

MIDDLEWICH TOWN COUNCIL
Victoria Building,
Lewin Street,
Middlewich, CW10 9AT
Telephone – 01606 833434
Email – Clerk@middlewich.org.uk



Dear Councillor

You are summoned to attend the Five Hundred and Twenty seventh Meeting of Middlewich Town Council on **Monday 14th December at 7.15pm**. The Meeting will be held using Zoom Video Conferencing. Councillors will receive an email invitation to join the meeting.

The public can join the meeting at <https://bit.ly/3oDJdCL> password: MTC141220 or watch live on Facebook at www.facebook.com/middlewich.towncouncil.3

Yours sincerely

A handwritten signature in black ink, appearing to read "Lisa Benskin".

Lisa Benskin
Town Clerk

AGENDA

1. To receive and approve Apologies for Absence
2. To note any Declarations of Members' Interest on any agenda item
3. Public Participation: To consider any questions received in advance and to discuss any matters raised by members of the public at the meeting.
A period not exceeding 15 minutes for members of the public to ask questions or raise queries. If wishing to speak during this section of the meeting, please ensure you join the meeting via Zoom using the details above.
4. To consider the fourth draft of the Council and Committee Budget for 21/22 (**see F2045 and draft budget v4 attached**)
5. To note dates of forthcoming meetings:
Town Council – Monday 21st December 2020 at 7:15pm

All scheduled Council meetings to be held by Zoom at this time until Government Guidelines allow a return to normal public meetings.

Report to: Full Council

Report Ref: F2045
Meeting Date: 14th December 2020
Agenda Item: 4
Prepared By: Town Clerk



Subject: Council Budget 21/22

1. PROGRESS SO FAR

The Draft Budget as it currently appears attached to this report, is the fourth following consideration by Full Council of v3 in detail at the last meeting on 30th November 2020.

Members requested that all 'essential' budget items be accounted for, that Folk and Boat Festival be added but at a breakeven cost base to have no effect on the precept and for all 'non-essential' items to be costed separately so their impact on the budget could be understood by Councillors and the Public.

It is hoped that feedback on each of the costed items will then be received by residents to help inform what they want to see the precept pay for.

2. BUDGET V4

This 'essentials' budget results in a precept of £371,050 or a reduction of £3 on a Band D property.

3. 'NON-ESSENTIAL' COSTINGS

As requested, I have worked out how much each of the 'non-essential' costings and the effect each item individually would have on the precept:

Item	Budgeted Amount	Precept Value if included	Band D Increase per year	Band D Increase per month
Grants Budget	£9,700	£380,750	-£1.04	-£0.09

Events (other than FAB, Christmas & Remembrance Sunday)	£5,000	£376,050	-£1.99	-£0.17
Projects (including Make it Middlewich)	£9000	£380,050	-£1.18	-£0.10
Floriculture	£10,000	£381,050	-£0.98	-£0.08
Community Safety (CCTV & Locking Fountain Fields)	£13,250	£384,300	-£0.32	-£0.03
TOTALS	£46,950	£418,000	£6.52	£0.54

4. NEXT STAGE IN PROCESS

The next Full Council on 21st December should be the meeting at which the Council formally sets its budget and resolves the amount at which the precept request should be made to Cheshire East.

This request must be with Cheshire East by no later than Friday 15th January 2021.

5. DECISIONS TO BE MADE

Members should consider the Draft Budget v4 and which of the individually costed items they wish to add into the budget to create v5 which will be the Council's proposed budget to be approved at the Full Council meeting on 21st December 2020.

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	General Administration								
1000	Miscellaneous Income	0	505	0	1,691	0	0	0	0
1009	Rent Income	18,999	11,007	5,800	3,879	2,500	0	2,500	0
1013	Room Hire Income	0	690	1,260	0	200	0	0	0
1020	Allotment Income	700	705	750	200	750	0	750	0
1021	Bar receipts S	0	531	0	0	0	0	0	0
1024	(DO NOT USE)	0	853	0	0	0	0	0	0
1028	Heritage Trust Income	0	297	0	0	0	0	0	0
1033	Service Charge Income	0	0	0	2,392	1,800	0	1,800	0
1176	Precept	366,394	366,394	384,714	384,714	384,714	0	0	0
1190	Interest Received	70	238	70	36	50	0	50	0
	Total Income	386,163	381,219	392,594	392,911	390,014	0	5,100	0
4107	Room Hire (DO NOT USE)	400	563	1,000	-1	0	0	0	0
4127	Volunteer Expenses	0	268	0	54	150	0	500	0
4128	General Expenses (DO NOT USE)	0	47	0	218	218	0	0	0
4208	Elections	0	0	0	0	0	0	12,000	0
	Direct Expenditure	400	878	1,000	271	368	0	12,500	0
4000	Wages & Salaries Gross	291,062	223,216	241,500	119,759	217,641	0	196,000	0
4001	Sub Contract Staff	0	244	0	0	0	0	0	0
4005	National Insurance - Employer	0	15,340	20,500	11,066	20,120	0	18,600	0
4010	Superannuation - Employer	0	28,138	37,500	20,803	47,000	0	42,000	0
4011	Payroll Services	1,320	1,935	1,500	809	1,500	0	1,500	0
4012	Employment Contract	1,898	2,228	2,000	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013 Recruitment	0	295	0	0	200	0	250	0	0
4015 Agency Staff	0	1,709	0	0	0	0	0	0	0
4101 Business Rates	10,000	8,039	10,000	6,230	10,080	0	11,000	0	0
4102 Insurance	2,500	2,721	2,900	2,919	2,919	0	3,000	0	0
4103 Audit Fees	3,500	3,879	3,500	-1,450	4,950	0	3,000	0	0
4104 Bank & Credit card charges	1,700	280	3,430	2,353	3,000	0	3,000	0	0
4105 Office Supplies	2,600	961	1,500	67	600	0	1,000	0	0
4106 Water Charges	2,000	1,433	2,200	1,762	2,500	0	3,000	0	0
4108 Sanitation & Cleaning Supplies	0	1,096	1,200	396	600	0	1,000	0	0
4109 Shredding & Archiving	0	60	0	0	200	0	500	0	0
4110 Printing and Stationery	2,000	569	1,000	623	1,000	0	1,500	0	0
4111 Photocopy lease	2,060	1,703	2,120	980	2,120	0	2,120	0	0
4112 Telephones	2,800	3,595	420	1,543	3,000	0	3,900	0	0
4113 Postage	200	67	50	19	50	0	100	0	0
4114 Computer/IT Hardware	4,000	21,619	1,258	2,014	2,014	0	1,000	0	0
4115 Communications	1,200	0	1,000	48	500	0	500	0	0
4119 Expenses	0	366	0	0	0	0	250	0	0
4120 Travelling Expenses	1,400	794	1,000	0	0	0	250	0	0
4121 Training	1,000	940	1,500	432	1,500	0	1,500	0	0
4122 Subscriptions	2,000	2,080	1,500	1,802	1,802	0	1,900	0	0
4123 Professional fees	0	8,115	0	2,278	1,627	0	2,500	0	0
4124 Neighbourhood Plan	2,000	0	3,000	0	0	0	0	3,000	0
4126 Contracts	6,000	903	1,500	385	385	0	0	0	0
4129 Health and Safety	0	160	0	1,060	1,500	0	2,000	0	0
4130 Merchant Services Charges	0	152	0	986	1,200	0	1,200	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4131	Emergency Response Expenditure	0	497	0	1,077	1,100	0	500	0	0
4132	IT Support & Maintenance	0	831	9,000	5,713	11,213	0	13,560	0	0
4133	Accountancy Support	0	2,595	0	-340	750	0	750	0	0
4134	Waste & Refuse Charges	0	0	0	87	600	0	1,200	0	0
4136	Website	0	0	0	978	1,500	978	250	0	0
4170	Civic and Democratic (DO NOT U	7,000	1,463	500	0	0	0	0	0	0
4199	Miscellaneous Costs	0	946	0	39	50	0	100	0	0
4201	Gen materials for Town Hall	1,200	1,025	1,200	53	500	0	1,200	0	0
4202	Repairs & Maintenance	15,000	2,106	10,000	1,551	25,500	0	15,000	0	0
4203	Public Conveniences - Southway	0	123	300	136	136	0	1,000	0	0
4204	Utility Bills	15,000	13,308	15,500	2,184	6,000	0	12,000	0	0
4205	Window Cleaning	0	249	855	42	400	0	1,000	0	0
4206	Marketing Town Hall	0	0	250	300	300	0	500	0	0
4209	Bar Stock Purchases	0	300	4,549	0	0	0	0	0	0
4211	Bar costs	0	144	300	0	0	0	0	0	0
4318	Professional Fees (DO NOT USE)	0	1,096	0	0	0	0	0	0	0
4319	Equipment (minor or hire)	0	369	400	185	0	0	500	0	0
4321	Oscars/Awards	400	0	400	0	0	0	0	0	0
	Overhead Expenditure	379,840	357,690	385,332	188,887	376,057	978	350,130	3,000	0
	Movement to/(from) Gen Reserve	5,923	22,651	6,262	203,753	13,589		(357,530)		
102	<u>Civic and Democratic</u>									
4170	Civic and Democratic (DO NOT U	0	0	0	19	18	0	0	0	0
	Overhead Expenditure	0	0	0	19	18	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18)</u>	<u>(18)</u>		<u>0</u>		
105 Grants & Donations									
1060 Grants Received	0	6,007	10,000	31,436	31,198	0	10,000	0	0
1061 Donations	0	4	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>6,011</u>	<u>10,000</u>	<u>31,436</u>	<u>31,198</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
4160 Grants-Gen Power of Competence	8,000	4,050	10,500	574	1,000	0	0	0	0
4161 Grants - Schools/Swimming	0	1,300	1,200	0	1,200	0	0	0	0
4163 Events - Over 70's party	2,000	0	0	0	0	0	0	0	0
4165 Chairman's Fund	0	985	3,500	0	1,000	0	0	0	0
4169 Donations	0	115	0	0	0	0	0	0	0
4199 Miscellaneous Costs	0	17	0	0	0	0	0	0	0
4314 Youth Projects	0	0	4,000	0	0	0	0	4,000	0
4315 Grants S137 - Standing Grants	2,500	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>12,500</u>	<u>6,467</u>	<u>19,200</u>	<u>574</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>(457)</u>	<u>(9,200)</u>	<u>30,862</u>	<u>27,998</u>		<u>10,000</u>		
201 Cemetery									
4200 Cemetery	0	-67	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>-67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
301 Events									
1000 Miscellaneous Income	0	220	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 Market Income	0	144	0	442	442	0	0	0	0
1011 Ticket Sales Income	500	3,089	0	0	0	0	0	0	0
1012 Events 'other' income	0	114	0	0	0	0	0	0	0
1017 Transport Festival Income	0	1,490	1,700	0	0	0	0	0	0
1021 Bar receipts S	0	0	7,800	0	0	0	0	0	0
1031 Christmas income	0	40	50	0	0	0	0	0	0
Total Income	500	5,098	9,550	442	442	0	0	0	0
4117 Paypal Charges	0	854	0	0	0	0	0	0	0
4163 Events - Over 70's party	0	1,035	2,000	0	2,000	0	0	0	0
4300 Events - General	0	1,644	500	0	0	0	0	0	0
4301 Events - Transport Festival	1,800	2,945	2,600	0	0	0	0	0	0
4303 Events - Marketing	6,000	1,020	2,000	0	0	0	0	0	0
4305 Events - Christmas	2,500	5,575	5,000	0	3,000	0	6,500	0	0
4308 Events - Licences/Premises	300	0	300	140	300	0	0	0	0
4309 Events - Markets & New Project	2,000	640	2,000	0	0	0	0	0	0
4335 Remembrance Event	0	0	750	0	0	0	1,250	0	0
Overhead Expenditure	12,600	13,712	15,150	140	5,300	0	7,750	0	0
Movement to/(from) Gen Reserve	(12,100)	(8,614)	(5,600)	302	(4,858)		(7,750)		
302 FAB Festival 2021									
1109 FAB Festival tickets income S	0	21,808	80,000	7,803	0	0	60,000	0	0
1110 FAB sponsorship income S	0	3,600	12,000	0	0	0	0	0	0
1112 FAB stalls Income (Exempt VAT)	0	4,505	12,000	0	0	0	10,000	0	0
1113 FAB Misc Income (mixed VAT)	0	5,916	1,500	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1114	FAB Catering Income Standard	0	4,273	0	0	0	0	5,000	0	0
1115	FAB Advertising Income 'S'	0	-11	0	0	0	0	4,500	0	0
Total Income		0	40,090	105,500	7,803	0	0	79,500	0	0
4132	IT Support & Maintenance	0	5	0	120	120	0	120	0	0
4307	Old code DO NOT USE	10,000	60,227	0	0	0	0	0	0	0
4308	Events - Licences/Premises	0	0	0	70	70	0	80	0	0
4312	FAB artists	0	10,493	50,000	0	0	0	50,000	0	0
4316	Capital Equipment Purchase	0	347	0	0	0	0	0	0	0
4326	FAB Marketing costs	0	6,932	15,000	2,596	4,500	0	15,000	0	0
4327	FAB Food and drink	0	538	0	0	0	0	0	0	0
4328	FAB Equipment/venue hire	0	0	12,000	0	0	0	12,000	0	0
4329	FAB Support services hire	0	796	4,500	0	0	0	4,500	0	0
Overhead Expenditure		10,000	79,336	81,500	2,786	4,690	0	81,700	0	0
Movement to/(from) Gen Reserve		(10,000)	(39,246)	24,000	5,017	(4,690)		(2,200)		
303	<u>FAB Festival Bar 2021</u>									
1111	FAB Beer sales Income 'S'	0	0	20,000	0	0	0	12,500	0	0
Total Income		0	0	20,000	0	0	0	12,500	0	0
4327	FAB Food and drink	0	0	5,000	0	0	0	7,000	0	0
4328	FAB Equipment/venue hire	0	0	1,200	0	0	0	2,000	0	0
4330	FAB Bar Costs	0	0	1,800	0	0	0	2,000	0	0
Overhead Expenditure		0	0	8,000	0	0	0	11,000	0	0
Movement to/(from) Gen Reserve		0	0	12,000	0	0		1,500		

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	Projects								
4127	Volunteer Expenses	0	96	0	0	0	0	0	0
4138	Make it Middlewich Project	0	0	0	890	4,000	65	0	0
	Direct Expenditure	0	96	0	890	4,000	65	0	0
4316	Capital Equipment Purchase	0	-1,750	0	0	0	0	0	0
4317	Projects	0	0	0	120	120	0	0	0
4332	Projects - Pump Priming Fund	0	9,756	0	0	0	0	0	0
4480	Transfer to EMR	0	1,750	0	0	0	0	0	0
	Overhead Expenditure	0	9,756	0	120	120	0	0	0
	Movement to/(from) Gen Reserve	0	(9,852)	0	(1,010)	(4,120)	0		
305	Vision Projects								
1030	Vision Income	8,000	-55	8,000	0	0	0	0	0
	Total Income	8,000	-55	8,000	0	0	0	0	0
4318	Professional Fees (DO NOT USE)	0	4,275	0	0	0	0	0	0
4320	Vision General Fund	2,000	0	2,000	370	370	0	0	0
	Overhead Expenditure	2,000	4,275	2,000	370	370	0	0	0
	Movement to/(from) Gen Reserve	6,000	(4,330)	6,000	(370)	(370)	0		
306	Victoria Hall								
1000	Miscellaneous Income	0	147	0	2	2	0	0	0
1021	Bar receipts S	7,000	438	0	0	0	0	0	0
1029	Hall Hire Income	0	15,805	0	1,550	2,000	0	15,000	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1032 Bar Sales Income	0	24	0	0	0	0	0	0	0
Total Income	7,000	16,414	0	1,552	2,002	0	15,000	0	0
4101 Business Rates	0	1,538	0	3,761	7,740	0	7,740	0	0
4104 Bank & Credit card charges	0	130	0	71	100	0	100	0	0
4108 Sanitation & Cleaning Supplies	0	0	0	219	500	0	1,200	0	0
4123 Professional fees	0	0	0	1,996	5,900	0	0	0	0
4131 Emergency Response Expenditure	0	0	0	215	0	0	0	0	0
4199 Miscellaneous Costs	0	142	0	0	0	0	0	0	0
4202 Repairs & Maintenance	0	0	0	195	0	0	5,000	0	0
4204 Utility Bills	0	2,146	0	1,099	1,500	0	2,500	0	0
4205 Window Cleaning	0	221	0	35	400	0	800	0	0
4209 Bar Stock Purchases	0	173	0	0	0	0	0	0	0
4211 Bar costs	0	500	0	0	0	0	500	0	0
4213 Hall Expenses	0	2,809	0	0	0	0	50	0	0
4308 Events - Licences/Premises	0	0	0	360	180	0	180	0	0
4316 Capital Equipment Purchase	0	878	0	0	0	0	500	0	0
Overhead Expenditure	0	8,535	0	7,950	16,320	0	18,570	0	0
Movement to/(from) Gen Reserve	7,000	7,879	0	(6,398)	(14,318)		(3,570)		
307 Victoria Hall Bar									
1021 Bar receipts S	0	7,928	0	0	0	0	10,000	0	0
Total Income	0	7,928	0	0	0	0	10,000	0	0
4014 Casual staff payments	0	786	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	Bank & Credit card charges	0	0	0	70	70	0	0	0	0
4209	Bar Stock Purchases	0	5,200	4,549	0	0	0	6,000	0	0
4211	Bar costs	0	596	1,290	0	0	0	1,000	0	0
4319	Equipment (minor or hire)	0	590	0	0	50	0	500	0	0
	Overhead Expenditure	0	7,171	5,839	70	120	0	7,500	0	0
	Movement to/(from) Gen Reserve	0	756	(5,839)	(70)	(120)		2,500		
310	<u>Heritage Trust</u>									
1016	Heritage Income	0	179	0	227	227	0	0	0	0
	Total Income	0	179	0	227	227	0	0	0	0
4202	Repairs & Maintenance	0	0	0	24	24	0	0	0	0
4310	Heritage - General	5,000	5,405	6,000	5,094	6,000	0	6,000	0	0
4313	Heritage - Salt and Brine	0	141	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	5,545	6,000	5,118	6,024	0	6,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(5,366)	(6,000)	(4,892)	(5,797)		(6,000)		
315	<u>Southway Toilets</u>									
4108	Sanitation & Cleaning Supplies	0	0	0	86	86	0	0	0	0
	Overhead Expenditure	0	0	0	86	86	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(86)	(86)		0		
320	<u>Pride of Middlewich</u>									
1019	Community Pride Income	1,200	0	1,200	0	0	0	0	0	0
	Total Income	1,200	0	1,200	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250 Community (General)	6,000	17,229	16,000	6,438	15,400	8,600	0	0	0
4322 Community Safety	12,000	-550	12,000	1,893	12,000	0	0	0	0
4323 Community Fund	0	0	0	637	637	0	0	0	0
Overhead Expenditure	18,000	16,679	28,000	8,968	28,037	8,600	0	0	0
Movement to/(from) Gen Reserve	(16,800)	(16,679)	(26,800)	(8,968)	(28,037)		0		
350 Charity Events									
1027 Community Trust Income	0	181	0	0	0	0	0	0	0
Total Income	0	181	0	0	0	0	0	0	0
4302 Events Charity(costs) VAT Incl	0	170	0	0	0	0	0	0	0
Overhead Expenditure	0	170	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	11	0	0	0		0		
400 Environmental									
4104 Bank & Credit card charges	0	0	0	1	1	0	0	0	0
4123 Professional fees	2,000	0	0	0	0	0	0	0	0
4401 Christmas Lights	15,550	14,240	14,000	0	14,005	0	7,000	0	0
4402 Allotments Costs	0	0	500	0	500	0	1,000	500	0
Overhead Expenditure	17,550	14,240	14,500	1	14,506	0	8,000	500	0
Movement to/(from) Gen Reserve	(17,550)	(14,240)	(14,500)	(1)	(14,506)		(8,000)		
901 Projects from EMRs									
9010 Town Hall Refurbishment	0	3,535	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Draft Annual Budget 21/22 v4 (Base Costs + FAB Breakeven)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	3,535	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,535)	0	0	0		0		
Total Budget Income	402,863	457,064	546,844	434,371	423,883	0	132,100	0	0
Expenditure	457,890	528,020	566,521	216,249	459,216	9,643	503,150	7,500	0
Movement to/(from) Gen Reserve	(55,027)	(70,956)	(19,677)	218,121	(35,333)		(371,050)		