

	2022-23		2023-24	Budget Incr/Decr	
	Projected	Budgeted (Revised)	AGREED	£	%
<b>REVENUE EXPENDITURE</b>					
Establishment	243,373	246,334	306,449	60,115	24.40%
Civic/Democratic	11,652	16,275	10,250	-6,025	-37.02%
Callicroft House	18,338	18,450	16,800	-1,650	-8.94%
Casson Centre	7,022	7,550	6,700	-850	-11.26%
Burials	23,755	22,125	24,154	2,029	9.17%
Patchway	0	0	0	0	
Coniston (excl Loan)	1,000	1,000	1,000	0	0.00%
Rodway Road	4,100	4,750	1,500	-3,250	-68.42%
Charlton Hayes	0	4,000	0	-4,000	-100.00%
The Parade	2,000	3,500	0	-3,500	-100.00%
Youth & Community	16,150	15,200	7,500	-7,700	-50.66%
Grants	3,000	16,000	7,500	-8,500	-53.13%
Scott Park	52,202	59,385	55,200	-4,185	-7.05%
Allotments	250	250	500	250	100.00%
Tumps	5,461	3,750	750	-3,000	-80.00%
Play Area	13,901	10,600	3,100	-7,500	-70.75%
Open Spaces Admin	20,625	21,875	26,630	4,755	21.74%
Street Furniture & Transport	1,000	1,000	500	-500	-50.00%
	<u>423,829</u>	<u>452,044</u>	<u>468,533</u>	<u>16,489</u>	<u>3.65%</u>
<b>INCOME</b>					
Interest & Income	6,000	500	7,000	6,500	
Establishment	0	0	0	0	
Civic/Democratic	0	0	0	0	
Callicroft House	400	400	500	100	
Casson Centre	1,201	1,200	2,000	800	
Burials	20,828	20,325	20,828	503	2.47%
Patchway	2	2	2	0	
Coniston	1	1	1	0	
Scott Park	34,970	22,500	53,900	31,400	
Sports & Social Club	11,840	11,840	11,840	0	
Allotments	2,500	2,500	2,500	0	
Tumps	30	30	30	0	
Open Spaces Admin	365	0	0	0	
Major Projects	0	0	100,000		
	<u>78,137</u>	<u>59,298</u>	<u>198,601</u>	<u>39,303</u>	<u>66.28%</u>
<b>NET REVENUE EXPENDITURE</b>	<u>345,692</u>	<u>392,746</u>	<u>269,932</u>	<u>-22,814</u>	<u>-5.81%</u>
<b>CAPITAL &amp; PROJECT EXPENDITURE</b>					
Coniston Loan Charges	21,757	21,757	20,939	-818	-3.76%
Pavilion Loan Charges	15,711	0	31,500	31,423	
AWJBC Loan Charges	0	0	7,800	31,423	
Capital Provision	553,692	402,140	210,100	-192,040	-47.75%
	<u>591,160</u>	<u>423,897</u>	<u>270,339</u>	<u>-130,012</u>	<u>-30.67%</u>
<b>TOTAL NET EXPENDITURE</b>	<u>936,852</u>	<u>816,643</u>	<u>540,271</u>	<u>-152,826</u>	<u>-18.71%</u>
Financed as follows					
Reserves at 1st April	125,781	149,505	5,572		
Reserves at 31st March	5,572	149,505	5,572	**	
Used to Fund Expenditure\added to Gen Rsv)	120,209	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	816,643	816,643	540,271	-276,372	-33.84%
<b>Total Taxation Funding Required</b>	<u>816,643</u>	<u>816,643</u>	<u>540,271</u>	<u>-276,372</u>	<u>-33.84%</u>
	<u>936,852</u>	<u>816,643</u>	<u>540,271</u>	<u>-152,826</u>	<u>-18.71%</u>
<b>ADJUSTED BASIS</b>					
Band D Equivalents		4,203	2,332	advised	-44.52%
Precept per Band D Equivalent (£/annum)	£	194.30	£231.68	£37.38	19.24%
Precept per Band D Equivalent (p/week)		372.63	444.32	72 p	

**\*\*Note:** Recommended minimum reserve equal to  
3 months net revenue expenditure      86,423      98,187      67,483

**Annual Budget - By Centre (Actual YTD Month 9)**

**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>									
<b><u>Income</u></b>									
1076 Precept	730,655	730,655	816,643	816,643	816,643	0	540,271	0	0
1090 Interest Received	200	1,151	500	4,907	6,000	0	7,000	0	0
1100 CIL Payment	0	49,480	0	0	0	0	0	0	0
	<u>730,855</u>	<u>781,285</u>	<u>817,143</u>	<u>821,550</u>	<u>822,643</u>	<u>0</u>	<u>547,271</u>	<u>0</u>	<u>0</u>
<b>Total Income</b>									
5900 Transfer to EMR	0	49,480	0	0	0	0	0	0	0
	<u>0</u>	<u>49,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>730,855</u>	<u>731,806</u>	<u>817,143</u>	<u>821,550</u>	<u>822,643</u>		<u>547,271</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>110</b>	<b><u>Establishment</u></b>								
1350	0	193	0	0	0	0	0	0	0
	0	193	0	0	0	0	0	0	0
	<b>Total Income</b>								
4001	130,231	114,842	98,644	76,427	90,926	0	113,008	0	0
4002	132,729	119,461	116,100	107,812	132,289	0	168,021	0	0
4003	19,364	7,263	0	0	0	0	0	0	0
4004	7,500	0	0	0	0	0	0	0	0
4005	0	123	0	0	0	0	0	0	0
4006	3,000	47	0	0	0	0	0	0	0
4007	6,600	3,888	0	0	0	0	0	0	0
4009	0	61,914	0	0	0	0	0	0	0
4031	-10,200	-10,200	-10,600	-7,950	-10,600	0	-6,600	0	0
4040	100	0	100	0	0	0	0	0	0
4060	1,000	1,033	1,000	160	100	0	200	0	0
4090	3,000	2,945	2,000	1,603	1,500	0	2,000	0	0
4110	700	898	750	889	1,100	0	800	0	0
4115	100	0	100	0	0	0	0	0	0
4120	2,890	3,320	2,890	0	2,920	0	2,220	0	0
4121	2,500	3,502	13,000	2,429	5,500	0	6,000	0	0
4130	2,000	6	1,000	325	850	0	0	0	0
4140	1,000	3,450	1,000	500	1,000	0	0	0	0
4150	2,500	2,621	2,500	2,610	2,500	0	2,500	0	0
4160	6,000	6,884	7,500	7,782	7,203	0	8,500	0	0

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>				<u>Approved Budget 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170 Stationery & Printing	2,500	2,238	2,000	1,839	2,000	0	1,000	0	0
4180 Postage	250	65	200	72	35	0	50	0	0
4200 Broadband	550	480	550	280	550	0	900	0	0
4210 Mobile Telephone	300	1,311	600	584	1,000	0	850	0	0
4220 IT Services & Software	4,500	5,050	4,500	4,046	2,500	0	4,500	0	0
4230 Equipment	2,500	2,944	2,500	1,875	2,500	0	2,500	0	0
4240 Property Maintenance	0	0	0	240	0	0	0	0	0
4430 Utilities	0	0	0	229	0	0	0	0	0
5910 Transfer from EMR	0	-12,543	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>321,614</b>	<b>321,544</b>	<b>246,334</b>	<b>201,749</b>	<b>243,873</b>	<b>0</b>	<b>306,449</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(321,614)</b>	<b>(321,351)</b>	<b>(246,334)</b>	<b>(201,749)</b>	<b>(243,873)</b>		<b>(306,449)</b>		

**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>120 Civic/Democratic</b>									
1351 Support Grant	0	1,000	0	0	0	0	0	0	0
1700 Grants & Donation Received	0	1,500	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300 Mayoral Allowance	0	0	0	0	0	0	500	0	0
4310 Councillor's Training	1,000	60	500	150	150	0	1,000	0	0
4340 Civic Fund	500	1,411	1,500	3,177	2,962	0	1,500	0	0
4341 Queens Platinum Jubilee	0	0	11,200	14,694	14,694	0	0	0	0
4342 Christmas Support	3,000	3,911	0	0	0	0	0	0	0
4345 Local Council Award Scheme	150	50	75	0	0	0	0	0	0
4350 Elections	3,000	6,163	3,000	0	0	0	7,250	0	0
5900 Transfer to EMR	0	1,500	0	0	0	0	0	0	0
5910 Transfer from EMR	0	0	0	-6,154	-6,154	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,650</b>	<b>13,096</b>	<b>16,275</b>	<b>11,866</b>	<b>11,652</b>	<b>0</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,650)</b>	<b>(10,596)</b>	<b>(16,275)</b>	<b>(11,866)</b>	<b>(11,652)</b>		<b>(10,250)</b>		

**Patchway Town Council  
Annual Budget - By Centre (Actual YTD Month 9)  
Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200 Callicroft House</b>									
1400 Callicroft House Income	260	584	400	0	400	0	500	0	0
<b>Total Income</b>	260	584	400	0	400	0	500	0	0
4235 Property Security\Caretaking	500	600	600	0	0	0	0	0	0
4240 Property Maintenance	1,500	2,463	4,500	4,769	4,654	0	3,500	0	0
4245 Janitorial	500	45	100	175	100	0	0	0	0
4410 Rates	8,100	7,984	8,250	7,186	7,984	0	8,800	0	0
4430 Utilities	5,000	3,769	5,000	3,459	5,600	0	4,500	0	0
<b>Overhead Expenditure</b>	15,600	14,860	18,450	15,589	18,338	0	16,800	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,340)</u>	<u>(14,276)</u>	<u>(18,050)</u>	<u>(15,589)</u>	<u>(17,938)</u>		<u>(16,300)</u>		

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>210 Casson Centre</b>									
1410 Casson Centre Income	1,200	809	1,200	128	1,200	0	2,000	0	0
1425 Casson Centre Ground Rent	1	0	0	0	1	0	0	0	0
<b>Total Income</b>	<b>1,201</b>	<b>809</b>	<b>1,200</b>	<b>128</b>	<b>1,201</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4235 Property Security\Caretaking	650	480	350	0	0	0	0	0	0
4240 Property Maintenance	1,000	2,094	4,500	3,847	4,500	0	3,500	0	0
4245 Janitorial	250	3	0	0	0	0	0	0	0
4410 Rates	0	0	1,700	1,522	1,522	0	1,700	0	0
4430 Utilities	1,000	656	1,000	506	1,000	0	1,500	0	0
4991 Stripe charge	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,900</b>	<b>3,233</b>	<b>7,550</b>	<b>5,875</b>	<b>7,022</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,699)</b>	<b>(2,424)</b>	<b>(6,350)</b>	<b>(5,747)</b>	<b>(5,821)</b>		<b>(4,700)</b>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<b>220 Burials</b>									
1031 AJBC Income (50%)	0	20,828	20,325	0	20,828	0	20,828	0	0
<b>Total Income</b>	0	20,828	20,325	0	20,828	0	20,828	0	0
4500 Burials Expenditure	3,000	0	0	0	0	0	0	0	0
4501 AJBC Staff Costs (50%)	0	18,076	17,520	0	18,076	0	18,076	0	0
4511 AJBC Other Costs (50%)	0	9,148	4,605	0	9,148	0	9,148	0	0
5900 Transfer to EMIR	0	2,814	0	2,927	2,927	0	3,326	0	0
5910 Transfer from EMIR	0	-6,396	0	0	-6,396	0	-6,396	0	0
<b>Overhead Expenditure</b>	3,000	23,642	22,125	2,927	23,755	0	24,154	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(2,814)</u>	<u>(1,800)</u>	<u>(2,927)</u>	<u>(2,927)</u>		<u>(3,326)</u>		



**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>300 Patchway</b>									
1416 Patchway CC Ground Rent	2	2	2	2	2	0	2	0	0
<b>Total Income</b>	2	2	2	2	2	0	2	0	0
<b>Movement to/(from) Gen Reserve</b>	2	2	2	2	2		2		

**Patchway Town Council  
Annual Budget - By Centre (Actual YTD Month 9)  
Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>310 Coniston</b>									
1415 Coniston Ground Rent	1	1	1	1	1	0	1	0	0
<b>Total Income</b>	1	1	1	1	1	0	1	0	0
4610 Ground Rent	1,000	1,000	1,000	750	1,000	0	1,000	0	0
4620 PWLB Repayment	40,396	40,395	21,757	19,331	21,757	0	20,939	0	0
<b>Overhead Expenditure</b>	41,396	41,395	22,757	20,081	22,757	0	21,939	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(41,395)</u>	<u>(41,394)</u>	<u>(22,756)</u>	<u>(20,080)</u>	<u>(22,756)</u>		<u>(21,938)</u>		

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>320</b>	<b><u>Rodway Road</u></b>								
4650	350	660	1,000	576	600	0	1,000	0	0
5320	3,000	2,472	3,000	0	3,000	0	0	0	0
5330	750	534	750	229	500	0	500	0	0
5334	0	1,234	0	0	0	0	0	0	0
	4,100	4,900	4,750	805	4,100	0	1,500	0	0
	<u>(4,100)</u>	<u>(4,900)</u>	<u>(4,750)</u>	<u>(805)</u>	<u>(4,100)</u>		<u>(1,500)</u>		
	<b>Overhead Expenditure</b>								
	<b>Movement to/(from) Gen Reserve</b>								

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>330</b> <u>Charlton Hayes</u>									
4230 Equipment	1,500	1,888	1,500	0	0	0	0	0	0
5320 Christmas Decoration	2,500	2,472	2,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>4,000</b>	<b>4,359</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>(4,359)</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Annual Budget - By Centre (Actual YTD Month 9)**

**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>340 The Parade</u></b>									
5320 Christmas Decoration	2,000	2,472	2,000	0	2,000	0	0	0	0
5350 Street Scene Enhancement	1,500	0	1,500	0	0	0	0	0	0
	<u>3,500</u>	<u>2,472</u>	<u>3,500</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(3,500)</u>	<u>(2,472)</u>	<u>(3,500)</u>	<u>0</u>	<u>(2,000)</u>		<u>0</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>400 Youth &amp; Community</b>									
1700 Grants & Donation Received	0	0	0	1,200	0	0	0	0	0
<b>Total Income</b>	0	0	0	1,200	0	0	0	0	0
4752 Warm Space Project	0	0	0	260	0	0	0	0	0
4845 Patchway Festival	6,540	6,200	0	0	0	0	0	0	0
4865 Patchway People Newsletter	3,000	0	0	0	0	0	0	0	0
4867 Community Events/Engagement	500	0	0	9,058	6,650	0	7,500	0	0
4868 Monthly Newsletter	200	0	200	0	0	0	0	0	0
4869 Youth Development	15,000	4,000	15,000	10,529	9,500	0	0	0	0
5900 Transfer to EMR	0	0	0	1,200	0	0	0	0	0
<b>Overhead Expenditure</b>	25,240	10,200	15,200	21,047	16,150	0	7,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,240)</u>	<u>(10,200)</u>	<u>(15,200)</u>	<u>(19,847)</u>	<u>(16,150)</u>		<u>(7,500)</u>		

**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>410 GRANTS</b>									
4600 Youth and Community Grants	9,500	5,746	10,000	3,236	3,000	0	7,500	0	0
4605 Grants - Community Centres	15,000	0	6,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>24,500</b>	<b>5,746</b>	<b>16,000</b>	<b>3,236</b>	<b>3,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,500)</b>	<b>(5,746)</b>	<b>(16,000)</b>	<b>(3,236)</b>	<b>(3,000)</b>		<b>(7,500)</b>		

**Annual Budget - By Centre (Actual YTD Month 9)**

**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>500</b>	<b><u>Scott Park</u></b>								
1450	0	0	0	6,631	5,650	0	15,000	0	0
1500	0	0	0	-30	-30	0	0	0	0
1510	6,000	7,713	7,500	6,165	7,500	0	8,500	0	0
1520	12,000	16,184	15,000	18,587	17,000	0	22,000	0	0
1525	0	329	0	1,350	1,350	0	0	0	0
1530	0	0	0	1,400	3,500	0	8,400	0	0
1700	0	6,052	0	0	0	0	0	0	0
	<b>18,000</b>	<b>30,278</b>	<b>22,500</b>	<b>34,104</b>	<b>34,970</b>	<b>0</b>	<b>53,900</b>	<b>0</b>	<b>0</b>
	<b>Total Income</b>								
4160	2,250	1,948	2,000	1,844	1,844	0	2,000	0	0
4220	0	0	0	1,800	2,500	0	2,000	0	0
4230	0	7,372	0	244	0	0	0	0	0
4235	2,500	2,710	1,500	636	700	0	0	0	0
4240	500	1,399	2,500	3,544	0	0	3,500	0	0
4245	300	56	100	0	100	0	0	0	0
4410	2,650	2,595	2,675	2,336	2,595	0	2,850	0	0
4430	2,500	2,421	1,500	2,695	3,795	0	5,250	0	0
4650	750	788	1,000	847	1,000	0	1,000	0	0
4930	3,000	1,758	1,500	3,478	3,500	0	3,000	0	0
4935	2,000	894	2,000	854	1,000	0	0	0	0
4940	2,500	4,018	2,000	2,856	4,000	0	3,000	0	0
4945	12,500	12,913	11,500	3,877	5,000	0	7,500	0	0
4950	750	2,370	500	1,768	1,500	0	20,100	0	0



**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

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	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4955 Pitches Supplies	1,500	70	0	0	0	0	0	0	0
4965 Maintenance - Play Equipment	2,000	1,594	2,000	693	1,000	0	1,000	0	0
4970 Fencing	2,500	0	1,500	2,914	2,914	0	1,500	0	0
4975 Skip	6,000	9,977	13,860	13,494	13,860	0	0	0	0
4990 Lighting	0	0	0	500	0	0	0	0	0
4991 Stripe charge	0	101	0	264	200	0	0	0	0
4992 Scott Park Tree Maintenance	3,000	1,270	1,250	1,290	0	0	500	0	0
4993 Container Replacement	0	1,611	0	0	0	0	0	0	0
4995 Staff Uniform	1,000	792	500	1,381	1,235	0	1,500	0	0
4997 Sports Equipment	1,250	7,405	500	419	100	0	500	0	0
4998 Access Gates	2,000	875	2,000	2,960	2,960	0	0	0	0
4999 Portable Changing Rooms	0	11,920	9,000	1,757	1,800	0	0	0	0
5300 Litter Bins	0	632	0	612	599	0	0	0	0
5330 Planter and Tree Maintenance	0	746	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	590	0	49	0	0	0	0	0
5900 Transfer to EMR	0	1,550	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-13,117	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>51,450</b>	<b>67,258</b>	<b>59,385</b>	<b>53,114</b>	<b>52,202</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(33,450)</b>	<b>(36,980)</b>	<b>(36,885)</b>	<b>(19,011)</b>	<b>(17,232)</b>		<b>(1,300)</b>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<b>510 Sports and Social Club</b>									
1500 Social Club Income	11,840	7,891	11,840	7,891	11,840	0	11,840	0	0
<b>Total Income</b>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>0</u>	<u>11,840</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>		<u>11,840</u>		

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>600 Allotments</b>									
1440 Allotment Rents	2,000	2,448	2,500	0	2,500	0	2,500	0	0
	2,000	2,448	2,500	0	2,500	0	2,500	0	0
<b>Total Income</b>									
4430 Utilities	250	134	250	0	250	0	500	0	0
5000 Pretoria Road	250	0	0	0	0	0	0	0	0
5010 Blakeney Road	250	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	750	134	250	0	250	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	1,250	2,313	2,250	0	2,250		2,000		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<b>700 Tumps and BMX Track</b>									
1435 Tumps Ground Rent Income	30	30	30	30	30	0	30	0	0
<b>Total Income</b>	30	30	30	30	30	0	30	0	0
4420 Maintenance	1,000	1,942	500	152	500	0	500	0	0
4450 Rent Payable to Network Rail	250	0	250	190	190	0	250	0	0
5330 Planter and Tree Maintenance	0	395	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	405	0	0	0	0	0	0	0
5334 Improvement Fund	3,500	8,504	3,000	4,771	4,771	0	0	0	0
<b>Overhead Expenditure</b>	4,750	11,246	3,750	5,113	5,461	0	750	0	0
<b>Movement to/(from) Gen Reserve</b>	(4,720)	(11,216)	(3,720)	(5,083)	(5,431)		(720)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

710	Play Area	Last Year Actual		Current Year 2022/2023			Approved Budget 2023/2024			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5100	Blakeney Road Path Rent	50	0	50	0	50	0	50	0	0
5101	Land at Coniston P Sch Rent	0	50	50	50	50	0	50	0	0
5200	Repairs and Maintenance	2,000	8,108	8,000	10,912	10,889	0	3,000	0	0
5334	Improvement Fund	7,500	7,543	2,500	2,912	2,912	0	0	0	0
	Overhead Expenditure	9,550	15,700	10,600	13,874	13,901	0	3,100	0	0
	Movement to/(from) Gen Reserve	(9,550)	(15,700)	(10,600)	(13,874)	(13,901)		(3,100)		

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>720</b>	<b><u>Open Spaces Administration</u></b>								
1250	0	0	0	30	0	0	0	0	0
1700	0	100	0	300	365	0	0	0	0
	0	100	0	330	365	0	0	0	0
	<b>Total Income</b>								
4975	0	0	0	0	0	0	13,130	0	0
5300	875	199	875	0	875	0	0	0	0
5320	16,250	19,389	15,000	790	15,000	0	12,500	0	0
5330	2,000	228	1,000	176	750	0	1,000	0	0
5334	0	1,693	0	0	0	0	0	0	0
5340	0	10,612	5,000	4,896	4,000	0	0	0	0
5910	0	-12,244	0	0	0	0	0	0	0
	19,125	19,876	21,875	5,862	20,625	0	26,630	0	0
	(19,125)	(19,776)	(21,875)	(5,532)	(20,260)		(26,630)		
	<b>Movement to/(from) Gen Reserve</b>								

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>800 Street Furniture &amp; transport</b>									
5333 Signage Repair/Replace	0	0	500	0	500	0	0	0	0
5420 Road Signs & Repairs	0	0	0	182	0	0	0	0	0
5450 Street Cleaning Supplies	750	520	500	331	500	0	500	0	0
<b>Overhead Expenditure</b>	750	520	1,000	513	1,000	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(750)</u>	<u>(520)</u>	<u>(1,000)</u>	<u>(513)</u>	<u>(1,000)</u>		<u>(500)</u>		

**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Approved Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>900 Capital and Projects</b>									
1099 PWLB Loan Received	0	0	0	118,000	118,000	0	0	0	0
1100 CIL Payment	0	0	0	13,384	13,384	0	0	0	0
1700 Grants & Donation Received	0	4,654	0	460,021	469,586	0	100,000	0	0
1705 MUGA S106 Monies	0	26,567	0	0	0	0	0	0	0
1707 Blakeney Road S106	0	700	0	0	0	0	0	0	0
<b>Total Income</b>	0	31,921	0	591,405	600,970	0	100,000	0	0
9010 Casson Centre Roof	0	0	0	32,737	32,737	0	0	0	0
<b>Direct Expenditure</b>									
4620 PWLB Repayment	0	0	0	0	15,711	0	31,500	0	0
5250 Patchway Map	2,500	5,212	0	0	0	0	0	0	0
5900 Transfer to EMR	0	306,235	0	1,308,512	1,318,077	0	0	0	0
5910 Transfer from EMR	0	-1,223,016	0	-1,679,642	-1,721,339	0	0	0	0
9001 3G and Cricket Nets Redevelopm	0	0	0	12,649	12,649	0	0	0	0
9004 New Play Equipment	10,000	28,946	0	0	0	0	0	0	0
9008 NSP Pavilion	201,814	96,576	0	1,263,835	1,285,000	0	0	0	0
9009 Patchway CC Redevelopment	0	1,075,492	0	197,753	197,464	0	0	0	0
9013 Litter Champions	0	490	0	0	0	0	0	0	0
9014 Major Projects	10,000	10,496	402,140	31,478	30,074	0	210,100	0	0
9016 AJBC PWLB Repayment	0	0	0	0	0	0	7,800	0	0
<b>Overhead Expenditure</b>	224,314	300,431	402,140	1,134,585	1,137,636	0	249,400	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(224,314)</b>	<b>(268,510)</b>	<b>(402,140)</b>	<b>(575,917)</b>	<b>(569,403)</b>		<b>(149,400)</b>		

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**Patchway Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Patchway Town Council Budgeting Document**

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>				<u>Approved Budget 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	764,189	878,870	875,941	1,456,641	1,495,750	0	738,872	0	0
<b>Expenditure</b>	764,189	910,093	875,941	1,528,973	1,616,459	0	738,872	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(31,223)</u>	<u>0</u>	<u>(72,332)</u>	<u>(120,709)</u>		<u>0</u>		