last year 2021/2022</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 CENTRAL SERVICES									
Total Income	1,442,816	1,400,232	1,396,454	1,417,713	0	0	1,428,654	0	0
Overhead Expenditure	729,075	556,032	688,633	524,654	0	0	653,751	0	0
101 Net Income over Expenditure	713,741	844,201	707,821	893,059	0	0	774,903	0	0
6000 plus Transfer From EMR	0	66,483	0	5,162	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>713,741</u>	<u>910,684</u>	<u>707,821</u>	<u>898,220</u>	<u>0</u>		<u>774,903</u>		
105 CORPORATE MANAGEMENT									
Overhead Expenditure	0	0	0	20,777	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,777)</u>	<u>0</u>		<u>0</u>		
106 CIVIC AND DEMOCRATIC									
Overhead Expenditure	25,006	21,445	31,050	33,618	0	0	41,948	0	0
6000 plus Transfer From EMR	0	0	0	10,784	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(25,006)</u>	<u>(21,445)</u>	<u>(31,050)</u>	<u>(22,833)</u>	<u>0</u>		<u>(41,948)</u>		
108 GRANT AID									
Overhead Expenditure	20,000	15,216	25,000	22,470	0	0	25,000	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(15,216)</u>	<u>(25,000)</u>	<u>(22,470)</u>	<u>0</u>		<u>(25,000)</u>		
109 CAPITAL PROJECTS - F & GP									
Total Income	10,250	10,113	10,250	192,144	0	0	10,250	0	0
Overhead Expenditure	50,000	0	50,000	6,948	0	0	50,000	0	0

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109 Net Income over Expenditure	-39,750	10,113	-39,750	185,197	0	0	-39,750	0	0
6001 less Transfer To EMR	0	9,863	0	191,894	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(39,750)</u>	<u>250</u>	<u>(39,750)</u>	<u>(6,698)</u>	<u>0</u>		<u>(39,750)</u>		
<u>201 OPEN SPACES</u>									
Total Income	4,000	7,375	6,500	16,695	0	0	9,744	0	0
Overhead Expenditure	541,316	504,612	528,143	692,257	0	0	568,361	0	0
201 Net Income over Expenditure	-537,316	-497,237	-521,643	-675,562	0	0	-558,617	0	0
6000 plus Transfer From EMR	0	614	0	205,488	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(537,316)</u>	<u>(496,624)</u>	<u>(521,643)</u>	<u>(470,074)</u>	<u>0</u>		<u>(558,617)</u>		
<u>301 MEADOWCROFT</u>									
Total Income	4,500	4,475	4,000	4,479	0	0	4,000	0	0
Overhead Expenditure	51,380	29,102	47,630	37,238	0	0	26,340	0	0
301 Net Income over Expenditure	-46,880	-24,627	-43,630	-32,759	0	0	-22,340	0	0
6000 plus Transfer From EMR	0	250	0	5,820	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(46,880)</u>	<u>(24,377)</u>	<u>(43,630)</u>	<u>(26,939)</u>	<u>0</u>		<u>(22,340)</u>		
<u>302 LIBRARY</u>									
Total Income	700	1,306	700	2,136	0	0	1,000	0	0
Overhead Expenditure	68,074	56,599	69,298	86,148	0	0	76,425	0	0
302 Net Income over Expenditure	-67,374	-55,294	-68,598	-84,012	0	0	-75,425	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer From EMR	0	0	0	26,780	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(67,374)</u>	<u>(55,294)</u>	<u>(68,598)</u>	<u>(57,232)</u>	<u>0</u>		<u>(75,425)</u>		
401	<u>YOUTH PROVISION</u>									
	Total Income	0	0	0	3	0	0	0	0	0
	Overhead Expenditure	0	0	0	863	0	0	50,416	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(860)</u>	<u>0</u>		<u>(50,416)</u>		
501	<u>ALLOTMENTS</u>									
	Total Income	3,200	5,010	3,200	4,117	0	0	4,000	0	0
	Overhead Expenditure	1,550	2,297	1,750	5,444	0	0	1,750	0	0
	501 Net Income over Expenditure	1,650	2,714	1,450	-1,327	0	0	2,250	0	0
6000	plus Transfer From EMR	0	0	0	4,786	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,650</u>	<u>2,714</u>	<u>1,450</u>	<u>3,459</u>	<u>0</u>		<u>2,250</u>		
601	<u>CEMETERY</u>									
	Total Income	26,000	38,842	26,000	40,518	0	0	40,600	0	0
	Overhead Expenditure	5,065	1,770	5,600	2,440	0	0	4,257	0	0
	Movement to/(from) Gen Reserve	<u>20,935</u>	<u>37,072</u>	<u>20,400</u>	<u>38,078</u>	<u>0</u>		<u>36,343</u>		
801	<u>Central Costs</u>									
	Overhead Expenditure	0	273	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(273)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,491,466	1,467,352	1,447,104	1,677,805	0	0	1,498,248	0	0
Expenditure	1,491,466	1,187,345	1,447,104	1,432,856	0	0	1,498,248	0	0
Net Income over Expenditure	0	280,007	0	244,948	0	0	0	0	0
plus Transfer From EMR	0	67,347	0	258,820	0	0	0	0	0
less Transfer To EMR	0	9,863	0	191,894	0	0	0	0	0
Movement to/(from) Gen Reserve	0	337,491	0	311,874	0		0		