Maltby Town Council Approved Budget 2023/24

Prepared by the Locum RFO - See attached budget breakdown

Precept Agreed by the Full Town Council at the meeting held on 25th January 2023 (minute reference 2022/243)

Precept Calculation	Agreed	Proposed
Financial Year	**2022/23**	**2023/24**
Income Less Precept	£27,278	£27,278
Expenditure	£284,592	£326,622
Net Expenditure Over Income	£257,314	£299,344
Cont to General Reserves	£0	£0
Cont from General Reserves	£12,253	£30,829
Budget (precept)	**£245,061**	**£268,515**
Total Budget Requirement	£257,314	£299,344
Precept Calculated	£245,222	£245,945
Increase £	-£161	£22,570
Increase %	-0.07%	9.2%

2023/24 - Indictive Council Tax Base is 4174.22					
Financial Year	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**Cash Diff**
Council Tax Base	**4207.50**	**4156.59**	**4159.13**	**4174.22**	
Council Precept Band A	£38.83	£39.30	£39.28	£42.88	**£3.60**
Council Precept Band B	£45.30	£45.86	£45.83	£50.03	**£4.20**
Council Precept Band C	£51.77	£52.41	£52.37	£57.18	**£4.81**
Council Precept Band D	£58.24	£58.96	£58.92	£64.33	**£5.41**
Council Precept Band E	£71.19	£72.06	£72.01	£78.62	**£6.61**
Council Precept Band F	£84.13	£85.16	£85.11	£92.92	**£7.81**
Council Precept Band G	£97.07	£98.26	£98.20	£107.21	**£9.01**
Council Precept Band H	£116.49	£117.91	£117.84	£128.65	**£10.81**
Approx £2,459 of expenditure = 1% on the council tax for 2023/24					

Opening Cash Book Balances 01 April 2022					
Opening Cash Book Balance 01 April 2022 (Box 7 AGAR -carry forward 31.03.22)				**£570,429**	
Represented by					
General Reserves			**£90,429**	(A)	
Earmarked Reserves					
EMR New Community Facility		£300,000			
EMR Amenities & Recreation		£100,000			
EMR Maltby Main		£25,000			
Anti-Social Behaviour		£20,000			
Feasibility Study		£5,000			
EMR - Elections		£5,000			
EMR - Memorial Gardens		£5,000			
EMR - Coronation Park		£20,000			
			£480,000	(B)	
Total General + Earmarked Reserves				**£570,429**	(A) + (B)

Precept Analysis	
Financial Year	**Precept**
2020/21	£245,061.00
2021/22	£245,061.00
2022/23	£245,061.00
*2023/24	£268,515.00

*Approved Precept

Projected Balances 31st March 2023					
Opening Cash Book Balances				£570,429	
Plus Precept received				£245,061	
					£815,490
Projected Income (excluding precept)				£37,189	
Projected Expenditure				£308,799	
Projected Net Expenditure over income					£271,610
Projected General Funds + Earmarked Reserves					**£543,880**
Represented by					
320	EMR New Community Facility			£300,000	
321	EMR Amenities & Recreation			£100,000	
324	EMR Maltby Main			£25,000	
328	Anti-Social Behaviour			£20,000	
329	Feasibility Study			£6,150	
330	EMR - Elections			£5,000	
331	EMR - Memorial Gardens			£0	
332	EMR - Coronation Park			£0	
333	EMR - CIL Monies Received			£8,078	
	Total Earmarked Reserves			**£464,228**	
	Total General Reserves			**£79,652**	
	Less Contribution to 2023/24 budget			**£30,829**	
	General Reserves Projected Balance			**£48,823**	

Precept 2023/24 + Projected Opening Balances 01/04/2023	
Projected Opening Balance 01/04/2023	**£543,880**
Less Proposed EM Reserves 01/04/2023	**£452,228**
Total General Funds Available	**£91,652**
Less Contribution to Budget 2023/24	**£30,829**
General Reserves Balance (A)	**£60,823**
Income (excluding precept)	**£27,278**
Plus Cont from General Reserves 22/23	**£30,829**
Less Budgeted Expenditure	**£326,622**
Deficit	**-£268,515**

Plus contribution to reserves 2023/24 (B)	**£0**

Deficit - to be raised via precept	**-£268,515**

General Reserves Summary	
Projected General Reserves Balance 2023/24 (A) + (B)	**£60,823**

Earmarked Reserves - Projections to 31 March 2023 and Proposed EM Reserves from 01 April 2023									
Code	**Account**	**Opening Balance**	**Net Transfers**	**Revised EM Balance 01/04/22**	**Net Transfers (to/from)**	**Actual YTD (month 7)**	**Commited /Transfers**	**Projected Closing Balance**	**Proposed 2023/24**
320	EMR New Community Facility	£300,000	£0	£300,000	£0	£300,000	£0	£300,000	£300,000
321	EMR Amenities & Recreation	£100,000	£0	£100,000	£0	£100,000	£0	£50,000	£50,000
324	EMR Maltby Main	£25,000	£15,279.67	£40,279.67	£3,709.71	£36,569.96	£11,570	£25,000	£25,000
328	Anti-Social Behaviour	£20,000	£0	£20,000.00	£0	£20,000.00	£0	£20,000	£20,000
329	Feasibility Study	£5,000	£1,150	£6,150.00	£0	£6,150.00	£0	£6,150	£6,150
330	EMR - Elections	£5,000	£0	£5,000.00	£0	£5,000.00	£0	£5,000	£10,000
331	EMR - Memorial Gardens	£5,000	£0	£5,000.00	£0	£5,000.00	£5,000	£0	£0
332	EMR - Coronation Park	£20,000	£0	£20,000.00	£0	£20,000.00	£20,000	£0	£0
333	EMR - CIL Monies Received	£0	£0	£0.00	£8,078	£8,077.60	£0	£8,078	£8,078
334	EMR - Public Consultation	£0	£0	£0.00	£0	£0.00	£0	£0	£3,000
335	EMR - Contingency	£0	£0	£0.00	£0	£0.00	£0	£0	£30,000
	Total EM Reserves	**£480,000**	**£16,430**	**£496,429.67**	**£11,787**	**£500,797.56**	**£36,570**	**£414,228**	**£452,228**

*EMR 331 + 332 returned to general funds at 31 March 2023

*EMR 321 reviewed and £50,000 returned to the general funds at 31 March 2023

Pro-Forma Summary Sumbitted to RMBC

2023/24

Maltby Town Council	Gross Expenditure (£000)	Gross Income (£000)	Net Expenditure (£000)		
Finance and Administration	£174,115	£2,800	**£171,315**		
Events	£32,000	£2,435	**£29,565**		
Recreation and Amenities (Edward Dunn Memorial Hall, General Purposes)	£75,507	£12,043	**£63,464**		
Maltby Miners Sports Ground (Recreation)	£45,000	£10,000	**£35,000**		
Contributions to/from Reserves		£30,829	**-£30,829**		
Total Expenditure	**£326,622**	**£58,107**	**£268,515**	***TOTAL PRECEPT***	
please note figures are in £'000					

The areas highlighted in yellow require completion

Total net expenditure (green figure) should equate to the precept

This pro-forma only requires completion if your precept is over £140,000

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Finance and Staffing Committe										
101	**Administration**									
1176	Precept	245,061	245,061	245,061	245,061	245,061	0	268,515	0	0
1190	Bank Interest Received	1,000	817	2,800	2,016	2,800	0	2,800	0	0
1220	Covid related income	0	357	0	0	0	0	0	0	0
1899	Other Miscellnous Income	0	0	0	50	0	0	0	0	0
1922	Neighbouhood Plan Grant	0	2,000	0	1,533	1,533	0	0	0	0
1928	Picturing Maltby Project Grant	0	0	0	599	0	0	0	0	0
1930	Miscellenous Income	0	0	0	2	0	0	0	0	0
	Total Income	246,061	248,235	247,861	249,261	249,394	0	271,315	0	0
4050	Staff Training	1,500	380	0	0	0	0	0	0	0
4051	Members Training/Conferences	1,500	1,715	0	0	0	0	0	0	0
4052	Health & Safety	788	250	0	0	0	0	0	0	0
4053	Staff Travelling Expenses	735	0	0	0	0	0	0	0	0
4054	Members' Travelling Expenses	200	0	0	0	0	0	200	0	0
4055	Chairman's Allowance	250	115	200	183	200	0	200	0	0
4060	Election Costs	18,500	740	0	11,975	11,000	0	10,000	0	0
4065	Public Notices & Advertising	1,500	1,075	0	0	0	0	0	0	0
4066	Website	600	540	600	1,367	1,350	0	350	0	0
4110	Insurances	4,000	3,716	0	0	0	0	0	0	0
4111	Admin & Stationery	1,050	265	500	635	341	0	500	0	0
4112	Photocopying	2,625	2,630	2,625	1,583	2,041	0	2,400	0	0
4113	Refreshments	50	0	0	0	0	0	100	0	0
4114	Newsletter	1,000	0	1,000	0	0	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year) Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4115	Advertising	0	0	0	375	360	0	500	0	0
4120	Telephones & Internet	2,500	2,435	1,000	1,292	1,600	0	1,800	0	0
4121	Postages	450	193	200	140	100	0	190	0	0
4122	Subscriptions	2,600	3,473	0	0	0	0	0	0	0
4123	Music Licences	525	826	0	0	0	0	0	0	0
4124	Audit Fees	1,050	1,643	0	0	0	0	0	0	0
4125	Legal & HR Support Fees	2,000	4,273	0	0	0	0	0	0	0
4126	Payroll Service	315	369	0	0	0	0	0	0	0
4127	Freedom of Information Costs	1,250	0	0	0	0	0	0	0	0
4130	Bank Charges	0	165	200	136	170	0	200	0	0
4140	Office Equipment	525	215	500	128	250	0	500	0	0
4145	Repairs & Renewals - Office	735	0	500	25	250	0	500	0	0
4146	Neighbourhood Plan	1,000	2,000	0	0	1,688	0	250	0	0
4147	Disaster Emergency Fund	5,000	0	5,000	360	500	0	5,000	0	0
4149	Microsoft Subscription	1,600	1,272	1,100	955	1,090	0	1,275	0	0
4151	Democracy Fund	0	0	0	0	0	0	500	0	0
4233	Staff clothing / uniforms	0	0	100	22	0	0	100	0	0
4236	Picturing Maltby Costs	0	0	0	0	599	0	0	0	0
4599	Miscellaneous Expenses	500	290	250	285	150	0	300	0	0
	Overhead Expenditure	54,348	28,579	13,775	19,460	21,689	0	25,865	0	0
	Movement to/(from) Gen Reserve	191,713	219,656	234,086	229,801	227,705		245,450		
103	**Training and Travel Expenses**									
4050	Staff Training	0	0	1,000	50	600	0	1,000	0	0
4051	Members Training/Conferences	0	0	1,000	762	1,000	0	1,000	0	0

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Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year) Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4054	Members' Travelling Expenses	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	2,000	812	1,600	0	2,200	0	0
	Movement to/(from) Gen Reserve	0	0	(2,000)	(812)	(1,600)		(2,200)		
105	**Employment Costs**									
4000	Salaries (inc Tax + NI)	90,000	74,482	106,348	68,948	91,930	0	105,000	0	0
4002	Non-Taxable Exp via Payroll	0	0	0	2,677	3,248	0	0	0	0
4007	National Insurance-DO NOT USE	7,500	11,585	0	0	0	0	0	0	0
4008	Pension Contributions	8,500	5,777	9,000	2,015	5,000	0	9,300	0	0
	Overhead Expenditure	106,000	91,845	115,348	73,640	100,178	0	114,300	0	0
	Movement to/(from) Gen Reserve	(106,000	(91,845)	(115,348	(73,640)	(100,178		(114,300		
108	**Professional Fees**									
4052	Health & Safety	0	0	2,000	0	1,000	0	2,000	0	0
4110	Insurances	0	0	7,000	5,357	6,000	0	5,500	0	0
4122	Subscriptions	0	0	3,000	2,570	2,800	0	2,700	0	0
4124	Audit Fees	0	0	1,200	0	1,200	0	1,200	0	0
4125	Legal & HR Support Fees	0	0	2,000	2,110	2,000	0	2,000	0	0
4126	Payroll Service	0	0	315	358	480	0	550	0	0
	Overhead Expenditure	0	0	15,515	10,394	13,480	0	13,950	0	0
	Movement to/(from) Gen Reserve	0	0	(15,515)	(10,394)	(13,480)		(13,950)		
109	**Council Funded Projects**									
4316	One Stop Advice Service Ltd	0	0	7,200	5,400	7,200	0	7,200	0	0
4327	Holiday Prog & evening Prog	0	0	5,000	7,520	7,520	0	5,000	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4369	Maltby Craggs	0	0	600	500	500	0	600	0	0
4376	Mental Health Wellbeing Costs	0	0	0	207	0	0	0	0	0
	Overhead Expenditure	0	0	12,800	13,627	15,220	0	12,800	0	0
	Movement to/(from) Gen Reserve	0	0	(12,800)	(13,627)	(15,220)		(12,800)		
140	**Grants & Donations**									
4400	Grants Section 137	2,100	0	2,000	3,344	3,350	0	2,000	0	0
4401	Grants Paid Out	3,150	3,472	3,000	1,838	4,838	0	3,000	0	0
	Overhead Expenditure	5,250	3,472	5,000	5,182	8,188	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,250)	(3,472)	(5,000)	(5,182)	(8,188)		(5,000)		
195	**CIL (Comm Infrastructure Levy)**									
1178	CIL Monies from RMBC	0	0	0	8,078	0	0	0	0	0
	Total Income	0	0	0	8,078	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	8,078	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
	Finance and Staffing Committe - Income	246,061	248,235	247,861	257,339	249,394	0	271,315	0	0
	Expenditure	165,598	123,896	164,438	123,115	160,355	0	174,115	0	0
	Net Income over Expenditure	80,463	124,340	83,423	134,223	89,039	0	97,200	0	0
	less Transfer to EMR	0	0	0	8,078	0	0	0	0	0
	Movement to/(from) Gen Reserve	80,463	124,340	83,423	126,146	89,039		97,200		
Events Committe										
180	**Events**									

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
1140	Queens Jubilee Grants	0	0	0	5,500	5,500	0	0	0	0
1205	Horti Show entry fees	25	160	25	0	0	0	25	0	0
1900	Easter Lunches/Jubilee Income	0	2,180	0	689	689	0	0	0	0
1920	Christmas stalls	0	190	200	140	110	0	200	0	0
1921	Christmas switch-on sponsors	1,050	0	1,000	0	0	0	1,000	0	0
1923	OAP Christmas lunches Income	210	0	210	403	205	0	210	0	0
1925	Christmas appeal Income	500	2,175	1,000	1,090	1,000	0	1,000	0	0
1926	Bonfire/Fireworks Income	0	0	0	290	0	0	0	0	0
	Total Income	1,785	4,705	2,435	8,112	7,504	0	2,435	0	0
4300	Bonfire/Fireworks	8,500	0	10,000	10,543	10,000	0	10,000	0	0
4301	Christmas Illuminations	6,000	8,987	0	0	0	0	0	0	0
4302	Christmas Lights Switch On	2,600	5,020	5,000	2,920	5,000	0	5,000	0	0
4303	Christmas Appeal	0	1,519	0	991	0	0	0	0	0
4305	Horticultural Show	1,500	4,494	1,500	0	1,500	0	1,500	0	0
4311	Remembrance Day	525	2,505	5,000	3,155	4,000	0	5,000	0	0
4315	Queens Jubilee-King Coronation	0	0	5,000	12,173	12,148	0	5,000	0	0
4322	SNT Community events	1,050	0	0	0	0	0	0	0	0
4335	Easter Egg Hunt	525	0	500	225	500	0	500	0	0
4337	Awards Ceremony	0	0	1,000	0	0	0	1,000	0	0
4339	Brass Bands	0	900	1,000	330	1,000	0	1,000	0	0
4340	Armed Forces Day	150	0	0	0	0	0	0	0	0
4342	Santa Letter	105	0	0	0	0	0	0	0	0
4343	OAP Christmas lunches	2,000	0	2,000	2,179	2,000	0	2,000	0	0
4346	London Bridge	250	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4357	Events Misc	0	120	0	0	0	0	0	0	0
4598	Events Contingency	1,000	180	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	24,205	23,725	32,000	32,516	37,148	0	32,000	0	0
	Movement to/(from) Gen Reserve	(22,420)	(19,020)	(29,565)	(24,405)	(29,644)		(29,565)		
	Events Committe - Income	1,785	4,705	2,435	8,112	7,504	0	2,435	0	0
	Expenditure	24,205	23,725	32,000	32,516	37,148	0	32,000	0	0
	Movement to/(from) Gen Reserve	(22,420)	(19,020)	(29,565)	(24,405)	(29,644)		(29,565)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
General Purposes Committee										
110	**Edward Dunn Memorial Hall**									
1100	Room Hire	1,000	8,483	8,484	6,353	8,484	0	8,484	0	0
1103	Pods rental income	109	0	109	0	0	0	109	0	0
1104	Sports Ground Income	0	1,179	0	0	0	0	0	0	0
1202	Solar Panels Feed-in tarrif	1,050	1,288	1,050	0	1,050	0	1,050	0	0
	Total Income	2,159	10,949	9,643	6,353	9,534	0	9,643	0	0
4113	Refreshments	50	0	0	0	0	0	0	0	0
4123	Music Licences	0	0	900	849	849	0	900	0	0
4200	Business Rates	500	0	500	1,001	128	0	1,000	0	0
4201	Gas	525	339	525	827	900	0	1,102	0	0
4202	Electricity	5,250	3,848	3,500	3,605	3,500	0	4,800	0	0
4203	Water & Sewerage Charges	700	531	700	707	660	0	940	0	0
4210	Waste Disposal	1,000	1,666	1,500	1,248	1,728	0	1,665	0	0
4211	Cleaning Materials	1,000	1,238	1,000	401	500	0	1,000	0	0
4220	Maintenance Contracts	0	300	0	2,637	2,502	0	2,650	0	0
4221	Building Repairs & Renewals	1,575	11,772	1,500	151	1,000	0	900	0	0
4230	Security	525	230	0	0	0	0	0	0	0
4231	CCTV	500	233	0	0	0	0	1,200	0	0
4232	Land at Walters Rd	0	18	0	0	0	0	0	0	0
4233	Staff clothing / uniforms	750	53	0	0	0	0	0	0	0
4234	Equipment and supplies	1,050	989	1,000	711	1,000	0	1,000	0	0
4242	Bar - Staff costs	0	0	0	60	60	0	0	0	0
4250	Edward Dunn Hall Consultation	0	39	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year) Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4327	Holiday Prog & evening Prog	0	4,000	0	0	0	0	0	0	0
4599	Miscellaneous Expenses	525	1,066	500	243	300	0	500	0	0
	Overhead Expenditure	13,950	26,322	11,625	12,440	13,127	0	17,657	0	0
	Movement to/(from) Gen Reserve	(11,791)	(15,372)	(1,982)	(6,088)	(3,593)		(8,014)		
120	**General Purposes**									
1201	Tennis receipts	0	295	0	0	0	0	0	0	0
1908	Maltby Main Income	10,000	2,764	0	0	0	0	0	0	0
	Total Income	10,000	3,059	0	0	0	0	0	0	0
4001	Do Not Use (Maltby TC Plan)	0	0	0	1,651	0	0	0	0	0
4150	Roll of Honour	0	0	0	567	567	0	500	0	0
4301	Christmas Illuminations	0	0	17,000	4,965	8,000	0	17,000	0	0
4316	One Stop Advice Service Ltd	7,500	6,600	0	0	0	0	0	0	0
4318	Winter conditions	500	125	200	0	200	0	1,000	0	0
4319	Maltby Pride (Streetscene)	15,000	13,715	14,000	5,321	8,700	0	14,000	0	0
4327	Holiday Prog & evening Prog	6,500	0	0	0	0	0	0	0	0
4333	Notice Board	1,000	0	0	0	0	0	1,000	0	0
4350	Floral Decorations	8,500	0	5,000	6,915	7,000	0	7,000	0	0
4352	Winter Planting	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4353	Bowling Greens	250	660	0	0	0	0	0	0	0
4360	Cenotaph Maintenance	263	424	979	290	500	0	2,000	0	0
4361	Tennis courts	0	550	0	0	0	0	0	0	0
4362	Anti-Social Behaviour	21,000	0	0	0	0	0	0	0	0
4369	Maltby Craggs	525	500	0	0	0	0	0	0	0

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Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4370	Hanging Basket Scheme	0	7,915	0	0	0	0	0	0	0
4372	Maltby Miners Welfare Ground	25,000	11,600	0	0	0	0	0	0	0
4373	Coronation Park	20,000	0	0	0	0	0	0	0	0
4374	Memorial Gardens & Beacon	5,000	2,704	0	0	0	0	0	0	0
4599	Miscellaneous Expenses	525	589	0	374	374	0	0	0	0
	Overhead Expenditure	112,563	45,382	38,179	21,082	26,341	0	43,500	0	0
	Movement to/(from) Gen Reserve	(102,563	(42,323)	(38,179)	(21,082)	(26,341)		(43,500)		
150	**Allotments**									
1150	Allotment Rents	2,100	1,836	2,100	1,902	1,924	0	2,100	0	0
	Total Income	2,100	1,836	2,100	1,902	1,924	0	2,100	0	0
4390	Allotments Maintenance	2,100	11,463	2,100	1,573	2,100	0	2,100	0	0
4391	Allotments special projects	5,250	4,290	5,000	1,117	5,000	0	5,000	0	0
	Overhead Expenditure	7,350	15,753	7,100	2,689	7,100	0	7,100	0	0
	Movement to/(from) Gen Reserve	(5,250)	(13,917)	(5,000)	(788)	(5,176)		(5,000)		
160	**Parks and Recreational**									
1201	Tennis receipts	0	0	300	0	0	0	300	0	0
	Total Income	0	0	300	0	0	0	300	0	0
4353	Bowling Greens	0	0	250	0	0	0	250	0	0
4361	Tennis courts	0	0	1,000	0	0	0	1,000	0	0
4373	Coronation Park	0	0	10,000	223	3,000	0	5,000	0	0
4374	Memorial Gardens & Beacon	0	0	0	483	448	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

	Last Year		Current Year				Proposed 2023/24		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Overhead Expenditure	0	0	11,250	706	3,448	0	7,250	0	0
Movement to/(from) Gen Reserve	0	0	(10,950)	(706)	(3,448)		(6,950)		
General Purposes Committee - Income	14,259	15,844	12,043	8,254	11,458	0	12,043	0	0
Expenditure	133,863	87,456	68,154	36,917	50,016	0	75,507	0	0
Movement to/(from) Gen Reserve	(119,604	(71,613)	(56,111)	(28,663)	(38,558)		(63,464)		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

		Last Year		Current Year				Proposed 2023/24		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Maltby Miners Sports Ground										
185	**Maltby Miners Rec Ground**									
1104	Sports Ground Income	0	0	0	12,872	13,894	0	10,000	0	0
1908	Maltby Main Income	0	0	10,000	700	0	0	0	0	0
	Total Income	0	0	10,000	13,572	13,894	0	10,000	0	0
4372	Maltby Miners Welfare Ground	0	0	20,000	25,344	35,280	0	20,000	0	0
4375	Salaries, Tax+NI-Sports Ground	0	0	0	22,934	26,000	0	25,000	0	0
	Overhead Expenditure	0	0	20,000	48,279	61,280	0	45,000	0	0
	185 Net Income over Expenditure	0	0	-10,000	-34,707	-47,386	0	-35,000	0	0
6000	plus Transfer from EMR	0	0	0	3,710	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(10,000)	(30,997)	(47,386)		(35,000)		
	Maltby Miners Sports Ground - Income	0	0	10,000	13,572	13,894	0	10,000	0	0
	Expenditure	0	0	20,000	48,279	61,280	0	45,000	0	0
	Net Income over Expenditure	0	0	-10,000	-34,707	-47,386	0	-35,000	0	0
	plus Transfer from EMR	0	0	0	3,710	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(10,000)	(30,997)	(47,386)		(35,000)		
	Total Budget Income	262,105	268,784	272,339	287,276	282,250	0	295,793	0	0
	Expenditure	323,666	235,077	284,592	240,828	308,799	0	326,622	0	0
	Net Income over Expenditure	-61,561	33,707	-12,253	46,448	-26,549	0	-30,829	0	0
	plus Transfer from EMR	0	0	0	3,710	0	0	0	0	0

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Maltby Town Council

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft Budget 2023/24 (Calculated at month 9 of the financial year)

Budget Approved 25.01.2023

	Last Year		Current Year				Proposed 2023/24		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
less Transfer to EMR	0	0	0	8,078	0	0	0	0	0
Movement to/(from) Gen Reserve	(61,561)	33,707	(12,253)	42,080	(26,549)		(30,829)		