

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

12:52

Note: 31ST JANUARY 2023

				<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1000	Bank Interest	100	18	20	317	380	0	150	0	0
1025	NSIB - Interest	800	59	10	544	700	0	400	0	0
1036	CIL	0	0	0	3,705	3,705	0	0	0	0
	Total Income	900	77	30	4,566	4,785	0	550	0	0
4000	Salaries	41,441	39,177	41,441	35,567	42,692	0	44,885	0	0
4001	Employers NI	2,500	2,438	2,404	2,473	2,943	0	3,090	0	0
4002	Insurance	4,582	4,504	4,694	11,001	9,061	0	9,967	0	0
4003	Telephone	550	410	500	287	400	0	440	0	0
4004	Photocopier	710	857	880	840	840	0	924	0	0
4005	Health & Safety Issues	200	0	200	17	40	0	110	0	0
4006	Internal Audit	550	707	800	388	800	0	882	0	0
4007	External Audit	1,200	1,000	1,200	800	800	0	630	0	0
4008	DAPTC Subscription	870	873	900	901	901	0	991	0	0
4009	Chairman's Allowance	300	25	300	186	186	0	330	0	0
4010	Councillors Training	300	256	300	188	188	0	220	0	0
4011	Staff Training	400	530	400	70	70	0	110	0	0
4012	Newsletter	400	0	0	0	0	0	0	0	0
4013	Annual Parish Meeting	1,000	0	1,200	975	975	0	1,073	0	0
4014	Councillors Travel Expenses	150	0	150	0	0	0	0	0	0
4015	Stationery	1,200	777	900	733	1,100	0	1,500	0	0
4018	Advertising	250	0	250	0	0	0	0	0	0
4040	Legal Expenses	500	0	500	0	0	0	500	0	0

Continued on next page

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12:52

Note: 31ST JANUARY 2023

		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041	Postage	300	221	250	250	250	0	275	0	0
4047	Bank Charges	300	440	400	304	388	0	426	0	0
4049	Honorary Townsperson	500	0	500	0	0	0	500	0	0
4050	Year End Administration	800	113	600	558	558	0	613	0	0
4065	Web Site	80	55	80	50	60	0	60	0	0
4074	SLCC Subscription	230	238	250	215	215	0	237	0	0
4090	Staff Travel Expenses	200	151	200	156	156	0	0	0	0
4126	Data Protection	60	53	60	40	40	0	60	0	0
4127	Election Contingency	2,300	0	2,300	0	0	0	2,300	0	0
4132	Refund	0	0	0	61	61	0	0	0	0
4139	Office Equipment	0	0	2,070	0	0	0	200	0	0
4228	Payroll Costs	850	645	700	741	1,100	0	1,110	0	0
4249	Rent- office space	0	0	0	0	900	0	5,400	0	0
4262	VAT Consultant	200	59	100	0	0	0	0	0	0
4529	UK Fuel Card Charges	140	123	140	108	150	0	155	0	0
4600	Pension Employers con	1,700	1,768	1,773	1,597	1,918	0	2,014	0	0
4601	Neighbourhood Plan	3,000	234	4,766	41	4,766	0	3,000	0	0
4602	Pension administration	300	249	300	200	240	0	270	0	0
4603	Pension Employees Contribution	1,100	1,061	1,061	958	1,152	0	1,210	0	0
4604	CIL	0	-2,562	0	0	0	0	0	0	0
4606	Radio Licence Fees	0	75	0	0	0	0	0	0	0
	Overhead Expenditure	69,163	54,476	72,569	59,703	72,950	0	83,482	0	0
	Movement to/(from) Gen Reserve	(68,263)	(54,399)	(72,539)	(55,137)	(68,165)		(82,932)		
102	Community Enabling									

Continued on next page

**Beaminster Town Council Current Year
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12:52

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			<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1114 Donations/Sponsorship	0	0	0	3,290	3,290	0	0	0	0
1127 Lottery Funding	98,692	85,947	5,000	5,000	5,000	0	5,000	0	0
1128 Queen's Jubilee stall hire	0	750	0	426	426	0	0	0	0
Total Income	98,692	86,697	5,000	8,716	8,716	0	5,000	0	0
4052 Bunting	1,000	920	1,200	550	550	0	610	0	0
4059 Noticeboards	500	0	0	0	0	0	0	0	0
4068 Skate Park Safeguarding	0	5,000	5,000	5,000	5,000	0	5,000	0	0
4078 Skate Park Jam	0	0	0	0	0	0	1,000	0	0
4088 DC Ward Member donation	0	856	0	0	0	0	0	0	0
4093 Queen's Jubilee	1	401	2,099	4,739	4,739	0	0	0	0
4096 Grants - other powers	2,000	600	1,200	600	800	0	0	0	0
4120 Beaminster Festival	700	0	700	0	0	0	0	0	0
4135 King Charles III Coronation	0	0	0	0	0	0	1,000	0	0
4222 Defibrillator	0	0	0	142	142	0	156	0	0
4231 Yarn Barton Centre	2,000	2,000	2,000	0	0	0	0	0	0
4236 Speed Indicator Device	0	4,288	0	0	0	0	0	0	0
4246 Remembrance Day Parade	250	321	200	233	233	0	256	0	0
4269 Prout Bridge Project	5,000	5,000	5,000	5,000	5,000	0	0	0	0
4509 Section 137	500	227	400	81	150	0	0	0	0
4522 Community/Devolvement Fund	0	0	1,700	1,700	2,000	0	0	0	0
4524 Skatepark Project	57,518	3,518	0	3,482	3,482	0	0	0	0
4526 CAB outreach	2,000	2,000	2,000	2,000	2,000	0	0	0	0
Overhead Expenditure	71,469	25,131	21,499	23,527	24,096	0	8,022	0	0

Continued on next page

**Beaminster Town Council Current Year
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12:52

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		<u>Current Year</u>				<u>Next Year</u>				
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		27,223	61,566	(16,499)	(14,811)	(15,380)		(3,022)		
103	<u>Christmas Lights Festival</u>									
1094	Christmas cards	0	453	300	0	400	0	0	0	0
1114	Donations/Sponsorship	2,500	5,290	2,500	4,800	4,800	0	0	0	0
1118	Stalls Etc	0	125	0	0	0	0	0	0	0
1119	Santa's Grotto	50	0	0	186	186	0	0	0	0
1120	Traders Trees	850	1,191	1,200	1,636	1,636	0	2,500	0	0
	Total Income	3,400	7,059	4,000	6,622	7,022	0	2,500	0	0
4018	Advertising	150	205	150	0	0	0	0	0	0
4108	Christmas Cards	0	427	0	383	383	0	0	0	0
4118	Lottery licence	0	0	0	20	20	0	0	0	0
4137	Santa's Grotto	0	0	0	352	352	0	0	0	0
4138	Santa's Sleigh	0	0	0	261	261	0	0	0	0
4264	Christmas Tree & Lights	6,000	6,052	6,500	6,013	6,013	0	7,500	0	0
4265	Road Closure	350	269	300	1,618	1,618	0	0	0	0
4267	Entertainment	1,000	895	1,000	259	620	0	0	0	0
4268	Christmas Jumper Comp.	100	0	100	43	43	0	0	0	0
4270	Christmas tree (Traders)	2,000	2,219	2,000	1,993	1,993	0	2,500	0	0
4271	P A System	480	0	500	0	200	0	0	0	0
	Overhead Expenditure	10,080	10,067	10,550	10,943	11,503	0	10,000	0	0
Movement to/(from) Gen Reserve		(6,680)	(3,007)	(6,550)	(4,320)	(4,481)		(7,500)		
104	<u>Community Fridge</u>									

Continued on next page

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12:52

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1114	Donations/Sponsorship	0	0	0	2,750	2,750	0	0	0	0
Total Income		0	0	0	2,750	2,750	0	0	0	0
4002	Insurance	0	0	0	89	89	0	0	0	0
4015	Stationery	0	0	0	26	26	0	0	0	0
4043	General Supplies	0	0	0	204	204	0	0	0	0
4054	Equipment	0	0	0	696	696	0	0	0	0
Overhead Expenditure		0	0	0	1,014	1,015	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	1,736	1,735		0		
105	<u>Information Technology</u>									
4086	Domain Name registration	0	87	0	130	130	0	143	0	0
4277	VWP Support	250	0	250	335	485	0	670	0	0
4278	RBS Support	875	637	1,000	1,641	1,641	0	1,700	0	0
4279	VPW Agility Mail	300	145	250	998	998	0	1,100	0	0
4280	VPW Broadband	1,000	720	900	1,517	1,820	0	2,000	0	0
4281	VPW Remote Backup	600	520	500	412	412	0	450	0	0
4285	VPW Anti Virus Software	320	82	100	377	377	0	416	0	0
Overhead Expenditure		3,345	2,191	3,000	5,410	5,863	0	6,479	0	0
Movement to/(from) Gen Reserve		(3,345)	(2,191)	(3,000)	(5,410)	(5,863)		(6,479)		
106	<u>Discover Beaminster Website</u>									
4086	Domain Name registration	0	0	0	20	20	0	40	0	0
4261	Website renewal fees	200	43	50	0	50	0	50	0	0

Continued on next page

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12:52

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4282	Marketing	6,000	1,560	6,000	832	1,500	0	3,300	0	0
4283	Website support	1,440	1,180	1,200	1,200	1,480	0	1,630	0	0
4284	Development	4,500	1,651	3,000	0	3,000	0	2,000	0	0
4287	Website Hosting	0	235	360	368	428	0	443	0	0
	Overhead Expenditure	<u>12,140</u>	<u>4,669</u>	<u>10,610</u>	<u>2,420</u>	<u>6,478</u>	<u>0</u>	<u>7,463</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(12,140)</u>	<u>(4,669)</u>	<u>(10,610)</u>	<u>(2,420)</u>	<u>(6,478)</u>		<u>(7,463)</u>		
107	<u>Discover Beaminster Campaign</u>									
4018	Advertising	733	698	700	0	0	0	0	0	0
4082	Promotional Video	750	193	557	0	0	0	0	0	0
4083	Digital Campaign	250	0	250	0	0	0	0	0	0
4089	Monarch's Trail	0	250	250	294	294	0	320	0	0
	Overhead Expenditure	<u>1,733</u>	<u>1,141</u>	<u>1,757</u>	<u>294</u>	<u>294</u>	<u>0</u>	<u>320</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,733)</u>	<u>(1,141)</u>	<u>(1,757)</u>	<u>(294)</u>	<u>(294)</u>		<u>(320)</u>		
108	<u>Precept</u>									
1076	Precept	199,947	199,947	219,942	219,942	219,942	0	241,935	0	0
	Total Income	<u>199,947</u>	<u>199,947</u>	<u>219,942</u>	<u>219,942</u>	<u>219,942</u>	<u>0</u>	<u>241,935</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>199,947</u>	<u>199,947</u>	<u>219,942</u>	<u>219,942</u>	<u>219,942</u>		<u>241,935</u>		
201	<u>Public Hall</u>									
1004	Hire - Main Hall	6,000	9,161	9,000	7,451	7,451	0	7,000	0	0
1005	Hire - Skyrm Room	500	1,783	1,000	2,404	2,404	0	2,000	0	0
1006	Hire - event hire	200	318	200	99	99	0	0	0	0

Continued on next page

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12:52

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1007	Hire - Cowie Room	50	7,009	50	11,056	13,816	0	0	0	0
1011	PRS charge	150	59	150	113	113	0	100	0	0
1037	Hall Storage	600	594	600	594	594	0	650	0	0
1110	License Fee	200	90	100	130	130	0	100	0	0
1123	Donations other	0	20	0	0	0	0	0	0	0
Total Income		7,700	19,034	11,100	21,847	24,607	0	9,850	0	0
4000	Salaries	19,627	18,992	19,627	17,126	20,578	0	21,607	0	0
4001	Employers NI	330	261	220	498	571	0	600	0	0
4019	Electricity	1,400	1,268	1,400	708	2,000	0	2,800	0	0
4020	Gas	2,000	1,627	1,850	834	3,000	0	4,500	0	0
4021	Water	1,300	1,010	1,100	984	1,100	0	1,210	0	0
4023	Performing Rights Society	900	63	100	0	0	0	200	0	0
4024	General Maintenance	2,000	3,385	3,000	1,290	3,000	0	3,000	0	0
4033	Cleaning Materials	450	449	500	345	500	0	550	0	0
4043	General Supplies	250	375	350	73	200	0	220	0	0
4044	Wheely Bin	600	752	670	605	780	0	860	0	0
4057	Fire Extinguisher Service	130	98	200	0	0	0	0	0	0
4069	Internal Decoration	4,821	4,821	3,000	146	3,000	0	3,000	0	0
4070	External Decoration	1,500	1,157	1,500	0	1,500	0	1,500	0	0
4080	Fire Alarm/Lighting Testing	250	229	280	285	285	0	295	0	0
4105	Foyer display cases	0	0	400	515	515	0	0	0	0
4106	Advertising	200	0	200	0	0	0	0	0	0
4107	Curtains	0	0	1,660	197	197	0	0	0	0
4109	Main Hall Enhancements	0	0	2,000	0	2,000	0	3,000	0	0

Continued on next page

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12:52

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			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4136 Water leak repairs/refurb.	0	0	0	12,733	12,883	0	0	0	0
4218 Hygiene services	500	608	800	918	1,028	0	1,131	0	0
4221 PAC testing	200	0	200	0	0	0	200	0	0
4235 Extension work	15,185	15,185	0	0	0	0	0	0	0
4247 Premises License	120	180	140	300	180	0	200	0	0
4253 Building Consultant	2,500	1,052	1,500	0	0	0	0	0	0
4276 Window cleaning	380	240	400	270	360	0	420	0	0
4600 Pension Employers con	980	979	982	821	999	0	1,099	0	0
4603 Pension Employees Contribution	610	588	540	493	599	0	659	0	0
Overhead Expenditure	56,233	53,319	42,619	39,141	55,275	0	47,051	0	0
Movement to/(from) Gen Reserve	(48,533)	(34,285)	(31,519)	(17,294)	(30,668)		(37,201)		
205 Fleet Club									
1008 Rent	3,850	2,246	3,850	2,887	3,850	0	3,850	0	0
Total Income	3,850	2,246	3,850	2,887	3,850	0	3,850	0	0
Movement to/(from) Gen Reserve	3,850	2,246	3,850	2,887	3,850		3,850		
206 Public Toilets									
4000 Salaries	5,000	0	0	0	0	0	0	0	0
4019 Electricity	700	0	800	0	0	0	0	0	0
4020 Gas	700	0	0	0	0	0	0	0	0
4021 Water	1,000	0	0	0	0	0	0	0	0
4024 General Maintenance	2,000	0	6,000	284	284	0	1,000	0	0
4033 Cleaning Materials	1,000	0	0	0	0	0	0	0	0

Continued on next page

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4051	Building Costs	70,000	48,496	0	17,602	17,602	0	5,522	0	0
4112	Architect/Consultant Fee	4,500	1,985	0	244	244	0	0	0	0
4115	Sundries	0	0	0	83	200	0	200	0	0
4218	Hygiene services	0	0	0	797	797	0	820	0	0
4238	Hygiene supplies	0	0	0	447	447	0	495	0	0
4248	Toilet contract cleaning	0	0	11,280	8,203	11,280	0	12,500	0	0
	Overhead Expenditure	84,900	50,480	18,080	27,660	30,854	0	20,537	0	0
	Movement to/(from) Gen Reserve	(84,900)	(50,480)	(18,080)	(27,660)	(30,854)		(20,537)		
301	Memorial Playing Field									
1038	Refund	0	163	0	0	0	0	0	0	0
1079	Wayleaves	11	11	11	11	11	0	11	0	0
1088	Garage rent	900	675	0	0	0	0	0	0	0
1093	Grants received	0	0	0	10,000	10,000	0	0	0	0
1102	Access licence	65	45	45	35	45	0	45	0	0
	Total Income	976	894	56	10,046	10,056	0	56	0	0
4000	Salaries	27,272	35,470	42,030	42,120	42,663	0	44,796	0	0
4001	Employers NI	600	1,179	1,895	2,177	2,331	0	2,448	0	0
4024	General Maintenance	2,000	450	2,000	195	500	0	550	0	0
4026	Playground Repairs	500	0	500	694	700	0	770	0	0
4028	PWLB Loan Repayment	10,119	10,119	14,772	10,119	10,120	0	10,120	0	0
4029	Machine/Tractor Repairs	2,000	2,587	2,000	402	2,000	0	2,500	0	0
4030	Machine/Tractor Fuel	900	742	900	711	1,000	0	1,100	0	0

Continued on next page

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12:52

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4031 Tools & Machinery	4,167	3,863	1,500	977	977	0	1,000	0	0
4032 Signs/Security	100	109	151	0	150	0	150	0	0
4033 Cleaning Materials	120	143	300	59	100	0	175	0	0
4034 Weed Control	450	388	400	427	427	0	470	0	0
4035 Trees & Hedges	300	0	300	0	320	0	2,000	0	0
4036 Vehicle Service Plan	0	0	0	376	427	0	427	0	0
4043 General Supplies	100	92	100	125	150	0	165	0	0
4044 Wheely Bin	600	752	650	605	650	0	860	0	0
4046 GAP insurance	0	0	0	280	280	0	0	0	0
4053 CCTV	6,140	5,865	312	0	312	0	350	0	0
4055 Memorial Lane & Path repairs	700	220	500	324	10,000	0	500	0	0
4057 Fire Extinguisher Service	0	0	0	138	138	0	152	0	0
4062 Engineering Inspection MPF	520	390	600	260	260	0	420	0	0
4092 Toilet/Store building work	1	0	35,000	0	35,000	0	20,000	0	0
4112 Architect/Consultant Fee	0	110	1,500	0	1,500	0	0	0	0
4113 Vehicle Lease	0	0	0	5,507	6,799	0	4,665	0	0
4132 Refund	0	75	0	0	0	0	0	0	0
4133 Planning Application	0	0	250	0	250	0	0	0	0
4275 Protective Clothing	300	326	300	108	200	0	220	0	0
4501 Fleet Insurance	850	606	900	1,454	1,454	0	1,600	0	0
4600 Pension Employers con	625	800	803	1,526	1,839	0	1,931	0	0
4603 Pension Employees Contribution	400	480	482	875	1,103	0	1,158	0	0
Overhead Expenditure	58,764	64,768	108,145	69,460	121,650	0	98,527	0	0
Movement to/(from) Gen Reserve	(57,788)	(63,874)	(108,089)	(59,413)	(111,594)		(98,471)		

Continued on next page

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12:52

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302 Allotments									
1013 Rent - Allotments	50	50	50	50	50	0	50	0	0
1111 Reimbursement re water costs	185	178	200	186	186	0	220	0	0
Total Income	235	228	250	236	236	0	270	0	0
4021 Water	185	178	200	186	186	0	220	0	0
4035 Trees & Hedges	500	0	300	0	0	0	0	0	0
Overhead Expenditure	685	178	500	186	186	0	220	0	0
Movement to/(from) Gen Reserve	(450)	50	(250)	50	50		50		
303 Cemetery									
1014 Fees - Plots & Interments	1,500	3,365	2,000	1,430	1,430	0	1,000	0	0
1015 Fees - Memorial	250	727	400	875	875	0	500	0	0
1095 Cemetery	0	100	0	0	0	0	0	0	0
Total Income	1,750	4,192	2,400	2,305	2,305	0	1,500	0	0
4000 Salaries	6,789	2,218	0	0	0	0	0	0	0
4016 IT Costs/ Soft ware Support	290	80	210	310	113	0	125	0	0
4021 Water	60	394	60	55	120	0	135	0	0
4035 Trees & Hedges	500	0	500	0	0	0	0	0	0
4081 Cemetery General Maintenance	100	51	100	0	0	0	0	0	0
4132 Refund	0	185	0	80	80	0	0	0	0
4235 Extension work	0	0	3,500	0	0	0	3,500	0	0
4535 Sub Contractor	0	272	0	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

12:52

Note: 31ST JANUARY 2023

				<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	7,739	3,201	4,370	445	313	0	3,760	0	0
	Movement to/(from) Gen Reserve	(5,989)	991	(1,970)	1,860	1,992		(2,260)		
305	<u>Enforcement Officer</u>									
4085	Uniform/Protection Equip.	200	69	200	28	50	0	100	0	0
4104	Dog signs	0	0	100	0	0	0	0	0	0
4115	Sundries	200	0	100	0	0	0	0	0	0
4532	Mobile Phone	0	177	185	117	140	0	170	0	0
	Overhead Expenditure	400	246	585	145	190	0	270	0	0
	Movement to/(from) Gen Reserve	(400)	(246)	(585)	(145)	(190)		(270)		
308	<u>Yarn Barton Centre</u>									
1008	Rent	1	1	1	0	1	0	1	0	0
	Total Income	1	1	1	0	1	0	1	0	0
4211	Rent re Yarn Barton	1	1	1	1	1	0	1	0	0
	Overhead Expenditure	1	1	1	1	1	0	1	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1)	0		0		
310	<u>Emergency Planning</u>									
4071	Climate change/resilience	3,000	269	5,731	105	1,500	0	1,500	0	0
4226	Adverse Weather	500	0	500	0	0	0	500	0	0
4232	Community Resilience	2,000	756	3,244	1,529	3,000	0	1,500	0	0
4606	Radio Licence Fees	0	0	75	0	75	0	75	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

12:52

Note: 31ST JANUARY 2023

		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	5,500	1,025	9,550	1,634	4,575	0	3,575	0	0
	Movement to/(from) Gen Reserve	(5,500)	(1,025)	(9,550)	(1,634)	(4,575)		(3,575)		
311	<u>Street Furniture</u>									
1123	Donations other	0	400	0	0	0	0	0	0	0
	Total Income	0	400	0	0	0	0	0	0	0
4038	Litter bins	336	336	1,000	165	165	0	300	0	0
4059	Noticeboards	0	0	1,000	0	0	0	400	0	0
4073	Floral displays	1,500	244	1,500	396	396	0	440	0	0
4097	Public seats	777	803	200	0	0	0	0	0	0
4234	Finger Posts	300	0	100	0	0	0	0	0	0
4236	Speed Indicator Device	0	0	0	0	0	0	100	0	0
4263	Welcome Signs	0	0	100	0	0	0	0	0	0
	Overhead Expenditure	2,913	1,383	3,900	561	561	0	1,240	0	0
	Movement to/(from) Gen Reserve	(2,913)	(983)	(3,900)	(561)	(561)		(1,240)		
400	<u>Contingency</u>									
4076	General Expenditure	2,000	490	1,940	0	1,560	0	2,000	0	0
	Overhead Expenditure	2,000	490	1,940	0	1,560	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(490)	(1,940)	0	(1,560)		(2,000)		

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)**

12:52

Note: 31ST JANUARY 2023

	Budget	Actual	<u>Current Year</u>				<u>Next Year</u>		
			Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	317,451	320,775	246,629	279,917	284,270	0	265,512	0	0
Expenditure	387,065	272,766	309,675	242,541	337,364	0	292,947	0	0
Movement to/(from) Gen Reserve	<u>(69,614)</u>	<u>48,009</u>	<u>(63,046)</u>	<u>37,375</u>	<u>(53,094)</u>		<u>(27,435)</u>		