

**Frampton Cotterell Parish Council Current Year
Annual Budget - By Committee (Actual YTD Month 12)**

Note: COUNCIL BUDGET - Min FC19.2274iii

		<u>2021/22</u>		<u>2022/23</u>			<u>2023/24</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Council Administration</u>										
<u>101</u>	<u>GENERAL ADMINISTRATION</u>									
	Total Income	700	12,720	800	21,060	17,967	0	2,700	0	0
	Direct Expenditure	5,000	2,297	0	4,005	4,005	0	0	0	0
	Overhead Expenditure	160,690	150,804	205,480	209,767	188,881	0	236,040	0	0
	101 Net Income over Expenditure	-164,990	-140,382	-204,680	-192,712	-174,919	0	-233,340	0	0
6001	less ex Transfer to Earmarked Res	0	10,478	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(164,990)</u>	<u>(150,860)</u>	<u>(204,680)</u>	<u>(192,712)</u>	<u>(174,919)</u>		<u>(233,340)</u>		
<u>103</u>	<u>PROFESSIONAL SERVICES</u>									
	Direct Expenditure	20,000	41,356	0	0	0	0	0	0	0
	Overhead Expenditure	18,300	16,487	24,530	24,304	31,132	0	20,930	0	0
	Movement to/(from) Gen Reserve	<u>(38,300)</u>	<u>(57,843)</u>	<u>(24,530)</u>	<u>(24,304)</u>	<u>(31,132)</u>		<u>(20,930)</u>		
<u>104</u>	<u>GRANTS</u>									
	Total Income	0	0	0	500	0	0	0	0	0
	Overhead Expenditure	11,251	7,242	8,500	1,078	2,000	0	6,000	0	0
	104 Net Income over Expenditure	-11,251	-7,242	-8,500	-578	-2,000	0	-6,000	0	0
6000	plus ex Transfers fr Earmarked Res	0	655	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,251)</u>	<u>(6,587)</u>	<u>(8,500)</u>	<u>(578)</u>	<u>(2,000)</u>		<u>(6,000)</u>		
<u>105</u>	<u>MAINTENANCE</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Direct Expenditure	3,100	1,387	2,375	3,022	4,400	0	4,250	0	0
	Overhead Expenditure	3,600	14,790	2,000	-135	3,500	0	1,800	0	0
6000	plus ex Transfers fr Earmarked Res	0	11,332	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,700)</u>	<u>(4,846)</u>	<u>(4,375)</u>	<u>(2,887)</u>	<u>(7,900)</u>		<u>(6,050)</u>		
201	<u>HIGHWAY CONTRACTS</u>									
	Overhead Expenditure	13,005	12,716	11,130	10,940	11,130	0	12,455	0	0
	Movement to/(from) Gen Reserve	<u>(13,005)</u>	<u>(12,716)</u>	<u>(11,130)</u>	<u>(10,940)</u>	<u>(11,130)</u>		<u>(12,455)</u>		
206	<u>ELECTRICITY/SOLAR</u>									
	Total Income	21,700	23,082	21,850	29,599	29,768	0	23,900	0	0
	Overhead Expenditure	4,200	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>17,500</u>	<u>23,082</u>	<u>21,850</u>	<u>29,599</u>	<u>29,768</u>		<u>23,900</u>		
301	<u>MILL LANE ALLOTMENTS</u>									
	Total Income	690	663	663	633	663	0	713	0	0
	Overhead Expenditure	200	75	200	483	300	0	300	0	0
	Movement to/(from) Gen Reserve	<u>490</u>	<u>588</u>	<u>463</u>	<u>151</u>	<u>363</u>		<u>413</u>		
302	<u>CENTENARY FIELD</u>									
	Direct Expenditure	1,800	1,800	0	0	0	0	0	0	0
	Overhead Expenditure	11,600	7,076	11,300	9,212	11,544	0	8,740	0	0
	Movement to/(from) Gen Reserve	<u>(13,400)</u>	<u>(8,876)</u>	<u>(11,300)</u>	<u>(9,212)</u>	<u>(11,544)</u>		<u>(8,740)</u>		

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
303	<u>PAVILION/CRICKET PAVILION</u>									
	Total Income	562	268	562	2,562	2,562	0	590	0	0
	Overhead Expenditure	31,350	28,899	31,810	16,428	44,276	0	26,865	0	0
	303 Net Income over Expenditure	-30,788	-28,631	-31,248	-13,866	-41,714	0	-26,275	0	0
6000	plus ex Transfers fr Earmarked Res	0	8,789	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,788)</u>	<u>(19,841)</u>	<u>(31,248)</u>	<u>(13,866)</u>	<u>(41,714)</u>		<u>(26,275)</u>		
304	<u>THE PARK</u>									
	Total Income	9,542	26,372	10,012	5,200	5,375	0	9,222	0	0
	Overhead Expenditure	25,445	86,213	19,740	13,211	19,060	0	36,600	0	0
	304 Net Income over Expenditure	-15,903	-59,841	-9,728	-8,011	-13,685	0	-27,378	0	0
6000	plus ex Transfers fr Earmarked Res	0	75,791	0	0	0	0	0	0	0
6001	less ex Transfer to Earmarked Res	0	25,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,903)</u>	<u>(9,050)</u>	<u>(9,728)</u>	<u>(8,011)</u>	<u>(13,685)</u>		<u>(27,378)</u>		
305	<u>RIDINGS ROAD</u>									
	Overhead Expenditure	2,120	1,863	12,320	1,644	12,320	0	7,500	0	0
	Movement to/(from) Gen Reserve	<u>(2,120)</u>	<u>(1,863)</u>	<u>(12,320)</u>	<u>(1,644)</u>	<u>(12,320)</u>		<u>(7,500)</u>		
306	<u>BEESMOOR ROAD</u>									
	Overhead Expenditure	5,309	5,149	5,209	4,429	5,209	0	6,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,309)</u>	<u>(5,149)</u>	<u>(5,209)</u>	<u>(4,429)</u>	<u>(5,209)</u>		<u>(6,000)</u>		

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Note: COUNCIL BUDGET - Min FC19.2274iii

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
307	<u>JUBILEE ALLOTMENTS</u>									
	Total Income	1,333	1,297	1,326	3,356	1,326	0	1,426	0	0
	Overhead Expenditure	1,400	1,708	900	1,711	1,200	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(67)</u>	<u>(411)</u>	<u>426</u>	<u>1,645</u>	<u>126</u>		<u>426</u>		
401	<u>BROCKERIDGE CENTRE</u>									
	Total Income	200	979	700	1,643	1,100	0	1,245	0	0
	Overhead Expenditure	25,200	26,418	24,900	28,137	31,105	0	25,420	0	0
	401 Net Income over Expenditure	-25,000	-25,439	-24,200	-26,495	-30,005	0	-24,175	0	0
6000	plus ex Transfers fr Earmarked Res	0	1,748	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>(23,691)</u>	<u>(24,200)</u>	<u>(26,495)</u>	<u>(30,005)</u>		<u>(24,175)</u>		
501	<u>YOUTH SERVICES</u>									
	Overhead Expenditure	35,000	33,995	35,000	26,250	35,000	0	35,000	0	0
	Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(33,995)</u>	<u>(35,000)</u>	<u>(26,250)</u>	<u>(35,000)</u>		<u>(35,000)</u>		
802	<u>PARISH PRECEPT</u>									
	Total Income	344,369	344,369	354,700	354,700	354,700	0	381,303	0	0
	Movement to/(from) Gen Reserve	<u>344,369</u>	<u>344,369</u>	<u>354,700</u>	<u>354,700</u>	<u>354,700</u>		<u>381,303</u>		
905	<u>FCCG</u>									
	Total Income	500	530	1,360	1,144	1,151	0	1,413	0	0
	Movement to/(from) Gen Reserve	<u>500</u>	<u>530</u>	<u>1,360</u>	<u>1,144</u>	<u>1,151</u>		<u>1,413</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Council Administration - Income	379,596	410,279	391,973	420,396	414,612	0	422,512	0	0
Expenditure	378,570	440,276	395,394	354,486	405,062	0	428,900	0	0
Net Income over Expenditure	<u>1,026</u>	<u>-29,996</u>	<u>-3,421</u>	<u>65,910</u>	<u>9,550</u>	<u>0</u>	<u>-6,388</u>	<u>0</u>	<u>0</u>
plus ex Transfers fr Earmarked Res	0	98,315	0	0	0	0	0	0	0
less ex Transfer to Earmarked Res	0	35,478	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,026</u>	<u>32,841</u>	<u>(3,421)</u>	<u>65,910</u>	<u>9,550</u>		<u>(6,388)</u>		
<u>Parks & Recreation Committee</u>									
<u>202 COMMUNITY</u>									
Total Income	0	0	0	477	30	0	0	0	0
Direct Expenditure	0	1,012	500	1,428	1,620	0	1,500	0	0
Overhead Expenditure	23,000	21,249	23,000	16,833	20,000	0	16,500	0	0
202 Net Income over Expenditure	<u>-23,000</u>	<u>-22,261</u>	<u>-23,500</u>	<u>-17,784</u>	<u>-21,590</u>	<u>0</u>	<u>-18,000</u>	<u>0</u>	<u>0</u>
6000 plus ex Transfers fr Earmarked Res	0	4,284	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(23,000)</u>	<u>(17,977)</u>	<u>(23,500)</u>	<u>(17,784)</u>	<u>(21,590)</u>		<u>(18,000)</u>		
<u>601 HERITAGE MAINTENANCE</u>									
Overhead Expenditure	5,000	0	1,000	0	1,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>0</u>		

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Parks & Recreation Committee - Income	0	0	0	477	30	0	0	0	0
Expenditure	28,000	22,261	24,500	18,261	22,620	0	18,000	0	0
Net Income over Expenditure	<u>-28,000</u>	<u>-22,261</u>	<u>-24,500</u>	<u>-17,784</u>	<u>-22,590</u>	<u>0</u>	<u>-18,000</u>	<u>0</u>	<u>0</u>
plus ex Transfers fr Earmarked Res	0	4,284	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,000)</u>	<u>(17,977)</u>	<u>(24,500)</u>	<u>(17,784)</u>	<u>(22,590)</u>		<u>(18,000)</u>		
Total Budget Income	379,596	410,279	391,973	420,874	414,642	0	422,512	0	0
Expenditure	406,570	462,537	419,894	372,747	427,682	0	446,900	0	0
Net Income over Expenditure	<u>-26,974</u>	<u>-52,257</u>	<u>-27,921</u>	<u>48,126</u>	<u>-13,040</u>	<u>0</u>	<u>-24,388</u>	<u>0</u>	<u>0</u>
plus ex Transfers fr Earmarked Res	0	102,599	0	0	0	0	0	0	0
less ex Transfer to Earmarked Res	0	35,478	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(26,974)</u>	<u>14,864</u>	<u>(27,921)</u>	<u>48,126</u>	<u>(13,040)</u>		<u>(24,388)</u>		