

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

		<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>						<u>Approved Budget 2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1075	Sale of Assets	0	0	0	0	0	0	0	2,500	0	0	0
1076	Precept	816,643	816,643	0	0	540,271	0	540,271	540,271	501,638	0	0
1090	Interest Received	500	5,834	0	0	7,000	0	7,000	8,048	12,000	0	0
1100	CIL Payment	0	0	0	0	4,341	0	4,341	18,697	0	0	0
	Total Income	817,143	822,477	0	0	551,612	0	551,612	569,516	513,638	0	0
4220	IT Services & Software	0	0	0	0	0	0	0	0	0	0	0
4230	Equipment	0	0	0	0	0	0	0	0	0	0	0
5900	Transfer to EMR	0	0	0	0	0	0	0	18,697	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	18,697	0	0	0
	Movement to/(from) Gen Reserve	817,143	822,477			551,612		551,612	550,819	513,638		
110	<u>Establishment</u>											
1990	Other Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0	0
4001	Admin Salary Costs	98,644	109,605	0	0	113,008	0	113,008	63,358	145,870	0	0
4002	Groundstaff Salary Costs	116,100	142,291	0	0	168,021	0	168,021	103,595	146,000	0	0
4031	Pension Lump Sum	-10,600	-10,600	0	0	-6,600	0	-6,600	-4,950	-6,900	0	0
4040	Staff Travel	100	101	0	0	0	0	0	0	0	0	0
4060	Staff other Expenses	1,000	459	0	0	200	0	200	709	200	0	0
4090	Staff Training	2,000	3,277	0	0	2,000	0	2,000	2,253	1,000	0	0
4091	Recruitment Advertising	0	0	0	0	0	0	0	1,290	0	0	0

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4110	Bank Charges	750	1,064	0	0	800	0	800	609	880	0	0
4115	Social Media Budget	100	0	0	0	0	0	0	0	0	0	0
4120	Audit Fees	2,890	3,540	0	0	2,220	0	2,220	440	2,287	0	0
4121	Accountancy Support fees	13,000	6,196	0	0	6,000	0	6,000	4,039	6,180	0	0
4130	Professional Fees	1,000	325	0	0	0	0	0	575	0	0	0
4131	Locum Clerk - PS Fees	0	0	0	0	0	0	0	10,563	0	0	0
4140	Legal Fees	1,000	968	0	0	0	0	0	0	0	0	0
4150	Subscriptions & Memberships	2,500	2,670	0	0	2,500	0	2,500	2,409	2,750	0	0
4160	Insurance	7,500	7,782	0	-2,673	8,500	0	5,827	3,837	5,200	0	0
4170	Stationery & Printing	2,000	2,582	0	0	1,000	0	1,000	1,632	1,000	0	0
4180	Postage	200	72	0	0	50	0	50	423	50	0	0
4200	Broadband	550	824	0	0	900	0	900	699	900	0	0
4210	Mobile Telephone	600	767	0	0	850	0	850	1,263	850	0	0
4220	IT Services & Software	4,500	5,009	0	0	4,500	0	4,500	3,763	4,500	0	0
4230	Equipment	2,500	2,325	0	0	2,500	0	2,500	1,357	2,000	0	0
4240	Property Maintenance	0	0	0	0	0	0	0	18	0	0	0
Overhead Expenditure		246,334	279,255	0	-2,673	306,449	0	303,776	197,882	312,767	0	0
Movement to/(from) Gen Reserve		(246,334)	(279,255)			(306,449)		(303,776)	(197,882)	(312,767)		
120	<u>Civic/Democratic</u>											
1700	Grants & Donation Received	0	750	0	0	0	0	0	1,521	0	0	0
Total Income		0	750	0	0	0	0	0	1,521	0	0	0
4300	Mayoral Allowance	0	0	0	0	500	0	500	250	100	0	0

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4310	Councillor's Training	500	150	0	0	1,000	0	1,000	96	250	0	0
4330	Civic Regalia	0	0	0	0	0	0	0	1,354	0	0	0
4340	Civic Fund	1,500	3,496	0	0	1,500	0	1,500	6,701	1,500	0	0
4341	Queens Platinum Jubilee	11,200	14,694	0	0	0	0	0	0	1,000	0	0
4345	Local Council Award Scheme	75	0	0	0	0	0	0	0	0	0	0
4350	Elections	3,000	0	0	0	7,250	0	7,250	8,293	1,850	0	0
5900	Transfer to EMR	0	0	0	0	0	0	0	500	0	0	0
5910	Transfer from EMR	0	-6,154	0	0	0	0	0	-750	0	0	0
Overhead Expenditure		16,275	12,185	0	0	10,250	0	10,250	16,444	4,700	0	0
Movement to/(from) Gen Reserve		(16,275)	(11,435)			(10,250)		(10,250)	(14,923)	(4,700)		
200	<u>Callicroft House</u>											
1400	Callicroft House Income	400	120	0	0	500	0	500	136	2,925	0	0
Total Income		400	120	0	0	500	0	500	136	2,925	0	0
4235	Property Security\Caretaking	600	0	0	0	0	0	0	0	0	0	0
4240	Property Maintenance	4,500	6,521	0	0	3,500	0	3,500	2,675	2,850	0	0
4245	Janitorial	100	175	0	0	0	0	0	0	0	0	0
4410	Rates	8,250	8,209	0	0	8,800	0	8,800	7,610	8,120	0	0
4430	Utilities	5,000	5,786	0	0	4,500	0	4,500	3,686	5,000	0	0
Overhead Expenditure		18,450	20,690	0	0	16,800	0	16,800	13,971	15,970	0	0
Movement to/(from) Gen Reserve		(18,050)	(20,570)			(16,300)		(16,300)	(13,834)	(13,045)		
210	<u>Casson Centre</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1410	Casson Centre Income	1,200	792	0	0	2,000	0	2,000	2,334	5,775	0	0
1700	Grants & Donation Received	0	0	0	0	0	0	0	500	0	0	0
Total Income		1,200	792	0	0	2,000	0	2,000	2,834	5,775	0	0
4220	IT Services & Software	0	0	0	0	0	0	0	159	0	0	0
4235	Property Security\Caretaking	350	0	0	0	0	0	0	0	0	0	0
4240	Property Maintenance	4,500	6,180	0	0	3,500	0	3,500	2,984	2,850	0	0
4410	Rates	1,700	1,522	0	0	1,700	0	1,700	1,098	1,165	0	0
4430	Utilities	1,000	801	0	0	1,500	0	1,500	1,247	1,500	0	0
4991	Stripe charge	0	3	0	0	0	0	0	2	0	0	0
5910	Transfer from EMR	0	0	0	0	0	0	0	-1,017	0	0	0
Overhead Expenditure		7,550	8,507	0	0	6,700	0	6,700	4,474	5,515	0	0
Movement to/(from) Gen Reserve		(6,350)	(7,714)			(4,700)		(4,700)	(1,640)	260		
220	<u>Burials</u>											
1031	AJBC Income (50%)	20,325	23,178	0	0	20,828	0	20,828	0	20,828	0	0
Total Income		20,325	23,178	0	0	20,828	0	20,828	0	20,828	0	0
4501	AJBC Staff Costs (50%)	17,520	22,684	0	0	18,076	0	18,076	0	18,076	0	0
4511	AJBC Other Costs (50%)	4,605	9,975	0	0	9,148	0	9,148	3,325	9,148	0	0
5900	Transfer to EMR	0	2,927	0	0	3,326	0	3,326	0	3,326	0	0
5910	Transfer from EMR	0	-9,482	0	0	-6,396	0	-6,396	0	-6,396	0	0
Overhead Expenditure		22,125	26,105	0	0	24,154	0	24,154	3,325	24,154	0	0
Movement to/(from) Gen Reserve		(1,800)	(2,927)			(3,326)		(3,326)	(3,325)	(3,326)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
300	<u>Patchway</u>											
1416	Patchway CC Ground Rent	2	2	0	0	2	0	2	2	2	0	0
	Total Income	2	2	0	0	2	0	2	2	2	0	0
4240	Property Maintenance	0	113	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	113	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2	(111)			2		2	2	2		
310	<u>Coniston</u>											
1415	Coniston Ground Rent	1	1	0	0	1	0	1	1	1	0	0
	Total Income	1	1	0	0	1	0	1	1	1	0	0
4610	Ground Rent	1,000	750	0	0	1,000	0	1,000	1,000	1,000	0	0
4620	PWLB Repayment	21,757	21,151	0	0	20,939	0	20,939	18,826	19,524	0	0
	Overhead Expenditure	22,757	21,901	0	0	21,939	0	21,939	19,826	20,524	0	0
	Movement to/(from) Gen Reserve	(22,756)	(21,900)			(21,938)		(21,938)	(19,825)	(20,523)		
320	<u>Rodway Road</u>											
4650	CCTV	1,000	576	0	0	1,000	0	1,000	898	1,000	0	0
5320	Christmas Decoration	3,000	3,000	0	0	0	0	0	0	0	0	0
5330	Planter and Tree Maintenance	750	229	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	4,750	3,805	0	0	1,500	0	1,500	898	1,500	0	0
	Movement to/(from) Gen Reserve	(4,750)	(3,805)			(1,500)		(1,500)	(898)	(1,500)		

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330	<u>Charlton Hayes</u>											
4230	Equipment	1,500	0	0	0	0	0	0	0	0	0	0
5320	Christmas Decoration	2,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	0			0		0	0	0		
340	<u>The Parade</u>											
5320	Christmas Decoration	2,000	2,000	0	0	0	0	0	0	0	0	0
5350	Street Scene Enhancement	1,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,500	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(2,000)			0		0	0	0		
400	<u>Youth & Community</u>											
1700	Grants & Donation Received	0	5,704	0	0	0	0	0	8,280	0	0	0
	Total Income	0	5,704	0	0	0	0	0	8,280	0	0	0
4240	Property Maintenance	0	0	0	0	0	0	0	181	0	0	0
4270	Grants, Donations & S 137	0	1,159	0	0	0	0	0	0	0	0	0
4752	Warm Space Project	0	2,015	0	0	0	0	0	4,064	0	0	0
4867	Community Events/Engagement	0	10,570	0	0	7,500	0	7,500	21,496	10,000	0	0
4868	Monthly Newsletter	200	0	0	0	0	0	0	0	0	0	0
4869	Youth Development	15,000	10,538	0	0	0	0	0	960	5,000	0	0
4991	Stripe charge	0	0	0	0	0	0	0	1	0	0	0
5900	Transfer to EMR	0	5,670	0	0	0	0	0	0	0	0	0

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5910	Transfer from EMR	0	-1,350	0	0	0	0	0	-3,903	0	0	0
	Overhead Expenditure	15,200	28,602	0	0	7,500	0	7,500	22,798	15,000	0	0
	Movement to/(from) Gen Reserve	(15,200)	(22,898)			(7,500)		(7,500)	(14,518)	(15,000)		
410	GRANTS											
4600	Youth and Community Grants	10,000	3,236	0	0	7,500	0	7,500	4,200	5,000	0	0
4605	Grants - Community Centres	6,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,000	3,236	0	0	7,500	0	7,500	4,200	5,000	0	0
	Movement to/(from) Gen Reserve	(16,000)	(3,236)			(7,500)		(7,500)	(4,200)	(5,000)		
500	Scott Park											
1450	Vendor/Events Income	0	7,464	0	0	15,000	0	15,000	14,627	10,000	0	0
1500	Social Club Income	0	30	0	0	0	0	0	0	0	0	0
1510	Sports Income	7,500	10,973	0	0	8,500	0	8,500	4,932	12,075	0	0
1520	3G Sports Facility Income	15,000	25,669	0	0	22,000	0	22,000	25,152	29,500	0	0
1530	Cafe Income	0	3,500	0	0	8,400	0	8,400	6,300	8,820	0	0
1700	Grants & Donation Received	0	1,600	0	0	0	0	0	-600	0	0	0
1990	Other Income	0	0	0	0	0	0	0	5,864	0	0	0
	Total Income	22,500	49,236	0	0	53,900	0	53,900	56,275	60,395	0	0
4140	Legal Fees	0	2,000	0	0	0	0	0	0	0	0	0
4160	Insurance	2,000	1,844	0	0	2,000	0	2,000	2,132	2,250	0	0
4220	IT Services & Software	0	1,800	0	0	2,000	0	2,000	0	2,000	0	0
4230	Equipment	0	487	0	0	0	0	0	-244	0	0	0

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4235	Property Security\Caretaking	1,500	660	0	0	0	0	0	-6	0	0	0
4240	Property Maintenance	2,500	8,605	0	0	3,500	0	3,500	11,344	5,000	0	0
4245	Janitorial	100	0	0	0	0	0	0	0	0	0	0
4410	Rates	2,675	2,595	0	0	2,850	0	2,850	3,105	3,135	0	0
4430	Utilities	1,500	2,412	0	0	5,250	0	5,250	23,728	16,500	0	0
4650	CCTV	1,000	847	0	0	1,000	0	1,000	0	2,500	0	0
4930	Petrol and Diesel	1,500	4,210	0	0	3,000	0	3,000	3,180	3,500	0	0
4935	Machinery Repair	2,000	960	0	0	0	0	0	0	0	0	0
4940	Machinery Maintenance/Repair	2,000	4,588	0	0	3,000	0	3,000	3,635	3,000	0	0
4945	Maintenance - Sports Facilitie	11,500	4,615	0	0	7,500	0	7,500	5,468	5,850	0	0
4950	Machinery & Tools	500	2,536	0	-19,500	20,100	0	600	2,168	2,500	0	0
4960	Tree Planting & Landscaping	0	65	0	0	0	0	0	0	0	0	0
4965	Maintenance - Play Equipment	2,000	888	0	0	1,000	0	1,000	0	1,000	0	0
4970	Fencing	1,500	2,914	0	0	1,500	0	1,500	416	1,500	0	0
4975	Skip	13,860	18,520	0	0	0	0	0	0	0	0	0
4990	Lighting	0	500	0	0	0	0	0	0	0	0	0
4991	Stripe charge	0	347	0	0	0	0	0	377	500	0	0
4992	Scott Park Tree Maintenance	1,250	1,290	0	0	500	0	500	986	500	0	0
4995	Staff Uniform	500	1,555	0	0	1,500	0	1,500	751	500	0	0
4997	Sports Equipment	500	419	0	0	500	0	500	145	500	0	0
4998	Access Gates	2,000	2,960	0	0	0	0	0	0	0	0	0
4999	Portable Changing Rooms	9,000	1,757	0	0	0	0	0	0	0	0	0
5300	Litter Bins	0	612	0	0	0	0	0	0	0	0	0
5330	Planter and Tree Maintenance	0	0	0	0	0	0	0	798	0	0	0

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5333	Signage Repair/Replace	0	123	0	0	0	0	0	30	0	0	0
	Overhead Expenditure	59,385	70,111	0	-19,500	55,200	0	35,700	58,013	50,735	0	0
	Movement to/(from) Gen Reserve	(36,885)	(20,875)			(1,300)		18,200	(1,738)	9,660		
510	<u>Sports and Social Club</u>											
1500	Social Club Income	11,840	11,837	0	0	11,840	0	11,840	7,738	11,840	0	0
	Total Income	11,840	11,837	0	0	11,840	0	11,840	7,738	11,840	0	0
	Movement to/(from) Gen Reserve	11,840	11,836			11,840		11,840	7,738	11,840		
600	<u>Allotments</u>											
1440	Allotment Rents	2,500	2,395	0	0	2,500	0	2,500	2,454	2,500	0	0
1990	Other Income	0	0	0	0	0	0	0	98	0	0	0
	Total Income	2,500	2,395	0	0	2,500	0	2,500	2,552	2,500	0	0
4430	Utilities	250	447	0	0	500	0	500	611	800	0	0
5000	Pretoria Road	0	0	0	0	0	0	0	260	0	0	0
5010	Blakeney Road	0	140	0	0	0	0	0	394	0	0	0
	Overhead Expenditure	250	587	0	0	500	0	500	1,265	800	0	0
	Movement to/(from) Gen Reserve	2,250	1,808			2,000		2,000	1,287	1,700		
700	<u>Tumps and BMX Track</u>											
1435	Tumps Ground Rent Income	30	0	0	0	30	0	30	30	30	0	0
	Total Income	30	0	0	0	30	0	30	30	30	0	0

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4420	Maintenance	500	152	0	0	500	0	500	0	500	0	0
4450	Rent Payable to Network Rail	250	190	0	0	250	0	250	213	250	0	0
5334	Improvement Fund	3,000	4,846	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,750	5,188	0	0	750	0	750	213	750	0	0
	Movement to/(from) Gen Reserve	(3,720)	(5,188)			(720)		(720)	(183)	(720)		
710	<u>Play Area</u>											
4420	Maintenance	0	121	0	0	0	0	0	0	0	0	0
5100	Blakeney Road Path Rent	50	0	0	0	50	0	50	0	50	0	0
5101	Land at Coniston P Sch Rent	50	50	0	0	50	0	50	50	50	0	0
5200	Repairs and Maintenance	8,000	11,024	0	0	3,000	0	3,000	2,422	3,000	0	0
5334	Improvement Fund	2,500	2,912	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,600	14,106	0	0	3,100	0	3,100	2,472	3,100	0	0
	Movement to/(from) Gen Reserve	(10,600)	(14,106)			(3,100)		(3,100)	(2,472)	(3,100)		
720	<u>Open Spaces Administration</u>											
1250	Xmas Light Donation	0	30	0	0	0	0	0	0	0	0	0
1700	Grants & Donation Received	0	150	0	0	0	0	0	0	0	0	0
	Total Income	0	180	0	0	0	0	0	0	0	0	0
4230	Equipment	0	0	0	0	0	0	0	1,303	0	0	0
4975	Skip	0	0	0	0	13,130	0	13,130	13,139	14,750	0	0
5300	Litter Bins	875	0	0	0	0	0	0	1,112	0	0	0
5320	Christmas Decoration	15,000	19,716	0	0	12,500	0	12,500	584	10,500	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

		<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>						<u>Approved Budget 2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5330	Planter and Tree Maintenance	1,000	330	0	0	1,000	0	1,000	464	500	0	0
5340	Outside Area Maintenance/Biodi	5,000	5,169	0	0	0	0	0	2,158	0	0	0
Overhead Expenditure		21,875	25,214	0	0	26,630	0	26,630	18,761	25,750	0	0
Movement to/(from) Gen Reserve		(21,875)	(25,034)			(26,630)		(26,630)	(18,761)	(25,750)		
800	<u>Street Furniture & transport</u>											
1900	Insurance Claims Refund	0	0	0	0	0	0	0	1,293	0	0	0
Total Income		0	0	0	0	0	0	0	1,293	0	0	0
5333	Signage Repair/Replace	500	0	0	0	0	0	0	288	0	0	0
5420	Road Signs & Repairs	0	182	0	0	0	0	0	0	0	0	0
5450	Street Cleaning Supplies	500	880	0	0	500	0	500	374	500	0	0
Overhead Expenditure		1,000	1,062	0	0	500	0	500	662	500	0	0
Movement to/(from) Gen Reserve		(1,000)	(1,062)			(500)		(500)	630	(500)		
900	<u>Capital and Projects</u>											
1099	PWLB Loan Received	0	118,000	0	0	0	0	0	50,000	0	0	0
1100	CIL Payment	0	13,384	0	0	0	0	0	0	0	0	0
1700	Grants & Donation Received	0	492,021	0	0	100,000	0	100,000	112,622	0	0	0
1708	Pollinator Project Grant	0	0	0	0	0	0	0	6,300	0	0	0
Total Income		0	623,404	0	0	100,000	0	100,000	168,922	0	0	0
9010	Casson Centre Roof	0	32,737	0	0	0	0	0	0	0	0	0
Direct Expenditure		0	32,737	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budgeting Document

		<u>Last Year Actual</u>		<u>Current Year 2023/2024</u>						<u>Approved Budget 2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4231	Equipment on HP	0	2,531	0	19,500	0	0	19,500	11,161	17,994	0	0
4232	Equipment HP Charges	0	556	0	0	0	0	0	1,776	3,464	0	0
4620	PWLB Repayment	0	15,711	0	0	31,500	0	31,500	15,711	31,423	0	0
4621	PWLB Loan Charges AJBC	0	0	0	0	7,800	0	7,800	0	14,249	0	0
5900	Transfer to EMR	0	1,340,511	0	0	0	0	0	56,300	0	0	0
5910	Transfer from EMR	0	-1,757,212	0	0	0	0	0	-70,734	0	0	0
9001	3G and Cricket Nets Redevelopm	0	12,649	0	0	0	0	0	0	0	0	0
9004	New Play Equipment	0	0	0	2,673	0	0	2,673	40,869	0	0	0
9005	New Hard Court	0	0	0	0	0	0	0	14,065	0	0	0
9008	NSP Pavilion	0	1,312,331	0	0	0	0	0	0	0	0	0
9009	Patchway CC Redevelopment	0	199,057	0	0	0	0	0	62,055	0	0	0
9014	Major Projects	402,140	31,478	0	0	135,100	0	135,100	1,690	67,291	0	0
9018	Burial Grounds Land Purchase	0	0	0	0	0	0	0	1,500	0	0	0
Overhead Expenditure		402,140	1,157,613	0	22,173	174,400	0	196,573	134,392	134,421	0	0
Movement to/(from) Gen Reserve		(402,140)	(566,945)			(74,400)		(96,573)	34,530	(134,421)		
Total Budget Income		875,941	1,540,076	0	0	743,213	0	743,213	819,100	617,934	0	0
Expenditure		875,941	1,713,015	0	0	663,872	0	663,872	518,292	621,186	0	0
Movement to/(from) Gen Reserve		0	(172,940)			79,341		79,341	300,808	(3,252)		