		2021/22		2022/23				% Budget	% Budget	
		Budget	Actual	Budget	Actual YTD	Projected	Committed	Spend to Q3	Projected to end of year	**Budget Notes**
								90%+	115%+	**15% Over budgeted income**
								60%- or 90%+	85%- or 115%+	**15% Under budgeted income or 15% over budgeted expenditure**
								60%-	85%-	**15% under budgeted expenditure**
101 Administration										
1176 Precept		851,159	851,159	892,865	892,865	892,865	0	100%	100%	22/23: Precept demand
1177 Council Tax Support Grant		16,598	16,598	16,598	16,598	16,598	0	100%	100%	22/23 figure confirmed by SBC
1184 CIL & S106 Receipts		8,295	11,980	0	8,295	0	0	0%	100%	22/23: October Receipts TBC. April receipt jnld to EMR
1190 Interest Received		500	319	500	2,243	2,990	0	449%	598%	22/23: Underbudgeted. 23/24: Slightly reduced due to reducing bank balances.
1195 FIT Payments		100	299	100	0	100	0	0%	100%	Solar panel payments received late in financial year.
1199 Miscellaneous Income		0	516	0	25	0	0	0%	0%	22/23: Staff larder donation
1225 Defib Donations		0	0	0	200	200	0	0%	0%	22/23: Donation for maint of defib for 2 yrs. Not budgeted for - balance to EMR @ YE
	Total Income	**876,652**	**880,871**	**910,063**	**920,225**	**912,778**	**0**	**101%**	**100%**	
4000 Salaries		128,053	124,368	243,856	178,176	235,735	0	73%	97%	22/23: See Salaries Projection Spreadsheet
4007 Councillors' Allowances		16,815	13,171	17,656	10,272	14,168	0	58%	80%	22/23: cllrs £899.64 ea (X17) + chr £1,672.80. no inc agrd 22.11.22
4008 Professional Services		7,833	3,752	9,000	1,196	2,500	0	13%	28%	22/23: HR consultants and other non-project related fees.
4011 Photocopier Lease & charges		3,904	1,375	1,500	711	1,400	0	47%	93%	22/23: Invoiced quarterly in arrears. Q3 invoice due.
4012 Insurance		3,000	3,671	3,500	0	608	0	0%	17%	22/23: Due Feb 23. 10/12 prepaid into 23/24
4013 Insurance Claims		500	250	500	465	465	0	93%	93%	22/23: Insurance claim - theft of polesaw. Income in 1197/307
4016 Travelling Expenses		850	30	400	67	200	0	17%	50%	22/23: Majority of training completed online
4018 Stationery		1,250	933	1,250	597	900	0	48%	72%	22/23: full allocation not utilised to date.
4019 Postage		1,250	1,074	1,000	264	352	0	26%	35%	22/23: Franking Machine return in process. Use of email (invoicing) reducing spend.
4020 Staff Training		9,530	3,732	6,000	1,513	2,500	0	25%	42%	22/23: Full budget not required for year.
4021 Councillor Training		1,200	0	600	36	200	0	6%	33%	22/23: Full budget not required.
4023 Audit Internal/External		3,300	2,775	3,366	2,829	3,079	0	84%	91%	22/23: Internal £1479 external £1600 23/24: Internal £900. External £2100
4024 IT Support		8,213	5,370	6,487	7,843	8,000	0	121%	123%	22/23: RBS add'n from Jul 912.32 (23/24: 1348.17) Orch £286820pa dom & ms36 + 2980 maint, Bpay £299
4025 IT Equipment		3,000	3,404	1,000	850	850	0	85%	85%	22/23: One laptop purchased.
4026 Medical expenses		350	305	850	45	150	0	5%	18%	22/23: Eye tests, glasses etc.
4028 Recruitment		1,500	4,264	4,500	0	0	0	0%	0%	22/23: Not required
4109 Mobile phones		360	405	450	466	616	0	104%	137%	22/23:5 phones £50pm + one off delivery £15.60
4215 Subscriptions		3,200	75	3,500	2,739	2,831	0	78%	81%	22/23: Slcc pd to end feb 42.12 for March, ICO 35, WALC 2043, SAC 195, allot soc 55, cc50
4220 Legal Fees		3,612	0	8,000	1,448	7,000	0	18%	88%	22/23: Ongoing works - balance to EMR
4480 Climate Change & Biodiversity		0	0	2,500	0	0	0	0%	0%	22/23: Rolling EMR?
4490 Bank charges		0	58	0	155	240	0	0%	0%	22/23: Not budgeted for.
4510 Workwear & PPE		0	0	500	0	150	0	0%	30%	22/23: Not required to date
4600 New Office Equipment		1,000	6,184	1,000	793	1,000	0	79%	100%	23/24: £400 required for new planters
4702 Defib Expenses/Maintenance		0	0	0	33	200	0	0%	0%	22/23: New code. Contra donation in 1225/101. Balance to EMR @ YE
4999 Sundries		250	425	250	320	350	0	128%	140%	22/23: Office sundry expenses (i.e. refreshments). Increase in staff numbers.
	Overhead Expenditure	**370,574**	**290,847**	**317,665**	**210,815**	**283,494**	**0**	**66%**	**89%**	
	101 Net Income over Expenditure	**506,078**	**590,024**	**592,398**	**709,410**	**629,284**	**0**	**120%**	**106%**	
6001	**less Transfer To EMR**	**0**	**0**	**0**	**8,295**	**0**	**0**			
	Movement to/(from) Gen Reserve	**506,078**	**590,024**	**592,398**	**701,116**	**629,259**		**118%**	**106%**	
102 Office Expenditure										
1000 Hire Of Premises		10,000	3,529	5,000	6,611	8,000	0	132%	160%	22/23: Projection increased in line with use to date.
	Total Income	**10,000**	**3,529**	**5,000**	**6,611**	**8,000**	**0**	**132%**	**160%**	
4009 Maintenance Contractor		2,500	6,337	2,500	227	1,500	1,466	9%	60%	22/23: Projection reduced in line with spend to date.
4017 Cleaning Materials		400	501	300	310	350	0	103%	117%	22/23: Overspend/underbudgeted.
4040 Covid19/Staff Larder		2,500	1,299	1,250	628	1,250	0	50%	100%	22/23: Staff larder use
4100 Office Site Lease		2,760	2,482	2,760	2,590	2,590	0	94%	94%	22/23: £647.50 per quarter
4101 Utilities		1,600	3,372	3,500	1,207	2,000	0	34%	57%	22/23: invoiced in arrears one bill for Office and Workshop
4102 Health & Safety		1,760	317	1,168	163	643	0	14%	55%	22/23: H&S Consultant £30pm July onwards + £400 annual audit
4104 Repairs/Replacements		5,917	2,575	1,000	145	200	0	15%	20%	22/23: Projection reduced inline with spend to date.
4105 Alarm Fire/Intruder		800	477	616	90	616	0	15%	100%	22/23: Annual Maintenance Due
4106 Sanitary Waste		136	178	184	0	184	0	0%	100%	22/23: Bowak £85.80 pd to end Feb (21/22) March to pay
4107 Contracts & Agreements		900	985	918	0	181	0	0%	20%	Blue Mountain £181
4110 Landline/Broadband		2,700	1,800	2,646	1,299	2,098	0	49%	79%	22/23:£174.82pm
4111 Maintenance - office & POST fa		500	388	500	462	500	0	92%	100%	22/23: Window clean, PAT Testing
4112 Room Hire Sundries		500	196	250	46	100	0	18%	40%	22/23: Projection reduced in line with spend to date
4304 Bin collections		350	581	300	379	600	0	126%	200%	22/23: 120pa conf bin, collection 3x60. Hills £360 gen waste
	Overhead Expenditure	**23,323**	**21,490**	**17,892**	**7,545**	**12,812**	**1,466**	**42%**	**72%**	
	102 Net Income over Expenditure	**(13,323)**	**(17,961)**	**(12,892)**	**(934)**	**(4,812)**	**(1,466)**	**7%**	**37%**	
6000	**plus Transfer From EMR**	**0**	**665**	**0**	**0**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(13,323)**	**(17,297)**	**(12,892)**	**(934)**	**(4,812)**		**7%**	**37%**	
202 Grants										
4209 Grants		9,000	6,814	6,000	10,432	12,250	0	174%	204%	22/23: Grants to Wilts Search & Rescue and Ukraine appeals granted 21/22 pd 22/23
	Overhead Expenditure	**9,000**	**7,405**	**6,000**	**10,432**	**12,250**	**0**	**174%**	**204%**	
	Movement to/(from) Gen Reserve	**(9,000)**	**(7,405)**	**(6,000)**	**(10,432)**	**(12,250)**		**174%**	**204%**	

302 Play Areas										
1008 Great Western Community Forest		10,000	0	10,000	0	0	0	0%	0%	22/23: GWCF funds coded to CC 307
	Total Income	10,000	573	10,000	0	0	0	0%	0%	
4010 Play Area Contractor/Security		15,092	16,778	14,000	8,131	12,131	0	58%	87%	22/23: Crocsec £1,000pm payment in arrears
4027 CCTV		1,440	2,003	1,224	765	1,020	0	63%	83%	22/23: CCTV Sims £85pm
4305 Play Equipment Repairs		5,074	4,967	15,000	7,556	8,000	1,142	50%	53%	22/23: Projection reduced inline with spend to date.
4306 Play Area Inspection		2,388	1,119	2,436	0	1,150	1,224	0%	47%	22/23: Projection reduced to actual annual cost
4316 Play Area Refurbishment		109,150	78,528	24,157	(645)	22,355	0	-3%	93%	22/23: 21/22 £2,072 refund recieved in 22/23. balance to EMR @ YE for Trent Road
4518 Surface Repairs		51,182	51,525	15,000	752	15,000	535	5%	100%	22/23: Village Green resurface imminent
	Overhead Expenditure	**184,826**	**154,921**	**71,817**	**16,560**	**59,656**	**2,900**	**23%**	**83%**	
	302 Net Income over Expenditure	**(174,826)**	**(154,348)**	**(61,817)**	**(16,560)**	**(59,656)**	**(2,900)**	**27%**	**97%**	
6000	**plus Transfer From EMR**	**0**	**1,154**	**0**	**0**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(174,826)**	**(153,193)**	**(61,817)**	**(16,560)**	**(59,656)**		**27%**	**97%**	
305 Leisure Gardens										
1004 Leisure Garden Tenants		3,195	3,163	3,259	1,216	1,216	0	37%	37%	22/23: 50% receipts in advance to 23/24 as agreed at F&P
	Total Income	**3,195**	**3,163**	**3,259**	**1,216**	**1,216**	**0**	**37%**	**37%**	
4310 Leisure Gardens Maintenance		1,500	1,100	1,500	151	1,016	0	10%	68%	22/23:To balance income and EMR any surplus for use on Leisure Gardens
4315 Leisure Garden Water Rates		320	0	320	109	200	0	34%	63%	22/23: Inv M6 paid. Water switched off for Winter
	Overhead Expenditure	**1,820**	**1,100**	**1,820**	**260**	**1,216**	**0**	**14%**	**67%**	
	Movement to/(from) Gen Reserve	**1,375**	**2,063**	**1,439**	**956**	**0**		**66%**	**0%**	
307 Parks & Open Spaces										
1008 Great Western Community Forest		0	0	1,197	10,057	10,057	0	840%	840%	22/23: Grant received month 1. Contra Expenditure at 4206/307. EMR any remaining budget at YE
1183 Grounds Maint Work		806	783	950	753	1,300	0	79%	137%	22/23: To include £500 Crosscharge from leisure gardens
1197 Insurance Claim Settlements		0	0	0	308	308	0	0%	0%	22/23: Claim for stolen polesaw
1300 Livery Sponsorship		0	0	0	300	300	0	0%	0%	22/23: New vehicle livery sponsorship
1405 Street Sweeper Hire		0	0	0	325	325	0	0%	0%	22/23: New income not budgeted for
	Total Income	**806**	**783**	**2,147**	**11,743**	**12,290**	**0**	**547%**	**572%**	
4000 Salaries		147,898	157,840	340,691	267,670	355,850	0	79%	104%	22/23: Internal note - see salaries projection spreadsheet.
4006 General Maintenance		2,600	1,501	1,500	1,472	1,500	0	98%	100%	22/23: to merge with 4104
4009 Maintenance Contractor		8,892	6,392	2,500	0	0	0	0%	0%	22/23: GMF Delayed
4017 Cleaning Materials		0	0	100	0	0	0	0%	0%	22/23: GMF Delayed
4020 Staff Training		3,000	599	5,050	725	4,200	650	14%	83%	22/23: New starter training 3X £750, Refreshers £350 x 8
4026 Medical expenses		1,000	0	1,430	160	560	0	11%	39%	22/23: Occ Health £400, Flu jabs £120, Jabs £250, medicals £450, eye tests/glasses £340. £1,000 EMR
4027 CCTV		0	0	1,000	0	0	0	0%	0%	22/23: EMR Available
4033 Staff licences		0	0	570	0	0	0	0%	0%	22/23: SIA CCTV renewal x3 every 3 years next in 23/24
4040 Covid19/Staff Larder		2,500	73	1,250	535	1,250	0	43%	100%	22/23:Staff Larder
4101 Utilities		0	0	3,500	1,258	2,000	0	36%	57%	22/23: Office and Workshop on same invoice.
4102 Health & Safety		0	0	500	0	0	0	0%	0%	22/23: GMF Delayed
4104 Repairs/Replacements		0	0	500	0	500	0	0%	100%	To merge with 4006
4105 Alarm Fire/Intruder		0	0	700	0	0	0	0%	0%	22/23: GMF Delayed
4106 Sanitary Waste		0	0	100	0	0	0	0%	0%	22/23: GMF Delayed
4107 Contracts & Agreements		0	0	450	0	0	0	0%	0%	22/23: GMF Delayed
4109 Mobile phones		1,500	1,632	1,506	927	1,236	0	62%	82%	22/23: 9x contracts £90pm + Wifi Sim £13pm
4110 Landline/Broadband		0	26	1,000	0	0	0	0%	0%	22/23: GMF Delayed
4111 Maintenance - office & POST fa		0	0	250	0	0	0	0%	0%	22/23: GMF Delayed
4200 Bus Shelters & Repairs		500	0	500	0	500	0	0%	100%	22/23: Not required to date.
4206 Great Western Climate Tree		0	0	1,197	391	10,057	0	33%	840%	22/23: Contra income at 1008/307. EMR remaining budget at YE
4301 Arboricultural Work		13,472	2,250	6,500	0	6,500	0	0%	100%	22/23: £11,222 in EMR 328 to use first. Rolling EMR
4304 Bin collections		0	0	100	0	0	0	0%	0%	22/23: GMF Delayed
4308 Notice Boards, Seats & Bins		500	383	500	291	500	0	58%	100%	22/23: Rolling EMR
4309 Horticultural work		2,500	2,973	4,550	2,568	4,550	143	56%	100%	22/23:Wildflower £750, Bulbs £500, Planters £1000, Flower beds £2300. £200 req for office planters
4350 Vandalism		1,000	39	500	0	500	0	0%	100%	22/23: Not required to date.
4480 Climate Change & Biodiversity		0	4,602	2,500	0	0	0	0%	0%	22/23: Not required. 23/24 to merge with 101
4506 Fuel		5,000	9,615	7,850	9,421	12,200	0	120%	155%	22/23: Overbudget due to price rises as reported to POS cttee.
4507 Vehicle Insurance		4,550	2,082	4,550	0	1,143	2,227	0%	25%	22/23: Premium overbudgeted. Proportion to be prepaid into 23/24
4508 Road Fund Licence		1,150	768	1,173	293	800	0	25%	68%	22/23: Two further vehicles taxed will appear on M10 CC statement
4509 Servicing & Maintenance (Vehic		6,000	4,411	10,344	7,492	10,344	281	72%	100%	22/23:
4510 Workwear & PPE		3,000	3,152	2,500	2,447	2,500	0	98%	100%	22/23: Two additional staff members December 2022
4511 Vehicle Tracking		650	546	749	411	749	0	55%	100%	22/23: Paid quarterly in advance
4514 Grass Cutting M/C Lease		10,000	10,223	11,000	8,245	11,000	0	75%	100%	22/23: invoice to end Jan 23 processed. Feb-Mar £1,648.90. Bal to purch 2nd 23/24:1 lease £6kpa.
4515 Grass Cutting M/C maint		5,000	5,275	8,000	4,296	8,000	0	54%	100%	22/23: balance to new purchase 23/24
4517 Litter, Cleansing & gritting		5,000	4,258	4,000	2,325	2,500	0	58%	63%	22/23: Projection reduced in line with spend to date.
4522 Grounds Maintenance Contract		53,908	47,704	64,300	17,525	46,881	7,340	27%	73%	22/23:CW £10,766 in house model approved. Virement to salary to be completed.
4523 Fuel - Grass cutting		2,000	2,438	3,040	4,811	4,811	0	158%	158%	22/23: See report to FC 28/06/22. Mowing season complete.
4524 Vehicle Electricity (fuel)		0	0	0	0	1,027	0	0%	0%	22/23: 2 new elec vehicles. Fuel costs split not budgeted for.
4604 Festive Enhancements		500	0	500	100	100	0	20%	20%	22/23: Sponsorship received
4610 Vehicles		0	0	27,400	17,571	20,500	250	64%	75%	22/23: Two new vehicled under budget.
4615 New Machinery		12,205	10,862	35,400	22,711	35,400	6,500	64%	100%	22/23:Hako rental £1885pm (22620pa) 2 inv frm 21/22 r'cd 22/23 for £3770.
4700 PWLB		0	0	12,500	0	12,500	0	0%	100%	22/23: EMR any balance to reduce increase 23/24

5900 EMR Spend		0	0	0	5,940	0	0	0%	0%	22/23: Code for EMR expenditure
	Overhead Expenditure	**391,081**	**373,459**	**572,250**	**379,584**	**560,158**	**17,390**	**66%**	**98%**	
	307 Net Income over Expenditure	**(390,275)**	**(372,676)**	**(570,103)**	**(367,841)**	**(547,868)**	**(17,390)**	**65%**	**96%**	
6000	**plus Transfer From EMR**	**0**	**0**	**0**	**5,940**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(390,275)**	**(372,676)**	**(570,103)**	**(361,901)**	**(547,868)**		**63%**	**96%**	
401 Newsletter										
1001 Newsletter Advertising		1,250	481	1,250	161	450	0	13%	36%	22/23: Advertising not taken up to date.
	Total Income	**1,250**	**481**	**1,250**	**161**	**450**	**0**	**13%**	**36%**	
4400 Newsletter Printing		9,690	5,625	9,694	6,300	6,300	2,925	65%	65%	22/23: Print £2932 per issue x 3. EMR 343 to use first
4403 Newsletter Distribution		2,500	2,735	2,550	1,230	2,460	0	48%	96%	22/23: £1230 per issue.
4404 Newsletter Artwork		1,700	1,560	1,734	1,030	1,554	0	59%	90%	22/23: Design £512, Games £6
5900 EMR Spend		0	0	0	4,065	0	0	0%	0%	22/23: Code for EMR expenditure
	Overhead Expenditure	**13,890**	**9,920**	**13,978**	**12,625**	**10,314**	**2,925**	**90%**	**74%**	
	401 Net Income over Expenditure	**(12,640)**	**(9,439)**	**(12,728)**	**(12,464)**	**(9,864)**	**(2,925)**	**98%**	**77%**	
6000	**plus Transfer From EMR**	**0**	**0**	**0**	**4,065**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(12,640)**	**(9,439)**	**(12,728)**	**(8,399)**	**(9,864)**		**66%**	**77%**	
402 Community Development										
1005 Community Development & Grant		7,000	15,483	15,000	10,000	0	0	67%	0%	22/23:£10k r'cd from Lotto Sept. to EMR @ YE
1007 Donations		0	350	0	700	0	0	0%	0%	22/23: £700 Warm spaces donations - to EMR @ YE
1009 Memorial benches		0	0	3,462	0	3,462	0	0%	100%	22/23: Expenditure to contra at 4418/402
1200 Jubilee Income		0	0	0	60	60	0	0%	0%	22/23: Stall holder fees. Jubilee expenditure from EMR 347
1205 MME Income		0	0	0	402	402	0	0%	0%	22/23: Murder Myster Event
1210 Mem Cafe Events Income		0	0	0	105	105	0	0%	0%	22/23: Fish & Chips event May, July..
1215 Ukraine Donations In		0	0	0	320	320	0	0%	0%	22/23: Contra expenditure 4701. New code not budgeted for.
1220 Football Pitch Income		0	0	0	360	430	0	0%	0%	22/23: AFCHV £10pw
1400 I&L Events Income		0	0	0	212	212	0	0%	0%	22/23: New code not budgeted for.
	Total Income	**7,000**	**15,833**	**18,462**	**12,159**	**4,991**	**0**	**66%**	**27%**	
4000 Salaries		0	0	73,351	59,221	77,921	0	81%	106%	22/23: See salaries projection spreadsheet Mem Cafe Salary recharged to EMR 346 will show in code
4001 Youth Engagement salaries		6,000	4,679	0	1,799	0	0	0%	0%	22/23: Transferred from EMR 346
4002 Memory Cafe salaries		0	7,385	0	13,647	0	0	0%	0%	22/23: Transferred from EMR 346
4212 Christmas Activities		1,500	1,891	1,500	1,496	1,496	0	100%	100%	22/23: Projects complete
4320 Youth Engagement		7,500	5,628	1,000	0	0	0	0%	0%	22/23: £6207.41 in EMR 339 to use first
4330 Memory Cafe		4,500	3,415	4,500	269	2,000	105	6%	44%	22/23: £11,100 in EMR 338 to use first
4401 Web Site & Social Media		2,450	942	1,155	0	0	0	0%	0%	22/23: £1193.92 in EMR 341 to use first
4402 Marketing & Events		4,966	597	5,250	0	1,500	116	0%	29%	22/23: £293 remaining in EMR. Vol tq remaining.
4412 Branding		852	138	500	0	0	0	0%	0%	22/23: £714.19 in EMR 342 to use first
4413 Consultation/Events		403	401	250	44	250	0	18%	100%	22/23: For community consultations
4416 Competitions		500	438	500	336	500	0	67%	100%	22/23: Allotment x3 sites £350, Hero £150
4418 Memorial benches		0	0	3,462	0	3,426	0	0%	99%	22/23: Income to contra at 1009/402
4629 Community Choices		0	0	12,000	3,755	6,000	529	31%	50%	22/23: Projection based on current projects.
4632 MME Expenditure		0	0	0	387	387	0	0%	0%	22/23: Contra income in 1205
4701 Ukraine Donations Out		0	0	0	320	320	0	0%	0%	22/23: contra income in 1215
5900 EMR Spend		0	0	0	11,330	0	644	0%	0%	
	Overhead Expenditure	**28,671**	**28,678**	**103,468**	**92,602**	**93,800**	**1,394**	**89%**	**91%**	
	402 Net Income over Expenditure	**(21,671)**	**(12,845)**	**(85,006)**	**(80,443)**	**(88,809)**	**(1,394)**	**95%**	**104%**	
6000	**plus Transfer From EMR**	**0**	**725**	**0**	**25,896**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(21,671)**	**(12,120)**	**(85,006)**	**(54,547)**	**(88,809)**		**64%**	**104%**	
501 Community Transport										
1002 Community Transport Fares		2,000	1,075	2,000	1,580	2,100	0	79%	105%	22/23:
1003 Community Transport BSOG		250	100	250	108	250	0	43%	100%	22/23: application in progress
	Total Income	**2,250**	**1,175**	**2,250**	**1,688**	**2,350**	**0**	**75%**	**104%**	
4500 Bus Tax & Insurance		1,450	554	1,450	263	262	645	18%	18%	22/23: 10/12 prepaid to 23/24
4501 Bus Fuel Costs		800	505	800	598	800	0	75%	100%	22/23:
4502 Bus Servicing & Repairs		600	1,034	600	990	1,000	0	165%	167%	22/23: Repairs required - over budget.
4504 Bus Driver Training		820	120	820	200	200	0	24%	24%	22/23:Projection reduced based on spend to date.
4505 Bus Admin/Misc		75	113	75	26	75	0	35%	100%	22/23:
	Overhead Expenditure	**3,745**	**2,327**	**3,745**	**2,076**	**2,337**	**645**	**55%**	**62%**	
	Movement to/(from) Gen Reserve	**(1,495)**	**(1,152)**	**(1,495)**	**(388)**	**13**		**26%**	**-1%**	
4630 Air conditioning		0	0	15,500	13,662	13,662	187	88%	88%	22/23: Air Conditioning Install under budget at £10,900 +5% cont. £280pa maint ongoing.
4631 Hybrid Meeting Tech		0	0	5,000	0	5,000	0	0%	100%	22/23: To EMR @ YE.
5900 EMR Spend		0	0	0	34,937	0	0	0%	0%	
	Overhead Expenditure	**158,029**	**39,885**	**20,500**	**48,599**	**18,662**	**187**	**237%**	**91%**	
5000 Transfers To/From Reserves		0	11,825	0	0	0	0			
	Other Cost/Income	**0**	**11,825**	**0**	**0**	**0**	**0**			
6000	**plus Transfer From EMR**	**0**	**0**	**0**	**34,937**	**0**	**0**			
	Movement to/(from) Gen Reserve	**(158,029)**	**(51,710)**	**(20,500)**	**(13,662)**	**(18,662)**		**67%**	**91%**	

Total Budget Income	911,153	906,409	952,431	953,803	942,075	0	100%	99%
Expenditure	1,184,959	941,858	1,129,135	781,098	1,054,699	26,908	69%	93%
Net Income over Expenditure	(273,806)	(35,449)	(176,704)	172,704	(112,624)	(26,908)	-98%	64%
plus Transfer From EMR	0	2,544	0	70,838	0	0		
less Transfer To EMR	0	0	0	8,294	0	0		
Movement to/(from) Gen Reserve	(273,806)	(32,905)	(176,704)	235,247	(112,624)		-133%	64%