

Annual Budget - By Centre (Actual YTD Month 11)

Note: 2023/24

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>302</u>	<u>Play Areas</u>									
1007	Donations	0	573	0	0	0	0	0	0	0
1008	Great Western Community Forest	10,000	0	10,000	0	0	0	10,000	0	0
Total Income		10,000	573	10,000	0	0	0	10,000	0	0
4010	Play Area Contractor/Security	15,092	16,778	14,000	10,131	12,131	0	13,000	0	0
4027	CCTV	1,440	2,003	1,224	935	1,020	0	1,071	0	0
4305	Play Equipment Repairs	5,074	4,967	15,000	10,274	11,000	0	10,000	0	0
4306	Play Area Inspection	2,388	1,119	2,436	0	1,150	1,224	1,208	0	0
4316	Play Area Refurbishment	109,150	78,528	24,157	-1,744	22,355	0	0	0	0
4342	Skatepark Repairs	500	0	0	0	0	0	0	0	0
4518	Surface Repairs	51,182	51,525	15,000	752	15,000	13,856	2,500	0	0
Overhead Expenditure		184,826	154,921	71,817	20,349	62,656	15,080	27,779	0	0
302 Net Income over Expenditure		-174,826	-154,348	-61,817	-20,349	-62,656	-15,080	-17,779	0	0
6000	plus Transfer From EMR	0	1,154	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(174,826)	(153,193)	(61,817)	(20,349)	(62,656)		(17,779)		
<u>305</u>	<u>Leisure Gardens</u>									
1004	Leisure Garden Tenants	3,195	3,163	3,259	1,155	1,216	0	2,539	0	0
Total Income		3,195	3,163	3,259	1,155	1,216	0	2,539	0	0
4310	Leisure Gardens Maintenance	1,500	1,100	1,500	151	1,016	0	2,329	0	0
4315	Leisure Garden Water Rates	320	0	320	109	200	0	210	0	0
5900	EMR Spend	0	0	0	0	0	17,652	0	0	0

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Overhead Expenditure		1,820	1,100	1,820	260	1,216	17,652	2,539	0	0
Movement to/(from) Gen Reserve		1,375	2,063	1,439	895	0		0		
<u>307</u>	<u>Parks & Open Spaces</u>									
1008	Great Western Community Forest	0	0	1,197	10,057	10,057	0	1,414	0	0
1183	Grounds Maint Work	806	783	950	753	1,300	0	1,800	0	0
1197	Insurance Claim Settlements	0	0	0	308	308	0	0	0	0
1300	Livery Sponsorship	0	0	0	300	300	0	0	0	0
1405	Street Sweeper Hire	0	0	0	325	325	0	0	0	0
Total Income		806	783	2,147	11,743	12,290	0	3,214	0	0
4000	Salaries	147,898	157,840	357,072	328,417	355,850	0	407,882	0	0
4004	PAYE & NI Payments	44,617	45,490	0	0	0	0	0	0	0
4005	Pension Contributions	50,139	46,796	0	0	0	0	0	0	0
4006	General Maintenance	2,600	1,501	1,500	1,576	1,500	0	2,000	0	0
4009	Maintenance Contractor	8,892	6,392	2,500	0	0	0	400	0	0
4017	Cleaning Materials	0	0	100	37	0	0	25	0	0
4020	Staff Training	3,000	599	5,050	785	4,200	650	4,600	0	0
4026	Medical expenses	1,000	0	1,430	380	560	0	1,000	0	0
4027	CCTV	0	0	1,000	0	0	0	0	0	0
4033	Staff licences	0	0	570	0	0	0	570	0	0
4040	Covid19/Staff Larder	2,500	73	1,250	1,019	1,250	0	750	0	0
4101	Utilities	0	0	3,500	2,227	2,000	0	3,500	0	0
4102	Health & Safety	0	0	500	0	0	0	250	0	0

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4104	Repairs/Replacements	0	0	500	0	500	0	0	0	0
4105	Alarm Fire/Intruder	0	0	700	0	0	0	450	0	0
4106	Sanitary Waste	0	0	100	0	0	0	50	0	0
4107	Contracts & Agreements	0	0	450	0	0	0	0	0	0
4109	Mobile phones	1,500	1,632	1,506	1,120	1,236	0	1,298	0	0
4110	Landline/Broadband	0	26	1,000	0	0	0	0	0	0
4111	Maintenance - office & POST fa	0	0	250	0	0	0	250	0	0
4200	Bus Shelters & Repairs	500	0	500	0	500	0	500	0	0
4206	Great Western Climate Tree	0	0	1,197	-922	10,057	0	1,414	0	0
4301	Arboricultural Work	13,472	2,250	6,500	0	6,500	498	6,825	0	0
4304	Bin collections	0	0	100	0	0	0	50	0	0
4308	Notice Boards, Seats & Bins	500	383	500	291	500	0	500	0	0
4309	Horticultural work	2,500	2,973	4,550	2,285	4,550	143	4,778	0	0
4314	Equipment	2,000	1,528	0	0	0	0	2,000	0	0
4350	Vandalism	1,000	39	500	0	500	0	500	0	0
4480	Climate Change & Biodiversity	0	4,602	2,500	0	0	0	0	0	0
4506	Fuel	5,000	9,615	7,850	11,234	12,200	0	10,000	0	0
4507	Vehicle Insurance	4,550	2,082	4,550	2,227	1,143	0	4,628	0	0
4508	Road Fund Licence	1,150	768	1,173	878	800	0	840	0	0
4509	Servicing & Maintenance (Vehic	6,000	4,411	10,344	9,067	10,344	0	9,930	0	0
4510	Workwear & PPE	3,000	3,152	2,500	2,947	2,500	0	2,735	0	0
4511	Vehicle Tracking	650	546	749	495	749	0	788	0	0
4512	**DNU88 Tools & Equipment	0	0	0	0	0	0	0	0	0
4514	Grass Cutting M/C Lease	10,000	10,223	11,000	24,783	11,000	0	11,000	0	0

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4515	Grass Cutting M/C maint	5,000	5,275	8,000	6,094	8,000	0	6,000	0	0
4517	Litter, Cleansing & gritting	5,000	4,258	4,000	2,418	2,500	0	2,750	0	0
4522	Grounds Maintenance Contract	53,908	47,704	47,919	25,391	46,881	10,808	18,922	0	0
4523	Fuel - Grass cutting	2,000	2,438	3,040	4,811	4,811	0	5,052	0	0
4524	Vehicle Electricity (fuel)	0	0	0	0	1,027	0	3,000	0	0
4604	Festive Enhancements	500	0	500	100	100	0	500	0	0
4610	Vehicles	0	0	27,400	23,558	20,500	0	20,499	0	0
4615	New Machinery	12,205	10,862	35,400	33,606	35,400	0	2,800	0	0
4633	Street Sweeper Lease	0	0	0	0	0	0	25,376	0	0
4634	Street Sweeper Maintenance	0	0	0	0	0	0	4,324	0	0
4700	PWLB Repayment	0	0	12,500	0	12,500	0	12,500	0	0
5900	EMR Spend	0	0	0	42,645	0	0	0	0	0
Overhead Expenditure		391,081	373,459	572,250	527,468	560,158	12,098	581,236	0	0
307 Net Income over Expenditure		-390,275	-372,676	-570,103	-515,726	-547,868	-12,098	-578,022	0	0
6000	plus Transfer From EMR	0	0	0	42,645	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(390,275)</u>	<u>(372,676)</u>	<u>(570,103)</u>	<u>(473,081)</u>	<u>(547,868)</u>		<u>(578,022)</u>		
Total Budget Income		14,001	4,520	15,406	12,898	13,506	0	15,753	0	0
Expenditure		577,727	529,480	645,887	548,077	624,030	44,830	611,554	0	0
Net Income over Expenditure		<u>-563,726</u>	<u>-524,961</u>	<u>-630,481</u>	<u>-535,179</u>	<u>-610,524</u>	<u>-44,830</u>	<u>-595,801</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR		0	1,154	0	42,645	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(563,726)</u>	<u>(523,806)</u>	<u>(630,481)</u>	<u>(492,534)</u>	<u>(610,524)</u>		<u>(595,801)</u>		

