

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Finance</u></b>												
<b>100</b>	<b><u>General Administration</u></b>											
1076	Precept	1,382,97	1,382,97	0	0	1,436,22	0	1,436,22	1,436,22	1,650,21	0	0
1077	VAT FROM PREVIOUS YEARS	0	0	0	0	0	0	0	804,568	0	0	0
1155	Income	0	47	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,382,97</b>	<b>1,383,02</b>	<b>0</b>	<b>0</b>	<b>1,436,22</b>	<b>0</b>	<b>1,436,22</b>	<b>2,240,78</b>	<b>1,650,21</b>	<b>0</b>	<b>0</b>
4030	Staff Travel Expenses	4,000	1,483	0	0	5,000	0	5,000	1,776	2,500	0	0
4035	Staff Welfare	3,300	2,504	0	0	3,300	0	3,300	2,816	3,000	0	0
4180	Bank Charges	550	382	0	0	550	0	550	1,041	1,127	0	0
4190	Advertising	3,400	5,244	0	0	3,400	0	3,400	999	4,000	0	0
4195	Printing & Postage	2,500	2,794	0	0	2,500	0	2,500	2,980	5,000	0	0
4200	Stationery	4,100	1,790	0	0	4,100	0	4,100	6,036	500	0	0
4202	Minute books	1,000	0	0	0	1,000	0	1,000	945	1,140	0	0
4240	Bad or Doubtfull Debts	0	0	0	0	0	0	0	174	0	0	0
4255	Cleaning Materials	0	72	0	0	0	0	0	311	1,000	0	0
4275	Electricity	0	0	0	0	0	0	0	7	0	0	0
4290	Waste Disposal	500	521	0	0	500	0	500	986	500	0	0
4295	Engineering /Building Repairs	0	0	0	0	0	0	0	0	3,400	0	0
4350	Insurance	19,000	22,879	0	0	19,000	0	19,000	20,082	22,000	0	0
4355	Insurance - Vehicles	0	0	0	0	0	0	0	0	4,500	0	0
4360	Professional Fees	12,000	18,373	0	0	12,000	0	12,000	12,000	25,000	0	0
4366	Licences	0	321	0	0	0	0	0	42	0	0	0
4370	Maintenance Contracts	13,000	19,151	0	0	13,000	0	13,000	29,088	0	0	0
4371	IT Contract	0	0	0	0	0	0	0	0	14,107	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4375	Materials	0	43	0	0	100	0	100	401	100	0	0
4385	Notice Board/Memorial Plague	0	0	0	0	0	0	0	108	10,000	0	0
4390	Plant & Small Tools Purchase	150	44	0	0	150	0	150	143	5,000	0	0
4415	Repairs & Maintenance	0	0	0	0	0	0	0	5,572	3,500	0	0
4425	Telephone & Broadband	4,500	5,692	0	0	8,500	0	8,500	8,378	3,400	0	0
6885	Misc Expenses	250	995	0	0	250	0	250	204	300	0	0
	<b>Overhead Expenditure</b>	<b>68,250</b>	<b>82,287</b>	<b>0</b>	<b>0</b>	<b>73,350</b>	<b>0</b>	<b>73,350</b>	<b>94,088</b>	<b>110,074</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,314,72</b>	<b>1,300,73</b>			<b>1,362,87</b>		<b>1,362,87</b>	<b>2,146,70</b>	<b>1,540,14</b>		
<b>140</b>	<b><u>Interest of Investments</u></b>											
1090	Interest Received	1,250	1,550	0	0	1,250	0	1,250	32,944	1,425	0	0
	<b>Total Income</b>	<b>1,250</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>32,944</b>	<b>1,425</b>	<b>0</b>	<b>0</b>
4275	Electricity	0	881	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,250</b>	<b>668</b>			<b>1,250</b>		<b>1,250</b>	<b>32,944</b>	<b>1,425</b>		
	<b>Finance - Income</b>	<b>1,384,22</b>	<b>1,384,57</b>	<b>0</b>	<b>0</b>	<b>1,437,47</b>	<b>0</b>	<b>1,437,47</b>	<b>2,273,73</b>	<b>1,651,64</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>68,250</b>	<b>83,169</b>	<b>0</b>	<b>0</b>	<b>73,350</b>	<b>0</b>	<b>73,350</b>	<b>94,088</b>	<b>110,074</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,315,97</b>	<b>1,301,40</b>			<b>1,364,12</b>		<b>1,364,12</b>	<b>2,179,64</b>	<b>1,541,56</b>		
	<b><u>Democratic Rep. &amp; Management</u></b>											
<b>120</b>	<b><u>Civic</u></b>											
7005	Macebearer	975	325	0	0	1,000	0	1,000	1,000	1,000	0	0
	<b>Direct Expenditure</b>	<b>975</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4100	Civic Carols	600	473	0	0	700	0	700	571	500	0	0
4110	Civic Regalia	1,500	825	0	0	11,700	0	11,700	6,529	4,000	0	0
4115	Civic Sunday	500	385	0	0	100	0	100	220	500	0	0
4120	Mayormaking	600	109	0	0	490	0	490	294	400	0	0
4125	Mayor's Purse	4,000	4,020	0	0	4,000	0	4,000	1,794	4,000	0	0
4130	Rememberance Sunday	2,000	2,000	0	0	3,000	0	3,000	1,977	3,000	0	0
4200	Stationery	0	0	0	0	0	0	0	42	0	0	0
4380	Room Hire	500	0	0	0	0	0	0	0	0	0	0
4385	Notice Board/Memorial Plague	250	194	0	0	500	0	500	118	0	0	0
4386	Flags	250	299	0	0	250	0	250	115	250	0	0
4390	Plant & Small Tools Purchase	0	357	0	0	0	0	0	0	0	0	0
6885	Misc Expenses	500	138	0	0	500	0	500	473	500	0	0
	<b>Overhead Expenditure</b>	<b>10,700</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>21,240</b>	<b>0</b>	<b>21,240</b>	<b>12,134</b>	<b>13,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,675)</b>	<b>(9,125)</b>			<b>(22,240)</b>		<b>(22,240)</b>	<b>(13,134)</b>	<b>(14,150)</b>		
<b>123</b>	<b><u>Other Democratic Expenses</u></b>											
4030	Staff Travel Expenses	0	404	0	0	0	0	0	0	0	0	0
4135	Conferences	2,500	1,296	0	0	3,000	0	3,000	1,644	4,000	0	0
4140	Elections	14,439	14,393	0	0	14,439	0	14,439	-1,764	5,000	0	0
4150	Training All Requirements	18,000	8,573	0	0	12,000	0	12,000	12,341	12,000	0	0
4325	Grounds Maintenance	0	6	0	0	0	0	0	0	0	0	0
4360	Professional Fees	0	0	0	0	0	0	0	30	0	0	0
4365	Subscriptions & Licences	5,000	6,901	0	0	13,000	0	13,000	10,414	20,000	0	0
4367	Health & Safety	2,500	3,442	0	0	3,000	0	3,000	5,459	3,420	0	0
4368	Staff HR	2,500	2,481	0	0	3,000	0	3,000	1,500	3,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4385 Notice Board/Memorial Plague	0	0	0	0	0	0	0	91	0	0	0
<b>Overhead Expenditure</b>	44,939	37,495	0	0	48,439	0	48,439	29,716	47,920	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(44,939)</u>	<u>(37,495)</u>			<u>(48,439)</u>		<u>(48,439)</u>	<u>(29,716)</u>	<u>(47,920)</u>		
<b>Democratic Rep. &amp; Management - Income</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	56,614	46,621	0	0	70,679	0	70,679	42,850	62,070	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(56,614)</u>	<u>(46,621)</u>			<u>(70,679)</u>		<u>(70,679)</u>	<u>(42,850)</u>	<u>(62,070)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Corporate Management</u></b>												
<b>110</b>	<b><u>Corporate Management &amp; Audit</u></b>											
4055	Audit	7,500	8,980	0	0	8,000	0	8,000	1,525	7,000	0	0
	<b>Overhead Expenditure</b>	7,500	8,980	0	0	8,000	0	8,000	1,525	7,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,500)</u>	<u>(8,980)</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>(1,525)</u>	<u>(7,000)</u>		
	<b>Corporate Management - Income</b>	0	0	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	7,500	8,980	0	0	8,000	0	8,000	1,525	7,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,500)</u>	<u>(8,980)</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>(1,525)</u>	<u>(7,000)</u>		

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		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b><u>Grants &amp; Donations</u></b>												
<b>400</b>	<b><u>Commemoration Hall Charity</u></b>											
4450	Service Charge	0	763	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	763	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(763)			0		0	0	0		
<b>405</b>	<b><u>Cromwell Museum</u></b>											
1155	Income	0	240	0	0	0	0	0	0	0	0	0
1165	Wayleave	1,250	0	0	0	1,250	0	1,250	143	1,425	0	0
	<b>Total Income</b>	1,250	240	0	0	1,250	0	1,250	143	1,425	0	0
4295	Engineering /Building Repairs	1,600	0	0	0	1,600	0	1,600	0	1,600	0	0
4315	Other Grants	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4350	Insurance	1,600	0	0	0	1,600	0	1,600	0	0	0	0
6885	Misc Expenses	1,000	240	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	8,200	240	0	0	8,200	0	8,200	0	2,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,950)	0			(6,950)		(6,950)	143	(1,175)		
<b>410</b>	<b><u>Grants, Donations &amp; S137</u></b>											
4315	Other Grants	8,000	3,720	0	0	8,000	0	8,000	8,000	8,000	0	0
4485	Community Grants -S137	10,000	7,855	0	0	10,000	0	10,000	9,892	12,500	0	0
4905	Pensioner's Christmas Tea	2,750	1,563	0	0	3,250	0	3,250	2,050	2,000	0	0
4910	Pensioner's Party	2,500	0	0	0	3,000	0	3,000	1,777	2,000	0	0
4915	Grub Hub Christmas Lunch	4,000	3,000	0	0	4,000	0	4,000	3,000	3,000	0	0
	<b>Overhead Expenditure</b>	27,250	16,138	0	0	28,250	0	28,250	24,720	27,500	0	0

Continued on next page

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		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Movement to/(from) Gen Reserve</b>	<u>(27,250)</u>	<u>(16,138)</u>			<u>(28,250)</u>		<u>(28,250)</u>	<u>(24,720)</u>	<u>(27,500)</u>		
<b>420</b>	<b>CCTV</b>											
4495	Huntingdon District Council	36,328	39,591	0	0	49,962	0	49,962	49,963	79,091	0	0
	<b>Overhead Expenditure</b>	<u>36,328</u>	<u>39,591</u>	<u>0</u>	<u>0</u>	<u>49,962</u>	<u>0</u>	<u>49,962</u>	<u>49,963</u>	<u>79,091</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(36,328)</u>	<u>(39,591)</u>			<u>(49,962)</u>		<u>(49,962)</u>	<u>(49,963)</u>	<u>(79,091)</u>		
<b>430</b>	<b>Twinning</b>											
4315	Other Grants	5,000	0	0	0	5,000	0	5,000	10,000	5,000	0	0
4380	Room Hire	850	0	0	0	850	0	850	0	969	0	0
6885	Misc Expenses	250	0	0	0	250	0	250	0	285	0	0
	<b>Overhead Expenditure</b>	<u>6,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>10,000</u>	<u>6,254</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,100)</u>	<u>0</u>			<u>(6,100)</u>		<u>(6,100)</u>	<u>(10,000)</u>	<u>(6,254)</u>		
<b>505</b>	<b>Community Infrastructure Levy</b>											
1135	C I L Receipts	0	25,010	0	0	0	0	0	61,111	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>25,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,111</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	0	0	0	0	61,111	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>25,010</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>507</b>	<b>S106</b>											
1170	S106 Receipts	0	0	0	0	0	0	0	6,592	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,592</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,592	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

Continued on next page

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	<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>Grants &amp; Donations - Income</b>	1,250	25,250	0	0	1,250	0	1,250	67,847	1,425	0	0
<b>Expenditure</b>	77,878	56,732	0	0	92,512	0	92,512	84,682	115,445	0	0
<b>Net Income over Expenditure</b>	<u>-76,628</u>	<u>-31,481</u>	<u>0</u>	<u>0</u>	<u>-91,262</u>	<u>0</u>	<u>-91,262</u>	<u>-16,835</u>	<u>-114,020</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	0	0	0	0	0	0	67,704	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(76,628)</u>	<u>(31,481)</u>			<u>(91,262)</u>		<u>(91,262)</u>	<u>(84,539)</u>	<u>(114,020)</u>		



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		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Communities</u></b>												
<b>500</b>	<b><u>Community Development</u></b>											
4290	Waste Disposal	0	320	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	320	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(320)			0		0	0	0		
<b>510</b>	<b><u>Grounds Operations/DEPOT</u></b>											
4255	Cleaning Materials	800	341	0	0	800	0	800	555	900	0	0
4265	Rates	0	0	0	0	0	0	0	0	12,500	0	0
4275	Electricity	2,500	515	0	0	3,500	0	3,500	3,384	13,500	0	0
4285	Water	500	311	0	0	750	0	750	346	855	0	0
4290	Waste Disposal	7,000	5,142	0	0	5,000	0	5,000	6,776	6,000	0	0
4325	Grounds Maintenance	0	0	0	0	0	0	0	347	0	0	0
4355	Insurance - Vehicles	5,000	4,167	0	0	6,000	0	6,000	4,878	0	0	0
4370	Maintenance Contracts	0	0	0	0	0	0	0	8	8,014	0	0
4375	Materials	20,000	19,467	0	0	20,000	0	20,000	24,653	22,800	0	0
4390	Plant & Small Tools Purchase	3,500	1,876	0	0	3,500	0	3,500	979	2,500	0	0
4395	Plant & Tools Maintenance	5,000	7,125	0	0	5,000	0	5,000	6,216	7,000	0	0
4410	Protective Clothing	6,000	2,016	0	0	6,000	0	6,000	1,727	2,500	0	0
4415	Repairs & Maintenance	3,000	1,507	0	0	3,000	0	3,000	704	7,500	0	0
4425	Telephone & Broadband	100	37	0	0	100	0	100	32	0	0	0
4540	Petrol/Derv/Oil	10,600	12,867	0	0	12,000	0	12,000	14,462	20,000	0	0
4545	RFL Licences	1,200	1,431	0	0	1,200	0	1,200	870	1,668	0	0
4580	Tree Works	6,000	334	0	0	6,000	0	6,000	5,952	7,500	0	0
6885	Misc Expenses	150	0	0	0	150	0	150	0	150	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
	<b>Overhead Expenditure</b>	71,350	57,136	0	0	73,000	0	73,000	71,889	113,387	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(71,350)</u>	<u>(57,136)</u>			<u>(73,000)</u>		<u>(73,000)</u>	<u>(71,889)</u>	<u>(113,387)</u>		
<b>520</b>	<b><u>Parks &amp; Open Spaces</u></b>											
1150	Hall Hire Income	0	0	0	0	0	0	0	60	0	0	0
1320	Grass Cutting Income	20,000	22,914	0	0	20,500	0	20,500	22,140	23,370	0	0
1325	Baskets & Planters	0	1,172	0	0	0	0	0	900	0	0	0
1605	MS Therapy rent	927	0	0	0	927	0	927	1,573	1,057	0	0
1610	St John Ambulance rent	740	740	0	0	800	0	800	991	912	0	0
	<b>Total Income</b>	<u>21,667</u>	<u>24,826</u>	<u>0</u>	<u>0</u>	<u>22,227</u>	<u>0</u>	<u>22,227</u>	<u>25,664</u>	<u>25,339</u>	<u>0</u>	<u>0</u>
4245	Bins - Litter/Dog/Grit	2,000	0	0	0	2,000	0	2,000	822	2,500	0	0
4275	Electricity	250	142	0	0	500	0	500	199	500	0	0
4325	Grounds Maintenance	2,500	1,329	0	0	3,000	0	3,000	1,866	3,000	0	0
4375	Materials	200	4,610	0	0	4,250	0	4,250	3,397	4,500	0	0
4385	Notice Board/Memorial Plague	2,000	0	0	0	2,000	0	2,000	2,000	0	0	0
4430	Benches and Seats	0	11,165	0	0	0	0	0	0	0	0	0
4476	S106 Expenditure	0	0	0	0	0	0	0	3,065	0	0	0
6885	Misc Expenses	100	0	0	0	100	0	100	0	100	0	0
	<b>Overhead Expenditure</b>	<u>7,050</u>	<u>17,246</u>	<u>0</u>	<u>0</u>	<u>11,850</u>	<u>0</u>	<u>11,850</u>	<u>11,349</u>	<u>10,600</u>	<u>0</u>	<u>0</u>
	<b>520 Net Income over Expenditure</b>	<u>14,617</u>	<u>7,580</u>	<u>0</u>	<u>0</u>	<u>10,377</u>	<u>0</u>	<u>10,377</u>	<u>14,315</u>	<u>14,739</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,065	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>14,617</u>	<u>7,580</u>			<u>10,377</u>		<u>10,377</u>	<u>17,380</u>	<u>14,739</u>		
<b>530</b>	<b>OLD KGV</b>											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4265	Rates	0	0	0	0	0	0	0	12,294	0	0	0
4275	Electricity	0	0	0	0	0	0	0	17,983	0	0	0
4285	Water	0	0	0	0	0	0	0	73	500	0	0
4375	Materials	0	0	0	0	0	0	0	49	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,399</u>	<u>500</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(30,399)</u>	<u>(500)</u>		
	<b>Communities - Income</b>	21,667	24,826	0	0	22,227	0	22,227	25,664	25,339	0	0
	<b>Expenditure</b>	78,400	74,702	0	0	84,850	0	84,850	113,638	124,487	0	0
	<b>Net Income over Expenditure</b>	<u>-56,733</u>	<u>-49,876</u>	<u>0</u>	<u>0</u>	<u>-62,623</u>	<u>0</u>	<u>-62,623</u>	<u>-87,974</u>	<u>-99,148</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	0	0	0	0	3,065	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(56,733)</u>	<u>(49,876)</u>			<u>(62,623)</u>		<u>(62,623)</u>	<u>(84,909)</u>	<u>(99,148)</u>		

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b><u>Sports Facilities</u></b>												
<b>600</b>	<b><u>Olympic Gym</u></b>											
1400	Gym Club Rents & Grass Fees	5,500	5,500	0	0	5,500	0	5,500	5,500	7,000	0	0
	<b>Total Income</b>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>5,500</u>	<u>5,500</u>			<u>5,500</u>		<u>5,500</u>	<u>5,500</u>	<u>7,000</u>		
<b>610</b>	<b><u>Jubilee Park</u></b>											
1320	Grass Cutting Income	0	132	0	0	0	0	0	66	0	0	0
1620	Jolly Archers	380	0	0	0	380	0	380	450	450	0	0
1625	Sports Huntingdon Football Clb	1,500	1,358	0	0	2,000	0	2,000	2,000	2,000	0	0
	<b>Total Income</b>	<u>1,880</u>	<u>1,490</u>	<u>0</u>	<u>0</u>	<u>2,380</u>	<u>0</u>	<u>2,380</u>	<u>2,516</u>	<u>2,450</u>	<u>0</u>	<u>0</u>
4325	Grounds Maintenance	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>880</u>	<u>1,490</u>			<u>1,380</u>		<u>1,380</u>	<u>2,516</u>	<u>1,450</u>		
<b>620</b>	<b><u>King George V St Peters Road</u></b>											
1320	Grass Cutting Income	0	0	0	0	0	0	0	400	0	0	0
1650	Cricket Pavilion Income	100	100	0	0	100	0	100	100	100	0	0
1655	Outdoor Bowling Pavilion	550	550	0	0	550	0	550	688	700	0	0
1660	Tennis Club Income	900	900	0	0	900	0	900	1,200	1,200	0	0
1665	Indoor Bowls Hall	25,500	25,410	0	0	25,500	0	25,500	27,546	30,000	0	0
1995	Insurance Claims	0	1,955	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Total Income</b>	<u>27,050</u>	<u>28,915</u>	<u>0</u>	<u>0</u>	<u>29,050</u>	<u>0</u>	<u>29,050</u>	<u>29,934</u>	<u>34,000</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4415	Repairs & Maintenance	2,500	2,523	0	0	2,500	0	2,500	1,336	2,500	0	0
4600	Car Park Lighting - Electric	500	587	0	0	500	0	500	1,132	1,000	0	0
	<b>Overhead Expenditure</b>	<u>3,000</u>	<u>3,110</u>	0	0	<u>3,000</u>	0	<u>3,000</u>	<u>2,468</u>	<u>3,500</u>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>24,050</u>	<u>25,805</u>			<u>26,050</u>		<u>26,050</u>	<u>27,466</u>	<u>30,500</u>		
	<b>Sports Facilities - Income</b>	34,430	35,905	0	0	36,930	0	36,930	37,950	43,450	0	0
	<b>Expenditure</b>	4,000	3,110	0	0	4,000	0	4,000	2,468	4,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>30,430</u>	<u>32,795</u>			<u>32,930</u>		<u>32,930</u>	<u>35,482</u>	<u>38,950</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Communities Halls</u></b>												
<b>700</b>	<b><u>Coneygear Centre</u></b>											
1140	Grants, Donations & Sponsor's	0	250	0	0	0	0	0	0	0	0	0
1150	Hall Hire Income	42,000	30,845	0	0	50,000	0	50,000	48,414	55,000	0	0
1155	Income	0	402	0	0	0	0	0	1,038	0	0	0
1990	Sundry Income	0	0	0	0	10,000	0	10,000	0	0	0	0
	<b>Total Income</b>	<b>42,000</b>	<b>31,497</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>49,453</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
4200	Stationery	0	0	0	0	0	0	0	66	1,000	0	0
4255	Cleaning Materials	1,500	528	0	0	2,000	0	2,000	2,718	1,000	0	0
4265	Rates	8,400	8,391	0	0	9,000	0	9,000	8,234	10,260	0	0
4275	Electricity	5,000	7,406	0	0	6,000	0	6,000	11,716	10,850	0	0
4280	Gas	0	568	0	0	0	0	0	0	0	0	0
4285	Water	3,800	142	0	0	3,800	0	3,800	3,413	4,282	0	0
4290	Waste Disposal	600	1,315	0	0	600	0	600	1,244	1,250	0	0
4297	Expenditure funded byEarmarked	0	5,919	0	0	0	0	0	0	0	0	0
4298	Funded by grants	0	287	0	0	0	0	0	0	0	0	0
4325	Grounds Maintenance	0	0	0	0	0	0	0	16,025	0	0	0
4365	Subscriptions & Licences	0	0	0	0	0	0	0	-146	0	0	0
4366	Licences	2,000	1,229	0	0	2,000	0	2,000	1,270	2,000	0	0
4370	Maintenance Contracts	0	718	0	0	0	0	0	117	1,082	0	0
4372	Fire safety/Security	0	0	0	0	0	0	0	143	2,633	0	0
4390	Plant & Small Tools Purchase	500	549	0	0	500	0	500	436	500	0	0
4395	Plant & Tools Maintenance	250	484	0	0	250	0	250	172	500	0	0
4405	Christmas Lights	500	20	0	0	500	0	500	0	250	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4410	Protective Clothing	150	29	0	0	250	0	250	32	250	0	0
4415	Repairs & Maintenance	5,000	6,029	0	0	5,000	0	5,000	3,719	4,500	0	0
4425	Telephone & Broadband	1,400	690	0	0	1,400	0	1,400	880	800	0	0
4427	Health Project	0	0	0	0	39,856	10,144	50,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>29,100</b>	<b>34,304</b>	<b>0</b>	<b>0</b>	<b>71,156</b>	<b>10,144</b>	<b>81,300</b>	<b>50,037</b>	<b>41,157</b>	<b>0</b>	<b>0</b>
	<b>700 Net Income over Expenditure</b>	<b>12,900</b>	<b>-2,807</b>	<b>0</b>	<b>0</b>	<b>-11,156</b>	<b>-10,144</b>	<b>-21,300</b>	<b>-584</b>	<b>13,843</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	18,047	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>12,900</b>	<b>(2,807)</b>			<b>(11,156)</b>		<b>(21,300)</b>	<b>17,463</b>	<b>13,843</b>		
<b>701</b>	<b><u>Coneygear Seniors</u></b>											
1140	Grants, Donations & Sponsor's	0	0	0	0	0	0	0	10,780	0	0	0
1155	Income	0	10,181	0	0	0	0	0	7,953	8,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>10,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,733</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
4315	Other Grants	0	0	0	0	0	0	0	10,340	0	0	0
4325	Grounds Maintenance	0	2,182	0	0	0	0	0	0	0	0	0
4326	General Building Repairs	0	0	0	0	0	0	0	18	0	0	0
4340	Hospitality	0	66	0	0	1,900	0	1,900	11,063	8,000	0	0
4375	Materials	0	2,418	0	0	0	0	0	108	0	0	0
4376	Refreshments	0	248	0	0	0	0	0	0	0	0	0
6885	Misc Expenses	0	12	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>4,925</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>21,530</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
	<b>701 Net Income over Expenditure</b>	<b>0</b>	<b>5,257</b>	<b>0</b>	<b>0</b>	<b>-1,900</b>	<b>0</b>	<b>-1,900</b>	<b>-2,797</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,797	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>5,257</b>			<b>(1,900)</b>		<b>(1,900)</b>	<b>(5,594)</b>	<b>0</b>		

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>710</b>	<b>Town Hall</b>											
1150	Hall Hire Income	13,000	48,123	0	0	37,500	0	37,500	5,427	6,800	0	0
1155	Income	0	8	0	0	0	0	0	33	0	0	0
1180	Weddings & Fayres etc	2,500	974	0	0	2,500	0	2,500	2,847	2,500	0	0
	<b>Total Income</b>	<b>15,500</b>	<b>49,106</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>8,307</b>	<b>9,300</b>	<b>0</b>	<b>0</b>
4190	Advertising	0	450	0	0	0	0	0	390	1,000	0	0
4200	Stationery	0	0	0	0	0	0	0	35	1,500	0	0
4255	Cleaning Materials	1,000	681	0	0	1,500	0	1,500	421	2,000	0	0
4265	Rates	18,300	17,864	0	0	19,000	0	19,000	18,513	21,660	0	0
4270	Rent	60	120	0	0	60	0	60	60	68	0	0
4275	Electricity	5,250	2,221	0	0	6,000	0	6,000	10,066	9,132	0	0
4280	Gas	4,000	4,537	0	0	6,000	0	6,000	10,578	10,240	0	0
4285	Water	600	308	0	0	750	0	750	4,897	855	0	0
4290	Waste Disposal	0	0	0	0	0	0	0	0	1,000	0	0
4366	Licences	1,300	791	0	0	1,300	0	1,300	443	2,000	0	0
4370	Maintenance Contracts	0	0	0	0	0	0	0	431	4,352	0	0
4372	Fire safety/Security	0	0	0	0	0	0	0	60	2,682	0	0
4375	Materials	1,000	394	0	0	500	0	500	180	1,000	0	0
4390	Plant & Small Tools Purchase	0	0	0	0	0	0	0	41	0	0	0
4400	Wedding Fayres etc	1,500	2,520	0	0	1,500	0	1,500	2,279	4,000	0	0
4410	Protective Clothing	800	176	0	0	1,000	0	1,000	381	500	0	0
4415	Repairs & Maintenance	15,000	16,014	0	0	18,000	0	18,000	6,765	13,000	0	0
4417	Stone Fountain	1,000	0	0	0	1,500	0	1,500	1,500	0	0	0
4425	Telephone & Broadband	0	211	0	0	0	0	0	0	4,000	0	0

Continued on next page



Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
6885	Misc Expenses	200	0	0	0	250	0	250	125	300	0	0
	<b>Overhead Expenditure</b>	<u>50,010</u>	<u>46,286</u>	0	0	<u>57,360</u>	0	<u>57,360</u>	<u>57,165</u>	<u>79,289</u>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(34,510)</u>	<u>2,820</u>			<u>(17,360)</u>		<u>(17,360)</u>	<u>(48,858)</u>	<u>(69,989)</u>		
	<b>Communities Halls - Income</b>	57,500	90,784	0	0	100,000	0	100,000	76,493	72,300	0	0
	<b>Expenditure</b>	79,110	85,515	0	0	130,416	10,144	140,560	128,732	128,446	0	0
	<b>Net Income over Expenditure</b>	<u>-21,610</u>	<u>5,269</u>	0	0	<u>-30,416</u>	<u>-10,144</u>	<u>-40,560</u>	<u>-52,239</u>	<u>-56,146</u>	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	18,047	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	2,797	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(21,610)</u>	<u>5,269</u>			<u>(30,416)</u>		<u>(40,560)</u>	<u>(36,990)</u>	<u>(56,146)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Amenity Areas</u></b>												
<b>800</b>	<b><u>Allotments</u></b>											
1155	Income	0	42	0	0	0	0	0	545	0	0	0
1160	Rents Received	7,000	8,254	0	0	7,000	0	7,000	8,321	8,000	0	0
1800	Allotment Sundry Income	0	2,272	0	0	2,000	0	2,000	0	0	0	0
	<b>Total Income</b>	<u>7,000</u>	<u>10,567</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>8,866</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
4285	Water	2,300	2,300	0	0	2,300	0	2,300	916	2,850	0	0
4290	Waste Disposal	2,000	2,000	0	0	2,000	0	2,000	1,776	2,000	0	0
4325	Grounds Maintenance	1,000	127	0	0	1,000	0	1,000	611	1,000	0	0
4364	Software Maintenance	200	155	0	0	200	0	200	0	200	0	0
4800	Best Kept Allotment Comp.	150	150	0	0	150	0	150	150	150	0	0
6885	Misc Expenses	250	33	0	0	250	0	250	0	250	0	0
8203	Asbestos Management	300	0	0	0	100	0	100	21	100	0	0
	<b>Overhead Expenditure</b>	<u>6,200</u>	<u>4,765</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>3,474</u>	<u>6,550</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>800</u>	<u>5,802</u>			<u>3,000</u>		<u>3,000</u>	<u>5,391</u>	<u>1,450</u>		
<b>810</b>	<b><u>Cemeteries</u></b>											
1155	Income	0	6,181	0	0	1,000	0	1,000	22,960	5,000	0	0
1810	Burials	30,000	34,021	0	0	43,000	0	43,000	17,486	40,000	0	0
1820	Grave Digging	8,000	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>38,000</u>	<u>40,202</u>	<u>0</u>	<u>0</u>	<u>44,000</u>	<u>0</u>	<u>44,000</u>	<u>40,446</u>	<u>45,000</u>	<u>0</u>	<u>0</u>
4265	Rates	3,400	3,588	0	0	4,000	0	4,000	4,321	4,560	0	0
4275	Electricity	2,000	722	0	0	2,000	0	2,000	1,765	1,280	0	0

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4285	Water	300	333	0	0	300	0	300	833	342	0	0
4295	Engineering /Building Repairs	800	0	0	0	800	0	800	0	0	0	0
4325	Grounds Maintenance	3,000	2,026	0	0	3,000	0	3,000	3,442	2,000	0	0
4365	Subscriptions & Licences	200	0	0	0	200	0	200	0	228	0	0
4395	Plant & Tools Maintenance	1,000	535	0	0	1,000	0	1,000	782	1,000	0	0
6885	Misc Expenses	50	2,639	0	0	50	0	50	200	50	0	0
	<b>Overhead Expenditure</b>	<b>10,750</b>	<b>9,844</b>	<b>0</b>	<b>0</b>	<b>11,350</b>	<b>0</b>	<b>11,350</b>	<b>11,343</b>	<b>9,460</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>27,250</b>	<b>30,358</b>			<b>32,650</b>		<b>32,650</b>	<b>29,104</b>	<b>35,540</b>		
<b>815</b>	<b><u>Crematorium</u></b>											
1155	Income	775,000	173,835	0	0	900,000	0	900,000	648,583	693,000	0	0
1156	Crem other Income	0	0	0	0	0	0	0	5,221	26,250	0	0
1811	Sapley Lodge Wake	0	0	0	0	0	0	0	50,823	34,000	0	0
1825	Crem Other Income	0	0	0	0	0	0	0	18,129	22,960	0	0
	<b>Total Income</b>	<b>775,000</b>	<b>173,835</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>	<b>722,755</b>	<b>776,210</b>	<b>0</b>	<b>0</b>
4135	Conferences	0	0	0	0	0	0	0	880	0	0	0
4190	Advertising	0	1,188	0	0	0	0	0	1,258	2,000	0	0
4200	Stationery	0	0	0	0	0	0	0	1,301	1,000	0	0
4245	Bins - Litter/Dog/Grit	0	1,910	0	0	0	0	0	0	0	0	0
4255	Cleaning Materials	1,500	701	0	0	2,000	0	2,000	282	670	0	0
4265	Rates	8,400	0	0	0	8,400	0	8,400	24,273	27,671	0	0
4275	Electricity	5,000	42,212	0	0	7,500	0	7,500	81,463	89,596	0	0
4285	Water	5,000	890	0	0	4,000	0	4,000	0	2,280	0	0
4290	Waste Disposal	600	2,926	0	0	600	0	600	1,486	684	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>						<u>Agreed Budget 2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4326 General Building Repairs	0	0	0	0	0	0	0	6,669	0	0	0
4340 Hospitality	0	4,153	0	0	0	0	0	36,635	27,000	0	0
4341 Security	0	6,820	0	0	0	0	0	36	0	0	0
4365 Subscriptions & Licences	0	9,506	0	0	0	0	0	1,426	0	0	0
4366 Licences	2,500	26,544	0	0	19,000	0	19,000	18,180	20,000	0	0
4370 Maintenance Contracts	0	0	0	0	0	0	0	16,820	51,089	0	0
4372 Fire safety/Security	0	0	0	0	0	0	0	0	7,040	0	0
4375 Materials	0	0	0	0	0	0	0	9	0	0	0
4390 Plant & Small Tools Purchase	1,000	4,023	0	0	1,000	0	1,000	9,310	0	0	0
4395 Plant & Tools Maintenance	500	60	0	0	500	0	500	554	6,521	0	0
4410 Protective Clothing	1,500	100	0	0	2,000	0	2,000	831	1,750	0	0
4411 Uniform	2,000	526	0	0	2,000	0	2,000	773	1,750	0	0
4415 Repairs & Maintenance	5,000	5,783	0	0	4,500	0	4,500	7,709	7,500	0	0
4425 Telephone & Broadband	1,400	70	0	0	1,400	0	1,400	5,423	8,800	0	0
4432 CCTV & Security	0	0	0	0	20,400	0	20,400	16,606	0	0	0
4437 Medical Refrees Fees	0	1,018	0	0	9,250	0	9,250	14,837	13,875	0	0
4500 Artistic Programme/ Media Serv	0	710	0	0	0	0	0	15,066	2,200	0	0
5600 PWLB Loan & Interest Repaid	0	0	0	0	353,015	155,050	508,065	486,499	0	254,032	0
5669 Lease Payment - Crematorium	75,000	18,855	0	0	75,000	0	75,000	9,185	75,000	0	0
6885 Misc Expenses	0	479	0	0	0	0	0	291	200	0	0
<b>Overhead Expenditure</b>	<b>109,400</b>	<b>128,474</b>	<b>0</b>	<b>0</b>	<b>510,565</b>	<b>155,050</b>	<b>665,615</b>	<b>757,802</b>	<b>346,626</b>	<b>254,032</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>665,600</b>	<b>45,361</b>			<b>389,435</b>		<b>234,385</b>	<b>(35,047)</b>	<b>429,584</b>		
<b>820 Closed Churchyard</b>											
4325 Grounds Maintenance	1,250	0	0	0	1,250	0	1,250	564	1,250	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Overhead Expenditure</b>	1,250	0	0	0	1,250	0	1,250	564	1,250	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,250)	0			(1,250)		(1,250)	(564)	(1,250)		
<b>825</b>	<b><u>Depot &amp; Glasshouse</u></b>											
4275	Electricity	0	0	0	0	0	0	0	0	0	0	0
4285	Water	0	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	1	0		
<b>830</b>	<b><u>Play Areas</u></b>											
4245	Bins - Litter/Dog/Grit	300	0	0	0	300	0	300	0	1,000	0	0
4295	Engineering /Building Repairs	1,500	0	0	0	1,500	0	1,500	488	1,710	0	0
4325	Grounds Maintenance	20,000	7,964	0	0	20,000	0	20,000	16,825	0	0	0
4390	Plant & Small Tools Purchase	0	37	0	0	0	0	0	0	0	0	0
4595	Skateboard Maintenance	2,000	258	0	0	2,000	0	2,000	1,455	2,500	0	0
	<b>Overhead Expenditure</b>	23,800	8,260	0	0	23,800	0	23,800	18,768	5,210	0	0
	<b>Movement to/(from) Gen Reserve</b>	(23,800)	(8,260)			(23,800)		(23,800)	(18,768)	(5,210)		
<b>840</b>	<b><u>Coneygear Park &amp; Events</u></b>											
1155	Income	150	1,983	0	0	3,000	0	3,000	500	0	0	0
	<b>Total Income</b>	150	1,983	0	0	3,000	0	3,000	500	0	0	0
4285	Water	600	458	0	0	600	0	600	460	684	0	0
4305	Events	5,000	0	0	0	5,000	0	5,000	2,869	1,000	0	0
4313	Coneygear Library	0	0	0	0	0	0	0	0	500	0	0
4325	Grounds Maintenance	2,000	777	0	0	2,000	0	2,000	2,660	2,280	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>						<u>Agreed Budget 2023-24</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4366	Licences	100	0	0	0	100	0	100	0	0	0	0
4390	Plant & Small Tools Purchase	2,000	5,027	0	0	1,500	0	1,500	0	4,000	0	0
4415	Repairs & Maintenance	3,000	411	0	0	500	0	500	0	0	0	0
6885	Misc Expenses	500	0	0	0	500	0	500	13	570	0	0
	<b>Overhead Expenditure</b>	<u>13,200</u>	<u>6,674</u>	0	0	<u>10,200</u>	0	<u>10,200</u>	<u>6,002</u>	<u>9,034</u>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,050)</u>	<u>(4,690)</u>			<u>(7,200)</u>		<u>(7,200)</u>	<u>(5,502)</u>	<u>(9,034)</u>		
<b>850</b>	<b><u>Street Lights &amp; Bus Shelters</u></b>											
4275	Electricity	1,500	1,070	0	0	1,500	0	1,500	1,357	1,710	0	0
4296	Maintenance & provision	0	-405	0	0	250	0	250	0	285	0	0
4415	Repairs & Maintenance	250	0	0	0	0	0	0	75	0	0	0
8290	Jointly Funded Minor Improv.	80,000	31,184	0	0	0	0	0	-9,750	10,000	0	0
	<b>Overhead Expenditure</b>	<u>81,750</u>	<u>31,848</u>	0	0	<u>1,750</u>	0	<u>1,750</u>	<u>-8,318</u>	<u>11,995</u>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(81,750)</u>	<u>(31,848)</u>			<u>(1,750)</u>		<u>(1,750)</u>	<u>8,318</u>	<u>(11,995)</u>		
	<b>Amenity Areas - Income</b>	820,150	226,587	0	0	956,000	0	956,000	772,566	829,210	0	0
	<b>Expenditure</b>	246,350	189,865	0	0	564,915	155,050	719,965	789,633	390,125	254,032	0
	<b>Movement to/(from) Gen Reserve</b>	<u>573,800</u>	<u>36,722</u>			<u>391,085</u>		<u>236,035</u>	<u>(17,067)</u>	<u>439,085</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Amenity Activities</u></b>												
<b>900</b>	<b><u>Annual Events</u></b>											
1155	Income	0	50	0	0	0	0	0	400	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
4305	Events	5,000	773	0	0	10,000	0	10,000	6,428	0	0	0
4306	Eco Fair	0	0	0	0	0	0	0	0	500	0	0
4307	Crematorium Event	0	0	0	0	0	0	0	0	600	0	0
4308	Accessibility Fair/Town Event	0	0	0	0	0	0	0	0	500	0	0
4309	Saturday Market Square Event	0	0	0	0	0	0	0	0	2,400	0	0
4311	Outdoor Event(Bloomfield Park)	0	0	0	0	0	0	0	0	2,000	0	0
4312	National Police/Memorial Event	0	0	0	0	0	0	0	0	500	0	0
4510	St Georges Day	500	0	0	0	500	0	500	182	500	0	0
4900	Pancake Race	500	283	0	0	500	0	500	319	500	0	0
4908	Flag Raising event	300	0	0	0	300	0	300	24	500	0	0
	<b>Overhead Expenditure</b>	<b>6,300</b>	<b>1,056</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>11,300</b>	<b>6,953</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,300)</b>	<b>(1,006)</b>			<b>(11,300)</b>		<b>(11,300)</b>	<b>(6,553)</b>	<b>(8,000)</b>		
<b>910</b>	<b><u>Christmas</u></b>											
1150	Hall Hire Income	0	48	0	0	0	0	0	0	0	0	0
1155	Income	0	4,743	0	0	0	0	0	5,022	4,700	0	0
1254	Christmas Stall Donations	0	20	0	0	0	0	0	180	0	0	0
1255	Christmas Lights Contributions	7,500	7,500	0	0	2,500	0	2,500	7,500	7,850	0	0
	<b>Total Income</b>	<b>7,500</b>	<b>12,311</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>12,702</b>	<b>12,550</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>						<u>Agreed Budget 2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4405 Christmas Lights	18,800	16,390	0	0	20,000	0	20,000	10,335	27,000	0	0
4425 Telephone & Broadband	0	0	0	0	0	0	0	4,000	0	0	0
4920 Christmas Tree .	3,500	7,930	0	0	6,000	0	6,000	5,540	5,000	0	0
4921 Christmas Lights Switch On	3,500	0	0	0	3,500	0	3,500	1,928	4,000	0	0
4923 Christmas Market	17,000	20,095	0	0	20,000	0	20,000	23,273	25,000	0	0
<b>Overhead Expenditure</b>	<b>42,800</b>	<b>44,415</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>45,076</b>	<b>61,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(35,300)</b>	<b>(32,104)</b>			<b>(47,000)</b>		<b>(47,000)</b>	<b>(32,374)</b>	<b>(48,450)</b>		
<b>930 Freedom of the Town</b>											
4930 Freedom of the Town	3,500	0	0	0	0	0	0	0	5,000	0	0
<b>Overhead Expenditure</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>(5,000)</b>		
<b>940 Huntingdon in Bloom</b>											
1155 Income	0	31,217	0	0	0	0	0	31,359	5,000	0	0
<b>Total Income</b>	<b>0</b>	<b>31,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,359</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4940 Huntingdon in Bloom	12,000	25,060	0	0	12,000	0	12,000	43,407	15,000	0	0
<b>Overhead Expenditure</b>	<b>12,000</b>	<b>25,060</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>43,407</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,000)</b>	<b>6,157</b>			<b>(12,000)</b>		<b>(12,000)</b>	<b>(12,048)</b>	<b>(10,000)</b>		
<b>960 Newsletter, Website &amp; Guide</b>											
1260 Adverts in Newsletter	1,750	100	0	0	1,750	0	1,750	1,400	1,995	0	0
<b>Total Income</b>	<b>1,750</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>1,400</b>	<b>1,995</b>	<b>0</b>	<b>0</b>
4960 Newsletter Costs & Website	16,000	13,565	0	0	16,000	0	16,000	15,836	16,000	0	0

Continued on next page



Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>						<u>Agreed Budget 2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4965 Website Hosting & Development	10,000	4,052	0	0	10,000	0	10,000	10,000	10,000	0	0
<b>Overhead Expenditure</b>	26,000	17,617	0	0	26,000	0	26,000	25,836	26,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(24,250)</u>	<u>(17,517)</u>			<u>(24,250)</u>		<u>(24,250)</u>	<u>(24,436)</u>	<u>(24,005)</u>		
<b>Amenity Activities - Income</b>	9,250	43,678	0	0	4,250	0	4,250	45,861	19,545	0	0
<b>Expenditure</b>	90,600	88,148	0	0	98,800	0	98,800	121,272	115,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(81,350)</u>	<u>(44,470)</u>			<u>(94,550)</u>		<u>(94,550)</u>	<u>(75,411)</u>	<u>(95,455)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Capital Projects</u></b>												
<b>1010 Capital Projects</b>												
1999	Sales of Assets Sallowbush II	0	611,952	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>611,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8200	General Capital	50,000	29,058	0	0	0	0	0	-2,818	0	0	0
8215	Coneygear Park & Gates	2,500	3,865	0	0	2,500	0	2,500	1,024	2,500	0	0
8225	Equipment Grounds Team	20,000	5,352	0	0	20,000	0	20,000	19,500	45,000	0	0
8255	St Marys Church & Priory Road	50,000	50,000	0	0	10,000	0	10,000	50,000	20,000	0	0
8256	Priory Road Chapel	50,000	50,000	0	0	0	0	0	-50,000	20,000	0	0
8257	All Saints Church yard wall	50,000	50,000	0	0	0	0	0	-50,000	0	0	0
8270	Play Equipment	120,000	0	0	0	0	0	0	0	0	0	0
8280	Town Hall Project	20,000	19,585	0	0	20,000	0	20,000	6,584	20,000	0	0
8295	KGV Depot	0	0	0	0	0	0	0	8,809	0	0	0
	<b>Overhead Expenditure</b>	<b>362,500</b>	<b>207,859</b>	<b>0</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>52,500</b>	<b>-16,900</b>	<b>107,500</b>	<b>0</b>	<b>0</b>
	<b>1010 Net Income over Expenditure</b>	<b>-362,500</b>	<b>404,093</b>	<b>0</b>	<b>0</b>	<b>-52,500</b>	<b>0</b>	<b>-52,500</b>	<b>16,900</b>	<b>-107,500</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	41,971	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(362,500)</b>	<b>404,093</b>			<b>(52,500)</b>		<b>(52,500)</b>	<b>58,871</b>	<b>(107,500)</b>		
<b>1014 New Crematorium</b>												
4340	Hospitality	0	1,868	0	0	0	0	0	0	0	0	0
5600	PWLB Loan & Interest Repaid	508,065	408,371	0	0	0	0	0	0	0	254,033	0
8260	New Cemetery Project	0	2,070,00	0	0	0	0	0	297,709	50,000	0	0
8265	New Depot Project	0	987,729	0	0	0	0	0	39,601	50,000	0	0

Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>Overhead Expenditure</b>	508,065	3,467,97	0	0	0	0	0	337,309	100,000	254,033	0
6000 plus Transfer from EMR	0	3,005,72	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(508,065)</u>	<u>(462,257)</u>			<u>0</u>		<u>0</u>	<u>(337,309)</u>	<u>(100,000)</u>		
<b>Capital Projects - Income</b>	0	611,952	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	870,565	3,675,83	0	0	52,500	0	52,500	320,409	207,500	254,033	0
<b>Net Income over Expenditure</b>	<u>-870,565</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>-52,500</u>	<u>0</u>	<u>-52,500</u>	<u>-320,409</u>	<u>-207,500</u>	<u>-254,033</u>	<u>0</u>
plus Transfer from EMR	0	3,005,72	0	0	0	0	0	41,971	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(870,565)</u>	<u>(58,164)</u>			<u>(52,500)</u>		<u>(52,500)</u>	<u>(278,438)</u>	<u>(207,500)</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>						<u>Agreed Budget 2023-24</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Reserves</u></b>												
<b>1030 Earmarked Reserve</b>												
8416	Funded by the CIL Reserve	-508,065	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	-508,065	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>508,065</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	<b>Reserves - Income</b>	0	0	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	-508,065	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>508,065</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

Annual Budget - By Committee (Actual YTD Month 12)

		<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>Personnel</u></b>												
<b><u>1200 Salaries</u></b>												
1155	Income	0	42,863	0	0	0	0	0	34,958	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>42,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries Gross - Admin.	351,614	366,384	0	0	374,400	0	374,400	422,912	385,071	0	0
4005	Salaries Gross - Groundstaff	275,681	242,994	0	0	288,681	0	288,681	274,061	285,005	0	0
4008	Salaries Gross Coneygear	58,065	68,592	0	0	66,953	0	66,953	93,357	84,020	0	0
4010	Salaries Gross - Other	49,072	13,983	0	0	59,542	0	59,542	35,114	46,766	0	0
4012	Salaries Gross - Crematorium	193,839	179,743	0	0	217,230	0	217,230	225,963	253,947	0	0
4018	SMP Unrecovered	0	0	0	0	0	0	0	800	0	0	0
4020	Employers NI	128,000	85,670	0	0	155,125	0	155,125	112,795	158,749	0	0
4025	Employers Pension	200,000	185,408	0	0	215,174	0	215,174	223,556	226,784	0	0
4037	Apprentice tuition	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,257,27</b>	<b>1,142,77</b>	<b>0</b>	<b>0</b>	<b>1,378,10</b>	<b>0</b>	<b>1,378,10</b>	<b>1,388,55</b>	<b>1,440,34</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,257,2)</b>	<b>(1,099,9)</b>			<b>(1,378,1)</b>		<b>(1,378,1)</b>	<b>(1,353,6)</b>	<b>(1,440,3)</b>		
	<b>Personnel - Income</b>	<b>0</b>	<b>42,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>1,257,27</b>	<b>1,142,77</b>	<b>0</b>	<b>0</b>	<b>1,378,10</b>	<b>0</b>	<b>1,378,10</b>	<b>1,388,55</b>	<b>1,440,34</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,257,2)</b>	<b>(1,099,9)</b>			<b>(1,378,1)</b>		<b>(1,378,1)</b>	<b>(1,353,6)</b>	<b>(1,440,3)</b>		

Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year 2021-22</u>		<u>Current Year</u>					<u>Agreed Budget 2023-24</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Total Budget Income</b>	2,328,47	2,486,41	0	0	2,558,12	0	2,558,12	3,335,07	2,642,91	0	0
<b>Expenditure</b>	2,328,47	5,455,45	0	0	2,558,12	165,194	2,723,32	3,087,85	2,704,98	508,065	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,969,0)</u>			<u>0</u>		<u>(165,194)</u>	<u>247,216</u>	<u>(62,078)</u>		
plus Transfer from EMR	0	3,005,72	0	0	0	0	0	63,083	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	70,501	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>36,688</u>			<u>0</u>		<u>(165,194)</u>	<u>239,798</u>	<u>(62,078)</u>		