

Annual Budget - By Centre

Note: APPENDIX 'A' 2022/2023 BUDGET

| | <u>2020/2021</u> | | <u>2021/2022</u> | | | | <u>2022/2023</u> | | | | |
|------------|---|---------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----|-----------------|-------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | | |
| 100 | <u>Income</u> | | | | | | | | | | |
| | | Total Income | 99,481 | 102,476 | 100,812 | 101,968 | 104,982 | 0 | 5,325 | 0 | 0 |
| 6001 | | less Transfer to EMR | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>99,481</u> | <u>102,476</u> | <u>100,812</u> | <u>100,968</u> | <u>104,982</u> | | <u>5,325</u> | | |
| 110 | <u>Employment Costs</u> | | | | | | | | | | |
| | | Overhead Expenditure | 23,024 | 24,230 | 25,493 | 21,612 | 31,068 | 0 | 45,500 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(23,024)</u> | <u>(24,230)</u> | <u>(25,493)</u> | <u>(21,612)</u> | <u>(31,068)</u> | | <u>(45,500)</u> | | |
| 115 | <u>Police Community Support Office</u> | | | | | | | | | | |
| | | Overhead Expenditure | 19,580 | 18,676 | 18,900 | 0 | 7,875 | 0 | 19,750 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(19,580)</u> | <u>(18,676)</u> | <u>(18,900)</u> | <u>0</u> | <u>(7,875)</u> | | <u>(19,750)</u> | | |
| 120 | <u>Office and Administration</u> | | | | | | | | | | |
| | | Overhead Expenditure | 9,727 | 12,410 | 9,660 | 8,653 | 9,689 | 0 | 11,712 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(9,727)</u> | <u>(12,410)</u> | <u>(9,660)</u> | <u>(8,653)</u> | <u>(9,689)</u> | | <u>(11,712)</u> | | |
| 125 | <u>Fees and charges</u> | | | | | | | | | | |
| | | Overhead Expenditure | 1,700 | 1,153 | 4,700 | 661 | 1,197 | 0 | 2,300 | 3,000 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(1,700)</u> | <u>(1,153)</u> | <u>(4,700)</u> | <u>(661)</u> | <u>(1,197)</u> | | <u>(2,300)</u> | | |
| 140 | <u>Property and Maintenance</u> | | | | | | | | | | |
| | | Overhead Expenditure | 17,667 | 13,705 | 21,150 | 16,158 | 25,122 | 0 | 27,556 | 0 | 0 |
| | | Movement to/(from) Gen Reserve | <u>(17,667)</u> | <u>(13,705)</u> | <u>(21,150)</u> | <u>(16,158)</u> | <u>(25,122)</u> | | <u>(27,556)</u> | | |

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| | <u>2020/2021</u> | | <u>2021/2022</u> | | | | <u>2022/2023</u> | | | |
|------------|--|----------|------------------|------------|-----------|-----------|------------------|----------|-----------------|---|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 160 | <u>Play Areas</u> | | | | | | | | | |
| | Overhead Expenditure | 2,000 | 5,205 | 2,000 | 599 | 705 | 0 | 2,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,000) | (5,205) | (2,000) | (599) | (705) | | (2,000) | | |
| 180 | <u>Capital Projects and Other pro</u> | | | | | | | | | |
| | Overhead Expenditure | 5,500 | 4,850 | 54,171 | 871 | 11,261 | 0 | 2,372 | 47,960 | 0 |
| | Movement to/(from) Gen Reserve | (5,500) | (4,850) | (54,171) | (871) | (11,261) | | (2,372) | | |
| 200 | <u>Allotments</u> | | | | | | | | | |
| | Overhead Expenditure | 1,200 | 1,199 | 1,600 | 583 | 834 | 0 | 1,950 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,200) | (1,199) | (1,600) | (583) | (834) | | (1,950) | | |
| 220 | <u>Street Lights</u> | | | | | | | | | |
| | Overhead Expenditure | 13,500 | 6,506 | 16,650 | 9,768 | 14,050 | 0 | 13,900 | 3,000 | 0 |
| | Movement to/(from) Gen Reserve | (13,500) | (6,506) | (16,650) | (9,768) | (14,050) | | (13,900) | | |
| 240 | <u>Grants</u> | | | | | | | | | |
| | Overhead Expenditure | 2,600 | 2,946 | 4,405 | 2,690 | 5,415 | 0 | 5,537 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,600) | (2,946) | (4,405) | (2,690) | (5,415) | | (5,537) | | |
| 999 | <u>VAT</u> | | | | | | | | | |
| | Total Income | 25,758 | 25,325 | 17,830 | 5,925 | 10,925 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,000 | 5,924 | 18,031 | 4,684 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 17,758 | 19,401 | (201) | 1,241 | 10,925 | | 0 | | |

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|---------------------------------------|------------------|---------------|------------------|---------------|--------------|-----------|------------------|----------------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Budget Income | 125,239 | 127,801 | 118,642 | 107,893 | 115,907 | 0 | 5,325 | 0 | 0 |
| Expenditure | 104,498 | 96,805 | 176,760 | 66,277 | 107,216 | 0 | 132,577 | 53,960 | 0 |
| Net Income over Expenditure | <u>20,741</u> | <u>30,996</u> | <u>-58,118</u> | <u>41,616</u> | <u>8,691</u> | <u>0</u> | <u>-127,252</u> | <u>-53,960</u> | <u>0</u> |
| less Transfer to EMR | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>20,741</u> | <u>30,996</u> | <u>(58,118)</u> | <u>40,616</u> | <u>8,691</u> | | <u>(127,252)</u> | | |