

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Strategy & Resources</u>										
100	Professional Services & Admin									
	Total Income	0	0	19,000	0	0	0	0	0	0
	Overhead Expenditure	120,350	131,838	125,850	115,186	0	28,623	133,000	0	0
	Movement to/(from) Gen Reserve	<u>(120,350)</u>	<u>(131,838)</u>	<u>(106,850)</u>	<u>(115,186)</u>	<u>0</u>		<u>(133,000)</u>		
110	Governance & Democratic									
	Total Income	0	0	0	21	0	0	0	0	0
	Overhead Expenditure	163,200	118,482	145,750	73,354	0	0	148,500	0	0
	Movement to/(from) Gen Reserve	<u>(163,200)</u>	<u>(118,482)</u>	<u>(145,750)</u>	<u>(73,334)</u>	<u>0</u>		<u>(148,500)</u>		
120	Office & Customer Services									
	Total Income	0	4,017	0	184	0	0	0	0	0
	Overhead Expenditure	90,950	143,921	125,900	69,655	0	3,427	128,900	0	0
	Movement to/(from) Gen Reserve	<u>(90,950)</u>	<u>(139,903)</u>	<u>(125,900)</u>	<u>(69,472)</u>	<u>0</u>		<u>(128,900)</u>		
130	Grants									
	Overhead Expenditure	72,000	91,567	74,500	48,830	0	17,500	81,500	0	0
6000	plus Transfer from EMR	0	20,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(72,000)</u>	<u>(71,567)</u>	<u>(74,500)</u>	<u>(48,830)</u>	<u>0</u>		<u>(81,500)</u>		
140	Planning									
	Overhead Expenditure	37,700	31,616	37,100	21,183	0	250	38,350	0	0
	Movement to/(from) Gen Reserve	<u>(37,700)</u>	<u>(31,616)</u>	<u>(37,100)</u>	<u>(21,183)</u>	<u>0</u>		<u>(38,350)</u>		
141	Elections									

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	5,000	0	5,000	0	0	40,000	10,000	0	0
6000	plus Transfer from EMR	0	-5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>		<u>(10,000)</u>		
142	Neighbourhood Plan									
	Total Income	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	14,000	10,915	14,000	2,749	0	0	14,500	0	0
	Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(10,915)</u>	<u>(14,000)</u>	<u>(2,749)</u>	<u>0</u>		<u>(9,500)</u>		
150	Other Operating Income/Costs									
	Total Income	1,243,600	1,272,599	1,344,900	1,378,063	0	0	1,409,818	0	0
	Overhead Expenditure	0	175	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,243,600</u>	<u>1,272,424</u>	<u>1,344,900</u>	<u>1,378,063</u>	<u>0</u>		<u>1,409,818</u>		
155	Covid-19									
	Total Income	0	3,765	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	5,776	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(2,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
160	Wrecclesham Community Centre									
	Total Income	6,250	6,250	8,000	4,688	0	0	10,000	0	0
	Overhead Expenditure	5,700	3,077	6,500	2,555	0	4,699	6,500	0	0
	Movement to/(from) Gen Reserve	<u>550</u>	<u>3,173</u>	<u>1,500</u>	<u>2,133</u>	<u>0</u>		<u>3,500</u>		
170	Community Development									
	Overhead Expenditure	27,500	32,640	32,250	28,679	0	0	32,250	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(27,500)</u>	<u>(32,640)</u>	<u>(32,250)</u>	<u>(28,679)</u>	<u>0</u>		<u>(32,250)</u>		
171 Community Safety & Well-being									
Overhead Expenditure	18,800	19,278	22,000	13,824	0	1,900	22,000	0	0
Movement to/(from) Gen Reserve	<u>(18,800)</u>	<u>(19,278)</u>	<u>(22,000)</u>	<u>(13,824)</u>	<u>0</u>		<u>(22,000)</u>		
175 Localism - New Initiatives/Pro									
Overhead Expenditure	55,000	13,317	45,000	2,503	0	0	45,000	0	0
6000 plus Transfer from EMR	0	-8,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(55,000)</u>	<u>(21,817)</u>	<u>(45,000)</u>	<u>(2,503)</u>	<u>0</u>		<u>(45,000)</u>		
176 Younger People projects									
Total Income	0	290	0	75	0	0	0	0	0
Overhead Expenditure	10,000	5,784	16,000	12,700	0	0	106,000	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(5,494)</u>	<u>(16,000)</u>	<u>(12,625)</u>	<u>0</u>		<u>(106,000)</u>		
180 Farnham Infrastructure									
Overhead Expenditure	12,000	19,986	20,500	13,207	0	0	21,500	0	0
Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(19,986)</u>	<u>(20,500)</u>	<u>(13,207)</u>	<u>0</u>		<u>(21,500)</u>		
199 Rechargeable Costs									
Total Income	0	0	0	28	0	0	0	0	0
Overhead Expenditure	0	0	0	6,538	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,510)</u>	<u>0</u>		<u>0</u>		
921 Central Carpark Toilets Project									
Overhead Expenditure	0	35,987	0	781	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(35,987)</u>	<u>0</u>	<u>(781)</u>	<u>0</u>		<u>0</u>		
922	UCA Riverside Sculpture Proi									
	Overhead Expenditure	0	20,125	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	20,125	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
930	Farnham Support Fund (covid+)									
	Total Income	0	49,252	0	4,250	0	0	0	0	0
	Overhead Expenditure	0	59,974	0	8,713	0	0	0	0	0
	930 Net Income over Expenditure	0	-10,722	0	-4,463	0	0	0	0	0
6000	plus Transfer from EMR	0	27,000	0	4,483	0	0	0	0	0
6001	less Transfers to EMR	0	16,278	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>		<u>0</u>		
932	Ukrainian Support Fund									
	Total Income	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
935	Business Improvement District									
	Total Income	0	19,731	0	0	0	0	0	0	0
	Overhead Expenditure	0	19,894	12,000	10,115	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(163)</u>	<u>(12,000)</u>	<u>(10,115)</u>	<u>0</u>		<u>(2,000)</u>		
950	S106 and CIL									
	Total Income	0	218,812	0	97,516	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	10,000	0	10,000	284	0	0	10,000	0	0
950 Net Income over Expenditure	-10,000	218,812	-10,000	97,232	0	0	-10,000	0	0
6001 less Transfers to EMR	0	218,812	0	97,516	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>(284)</u>	<u>0</u>		<u>(10,000)</u>		
Strategy & Resources - Income	1,249,850	1,575,716	1,371,900	1,484,824	0	0	1,424,818	0	0
Expenditure	643,200	764,351	692,350	430,856	0	96,399	800,000	0	0
Net Income over Expenditure	<u>606,650</u>	<u>811,365</u>	<u>679,550</u>	<u>1,053,968</u>	<u>0</u>	<u>-96,399</u>	<u>624,818</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	53,625	0	4,483	0	0	0	0	0
less Transfers to EMR	0	235,089	0	97,516	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>606,650</u>	<u>629,900</u>	<u>679,550</u>	<u>960,935</u>	<u>0</u>		<u>624,818</u>		
<u>Environment</u>									
200 Grounds Services									
Overhead Expenditure	119,700	106,552	144,100	71,097	0	2,397	150,850	0	0
Movement to/(from) Gen Reserve	<u>(119,700)</u>	<u>(106,552)</u>	<u>(144,100)</u>	<u>(71,097)</u>	<u>0</u>		<u>(150,850)</u>		
201 Highways									
Overhead Expenditure	14,000	5,792	8,000	3,443	0	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(5,792)</u>	<u>(8,000)</u>	<u>(3,443)</u>	<u>0</u>		<u>(5,000)</u>		
205 War Memorial									
Overhead Expenditure	5,000	1,606	5,000	0	0	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(1,606)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>		<u>(5,000)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Farnham In Bloom									
	Total Income	24,500	81,501	25,000	14,245	0	0	26,000	0	0
	Overhead Expenditure	127,550	181,637	158,800	96,167	0	16,437	160,950	0	0
	210 Net Income over Expenditure	-103,050	-100,137	-133,800	-81,922	0	-16,437	-134,950	0	0
6001	less Transfers to EMR	0	55,233	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(103,050)</u>	<u>(155,370)</u>	<u>(133,800)</u>	<u>(81,922)</u>	<u>0</u>		<u>(134,950)</u>		
220	Other Open Spaces									
	Total Income	0	75	0	40	0	0	0	0	0
	Overhead Expenditure	28,000	27,147	27,500	12,755	0	0	57,500	0	0
	Movement to/(from) Gen Reserve	<u>(28,000)</u>	<u>(27,072)</u>	<u>(27,500)</u>	<u>(12,715)</u>	<u>0</u>		<u>(57,500)</u>		
225	Gostrev Meadow									
	Total Income	5,000	6,538	5,000	5,763	0	0	5,000	0	0
	Overhead Expenditure	20,000	25,285	30,000	24,002	0	850	32,000	0	0
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(18,747)</u>	<u>(25,000)</u>	<u>(18,240)</u>	<u>0</u>		<u>(27,000)</u>		
240	Allotments									
	Total Income	18,700	19,700	18,100	23,207	0	0	17,250	0	0
	Overhead Expenditure	19,350	17,801	18,450	15,776	0	0	20,950	0	0
	Movement to/(from) Gen Reserve	<u>(650)</u>	<u>1,898</u>	<u>(350)</u>	<u>7,431</u>	<u>0</u>		<u>(3,700)</u>		
250	Public Conveniences									
	Overhead Expenditure	75,700	68,243	88,500	39,383	0	16,533	90,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(75,700)</u>	<u>(68,243)</u>	<u>(88,500)</u>	<u>(39,383)</u>	<u>0</u>		<u>(90,500)</u>		
260	Town Centre & Rural Dev									
	Total Income	5,000	4,705	7,000	1,685	0	0	5,000	0	0
	Overhead Expenditure	17,500	20,743	19,000	2,545	0	0	18,000	0	0
	Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(16,038)</u>	<u>(12,000)</u>	<u>(860)</u>	<u>0</u>		<u>(13,000)</u>		
400	Cemeteries									
	Total Income	84,000	119,722	102,000	83,664	0	0	105,000	0	0
	Overhead Expenditure	133,600	123,627	144,900	64,613	0	2,896	147,950	0	0
	Movement to/(from) Gen Reserve	<u>(49,600)</u>	<u>(3,905)</u>	<u>(42,900)</u>	<u>19,052</u>	<u>0</u>		<u>(42,950)</u>		
903	Hale Chapels									
	Overhead Expenditure	0	180,933	0	16,394	0	0	0	0	0
6000	plus Transfer from EMR	0	143,225	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(37,708)</u>	<u>0</u>	<u>(16,394)</u>	<u>0</u>		<u>0</u>		
904	Victoria Garden									
	Overhead Expenditure	0	275	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(275)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Environment - Income	137,200	232,240	157,100	128,604	0	0	158,250	0	0
	Expenditure	560,400	759,641	644,250	346,175	0	39,112	688,700	0	0
	Net Income over Expenditure	<u>-423,200</u>	<u>-527,401</u>	<u>-487,150</u>	<u>-217,570</u>	<u>0</u>	<u>-39,112</u>	<u>-530,450</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	143,225	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfers to EMR	0	55,233	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(423,200)</u>	<u>(439,409)</u>	<u>(487,150)</u>	<u>(217,570)</u>	<u>0</u>		<u>(530,450)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

		<u>2022-23</u>		<u>2023-24</u>			<u>2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community</u>										
300	Tourism									
	Total Income	5,000	5,822	5,000	0	0	0	7,000	0	0
	Overhead Expenditure	37,250	37,854	40,750	18,159	0	0	45,250	0	0
	Movement to/(from) Gen Reserve	<u>(32,250)</u>	<u>(32,032)</u>	<u>(35,750)</u>	<u>(18,159)</u>	<u>0</u>		<u>(38,250)</u>		
302	West Street Market									
	Total Income	2,500	2,658	2,500	2,829	0	0	3,000	0	0
	Overhead Expenditure	0	250	500	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>2,408</u>	<u>2,000</u>	<u>2,829</u>	<u>0</u>		<u>2,500</u>		
309	Jubilee/Coronation									
	Total Income	0	0	0	1,960	0	0	0	0	0
	Overhead Expenditure	0	664	8,000	10,932	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(664)</u>	<u>(8,000)</u>	<u>(8,973)</u>	<u>0</u>		<u>0</u>		
310	Events									
	Total Income	0	0	0	200	0	0	0	0	0
	Overhead Expenditure	40,850	35,524	49,200	21,145	0	0	48,750	0	0
	Movement to/(from) Gen Reserve	<u>(40,850)</u>	<u>(35,524)</u>	<u>(49,200)</u>	<u>(20,945)</u>	<u>0</u>		<u>(48,750)</u>		
311	Carnival Weekend (prev PITP)									
	Total Income	1,500	3,609	2,500	4,457	0	0	4,500	0	0
	Overhead Expenditure	7,650	9,536	10,800	10,374	0	0	12,550	0	0
	Movement to/(from) Gen Reserve	<u>(6,150)</u>	<u>(5,927)</u>	<u>(8,300)</u>	<u>(5,917)</u>	<u>0</u>		<u>(8,050)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
312 Food Festival									
Total Income	17,000	21,033	19,500	22,130	0	0	21,500	0	0
Overhead Expenditure	25,100	17,629	24,100	16,200	0	0	21,700	0	0
Movement to/(from) Gen Reserve	<u>(8,100)</u>	<u>3,404</u>	<u>(4,600)</u>	<u>5,931</u>	<u>0</u>		<u>(200)</u>		
313 Music in the Meadow / Vineyard									
Total Income	3,000	3,000	3,000	2,800	0	0	3,000	0	0
Overhead Expenditure	10,500	10,951	11,600	5,200	0	0	11,450	0	0
Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(7,951)</u>	<u>(8,600)</u>	<u>(2,400)</u>	<u>0</u>		<u>(8,450)</u>		
314 Christmas Switch-on									
Total Income	4,000	4,152	5,500	4,677	0	0	7,500	0	0
Overhead Expenditure	13,300	9,998	12,600	11,147	0	0	15,250	0	0
Movement to/(from) Gen Reserve	<u>(9,300)</u>	<u>(5,846)</u>	<u>(7,100)</u>	<u>(6,470)</u>	<u>0</u>		<u>(7,750)</u>		
315 Heritage Open Days									
Overhead Expenditure	1,500	1,498	1,500	2,132	0	0	2,000	0	0
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,498)</u>	<u>(1,500)</u>	<u>(2,132)</u>	<u>0</u>		<u>(2,000)</u>		
316 Christmas Market									
Total Income	19,000	24,338	20,500	23,492	0	0	22,000	0	0
Overhead Expenditure	16,350	21,940	15,500	2,675	0	0	18,550	0	0
Movement to/(from) Gen Reserve	<u>2,650</u>	<u>2,399</u>	<u>5,000</u>	<u>20,818</u>	<u>0</u>		<u>3,450</u>		
317 Spring & Sustainability Festival									
Total Income	1,750	1,885	1,750	894	0	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	3,850	3,862	4,300	1,499	0	0	3,150	0	0
Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(1,977)</u>	<u>(2,550)</u>	<u>(606)</u>	<u>0</u>		<u>(2,150)</u>		
318 Gin & Fizz Festival									
Total Income	14,000	0	12,000	6,851	0	0	10,500	0	0
Overhead Expenditure	14,150	3,350	14,000	8,082	0	0	11,000	0	0
Movement to/(from) Gen Reserve	<u>(150)</u>	<u>(3,350)</u>	<u>(2,000)</u>	<u>(1,231)</u>	<u>0</u>		<u>(500)</u>		
319 Walking Festival									
Total Income	500	1,600	1,000	0	0	0	1,000	0	0
Overhead Expenditure	3,000	2,821	2,800	1,605	0	0	2,800	0	0
Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(1,221)</u>	<u>(1,800)</u>	<u>(1,605)</u>	<u>0</u>		<u>(1,800)</u>		
320 Farmers' Market									
Total Income	14,000	18,631	16,000	13,567	0	0	16,000	0	0
Overhead Expenditure	17,700	17,352	17,050	10,884	0	0	17,550	0	0
Movement to/(from) Gen Reserve	<u>(3,700)</u>	<u>1,279</u>	<u>(1,050)</u>	<u>2,683</u>	<u>0</u>		<u>(1,550)</u>		
321 Literary Festival									
Total Income	5,000	6,354	5,000	250	0	0	8,500	0	0
Overhead Expenditure	17,000	17,651	17,200	3,393	0	0	19,100	0	0
Movement to/(from) Gen Reserve	<u>(12,000)</u>	<u>(11,297)</u>	<u>(12,200)</u>	<u>(3,143)</u>	<u>0</u>		<u>(10,600)</u>		
322 Community/Youth events									
Overhead Expenditure	0	303	500	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(303)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
330 Christmas Lights									
Total Income	500	0	500	0	0	0	0	0	0
Overhead Expenditure	50,500	79,749	50,500	34,391	0	18,324	55,500	0	0
330 Net Income over Expenditure	<u>-50,000</u>	<u>-79,749</u>	<u>-50,000</u>	<u>-34,391</u>	<u>0</u>	<u>-18,324</u>	<u>-55,500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>(84,748)</u>	<u>(50,000)</u>	<u>(34,391)</u>	<u>0</u>		<u>(55,500)</u>		
350 Craft Town/Craft Cities									
Total Income	0	7,158	0	595	0	0	6,000	0	0
Overhead Expenditure	12,500	15,254	25,750	12,529	0	0	32,650	0	0
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(8,095)</u>	<u>(25,750)</u>	<u>(11,934)</u>	<u>0</u>		<u>(26,650)</u>		
355 Business Support									
Total Income	0	6,500	0	2,000	0	0	0	0	0
Overhead Expenditure	0	6,508	500	2,238	0	0	500	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(8)</u>	<u>(500)</u>	<u>(238)</u>	<u>0</u>		<u>(500)</u>		
Community - Income	87,750	106,741	94,750	86,701	0	0	111,500	0	0
Expenditure	271,200	292,692	307,150	172,583	0	18,324	318,250	0	0
Net Income over Expenditure	<u>-183,450</u>	<u>-185,951</u>	<u>-212,400</u>	<u>-85,882</u>	<u>0</u>	<u>-18,324</u>	<u>-206,750</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(5,000)	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Provisional Budget 2024/25 at December 2023

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(183,450)</u>	<u>(190,951)</u>	<u>(212,400)</u>	<u>(85,882)</u>	<u>0</u>		<u>(206,750)</u>		
Total Budget Income	1,474,800	1,914,697	1,623,750	1,700,129	0	0	1,694,568	0	0
Expenditure	1,474,800	1,816,684	1,643,750	949,614	0	153,835	1,806,950	0	0
Net Income over Expenditure	<u>0</u>	<u>98,013</u>	<u>-20,000</u>	<u>750,516</u>	<u>0</u>	<u>-153,835</u>	<u>-112,382</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	191,850	0	4,483	0	0	0	0	0
less Transfers to EMR	0	290,322	0	97,516	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(459)</u>	<u>(20,000)</u>	<u>657,483</u>	<u>0</u>		<u>(112,382)</u>		