

A	B	C	D	E	F	G	H	I	J	K	L	M
								Variances				
			2021/22		2022/23			Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual	Budget	Actual YE	Projected at Q3	£	%	£	%	
101	Administration											
1176	Precept		851,159	851,159	892,865	892,865	892,865	0	100%	0	100%	
1177	Council Tax Support Grant		16,598	16,598	16,598	16,598	16,598	0	100%	0	100%	
1184	CIL & S106 Receipts		8,295	11,980	0	8,295	0	8,295	0%	8,295	0%	Moved to EMR
1190	Interest Received		500	319	500	4,273	2,990	3,773	855%	1,283	143%	Increased interest rates
1195	FIT Payments		100	299	100	100	100	0	100%	0	100%	
1199	Miscellaneous Income		0	516	0	25	25	25	0%	0	100%	Staff larder donation
1225	Defib Donations		0	0	0	200	200	200	0%	0	100%	Donation moved to EMR at YE
	Total Income		876,652	880,871	910,063	922,356	912,778	12,293	101%	9,578	101%	
4000	Salaries		128,053	124,368	243,856	231,593	235,735	12,263	95%	4,142	98%	
4007	Councillors' Allowances		16,815	13,171	17,656	13,614	14,168	4,042	77%	554	96%	No increase agreed for 22/23 (22.11.22)
4008	Professional Services		7,833	3,752	9,000	3,891	2,500	5,109	43%	(1,391)	156%	Full budget not required
4011	Photocopier Lease & charges		3,904	1,375	1,500	1,364	1,400	136	91%	36	97%	
4012	Insurance		3,000	3,671	3,500	624	608	2,876	18%	(16)	103%	Prepayment accounting implemented 22/23
4013	Insurance Claims		500	250	500	465	465	35	93%	0	100%	
4016	Travelling Expenses		850	30	400	87	200	313	22%	113	44%	Online training reduced need to travel
4018	Stationery		1,250	933	1,250	962	900	288	77%	(62)	107%	Full budget not required
4019	Postage		1,250	1,074	1,000	294	352	706	29%	58	84%	Franking machine required. Email correspondence used wherever possible.
4020	Staff Training		9,530	3,732	6,000	2,025	2,500	3,975	34%	475	81%	Full budget not required
4021	Councillor Training		1,200	0	600	305	200	295	51%	(105)	153%	Full budget not required
4023	Audit Internal/External		3,300	2,775	3,366	3,435	3,079	(69)	102%	(356)	112%	
4024	IT Support		8,213	5,370	6,487	8,391	8,000	(1,904)	129%	(391)	105%	Additional/enhanced software packages agreed mid FY 22/23
4025	IT Equipment		3,000	3,404	1,000	1,070	850	(70)	107%	(220)	126%	
4026	Medical expenses		350	305	850	130	150	720	15%	20	87%	Full budget not required
4028	Recruitment		1,500	4,264	4,500	0	0	4,500	0%	0	0%	No senior level recruitment required
4106	Sanitary Waste		0	0	0	7	0	(7)	0%	(7)	0%	Mis coding shoulc be centre 102
4109	Mobile phones		360	405	450	616	616	(166)	137%	0	100%	Underbudgeted.
4215	Subscriptions		3,200	75	3,500	2,779	2,831	721	79%	52	98%	Full budget not required
4220	Legal Fees		3,612	0	8,000	4,788	7,000	3,212	60%	2,212	68%	Full budget not required
4480	Climate Change & Biodiversity		0	0	2,500	0	0	2,500	0%	0	0%	Budget not required
4490	Bank charges		0	58	0	210	240	(210)	0%	30	88%	Not budgeted for
4510	Workwear & PPE		0	0	500	0	150	500	0%	150	0%	Budget not required
4600	New Office Equipment		1,000	6,184	1,000	864	1,000	136	86%	136	86%	
4702	Defib Expenses/Maintenance		0	0	0	33	200	(33)	0%	167	17%	Mid year addition- Signage
4999	Sundries		250	425	250	320	350	(70)	128%	30	91%	Increased staffing levels not budgeted for
	Overhead Expenditure		370,574	290,847	317,665	277,864	283,494	39,801	87%	5,630	98%	
	101 Net Income over Expenditure		506,078	590,024	592,398	644,491	629,284	(52,093)	109%	(15,207)	102%	
6001	less Transfer To EMR		0	0	0	8,295	0	(8,295)	0%	(8,295)	0%	
	Movement to/(from) Gen Reserve		506,078	590,024	592,398	636,197	629,284	(43,799)	107%	(6,913)	101%	

									Variances					
			2021/22			2022/23			Actual against Budget		Actual against Q3 Projection		Notes	
			Budget	Actual	Budget		Actual YE		Projected at Q3	£	%	£	%	
102	Office Expenditure													
1000	Hire Of Premises		10,000	3,529	5,000		7,078		8,000	2,078	142%	922	88%	Hire increased more than budgeted for
		Total Income	10,000	3,529	5,000		7,078		8,000	2,078	142%	922	88%	
4009	Maintenance Contractor		2,500	6,337	2,500		227		1,500	(2,273)	9%	1,273	15%	Full budget not required
4017	Cleaning Materials		400	501	300		310		350	10	103%	40	89%	
4040	Covid19/Staff Larder		2,500	1,299	1,250		1,733		1,250	483	139%	(483)	139%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent recurrence.
4100	Office Site Lease		2,760	2,482	2,760		2,590		2,590	(170)	94%	0	100%	
4101	Utilities		1,600	3,372	3,500		3,763		2,000	263	108%	(1,763)	188%	
4102	Health & Safety		1,760	317	1,168		167		643	(1,001)	14%	476	26%	Full budget not required
4104	Repairs/Replacements		5,917	2,575	1,000		166		200	(834)	17%	34	83%	Full budget not required
4105	Alarm Fire/Intruder		800	477	616		90		616	(526)	15%	526	15%	Full budget not required - service due early 23/24
4106	Sanitary Waste		136	178	184		0		184	(184)	0%	184	0%	Annual payment made late 22/23
4107	Contracts & Agreements		900	985	918		0		181	(918)	0%	181	0%	Budget not required
4110	Landline/Broadband		2,700	1,800	2,646		2,003		2,098	(643)	76%	95	95%	Overbudgeted
4111	Maintenance - office & POST fa		500	388	500		482		500	(18)	96%	18	96%	
4112	Room Hire Sundries		500	196	250		110		100	(140)	44%	(10)	110%	Full budget not required
		102 Net Income over Expenditure	(13,323)	(17,961)	(12,892)		(5,067)		(4,812)	7,825	39%	255	105%	
6000		plus Transfer From EMR	0	665	0		0		0	0	0%	0	0%	
		Movement to/(from) Gen Reserve	(13,323)	(17,297)	(12,892)		(5,067)		(4,812)	7,825	39%	255	105%	
202	Grants													
4209	Grants		9,000	6,814	6,000		11,992		12,250	5,992	200%	258	98%	Grants to Wilts Search & Rescue and Ukraine appeals granted 21/22 paid 22/23 as reported to committee
		Overhead Expenditure	9,000	7,405	6,000		11,992		12,250	5,992	200%	258	98%	
		Movement to/(from) Gen Reserve	(9,000)	(7,405)	(6,000)		(11,992)		(12,250)	(5,992)	200%	(258)	98%	
302	Play Areas													
1008	Great Western Community Forest		10,000	0	10,000		0		0	(10,000)	0%	0	0%	Income coded to 307
		Total Income	10,000	573	10,000		0		0	(10,000)	0%	0	0%	
4010	Play Area Contractor/Security		15,092	16,778	14,000		12,131		12,131	(1,869)	87%	0	100%	
4027	CCTV		1,440	2,003	1,224		1,020		1,020	(204)	83%	0	100%	Overbudgeted
4305	Play Equipment Repairs		5,074	4,967	15,000		11,830		11,000	(3,170)	79%	(830)	108%	Full budget not required
4306	Play Area Inspection		2,388	1,119	2,436		1,224		1,150	(1,212)	50%	(74)	106%	Overbudgeted
4316	Play Area Refurbishment		109,150	78,528	24,157		(1,744)		22,355	(25,901)	-7%	24,099	-8%	Balance moved to EMR at YE as per FC204
4518	Surface Repairs		51,182	51,525	15,000		15,000		15,000	0	100%	0	100%	
5900	EMR Spend		0	0	0		2,500		0	2,500	0%	(2,500)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	184,826	154,921	71,817		41,962		62,656	(29,855)	58%	20,694	67%	
		302 Net Income over Expenditure	(174,826)	(154,348)	(61,817)		(41,962)		(62,656)	19,855	68%	(20,694)	67%	
6000		plus Transfer From EMR	0	1,154	0		2,500		0	2,500	0%	(2,500)	0%	
		Movement to/(from) Gen Reserve	(174,826)	(153,193)	(61,817)		(39,462)		(62,656)	22,355	64%	(23,194)	63%	
305	Leisure Gardens													
1004	Leisure Garden Tenants		3,195	3,163	3,259		1,187		1,216	(2,072)	36%	29	98%	Reciepts in advance accounting implemented 2022/23 as per F&P Committee approval
		Total Income	3,195	3,163	3,259		1,187		1,216	(2,072)	36%	29	98%	
4310	Leisure Gardens Maintenance		1,500	1,100	1,500		151		1,016	(1,349)	10%	865	15%	Full budget not required
4315	Leisure Garden Water Rates		320	0	320		109		200	(211)	34%	91	55%	Full budget not required
		Overhead Expenditure	1,820	1,100	1,820		260		1,216	(1,560)	14%	956	21%	
		Movement to/(from) Gen Reserve	1,375	2,063	1,439		927		0	(512)	64%	(927)	0%	Cost centre balance moved to EMR at YE as per FC236

										Variances				
			2021/22			2022/23				Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual	Budget		Actual YE		Projected at Q3	£	%	£	%	
307	Parks & Open Spaces													
1008	Great Western Community Forest		0	0	1,197		10,057		10,057	8,860	840%	0	100%	Grant received - moved to EMR at YE - for retro approval May 2023
1183	Grounds Maint Work		806	783	950		1,424		1,300	474	150%	(124)	110%	Income higher than expected - roundabout advertising
1197	Insurance Claim Settlements		0	0	0		308		308	308	0%	0	100%	Not budgeted for
1300	Livery Sponsorship		0	0	0		300		300	300	0%	0	100%	Not budgeted for
1405	Street Sweeper Hire		0	0	0		325		325	325	0%	0	100%	Not budgeted for
		Total Income	806	783	2,147		12,414		12,290	10,267	578%	(124)	101%	
4000	Salaries		147,898	157,840	357,072		363,950		355,850	6,878	102%	(8,100)	102%	
4006	General Maintenance		2,600	1,501	1,500		1,672		1,500	172	111%	(172)	111%	
4009	Maintenance Contractor		8,892	6,392	2,500		0		0	(2,500)	0%	0	0%	Budget not required
4017	Cleaning Materials		0	0	100		94		0	(6)	94%	(94)	0%	
4020	Staff Training		3,000	599	5,050		2,405		4,200	(2,645)	48%	1,795	57%	Full budget not required
4026	Medical expenses		1,000	0	1,430		380		560	(1,050)	27%	180	68%	Full budget not required
4027	CCTV		0	0	1,000		0		0	(1,000)	0%	0	0%	GMF expense not required in 22/23
4033	Staff licences		0	0	570		380		0	(190)	67%	(380)	0%	Full budget not required
4040	Covid19/Staff Larder		2,500	73	1,250		1,518		1,250	268	121%	(268)	121%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent recurrence.
4101	Utilities		0	0	3,500		2,698		2,000	(802)	77%	(698)	135%	Full budget not required
4102	Health & Safety		0	0	500		0		0	(500)	0%	0	0%	GMF expense not required in 22/23
4104	Repairs/Replacements		0	0	500		0		500	(500)	0%	500	0%	4006 utilised - merged with this nominal for 23/24
4105	Alarm Fire/Intruder		0	0	700		0		0	(700)	0%	0	0%	GMF expense not required in 22/23
4106	Sanitary Waste		0	0	100		0		0	(100)	0%	0	0%	GMF expense not required in 22/23
4107	Contracts & Agreements		0	0	450		0		0	(450)	0%	0	0%	GMF expense not required in 22/23
4109	Mobile phones		1,500	1,632	1,506		1,236		1,236	(270)	82%	0	100%	Overbudgeted
4110	Landline/Broadband		0	26	1,000		0		0	(1,000)	0%	0	0%	GMF expense not required in 22/23
4111	Maintenance - office & POST fa		0	0	250		0		0	(250)	0%	0	0%	GMF expense not required in 22/23
4200	Bus Shelters & Repairs		500	0	500		0		500	(500)	0%	500	0%	Budget not required
4206	Great Western Climate Tree		0	0	1,197		(922)		10,057	(2,119)	-77%	10,979	-9%	Refund received - no further expenditure required, income moved to EMR at YE as above
4301	Arboricultural Work		13,472	2,250	6,500		498		6,500	(6,002)	8%	6,002	8%	Balance moved to EMR at YE as per FC 236
4304	Bin collections		0	0	100		0		0	(100)	0%	0	0%	GMF expense not required in 22/23
4308	Notice Boards, Seats & Bins		500	383	500		291		500	(209)	58%	209	58%	Full budget not required
4309	Horticultural work		2,500	2,973	4,550		2,456		4,550	(2,094)	54%	2,094	54%	Full budget not required
4350	Vandalism		1,000	39	500		103		500	(397)	21%	397	21%	Full budget not required
4480	Climate Change & Biodiversity		0	4,602	2,500		0		0	(2,500)	0%	0	0%	Budget not required
4506	Fuel		5,000	9,615	7,850		13,712		12,200	5,862	175%	(1,512)	112%	Increased fuel costs as reported to committee
4507	Vehicle Insurance		4,550	2,082	4,550		371		1,143	(4,179)	8%	772	32%	Prepayment accounting implemented 22/23
4508	Road Fund Licence		1,150	768	1,173		439		800	(734)	37%	361	55%	Prepayment accounting implemented 22/23
4509	Servicing & Maintenance (Vehic		6,000	4,411	10,344		11,514		10,344	1,170	111%	(1,170)	111%	
4510	Workwear & PPE		3,000	3,152	2,500		3,190		2,500	690	128%	(690)	128%	2 Additional team members utilising grounds maintenance contract underspend
4511	Vehicle Tracking		650	546	749		495		749	(254)	66%	254	66%	Full budget not required
4514	Grass Cutting M/C Lease		10,000	10,223	11,000		11,026		11,000	26	100%	(26)	100%	
4515	Grass Cutting M/C maint		5,000	5,275	8,000		4,214		8,000	(3,786)	53%	3,786	53%	Full budget not required
4517	Litter, Cleansing & gritting		5,000	4,258	4,000		2,444		2,500	(1,556)	61%	56	98%	Full budget not required
4522	Grounds Maintenance Contract		53,908	47,704	47,919		25,974		46,881	(21,945)	54%	20,907	55%	Winter shrub/Hedge contract cancelled and taken in-house mid 22/23
4523	Fuel - Grass cutting		2,000	2,438	3,040		4,938		4,811	1,898	162%	(127)	103%	Increased fuel costs as reported to committee
4524	Vehicle Electricity (fuel)		0	0	0		0		1,027	0	0%	1,027	0%	Electricity for vehicles coded to fuel (4506) 4524 new code from 2023/24
4604	Festive Enhancements		500	0	500		100		100	(400)	20%	0	100%	Full budget not required
4610	Vehicles		0	0	27,400		25,391		20,500	(2,009)	93%	(4,891)	124%	
4615	New Machinery		12,205	10,862	35,400		35,491		35,400	91	100%	(91)	100%	
4700	PWLB Repayment		0	0	12,500		0		12,500	(12,500)	0%	12,500	0%	Moved to EMR at YE as per FC 236
5900	EMR Spend		0	0	0		43,574		0	43,574	0%	(43,574)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	391,081	373,459	572,250		559,633		560,158	(12,617)	98%	525	100%	
		307 Net Income over Expenditure	(390,275)	(372,676)	(570,103)		(547,219)		(547,868)	22,884	96%	(649)	100%	
6000		plus Transfer From EMR	0	0	0		43,492		0	43,492	0%	(43,492)	0%	
		Movement to/(from) Gen Reserve	(390,275)	(372,676)	(570,103)		(503,727)		(547,868)	66,376	88%	(44,141)	92%	

								Variances				
			2021/22		2022/23			Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual	Budget	Actual YE	Projected at Q3	£	%	£	%	
401	Newsletter											
1001	Newsletter Advertising		1,250	481	1,250	331	330	(919)	26%	(1)	100%	Advertising not taken up
		Total Income	1,250	481	1,250	331	330	(919)	26%	(1)	100%	
4400	Newsletter Printing		9,690	5,625	9,694	9,225	9,609	(469)	95%	384	96%	
4403	Newsletter Distribution		2,500	2,735	2,550	2,460	2,460	(90)	96%	0	100%	
4404	Newsletter Artwork		1,700	1,560	1,734	1,426	1,042	(308)	82%	(384)	137%	Full budget not required
5900	EMR Spend		0	0	0	4,065	0	4,065	0%	(4,065)	0%	EMR Spend nominal has no budget
		Overhead Expenditure	13,890	9,920	13,978	17,176	13,111	3,198	123%	(4,065)	131%	
		401 Net Income over Expenditure	(12,640)	(9,439)	(12,728)	(16,845)	(12,781)	(4,117)	132%	4,064	132%	
6000		plus Transfer From EMR	0	0	0	4,065	0	4,065	0%	(4,065)	0%	
		Movement to/(from) Gen Reserve	(12,640)	(9,439)	(12,728)	(12,780)	(12,781)	(52)	100%	(1)	100%	
402	Community Development											
1005	Community Development & Grant		7,000	15,483	15,000	10,000	10,000	(5,000)	67%	0	100%	£10k achieved for Memory Café
1007	Donations		0	350	0	700	700	700	0%	0	100%	Income not budgeted for
1009	Memorial benches		0	0	3,462	0	0	(3,462)	0%	0	0%	Income not budgeted for
1200	Jubilee Income		0	0	0	60	60	60	0%	0	100%	Income not budgeted for
1205	MME Income		0	0	0	402	402	402	0%	0	100%	Income not budgeted for
1210	Mem Cafe Income & Donations		0	0	0	544	460	544	0%	(84)	118%	Income not budgeted for
1215	Ukraine Donations In		0	0	0	320	320	320	0%	0	100%	Income not budgeted for
1220	Football Pitch Income		0	0	0	400	430	400	0%	30	93%	Income not budgeted for
1400	I&L Events Income		0	0	0	642	500	642	0%	(142)	128%	Income not budgeted for
		Total Income	7,000	15,833	18,462	13,069	12,872	(5,393)	71%	(197)	102%	
4000	Salaries		0	0	73,351	78,368	77,921	5,017	107%	(447)	101%	
4001	Youth Engagement salaries		6,000	4,679	0	1,799	0	1,799	0%	(1,799)	0%	EMR utilised - expense must go through salary budget to adhere with AGAR reporting
4002	Memory Cafe salaries		0	7,385	0	18,743	0	18,743	0%	(18,743)	0%	EMR utilised - expense must go through salary budget to adhere with AGAR reporting
4212	Christmas Activities		1,500	1,891	1,500	1,839	1,868	339	123%	29	98%	Overspend - Use of credit card affected monitoring - 23/24 new system imposed to prevent recurrence.
4320	Youth Engagement		7,500	5,628	1,000	0	0	(1,000)	0%	0	0%	EMR utilised
4330	Memory Cafe		4,500	3,415	4,500	1,367	2,000	(3,133)	30%	633	68%	EMR utilised
4401	Web Site & Social Media		2,450	942	1,155	0	0	(1,155)	0%	0	0%	EMR utilised
4402	Marketing & Events		4,966	597	5,250	328	350	(4,922)	6%	22	94%	EMR utilised
4412	Branding		852	138	500	0	0	(500)	0%	0	0%	EMR utilised
4413	Consultation/Events		403	401	250	44	250	(206)	18%	206	18%	Full budget not required
4416	Competitions		500	438	500	493	336	(7)	99%	(157)	147%	
4418	Memorial benches		0	0	3,462	0	0	(3,462)	0%	0	0%	None requested
4629	Community Choices		0	0	12,000	5,486	6,000	(6,514)	46%	514	91%	Many events cost neutral
4632	MME Expenditure		0	0	0	387	387	387	0%	0	100%	Expense not budgeted for contra income
4701	Ukraine Donations Out		0	0	0	320	320	320	0%	0	100%	Expense not budgeted for contra income
5900	EMR Spend		0	0	0	14,288	0	14,288	0%	(14,288)	0%	EMR nominal has no budget
		Overhead Expenditure	28,671	28,678	103,468	123,463	89,432	19,995	119%	(34,031)	138%	
		402 Net Income over Expenditure	(21,671)	(12,845)	(85,006)	(110,394)	(76,560)	(25,388)	130%	33,834	144%	
6000		plus Transfer From EMR	0	725	0	32,384	0	32,384	0%	(32,384)	0%	
		Movement to/(from) Gen Reserve	(21,671)	(12,120)	(85,006)	(78,010)	(76,560)	6,996	92%	1,450	102%	
501	Community Transport											
1002	Community Transport Fares		2,000	1,075	2,000	2,323	2,000	323	116%	(323)	116%	Increased usage over budget
1003	Community Transport BSOG		250	100	250	491	491	241	196%	0	100%	Increased usage over budget
		Total Income	2,250	1,175	2,250	2,814	2,491	564	125%	(323)	113%	
4500	Bus Tax & Insurance		1,450	554	1,450	370	371	(1,080)	26%	1	100%	Prepayment accounting implemented 22/23
4501	Bus Fuel Costs		800	505	800	973	800	173	122%	(173)	122%	Increased fuel costs as reported to committee
4502	Bus Servicing & Repairs		600	1,034	600	990	1,000	390	165%	10	99%	Increased usage resulting in increased repairs
4504	Bus Driver Training		820	120	820	320	320	(500)	39%	0	100%	Full budget not required
4505	Bus Admin/Misc		75	113	75	26	26	(49)	35%	0	100%	Full budget not required
		Overhead Expenditure	3,745	2,327	3,745	2,679	2,517	(1,066)	72%	(162)	106%	
		Movement to/(from) Gen Reserve	(1,495)	(1,152)	(1,495)	135	(26)	1,630	-9%	(161)	-519%	

										Variances				
			2021/22			2022/23				Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual		Budget	Actual YE	Projected at Q3	£	%	£	%		
605	Capital Projects													
		Direct Expenditure	0	0		0	0	0	0	0%	0	0%		
4630	Air conditioning		0	0		15,500	13,662	13,662	(1,838)	88%	0	100%		
4631	Hybrid Meeting Tech		0	0		5,000	0	5,000	(5,000)	0%	5,000	0%		
5900	EMR Spend		0	0		0	34,937	0	34,937	0%	(34,937)	0%		
		Overhead Expenditure	158,029	39,885		20,500	48,599	18,662	28,099	237%	(29,937)	260%		
5000	Transfers To/From Reserves		0	11,825		0	0	0	0	0%	0	0%		
		Other Cost/Income	0	11,825		0	0	0	0	0%	0	0%		
6000		plus Transfer From EMR	0	0		0	34,937	0	34,937	0%	(34,937)	0%		
		Movement to/(from) Gen Reserve	(158,029)	(51,710)		(20,500)	(13,662)	(18,662)	6,838	67%	(5,000)	73%		
		Total Budget Income	911,153	906,409		952,431	959,248	949,977	6,817	101%	(9,271)	101%		
		Expenditure	1,184,959	941,858		1,129,135	1,095,773	1,056,308	(33,362)	97%	(39,465)	104%		
		Net Income over Expenditure	(273,806)	(35,449)		(176,704)	(136,525)	(106,331)	40,179	77%	30,194	128%		
		plus Transfer From EMR	0	2,544		0	117,379	0	117,379	0%	(117,379)	0%		
		less Transfer To EMR	0	0		0	8,294	0	8,294	0%	(8,294)	0%		
		Movement to/(from) Gen Reserve	(273,806)	(32,905)		(176,704)	(27,441)	(106,331)	149,263	16%	(78,890)	26%		
		Less Transfers to EMR's outside of income and expenditure					(98,931)							
			2021/22			2022/23				Actual against Budget		Actual against Q3 Projection		Notes
			Budget	Actual		Budget	Actual YE	Projected at Q3	£	%	£	%		
		Total movement (from) Gen Reserve					(126,372)							
		Overall saving against budget					50,332							

Key

EMR Movement

>15% under budget expenditure or >15% over budget income

No budget set

>15% over budget expenditure or >15% under budget income