

Tavistock Town Council
 Annual Budget - By Centre (Actual YTD Month 6)
 Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
1010 RENT RECEIVED - INVOICE	4,000	4,208	4,000	3,100	4,100	0	4,000	0	0
1041 ELECTRICITY RECOVERY	200	0	200	0	100	0	100	0	0
1080 MISC INCOME	0	1,491	0	2,329	2,329	0	0	0	0
Total Income	4,200	5,699	4,200	5,429	6,529	0	4,100	0	0
4001 SALARIES	101,121	82,943	96,766	38,108	83,100	0	101,040	0	0
4004 WAGES	0	0	0	1,683	1,683	0	0	0	0
4005 Temporary/Agency Staff	0	0	0	3,221	11,500	0	0	0	0
4007 CONFERENCES/MEETINGS	2,500	0	1,250	215	1,230	907	2,000	0	0
4008 COURSES/TRAINING	2,000	992	0	376	1,476	0	1,000	0	0
4009 TRAVEL	1,000	50	500	0	250	0	1,000	0	0
4010 MISC STAFF COSTS	0	0	0	159	159	0	250	0	0
4011 RATES	9,200	11,059	11,180	12,242	12,242	0	12,650	0	0
4012 WATER RATES	500	478	500	148	500	0	500	0	0
4014 ELECTRICITY	3,000	-1,025	2,500	1,539	3,000	0	4,350	0	0
4015 GAS	2,500	1,728	2,500	264	2,500	0	3,625	0	0
4016 CLEANING AND RUBBISH	1,200	726	7,710	945	5,000	0	7,200	0	0
4017 License - PC Software	3,000	2,896	3,000	1,268	3,000	0	3,000	0	0
4020 MISC EXPENSES	500	163	500	106	200	0	350	0	0
4021 Tel. Calls/Service & Broadband	3,000	2,611	2,500	1,638	3,200	0	3,200	0	0
4022 POSTAGE	3,100	1,568	3,100	924	2,100	308	2,100	0	0
4023 STATIONERY/PRINTING	4,200	1,989	4,200	855	2,400	223	2,400	0	0
4024 SUBSCRIPTIONS	1,000	1,068	100	734	1,000	0	1,000	0	0

APPENDIX 2

Tavistock Town Council
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	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4027 Photocopier hire and usage	7,000	6,754	5,500	3,542	5,200	0	6,550	0	0
4029 TOWN ADVERTISING	0	270	0	0	0	0	0	0	0
4030 RECRUITMENT ADVTG	0	1,436	0	1,842	4,000	288	2,000	0	0
4031 OTHER ADVERTISING	124	124	324	324	324	0	0	0	0
4032 WEBSITE DESIGN/MTCE	600	280	600	200	600	0	600	0	0
4036 PROPERTY MAINTENANCE	65	65	261	261	261	290	0	0	0
4038 CONTRACT MAINTENANCE	2,000	1,720	2,000	746	2,000	0	2,000	0	0
4041 EQUIPMENT HIRE	800	767	800	383	767	0	800	0	0
4042 EQUIPMENT MAINT'CE	600	190	600	0	600	71	600	0	0
4045 I T MAINTENANCE/SUPPORT	14,000	12,657	14,000	4,731	13,000	0	14,000	0	0
4046 EQUIPMENT PURCHASE	1,000	516	1,000	273	1,000	180	1,000	0	0
4114 ASST TC BUDGET	1,500	285	1,000	973	1,000	0	2,000	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
Overhead Expenditure	165,510	143,544	162,391	77,702	163,292	2,267	175,215	0	0
Movement to/(from) Gen Reserve	(161,310)	(137,845)	(158,191)	(72,272)	(156,763)		(171,115)		
102 DEMOCRATIC COSTS									
1033 CIVIC BALL INCOME	2,500	-4,256	2,500	2,678	2,678	0	2,500	0	0
1034 MAYOR'S FUNDRAISING	0	0	0	400	400	0	0	0	0
Total Income	2,500	-4,256	2,500	3,078	3,078	0	2,500	0	0
4001 SALARIES	51,069	36,826	53,816	18,392	44,950	0	56,731	0	0
4007 CONFERENCES/MEETINGS	500	82	250	54	100	0	500	0	0
4008 COURSES/TRAINING	2,000	430	0	185	185	21	1,500	0	0

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	Last Year		Current Year			Next Year			
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4009 TRAVEL	600	0	300	0	0	0	750	0	0
4017 License - PC Software	0	0	0	0	1,469	0	2,194	0	0
4020 MISC EXPENSES	500	200	400	0	200	0	400	0	0
4021 Tel. Calls/Service & Broadband	200	170	200	86	200	0	200	0	0
4024 SUBSCRIPTIONS	0	300	225	225	225	0	225	0	0
4028 REGALIA	500	376	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	0	20	0	0	0	0	0	0	0
4031 OTHER ADVERTISING	0	0	270	270	270	0	0	0	0
4033 CIVIC BALL EXPENDITRE	3,500	0	3,500	2,675	2,675	0	3,500	0	0
4045 I T MAINTENANCE/SUPPORT	50	0	50	0	50	0	50	0	0
4062 MAYORS ALLCE	2,000	0	2,000	1,000	2,000	0	2,000	0	0
4063 Civic/Ceremonial Expenses	5,000	370	5,000	1,262	5,000	25	5,000	0	0
4064 TWINNING EXPENSES	250	0	250	0	250	0	250	0	0
4065 ELECTIONS	1,500	0	1,500	0	1,500	0	1,500	0	0
4078 Localism	20,000	50	20,000	0	20,000	0	20,000	0	0
4096 CLLRS ALLOWANCE	12,000	7,922	8,687	5,338	11,360	0	12,000	0	0
4097 Clr IT Allowance	1,000	0	1,000	0	1,000	0	1,000	0	0
4134 MAYORS F'RAISING DON'N	0	218	0	0	0	0	0	0	0
4135 TOWN CRIER EXPENSES	35	35	35	35	35	0	35	0	0
4178 Neighbourhood Plan	0	0	0	39	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,735	0	0	0	0	0	0	0
Overhead Expenditure	100,704	48,735	97,733	29,560	91,719	46	108,085	0	0
Movement to/(from) Gen Reserve	(98,204)	(52,990)	(95,233)	(26,482)	(88,641)		(105,585)		
104 TOWN HALL BAR									

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1080 MISC INCOME	1,000	0	0	133	132	0	0	0	0
1100 BAR SALES	40,000	-708	20,000	1,890	3,000	0	26,000	0	0
1120 FOOD SALES	0	0	0	55	55	0	0	0	0
1130 Bar Extension & Licences	1,000	0	500	0	120	0	800	0	0
Total Income	42,000	-708	20,500	2,077	3,307	0	26,800	0	0
3001 COST OF SALES-DRINK	16,000	1,383	8,000	1,691	1,200	0	10,400	0	0
3011 BAR SUPPLIES	700	658	350	200	0	0	0	0	0
Direct Expenditure	16,700	2,040	8,350	1,891	1,200	0	10,400	0	0
4046 EQUIPMENT PURCHASE	500	561	500	0	500	0	500	0	0
4056 LEGAL EXPENSES	0	350	0	0	0	0	0	0	0
4057 AUDIT FEES	680	0	340	0	340	0	680	0	0
4900 DEPRECIATION CHARGE	0	738	0	0	0	0	0	0	0
Overhead Expenditure	1,180	1,649	840	0	840	0	1,180	0	0
Movement to/(from) Gen Reserve	24,120	(4,397)	11,310	186	1,267		15,220		
105 CEMETERY									
1000 INTERMENTS	30,000	29,414	24,000	18,591	27,500	0	30,000	0	0
1010 RENT RECEIVED - INVOICE	6,600	6,600	6,600	2,200	3,300	0	6,600	0	0
1046 WATER RATES RECOVERY	0	240	240	80	160	0	240	0	0
Total Income	36,600	36,254	30,840	20,871	30,960	0	36,840	0	0
4001 SALARIES	8,659	7,061	9,353	3,823	8,250	0	9,750	0	0
4003 Pension Added Years	900	0	1,100	0	0	0	0	0	0

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4008 COURSES/TRAINING	500	0	0	0	0	0	500	0	0
4011 RATES	7,010	7,086	7,165	7,173	7,173	0	7,400	0	0
4012 WATER RATES	700	1,194	1,000	551	1,200	0	1,300	0	0
4014 ELECTRICITY	3,000	211	2,000	140	3,000	0	4,350	0	0
4015 GAS	0	0	0	21	150	0	0	0	0
4016 CLEANING AND RUBBISH	0	23	0	0	0	0	0	0	0
4020 MISC EXPENSES	250	47	200	0	200	0	200	0	0
4021 Tel. Calls/Service & Broadband	550	297	450	99	200	0	200	0	0
4024 SUBSCRIPTIONS	180	95	115	95	95	0	115	0	0
4036 PROPERTY MAINTENANCE	65	65	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	4,893	4,893	5,245	5,245	5,245	200	0	0	0
4042 EQUIPMENT MAINT'CE	0	100	0	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	500	366	500	0	1,500	0	500	0	0
4900 DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0
	27,207	35,334	27,128	17,147	27,013	200	24,315	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	9,393	920	3,712	3,724	3,947		12,525		
106 CORPORATE MANAGEMENT									
1068 Legal Fees Recovered	0	2,700	0	0	0	0	0	0	0
1076 PRECEPT	728,255	728,255	800,316	800,316	800,316	0	853,593	0	0
1090 INTEREST RECEIVED	3,000	1,880	1,500	69	250	0	1,500	0	0
Total Income	731,255	732,835	801,816	800,385	800,566	0	855,093	0	0
4001 SALARIES	90,033	82,355	96,533	43,083	90,700	0	102,731	0	0

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4008 COURSES/TRAINING	700	0	4,000	655	1,155	15	6,500	0	0
4010 MISC STAFF COSTS	0	2,660	0	0	0	0	0	0	0
4020 MISC EXPENSES	0	150	150	34	150	0	150	0	0
4024 SUBSCRIPTIONS	1,800	1,817	1,800	1,960	1,900	0	2,000	0	0
4025 INSURANCE	29,500	32,424	28,500	21,275	27,000	0	28,500	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	140	1,250	0	2,500	0	0
4047 GENWKS MGRS BUDGET	1,000	0	500	0	500	0	2,000	0	0
4051 BANK CHARGES	4,000	2,891	4,000	1,871	4,000	0	4,000	0	0
4055 Professional Fees (other)	2,500	0	2,000	0	1,000	150	3,500	0	0
4056 LEGAL EXPENSES	27,500	21,004	27,500	4,030	27,500	0	27,500	0	0
4057 AUDIT FEES	4,100	3,236	3,700	-402	3,700	0	3,700	0	0
4058 Professional Fees - Properties	3,000	6,941	3,000	969	3,000	0	3,000	0	0
4059 ACCOUNTANCY FEES	5,000	5,522	5,000	-315	5,000	0	5,000	0	0
4089 H R & H & S SUPPORT	2,500	2,450	2,500	122	2,500	900	2,500	0	0
4112 TOWN CLERK'S BUDGET	1,500	265	1,000	0	1,000	930	2,000	0	0
4992 TRANSFER FROM RESERVES	0	-50,000	0	0	0	0	0	0	0
Overhead Expenditure	175,633	111,717	182,683	73,422	170,355	1,995	195,581	0	0
Movement to/(from) Gen Reserve	555,622	621,118	619,133	726,963	630,211		659,512		
107 S137 & OTHER GRANTS									
4031 OTHER ADVERTISING	150	0	150	0	150	0	0	0	0
4067 COMMUNITY GRANTS	11,067	10,951	17,500	0	17,500	0	20,000	0	0
4083 CHE SOCIAL FUND	13,933	-6,565	0	0	0	0	0	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	1,000	1,000	-1,000	1,000	0	1,000	0	0

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4095 MUSEUM GRANT	11,300	0	0	0	0	0	0	0	0
4098 THT GRANT (STAFF)	7,300	0	0	0	0	0	0	0	0
4099 THT GRANT	35,000	0	35,000	0	12,000	0	35,000	0	0
Overhead Expenditure	79,750	5,386	53,650	-1,000	30,650	0	56,000	0	0
Movement to/(from) Gen Reserve	(79,750)	(5,386)	(53,650)	1,000	(30,650)		(56,000)		
108 THI (TTC COSTS ONLY)									
4053 LOAN INTEREST	11,150	11,129	10,575	5,153	10,575	0	10,011	0	0
4054 LOAN CAPITAL REPAYED	20,000	20,000	20,000	10,000	20,000	0	20,000	0	0
Overhead Expenditure	31,150	31,129	30,575	15,153	30,575	0	30,011	0	0
Movement to/(from) Gen Reserve	(31,150)	(31,129)	(30,575)	(15,153)	(30,575)		(30,011)		
109 GEN CAPITAL PROJECTS									
1072 Grant Funding -WHS G'hll Proj	0	20,368	0	33,005	33,005	0	0	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	24,903	0	0	0	0	0	0	0
Total Income	0	45,271	0	33,005	33,005	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	60,000	60,000	45,000	45,000	45,000	0	60,000	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4826 CAP G'hall Delivery Phase	0	1,387	0	225,557	298,418	40,813	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4830 CAP- TH LIFT REPLACEMENT	0	37,607	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	706,415	0	0	0	0	0	0	0
4903 BID Levy	3,000	3,170	3,200	3,353	3,353	0	3,500	0	0

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4911 ASSETS FINANCED FROM GRANTS	0	-354,468	0	0	0	0	0	0	0
4912 ASSETS FINANCED FROM LOANS	0	-331,579	0	0	0	0	0	0	0
4984 Tfr to Cap Receipts Reserve	0	24,903	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	0	0	0	50,000	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-37,607	0	0	0	0	0	0	0
4996 TFR TO EQPT REPL FUND	5,147	4,147	3,147	3,147	3,147	0	2,906	0	0
4997 FUNDED FROM ROLLING CAP FUND	0	9,797	0	0	-265,413	0	0	0	0
Overhead Expenditure	108,397	164,023	91,597	317,307	174,755	40,813	106,656	0	0
Movement to/(from) Gen Reserve	<u>(108,397)</u>	<u>(118,751)</u>	<u>(91,597)</u>	<u>(284,302)</u>	<u>(141,750)</u>		<u>(106,656)</u>		
201 ALLOTMENTS									
1010 RENT RECEIVED - INVOICE	10	30	10	0	10	0	10	0	0
Total Income	10	30	10	0	10	0	10	0	0
4045 I T MAINTENANCE/SUPPORT	0	200	0	0	0	0	0	0	0
Overhead Expenditure	0	200	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>10</u>	<u>(170)</u>	<u>10</u>	<u>0</u>	<u>10</u>		<u>10</u>		
203 THE MEADOWS									
1010 RENT RECEIVED - INVOICE	2,251	5,222	2,251	1,691	2,253	0	3,500	0	0
1020 LETTING INCOME - INVOICE	0	0	0	20	20	0	0	0	0
Total Income	<u>2,251</u>	<u>5,222</u>	<u>2,251</u>	<u>1,711</u>	<u>2,273</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
4012 WATER RATES	100	0	100	0	100	0	100	0	0

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4036	234	234	0	0	0	0	0	0	0
4037	1,530	1,530	0	0	0	0	0	0	0
4038	1,000	876	1,000	776	1,000	0	1,000	0	0
4046	0	0	0	1,276	1,276	0	0	0	0
4050	2,800	5,358	7,000	0	7,700	0	8,250	0	0
4900	0	5,825	0	0	0	0	0	0	0
	5,664	13,822	8,100	2,052	10,076	0	9,350	0	0
	(3,413)	(8,600)	(5,849)	(342)	(7,803)		(5,850)		
	Overhead Expenditure								
	Movement to/(from) Gen Reserve								
204	PLAY EQUIPMENT								
4037	0	0	69	69	69	0	0	0	0
4038	800	753	800	743	800	0	800	0	0
4042	10,000	2,241	10,000	1,438	10,000	1,211	10,000	0	0
4899	0	-3,500	0	0	0	0	0	0	0
4900	0	4,460	0	0	0	0	0	0	0
	10,800	3,954	10,869	2,249	10,869	1,211	10,800	0	0
	(10,800)	(3,954)	(10,869)	(2,249)	(10,869)		(10,800)		
	Overhead Expenditure								
	Movement to/(from) Gen Reserve								
205	GOOSE FAIR								
1060	41,500	0	41,500	0	0	0	38,500	0	0
1061	6,500	0	6,500	0	0	0	6,500	0	0
	48,000	0	48,000	0	0	0	45,000	0	0
	Total Income								
4001	5,069	2,316	5,491	1,714	4,021	0	5,757	0	0

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4020 MISC EXPENSES	18,500	0	18,500	320	500	3,676	21,500	0	0
4046 EQUIPMENT PURCHASE	0	0	0	0	0	2,079	0	0	0
4048 PARK & RIDE EXPEND	11,500	0	11,500	0	0	0	11,500	0	0
Overhead Expenditure	35,069	2,316	35,491	2,034	4,521	5,755	38,757	0	0
Movement to/(from) Gen Reserve	12,931	(2,316)	12,509	(2,034)	(4,521)		6,243		
206 Garden Festival									
1081 Garden Festival Income	3,000	-1,970	0	0	0	0	3,000	0	0
Total Income	3,000	-1,970	0	0	0	0	3,000	0	0
4020 MISC EXPENSES	250	0	0	0	0	0	250	0	0
4031 OTHER ADVERTISING	500	194	0	0	0	0	0	0	0
Overhead Expenditure	750	194	0	0	0	0	250	0	0
Movement to/(from) Gen Reserve	2,250	(2,164)	0	0	0		2,750		
208 OPEN SPACES/MONUMENTS									
1010 RENT RECEIVED - INVOICE	550	730	550	413	550	0	550	0	0
1080 MISC INCOME	60	53	60	53	53	0	60	0	0
Total Income	610	783	610	465	603	0	610	0	0
4012 WATER RATES	70	73	75	56	75	0	80	0	0
4036 PROPERTY MAINTENANCE	0	0	500	500	500	0	0	0	0
4037 GROUNDS MAINTENANCE	4,189	4,190	1,047	1,047	1,047	0	0	0	0
4056 LEGAL EXPENSES	0	0	0	70	70	0	0	0	0

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4076 TOWN SIGNS	600	0	600	0	600	0	1,000	0	0
4102 ANCIENT MONUMENTS	1,000	0	1,000	226	1,000	0	1,000	0	0
4117 TOWN CLOCK	1,500	0	1,500	68	1,500	0	1,500	0	0
Overhead Expenditure	7,359	4,262	4,722	1,966	4,792	0	3,580	0	0
Movement to/(from) Gen Reserve	(6,749)	(3,480)	(4,112)	(1,501)	(4,189)		(2,970)		
301 CAR PARKS									
1010 RENT RECEIVED - INVOICE	3,150	3,300	3,150	1,750	3,000	0	3,000	0	0
1020 LETTING INCOME - INVOICE	0	0	0	4,507	4,507	0	1,500	0	0
1050 CAR PARK FEES	24,000	3,667	20,000	6,723	17,000	0	20,000	0	0
Total Income	27,150	6,967	23,150	12,979	24,507	0	24,500	0	0
4011 RATES	5,520	9,077	9,180	5,632	5,632	0	5,800	0	0
4012 WATER RATES	1,050	1,080	1,100	1,039	1,039	0	1,100	0	0
4021 Tel. Calls/Service & Broadband	200	158	200	61	150	0	150	0	0
4037 GROUNDS MAINTENANCE	250	250	210	210	210	0	0	0	0
4038 CONTRACT MAINTENANCE	750	1,399	750	0	750	0	750	0	0
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
Overhead Expenditure	7,770	14,057	11,440	6,942	7,781	0	7,800	0	0
Movement to/(from) Gen Reserve	19,380	(7,091)	11,710	6,038	16,726		16,700		
302 PUBLIC LIGHTING									
1008 Insurance Claims Received	0	2,687	0	0	0	0	0	0	0
1050 CAR PARK FEES	0	0	0	0	204	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	2,687	0	0	204	0	0	0	0
4014 ELECTRICITY	6,000	5,994	6,000	2,030	6,000	0	8,700	0	0
4037 GROUNDS MAINTENANCE	272	272	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	1,147	2,000	0	2,000	180	2,000	0	0
4042 EQUIPMENT MAINT'CE	1,500	0	1,500	202	1,500	0	1,500	0	0
4108 CHRISTMAS LIGHTS	6,000	-307	5,000	0	6,000	445	6,000	0	0
4900 DEPRECIATION CHARGE	0	3,294	0	0	0	0	0	0	0
Overhead Expenditure	15,772	10,400	14,500	2,232	15,500	625	18,200	0	0
Movement to/(from) Gen Reserve	<u>(15,772)</u>	<u>(7,714)</u>	<u>(14,500)</u>	<u>(2,232)</u>	<u>(15,296)</u>		<u>(18,200)</u>		
303 PUBLIC TOILETS									
4016 CLEANING AND RUBBISH	5,000	1,093	4,000	1,895	4,000	0	4,000	0	0
4036 PROPERTY MAINTENANCE	4	4	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
Overhead Expenditure	5,004	3,573	4,000	1,895	4,000	0	4,000	0	0
Movement to/(from) Gen Reserve	<u>(5,004)</u>	<u>(3,573)</u>	<u>(4,000)</u>	<u>(1,895)</u>	<u>(4,000)</u>		<u>(4,000)</u>		
304 PUBLIC TOILETS EX WDBC GUILDHA									
4012 WATER RATES	0	0	7,400	0	1,850	0	7,500	0	0
4120 EX WDBC PUBLIC TOILETS	30,000	0	26,000	0	6,500	0	26,000	0	0
Overhead Expenditure	30,000	0	33,400	0	8,350	0	33,500	0	0
Movement to/(from) Gen Reserve	<u>(30,000)</u>	<u>0</u>	<u>(33,400)</u>	<u>0</u>	<u>(8,350)</u>		<u>(33,500)</u>		

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310	Town Centre Reopen - COVID 19								
1071	0	317	0	0	0	0	0	0	0
1074	0	5,000	0	0	0	0	0	0	0
	0	5,317	0	0	0	0	0	0	0
	Total Income								
4004	0	312	0	0	0	0	0	0	0
4020	0	4,397	0	0	0	0	0	0	0
	0	4,709	0	0	0	0	0	0	0
	Overhead Expenditure								
	0	608	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve								
402	GUILDHALL								
1046	0	2,276	0	647	647	0	0	0	0
	0	2,276	0	647	647	0	0	0	0
	Total Income								
4011	7,650	0	7,750	0	7,750	0	8,000	0	0
4012	2,500	2,535	2,500	1,173	2,500	0	2,600	0	0
4014	4,000	1,608	4,000	45	4,000	0	5,800	0	0
4015	10,000	550	10,000	2,310	10,000	0	14,500	0	0
4016	7,500	0	6,000	132	3,000	0	10,000	0	0
4020	300	0	250	0	250	0	250	0	0
4021	1,800	739	1,350	892	1,350	0	1,350	0	0
4038	7,500	0	7,500	100	7,500	0	7,500	0	0
4053	11,201	6,525	9,191	2,805	9,191	0	8,905	0	0
4054	11,204	5,924	12,058	5,994	12,058	0	12,344	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4058 Professional Fees - Properties	0	117	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	-16,375	0	0	0	0	0	0	0
Overhead Expenditure	63,655	1,624	60,599	13,451	57,599	0	71,249	0	0
Movement to/(from) Gen Reserve	<u>(63,655)</u>	<u>652</u>	<u>(60,599)</u>	<u>(12,804)</u>	<u>(56,952)</u>		<u>(71,249)</u>		
403 TOWN HALL									
1020 LETTING INCOME - INVOICE	0	72	10,000	2,704	10,000	0	40,000	0	0
1021 EQUIPMENT HIRE INC	550	-33	0	0	550	0	1,000	0	0
1023 TH KITCHEN LETTING INCOME	4,000	0	2,000	283	2,500	0	4,000	0	0
1041 ELECTRICITY RECOVERY	150	113	150	150	150	0	150	0	0
1074 Government Grants	0	27,254	0	0	0	0	0	0	0
1080 MISC INCOME	2,500	200	1,250	840	1,250	0	1,250	0	0
Total Income	7,200	27,605	13,400	3,977	14,450	0	46,400	0	0
4001 SALARIES	125,862	87,251	129,573	35,565	87,350	0	123,236	0	0
4004 WAGES	4,000	0	2,000	0	1,000	0	2,000	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	0	0	288	288	0	0	0	0
4008 COURSES/TRAINING	500	0	1,000	433	438	0	750	0	0
4011 RATES	10,400	10,354	10,470	10,354	10,354	0	10,700	0	0
4012 WATER RATES	1,250	468	1,250	103	500	0	1,250	0	0
4014 ELECTRICITY	5,500	1,358	5,500	0	5,500	0	7,975	0	0
4015 GAS	4,000	2,438	4,000	800	4,000	0	5,800	0	0
4016 CLEANING AND RUBBISH	3,000	1,139	2,400	177	1,750	0	2,400	0	0
4020 MISC EXPENSES	300	0	200	0	200	0	200	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021 Tel. Calls/Service & Broadband	1,100	1,191	1,200	581	1,200	0	1,200	0	0
4031 OTHER ADVERTISING	814	814	70	70	70	0	0	0	0
4032 WEBSITE DESIGN/MTCE	0	25	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	6,432	6,431	3,799	3,800	3,799	0	0	0	0
4037 GROUNDS MAINTENANCE	400	400	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	4,000	1,093	4,000	1,715	4,000	565	4,000	0	0
4042 EQUIPMENT MAINT'CE	1,500	0	1,500	511	1,500	893	1,500	0	0
4044 PERFORMING RIGHTS	2,000	1,139	2,000	195	195	0	2,000	0	0
4046 EQUIPMENT PURCHASE	1,500	14	1,500	505	3,000	148	1,500	0	0
4056 LEGAL EXPENSES	0	250	0	-250	-250	0	0	0	0
4091 TOWN HALL ENTERTAINERS	600	0	300	0	300	0	400	0	0
4093 TH MANAGER'S BUDGET	1,500	0	1,000	519	1,000	0	2,000	0	0
4136 TOWN HALL EVENTS COSTS	1,500	0	1,000	0	1,000	0	1,000	0	0
4900 DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
Overhead Expenditure	176,158	123,408	172,762	55,367	127,194	1,606	167,911	0	0
Movement to/(from) Gen Reserve	(168,958)	(95,803)	(159,362)	(51,391)	(112,744)		(121,511)		
404 WORKSHOP DEPOT									
1021 EQUIPMENT HIRE INC	1,500	300	1,500	930	1,500	0	1,500	0	0
1071 STAFF COSTS RECOVERED	0	648	0	447	447	0	0	0	0
1080 MISC INCOME	0	7,288	0	297	297	0	10,000	0	0
1082 DEPOT SEAT INCOME	1,500	550	500	1,100	1,350	0	1,800	0	0
Total Income	3,000	8,786	2,000	2,774	3,594	0	13,300	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES	269,200	205,468	285,455	106,066	235,250	0	301,367	0	0
4005 Temporary/Agency Staff	0	0	0	2,289	2,300	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	1,941	3,000	1,986	2,733	0	3,000	0	0
4007 CONFERENCES/MEETINGS	750	0	375	0	0	0	750	0	0
4008 COURSES/TRAINING	6,500	75	2,000	1,613	2,013	446	4,000	0	0
4009 TRAVEL	400	0	200	0	250	0	0	0	0
4010 MISC STAFF COSTS	100	0	100	0	0	0	0	0	0
4011 RATES	24,350	23,578	23,850	23,578	23,578	0	24,300	0	0
4012 WATER RATES	600	469	600	217	500	0	600	0	0
4014 ELECTRICITY	3,000	2,449	3,000	-379	3,000	0	4,350	0	0
4015 GAS	1,500	417	1,500	713	1,500	0	2,175	0	0
4016 CLEANING AND RUBBISH	12,000	12,966	9,600	5,700	11,500	5,159	14,500	0	0
4017 License - PC Software	350	335	350	0	350	0	350	0	0
4020 MISC EXPENSES	700	371	700	43	500	1	700	0	0
4021 Tel. Calls/Service & Broadband	3,500	3,690	3,500	1,777	4,100	0	3,750	0	0
4024 SUBSCRIPTIONS	300	0	0	0	0	0	0	0	0
4029 TOWN ADVERTISING	0	0	0	30	30	0	0	0	0
4030 RECRUITMENT ADVTG	1,500	0	1,500	0	1,500	0	1,500	0	0
4031 OTHER ADVERTISING	13	13	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	882	881	612	612	612	0	0	0	0
4037 GROUNDS MAINTENANCE	1,124	1,035	6,416	6,416	6,416	0	0	0	0
4038 CONTRACT MAINTENANCE	5,000	6,095	5,000	2,316	5,000	450	7,000	0	0
4041 EQUIPMENT HIRE	1,000	203	1,000	500	1,000	85	1,000	0	0
4042 EQUIPMENT MAINT'CE	7,000	2,507	7,000	1,460	7,000	0	7,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4043 VEHICLE RUNNING COST	16,750	10,450	16,750	6,300	16,750	80	16,750	0	0
4046 EQUIPMENT PURCHASE	10,000	3,159	10,000	1,808	10,000	1,199	10,000	0	0
4047 GENVWKS MGRS BUDGET	3,000	700	1,500	20	1,500	0	2,000	0	0
4073 PATHS MAINTENANCE	2,500	0	2,500	0	2,500	0	2,500	0	0
4900 DEPRECIATION CHARGE	0	11,535	0	0	0	0	0	0	0
Overhead Expenditure	375,019	288,337	386,508	163,064	339,882	7,419	407,592	0	0
Movement to/(from) Gen Reserve	(372,019)	(279,551)	(384,508)	(160,289)	(336,288)		(394,292)		
405 GENERAL PROPERTY SERVICES									
4031 OTHER ADVERTISING	19,253	0	17,877	0	17,877	0	24,000	0	0
4036 PROPERTY MAINTENANCE	53,348	0	112,651	0	112,651	0	68,750	0	0
4037 GROUNDS MAINTENANCE	17,277	44	33,570	8	33,570	97	30,000	0	0
4058 Professional Fees - Properties	9,000	0	9,000	2,885	9,000	0	9,000	0	0
4991 TRANSFER TO RESERVES	0	70,625	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	0	-70,625	0	-70,625	0	0	0	0
Overhead Expenditure	98,878	70,669	102,473	2,893	102,473	97	131,750	0	0
Movement to/(from) Gen Reserve	(98,878)	(70,669)	(102,473)	(2,893)	(102,473)		(131,750)		
406 COURT GATE PROPS									
1010 RENT RECEIVED - INVOICE	16,400	100	100	75	100	0	100	0	0
Total Income	16,400	100	100	75	100	0	100	0	0
4036 PROPERTY MAINTENANCE	50	50	0	0	0	0	0	0	0
4053 LOAN INTEREST	75	65	60	7	60	0	47	0	0

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Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4054 LOAN CAPITAL REPAID	284	284	207	102	207	0	220	0	0
4900 DEPRECIATION CHARGE	0	2,203	0	0	0	0	0	0	0
Overhead Expenditure	409	2,602	267	109	267	0	267	0	0
Movement to/(from) Gen Reserve	15,991	(2,502)	(167)	(34)	(167)		(167)		
501 <u>DUKE STREET SHOPS</u>									
1010 RENT RECEIVED - INVOICE	205,000	193,217	159,000	138,984	185,000	0	205,000	0	0
1011 INSURANCE RECHARGED	1,300	1,400	1,400	1,300	1,450	0	1,450	0	0
1022 FORFEITED DEPOSITS	0	132	0	0	0	0	0	0	0
1080 MISC INCOME	200	200	200	200	200	0	200	0	0
Total Income	206,500	194,949	160,600	140,484	186,650	0	206,650	0	0
4011 RATES	100	628	5,000	226	1,500	0	5,000	0	0
4012 WATER RATES	100	101	100	66	100	0	120	0	0
4014 ELECTRICITY	400	569	400	104	400	0	580	0	0
4015 GAS	500	0	250	0	0	0	250	0	0
4036 PROPERTY MAINTENANCE	3,256	3,256	3,502	3,503	3,502	1,226	0	0	0
4038 CONTRACT MAINTENANCE	1,500	3,508	1,500	1,155	1,500	0	1,500	0	0
4046 EQUIPMENT PURCHASE	0	521	0	0	0	0	0	0	0
4058 Professional Fees - Properties	0	2,393	0	0	0	0	0	0	0
Overhead Expenditure	5,856	10,975	10,752	5,053	7,002	1,226	7,450	0	0
Movement to/(from) Gen Reserve	200,644	183,974	149,848	135,431	179,648		199,200		
502 <u>PANNIER MARKET</u>									

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Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
1010 RENT RECEIVED - INVOICE	23,000	20,760	20,000	17,250	23,000	0	23,000	0	0
1020 LETTING INCOME - INVOICE	20,000	1,200	2,000	12,516	4,000	0	4,000	0	0
1040 MARKET TOLLS	390,000	88,965	325,650	151,610	300,000	0	350,000	0	0
1041 ELECTRICITY RECOVERY	250	95	100	0	100	0	100	0	0
1043 MARKET STORAGE	5,000	3,553	5,000	2,493	5,000	0	5,000	0	0
1044 MARKET LOCK-UPS - INVOICE	33,500	5,806	28,140	12,462	27,000	0	29,000	0	0
1045 MARKET CARRIER BAGS	500	328	250	271	350	0	350	0	0
1050 CAR PARK FEES	800	178	0	666	1,900	0	1,800	0	0
1068 Legal Fees Recovered	0	70	0	77	77	0	0	0	0
1071 STAFF COSTS RECOVERED	250	0	0	0	0	0	0	0	0
1074 Government Grants	0	27,986	0	238	238	0	0	0	0
Total Income	473,300	148,939	381,140	197,583	361,665	0	413,250	0	0
3020 Purchase Promotional Material	0	0	500	0	0	0	0	0	0
Direct Expenditure	0	0	500	0	0	0	0	0	0
4001 SALARIES	104,295	69,950	105,794	35,251	80,900	0	105,869	0	0
4004 WAGES	2,000	497	1,000	2,595	3,100	0	1,000	0	0
4005 Temporary/Agency Staff	0	3,200	0	16,721	30,000	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	32	0	229	229	0	0	0	0
4007 CONFERENCES/MEETINGS	750	0	375	0	0	0	750	0	0
4008 COURSES/TRAINING	750	0	1,000	433	433	0	750	0	0
4009 TRAVEL	250	0	125	0	0	0	0	0	0
4010 MISC STAFF COSTS	100	0	100	0	0	0	0	0	0
4011 RATES	47,800	47,532	48,050	48,748	48,748	0	50,300	0	0

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Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012 WATER RATES	500	319	400	187	350	0	400	0	0
4014 ELECTRICITY	10,000	4,034	8,000	1,401	10,000	0	14,500	0	0
4015 GAS	10,000	4,637	8,000	1,101	8,000	0	11,600	0	0
4016 CLEANING AND RUBBISH	27,000	12,458	21,600	5,121	15,000	332	18,000	0	0
4020 MISC EXPENSES	500	234	350	35	300	0	350	0	0
4021 Tel. Calls/Service & Broadband	1,200	980	1,200	436	1,000	0	1,200	0	0
4023 STATIONERY/PRINTING	500	0	500	0	500	0	500	0	0
4024 SUBSCRIPTIONS	375	358	358	185	184	0	200	0	0
4029 TOWN ADVERTISING	4,000	20	4,000	970	2,000	0	4,000	0	0
4031 OTHER ADVERTISING	2,891	2,890	401	401	401	0	0	0	0
4036 PROPERTY MAINTENANCE	1,803	1,803	318	317	318	0	0	0	0
4037 GROUNDS MAINTENANCE	9	9	720	720	720	0	0	0	0
4038 CONTRACT MAINTENANCE	7,500	3,490	7,500	1,544	7,500	0	7,500	0	0
4042 EQUIPMENT MAINT'CE	500	0	500	0	500	0	500	0	0
4044 PERFORMING RIGHTS	500	756	500	0	500	0	800	0	0
4045 I T MAINTENANCE/SUPPORT	0	0	0	75	75	0	100	0	0
4046 EQUIPMENT PURCHASE	1,000	1,326	1,000	117	1,000	0	1,000	0	0
4056 LEGAL EXPENSES	0	70	0	77	77	0	0	0	0
4094 MARKET REEVE BUDGET	1,500	579	1,000	400	1,000	0	2,000	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-400	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,735	0	0	0	0	0	0	0
Overhead Expenditure	225,723	157,508	212,791	117,063	212,835	332	221,319	0	0
Movement to/(from) Gen Reserve	247,577	(8,569)	167,849	80,520	148,830		191,931		
503 PANNIER MARKET SHOPS									

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Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 RENT RECEIVED - INVOICE	160,000	149,643	135,300	108,410	146,000	0	151,000	0	0
1011 INSURANCE RECHARGED	850	750	850	600	600	0	850	0	0
1080 MISC INCOME	0	0	0	377	377	0	0	0	0
Total Income	160,850	150,393	136,150	109,387	146,977	0	151,850	0	0
4011 RATES	0	4,519	3,000	0	0	0	0	0	0
4012 WATER RATES	200	196	200	90	200	0	200	0	0
4014 ELECTRICITY	1,000	381	500	3	1,000	0	1,450	0	0
4036 PROPERTY MAINTENANCE	1,481	1,481	215	215	215	0	0	0	0
4038 CONTRACT MAINTENANCE	0	0	0	377	377	0	700	0	0
4053 LOAN INTEREST	3,429	3,394	2,936	236	3,154	0	2,936	0	0
4054 LOAN CAPITAL REPAYD	10,000	10,000	10,000	5,000	10,000	0	10,000	0	0
4058 Professional Fees - Properties	0	1,163	0	-500	-500	0	0	0	0
Overhead Expenditure	16,110	21,132	16,851	5,421	14,446	0	15,286	0	0
Movement to/(from) Gen Reserve	144,740	129,261	119,299	103,966	132,531		136,564		
504 CATTLE MARKET									
1010 RENT RECEIVED - INVOICE	20,000	20,000	20,000	15,000	20,000	0	20,000	0	0
1040 MARKET TOLLS	600	725	700	208	700	0	700	0	0
Total Income	20,600	20,725	20,700	15,208	20,700	0	20,700	0	0
4058 Professional Fees - Properties	0	375	0	0	0	0	0	0	0
Overhead Expenditure	0	375	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 RENT RECEIVED - INVOICE	0	0	0	0	0	0	1,560	0	0
1020 LETTING INCOME - INVOICE	0	0	0	0	0	0	22,000	0	0
Total Income	0	0	0	0	0	0	23,560	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0	23,560	0	0
901 <u>THI Project Management</u>									
1501 THI Grant Funding - HLF	138,600	113,634	0	0	0	0	0	0	0
1599 THI Funding Prior Years	-110,944	-110,944	0	0	0	0	0	0	0
Total Income	27,656	2,690	0	0	0	0	0	0	0
4986 From THI Comm.Fund Prior Year	58,772	58,772	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	-71,400	-60,144	0	0	0	0	0	0	0
5001 THI Project Manager	141,250	135,361	0	0	0	0	0	0	0
5002 THI Project Support Fees	43,750	8,308	0	0	0	0	0	0	0
5003 THI Professional Fees	25,000	27,045	0	405	0	0	0	0	0
5004 THI Other Project Costs	0	3,461	0	0	0	0	0	0	0
5299 THI Expenditure Prior Years	-169,716	-169,716	0	0	0	0	0	0	0
Overhead Expenditure	27,656	3,085	0	405	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(395)	0	(405)	0	0	0	0	0
902 <u>THI Complementary Measures</u>									
1501 THI Grant Funding - HLF	31,878	22,771	0	0	0	0	0	0	0
1511 THI Grant Funding - TTC	0	147	0	0	0	0	0	0	0
1599 THI Funding Prior Years	-16,372	-16,372	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income									
4986 From THI Comm.Fund Prior Year	15,506	6,546	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	11,296	11,296	0	0	0	0	0	0	0
5101 THI CM - Heritage Open Days	-16,422	-14,635	0	0	0	0	0	0	0
5103 THI CM - THI Information	1,000	1,000	0	0	0	0	0	0	0
5104 THI CM - THI Leaflets	3,000	10,965	0	0	0	0	0	0	0
5106 THI CM - Heritage Skills Trng	0	4,000	0	0	0	0	0	0	0
5107 THI CM - Craft Exp'ce Open Day	15,000	9,553	0	0	0	200	0	0	0
5110 THI CM - Energy Efficiency Sem	4,000	0	0	0	0	0	0	0	0
5111 THI CM - Story of Tavistock	3,200	0	0	0	0	0	0	0	0
5299 THI Expenditure Prior Years	22,100	12,035	0	0	0	0	0	0	0
	-27,668	-27,668	0	0	0	0	0	0	0
Overhead Expenditure									
	15,506	6,546	0	0	0	200	0	0	0
Movement to/(from) Gen Reserve									
	0	0	0	0	0	0	0	0	0
903 THI Projects									
1501 THI Grant Funding - HLF	814,433	843,595	0	0	0	0	0	0	0
1511 THI Grant Funding - TTC	300,000	300,000	0	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	50,000	50,000	0	0	0	0	0	0	0
1513 THI Grant Funding - DCC	5,000	5,000	0	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	80,000	78,695	0	0	0	0	0	0	0
1515 THI Grant Funding - S106 WDBC	85,000	85,000	0	0	0	0	0	0	0
1521 THI - Owners Funding - TTC	447,137	463,003	0	0	0	0	0	0	0
1522 THI - Owners Funding - Private	224,925	164,454	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1599	-1,659,272	-1,872,749	0	0	0	0	0	0	0
	347,223	116,997	0	0	0	0	0	0	0
Total Income									
4986	0	300,118	0	0	0	0	0	0	0
4988	520,000	0	0	0	0	0	0	0	0
4989	-442,310	-413,420	0	0	0	0	0	0	0
5201	312,840	314,439	0	0	0	0	0	0	0
5202	603,267	575,775	0	0	0	0	0	0	0
5211	190,000	211,536	0	0	0	-53,742	0	0	0
5212	225,000	318,943	0	18,329	0	227	0	0	0
5222	50,808	79,881	0	0	0	0	0	0	0
5223	204,262	218,320	0	0	0	0	0	0	0
5224	93,016	73,025	0	0	0	0	0	0	0
5225	53,129	41,336	0	0	0	0	0	0	0
5226	69,791	72,996	0	0	0	0	0	0	0
5229	126,692	47,142	0	0	0	0	0	0	0
5299	-1,659,272	-1,659,272	0	0	0	0	0	0	0
	347,223	180,819	0	18,329	0	-53,515	0	0	0
	0	(63,822)	0	(18,329)	0		0	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve									
Total Budget Income	2,229,811	1,574,153	1,697,967	1,390,553	1,706,072	0	1,934,363	0	0
Expenditure	2,229,811	1,503,763	1,797,967	960,166	1,674,279	11,591	1,934,363	0	0
Movement to/(from) Gen Reserve	0	70,390	(100,000)	430,387	31,793		0	0	0