

**REPORT TO:** Town Council – 28<sup>th</sup> November 2022  
**REPORT ON:** Recommendations from Committees  
**REPORT BY:** Responsible Finance Officer  
**REPORT DATE:** 25<sup>th</sup> November 2022

**Planning & Development Committee – 2<sup>nd</sup> November 2022**

Inquorate meeting.

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**Finance & Policy Committee – 14<sup>th</sup> November 2022**

No recommendations.

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**Planning & Development Committee – 23<sup>rd</sup> November 2022**

No recommendations.

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DAVENTRY TOWN COUNCIL - BUDGET MONITORING REPORT 2022/2023

SUMMARY TOTALS	Budgets				Actuals		Estimated Outturn		Year End Projected Under/(over)	Notes
	Original Budget	Virements	Transfer (to)/from reserves	Revised Budget	Actuals	Committed	Estimated Outturn			
							%	£		
<b>Finance &amp; Policy Committee</b>										
General Administration	411,235	0	0	411,235	265,940	129,262	400,772	10,463		
Elections	4,000	0	0	4,000	0	0	-	4,000	£4k to be moved to EMR at the year end	
Civic Expenses	9,200	0	0	9,200	4,301	250	8,097	1,103		
Premises	58,815	0	0	58,815	30,877	12,320	53,659	5,156	£5k to be moved to EMR at the year end	
Grants & Donations	15,000	0	0	15,000	3,709	660	8,000	7,000		
CCTV	61,291	0	0	61,291	43,886	20,025	61,591	(300)		
Section 17 Crime & Disorder	40,972	0	0	40,972	13,107	10,243	23,350	17,622	EMR Underspend ??	
Social Capital	10,000	0	0	10,000	10,000	0	10,000	0		
<b>Sub-Total Finance &amp; Policy Committee</b>	<b>610,513</b>	<b>0</b>	<b>0</b>	<b>610,513</b>	<b>371,820</b>	<b>172,760</b>	<b>565,469</b>	<b>45,044</b>		
<b>Community Services Committee</b>										
External Communications	9,550	0	0	9,550	3,315	0	7,925	1,625		
Community Transport	7,500	0	0	7,500	7,500	0	7,500	0		
Events	32,975	0	0	32,975	28,070	520	33,732	(757)		
Town Enhancements	42,850	0	0	42,850	33,846	0	36,391	6,459	£7.5k to be moved to EMR at the year end	
<b>Sub Total Community Services Committee</b>	<b>92,875</b>	<b>0</b>	<b>0</b>	<b>92,875</b>	<b>72,731</b>	<b>520</b>	<b>85,548</b>	<b>7,327</b>		
<b>Museum Committee</b>										
Museum	7,540	0	0	7,540	2,334	0	6,450	1,090		
<b>Sub-Total Museum Committee</b>	<b>7,540</b>	<b>0</b>	<b>0</b>	<b>7,540</b>	<b>2,334</b>	<b>-</b>	<b>6,450</b>	<b>1,090</b>		
<b>Parks, Open Spaces &amp; Environment Committee</b>										
Market	2,895	0	0	2,895	1,517	313	2,895	0		
Welton Road Cemetery	(2,858)	-1,000	0	(3,858)	3,548	15,549	6,955	(10,813)		
Holy Cross Church Cemetery	11,965	0	0	11,965	5,294	2,647	7,965	4,000	£4k to be moved to EMR at the year end	
Public Open Spaces	734,004	0	23,500	757,504	465,269	254,589	718,177	39,327	£51 to be moved to EMR at the year end	
Street Furniture	7,000	0	0	7,000	5,270	0	7,060	(60)		
Street Lighting	3,500	0	0	3,500	1,651	823	3,500	0		
Allotments	0	0	0	0	(2,475)	610	450	(1,450)		
<b>Sub Total Parks, Open Spaces &amp; Environment Committee</b>	<b>756,506</b>	<b>(1,000)</b>	<b>23,500</b>	<b>779,006</b>	<b>480,074</b>	<b>274,551</b>	<b>747,002</b>	<b>32,004</b>		
<b>Other</b>										
Bank Interest	(30)	0	0	(30)	(513)	0	(700)	670		
Precept	(1,467,404)	0	0	(1,467,404)	0	0	(1,467,404)	0		
CIL Income	0	0	0	0	(20,718)	0	(20,718)	20,718	moved to EMR	
S106 Income	0	0	0	0	0	0	0	0		
Contribution to EMR	0	0	0	0	0	0	92,218	0		
<b>Sub-Total Other</b>	<b>(1,467,434)</b>	<b>0</b>	<b>0</b>	<b>(1,467,434)</b>	<b>(21,231)</b>	<b>0</b>	<b>(1,396,604)</b>	<b>(92,218)</b>		
<b>Total Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>905,728</b>	<b>447,811</b>	<b>7,865</b>	<b>14,635</b>		



