

## Annual Budget - By Centre

Note: Projected Budget Summary of 2022/23 Expenditure to 30 September 2022

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>General Administration</u></b>									
1076	Precept	0	169,000	0	112,667	0	0	0	0	0
1090	Interest	0	30	0	57	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>169,030</b>	<b>0</b>	<b>112,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Bank Charges & Fees	0	32	120	51	0	0	0	0	0
4100	Employer's Costs	41,757	34,813	42,415	16,357	0	0	0	0	0
4103	Payroll Admin Charge	450	365	480	0	0	0	0	0	0
4105	Clerk's Expenses	2,370	1,516	2,370	1,021	0	0	0	0	0
4110	Equipment	1,500	215	2,000	0	0	0	0	0	0
4111	Legal / Translation	3,880	35	3,880	0	0	0	0	0	0
4115	Chain Plaque	25	0	25	12	0	0	0	0	0
4116	Replenish Chairs Charity A/c	0	1,000	0	0	0	0	0	0	0
4120	Annual Subscriptions	2,239	2,267	2,295	215	0	0	0	0	0
4125	Insurance	1,800	1,516	1,800	1,604	0	0	0	0	0
4130	Elections	6,000	0	6,000	0	0	0	0	0	0
4135	Audit Fees	1,500	495	1,500	225	0	0	0	0	0
4140	Donations (S137)	3,500	8,520	3,500	1,375	0	0	0	0	0
4141	Power of Wellbeing	0	10,108	0	0	0	0	0	0	0
4145	Conference fees/expenses	1,500	534	1,500	589	0	0	0	0	0
4150	Advertising	500	0	500	0	0	0	0	0	0
4155	Training - Staff	1,500	105	1,500	85	0	0	0	0	0
4160	Training - Members	1,000	280	3,840	35	0	0	0	0	0
4161	Members Remuneration	6,400	510	6,400	0	0	0	0	0	0

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4165 Website/Data Protection	1,200	624	1,200	281	0	0	0	0	0
<b>Overhead Expenditure</b>	77,121	62,936	81,325	21,850	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(77,121)	106,095	(81,325)	90,874	0		0		
<b>200 Service level &amp; Licence Agreem</b>									
4200 Acton Resource Centre-Rev Cost	30,000	30,000	30,000	15,000	0	0	0	0	0
4205 Young Person Projects	27,340	24,032	27,340	18,655	0	0	0	0	0
4210 Seasonal Ranger Acton Park	6,563	20,475	20,500	0	0	0	0	0	0
4215 CAB Outreach Worker-ACAS	6,800	6,522	6,800	3,261	0	0	0	0	0
4220 Maesydre Power House	1,600	500	1,600	0	0	0	0	0	0
4225 Acton Playground Provision	16,110	5,828	16,515	3,307	0	0	0	0	0
4230 School Crossing Patrols (S137)	14,306	14,093	19,270	3,638	0	0	0	0	0
<b>Overhead Expenditure</b>	102,719	101,450	122,025	43,860	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(102,719)	(101,450)	(122,025)	(43,860)	0		0		
<b>300 Other Projects</b>									
4300 Little Acton Community Centre	7,650	3,406	7,845	1,372	0	0	0	0	0
4305 Community Streetscene	5,000	4,083	5,000	1,746	0	0	0	0	0
4310 Crime Prevention Projects	5,000	3,942	5,000	0	0	0	0	0	0
4320 Community Initiatives Fund	0	0	5,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	17,650	11,431	22,845	3,119	0	0	0	0	0
5001 plus Transfer from EM Res	0	3,133	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(17,650)	(8,298)	(22,845)	(3,119)	0		0		

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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
<b>999</b>	<b><u>VAT Data</u></b>								
115	VAT on Receipts	0	2,288	0	0	0	0	0	0
	<b>Total Income</b>	0	2,288	0	0	0	0	0	0
515	VAT on Payments	0	8,592	0	-7,277	0	0	0	0
	<b>Overhead Expenditure</b>	0	8,592	0	-7,277	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(6,304)	0	7,277	0	0	0	0
	<b>Total Budget Income</b>	0	171,318	0	112,724	0	0	0	0
	<b>Expenditure</b>	197,490	184,409	226,195	61,552	0	0	0	0
	<b>Net Income over Expenditure</b>	-197,490	-13,091	-226,195	51,172	0	0	0	0
	plus Transfer from EM Res	0	3,133	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(197,490)	(9,958)	(226,195)	51,172	0	0	0	0