

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Q3 2023/24 Report

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	437,375	437,375	0	0	447,979	0	447,979	447,979	0	0	0
1080	Bank Interest Received	0	450	0	0	0	0	0	43	0	0	0
1110	EDDC re Info Desk	0	2,526	0	0	2,500	0	2,500	2,526	0	0	0
1145	Allotment Income	2,000	2,120	0	0	2,000	0	2,000	2,170	0	0	0
1150	Charter Day Fundraising	150	1,204	0	0	0	0	0	0	0	0	0
1170	CIL receipts	5,000	3,871	0	0	5,000	0	5,000	3,500	0	0	0
1175	S106	0	8,460	0	0	0	0	0	0	0	0	0
1176	YES1 Event	0	500	0	0	0	0	0	0	0	0	0
1178	Platinum Jubilee/Coronation	0	4,100	0	0	0	0	0	0	0	0	0
1180	Parish Paths Grant	0	600	0	0	1,000	0	1,000	0	0	0	0
1185	Insurance Claim	0	2,063	0	0	0	0	0	0	0	0	0
1190	Christmas Trees	0	1,040	0	0	0	0	0	1,040	0	0	0
1195	Beehive/HCC Insurance Contribu	0	5,745	0	0	4,000	0	4,000	4,719	0	0	0
	<b>Total Income</b>	<u>444,525</u>	<u>470,054</u>	<u>0</u>	<u>0</u>	<u>462,479</u>	<u>0</u>	<u>462,479</u>	<u>461,977</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	3,871	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>444,525</u>	<u>466,183</u>			<u>462,479</u>		<u>462,479</u>	<u>461,977</u>	<u>0</u>		
<b>105</b>	<b>Donations</b>											
1235	Christmas Lights	1,200	900	0	0	1,200	0	1,200	800	0	0	0
	<b>Total Income</b>	<u>1,200</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>1,200</u>	<u>900</u>			<u>1,200</u>		<u>1,200</u>	<u>800</u>	<u>0</u>		
<b>110</b>	<b>Council Expenses</b>											
4100	Mayor's Allowance	610	640	0	0	610	0	610	305	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Civic Fund	500	333	0	0	500	0	500	55	0	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	305	0	0	0
4130	Cllrs' Expenses	200	219	0	0	200	0	200	40	0	0	0
4140	Election Expenses	1,000	5,604	0	0	10,000	0	10,000	7,918	0	0	0
4150	Town Meeting Expenses	0	0	0	0	0	0	0	8	0	0	0
4160	Members' Allowance	5,185	3,965	0	0	5,185	0	5,185	4,270	0	0	0
4170	Councillor Training	2,000	681	0	0	2,000	0	2,000	721	0	0	0
4180	Subscriptions	2,000	3,018	0	0	2,000	0	2,000	2,701	0	0	0
4185	Councillor Strategy	3,000	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>14,800</b>	<b>14,764</b>	<b>0</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>20,800</b>	<b>16,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(14,800)</b>	<b>(14,764)</b>			<b>(20,800)</b>		<b>(20,800)</b>	<b>(16,323)</b>	<b>0</b>		
<b>120</b>	<b><u>Administration</u></b>											
4200	Telephone/ Broadband	1,500	1,563	0	0	1,500	0	1,500	1,541	0	0	0
4210	Postage	200	81	0	0	200	0	200	62	0	0	0
4220	Stationery	1,000	961	0	0	1,000	0	1,000	292	0	0	0
4230	Printing/ Photocopy	1,000	964	0	0	1,000	0	1,000	410	0	0	0
4240	Audit	2,000	1,120	0	0	2,000	0	2,000	2,595	0	0	0
4250	Insurance	6,500	6,184	0	0	6,500	0	6,500	6,092	0	0	0
4255	Bank Charges	200	391	0	0	200	0	200	256	0	0	0
4260	Professional Fees	2,000	5,646	0	0	2,000	0	2,000	1,309	0	0	0
4270	Legal Fees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4285	Contribution of Reserves	0	0	0	0	14,154	0	14,154	0	0	0	0
4290	Computer Maintenance	15,000	15,105	0	0	15,000	0	15,000	14,357	0	0	0
4600	Allotments	0	263	0	0	0	0	0	0	0	0	0

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Note: Q3 2023/24 Report

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		31,400	32,279	0	0	45,554	0	45,554	26,913	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(31,400)	(32,279)			(45,554)		(45,554)	(26,913)	0		
<b>130</b>	<b><u>Staffing</u></b>											
4000	Office Wages	165,000	147,986	0	0	194,000	0	194,000	110,522	0	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	0	0	0	0
4050	Staff Training	2,000	1,288	0	0	2,000	0	2,000	856	0	0	0
4080	Payroll Services	750	533	0	0	750	0	750	354	0	0	0
4260	Professional Fees	2,000	8,971	0	0	2,000	0	2,000	3,989	0	0	0
<b>Overhead Expenditure</b>		169,950	158,778	0	0	198,950	0	198,950	115,721	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(169,950)	(158,778)			(198,950)		(198,950)	(115,721)	0		
<b>140</b>	<b><u>Promotions</u></b>											
4300	General Marketing Town	7,000	375	0	0	5,000	0	5,000	355	0	0	0
4305	Dowell Street Corner Art Work	0	2,224	0	0	0	0	0	0	0	0	0
4308	Street Art Project	0	0	0	0	5,000	0	5,000	0	0	0	0
4310	Town Council Newsletter	0	0	0	0	0	0	0	165	0	0	0
4320	Website/ IT Support/ Backup	2,000	422	0	0	2,000	0	2,000	527	0	0	0
4325	War Memorial	4,000	1,811	0	0	0	0	0	0	0	0	0
4335	High Street Regeneration	10,000	2,896	0	0	10,000	0	10,000	4,863	0	0	0
4338	Clapper Lane Crossing	0	0	0	0	0	0	0	27,500	0	0	0
4340	Tourism	2,500	3,000	0	0	0	0	0	0	0	0	0
4345	Health & Wellbeing	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4350	Public Engagement	5,000	6,900	0	0	5,000	0	5,000	0	0	0	0
4355	Jubilee/Kings Coronation	0	4,211	0	0	2,000	0	2,000	5,385	0	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	33,500	21,838	0	0	32,000	0	32,000	38,795	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	28,500	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(33,500)</u>	<u>(21,838)</u>			<u>(32,000)</u>		<u>(32,000)</u>	<u>(10,295)</u>	<u>0</u>		
<b>150</b>	<b><u>Premises</u></b>											
4450	EDDC Rates	1,500	-3,705	0	0	1,500	0	1,500	0	0	0	0
	<b>Direct Expenditure</b>	1,500	-3,705	0	0	1,500	0	1,500	0	0	0	0
4405	Room Hire	1,500	6,225	0	0	1,500	0	1,500	4,950	0	0	0
4410	Service Charge	10,000	10,000	0	0	10,000	0	10,000	8,000	0	0	0
4420	Signboards/Signs/Dup Keys	100	138	0	0	100	0	100	0	0	0	0
4430	Cleaning/ Maintenance	1,400	4,215	0	0	1,400	0	1,400	1,499	0	0	0
4440	Office Fittings	400	0	0	0	400	0	400	0	0	0	0
4455	Beehive Strategy	0	2,476	0	0	5,000	0	5,000	100	0	0	0
4460	Beehive Underwriting	50,200	39,559	0	0	0	0	0	35,646	0	0	0
4465	Hearing Loop	0	0	0	0	0	0	0	13,992	0	0	0
	<b>Overhead Expenditure</b>	63,600	62,613	0	0	18,400	0	18,400	64,187	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	15,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(65,100)</u>	<u>(58,908)</u>			<u>(19,900)</u>		<u>(19,900)</u>	<u>(49,187)</u>	<u>0</u>		
<b>160</b>	<b><u>Community Complex</u></b>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	<b>Overhead Expenditure</b>	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(59,075)</u>	<u>(59,075)</u>			<u>(59,075)</u>		<u>(59,075)</u>	<u>(59,075)</u>	<u>0</u>		
<b>170</b>	<b><u>Environmental Services</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Town Floral Maintenance	8,000	7,706	0	0	6,000	0	6,000	9,110	0	0	0
4505	Enviromental services	1,000	8,426	0	0	100	0	100	57	0	0	0
4510	Town Clock	200	0	0	0	200	0	200	0	0	0	0
4515	Dowell Street Corner	2,000	0	0	0	2,000	0	2,000	500	0	0	0
4520	Bus Shelter Maintenance	1,000	9,200	0	0	7,000	0	7,000	-6,420	0	0	0
4525	Climate Budget	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4530	Dog Bin Maintenance	2,000	900	0	0	2,000	0	2,000	990	0	0	0
4540	Roundball Wood	4,000	20,150	0	0	2,000	0	2,000	-2,600	0	0	0
4550	Seat Maintenance	1,000	440	0	0	1,000	0	1,000	0	0	0	0
4560	Foot Paths/Lanes/Trees	2,000	0	0	0	2,000	0	2,000	1,538	0	0	0
4570	Weed Control	1,000	0	0	0	1,000	0	1,000	380	0	0	0
4590	Christmas Lights	7,000	7,814	0	0	7,500	0	7,500	1,945	0	0	0
4592	Christmas Trees	0	1,040	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>34,200</b>	<b>55,675</b>	<b>0</b>	<b>0</b>	<b>35,800</b>	<b>0</b>	<b>35,800</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(34,200)</b>	<b>(55,675)</b>			<b>(35,800)</b>		<b>(35,800)</b>	<b>(5,500)</b>	<b>0</b>		
<b>180</b>	<b>Additional Town Services</b>											
4315	Gate2Plate	4,000	3,500	0	0	3,000	0	3,000	1,500	0	0	0
4600	Allotments	1,500	3,117	0	0	1,500	0	1,500	1,058	0	0	0
4620	Emergency Planning/Events	200	2,293	0	0	200	0	200	973	0	0	0
4630	CCTV Annual	2,000	546	0	0	5,000	0	5,000	449	0	0	0
4650	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4660	Twinning Gift-Twinning	0	0	0	0	100	0	100	1,371	0	0	0
4670	Hot Pennies	300	300	0	0	300	0	300	520	0	0	0
4680	Charter Day	2,000	2,501	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4690	Contingency	5,000	0	0	0	0	0	0	0	0	0	0
4700	Youth Support	12,500	11,469	0	0	15,000	0	15,000	14,000	0	0	0
4710	Storage Shed	1,000	0	0	0	0	0	0	0	0	0	0
4720	Public Notice Boards	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4735	Ground maint at Dowell St CP	2,000	1,120	0	0	2,000	0	2,000	1,050	0	0	0
4736	Town Welcome Entrance Signs	0	0	0	0	8,000	0	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	38,000	24,846	0	0	42,600	0	42,600	20,921	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(38,000)</u>	<u>(24,846)</u>			<u>(42,600)</u>		<u>(42,600)</u>	<u>(18,921)</u>	<u>0</u>		
<b>190</b>	<b><u>Grants to Local Organisations</u></b>											
4750	Grants	17,500	14,809	0	0	27,000	0	27,000	25,511	0	0	0
4760	CAB	0	2,250	0	0	0	0	0	0	0	0	0
4785	Cost of living Initiative	10,000	7,011	0	0	0	0	0	2,800	0	0	0
	<b>Overhead Expenditure</b>	27,500	24,070	0	0	27,000	0	27,000	28,311	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(27,500)</u>	<u>(24,070)</u>			<u>(27,000)</u>		<u>(27,000)</u>	<u>(28,311)</u>	<u>0</u>		
<b>200</b>	<b><u>Market Income</u></b>											
1300	Market Income Pitch	25,000	16,988	0	0	20,000	0	20,000	11,290	0	0	0
	<b>Total Income</b>	25,000	16,988	0	0	20,000	0	20,000	11,290	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>25,000</u>	<u>16,988</u>			<u>20,000</u>		<u>20,000</u>	<u>11,290</u>	<u>0</u>		
<b>210</b>	<b><u>Market Cost</u></b>											
4800	Market General Expenses	1,000	3,271	0	0	2,000	0	2,000	343	0	0	0
	<b>Overhead Expenditure</b>	1,000	3,271	0	0	2,000	0	2,000	343	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(3,271)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(343)</u>	<u>0</u>		
<b>Total Budget Income</b>	470,725	487,942	0	0	483,679	0	483,679	474,067	0	0	0
<b>Expenditure</b>	474,525	453,504	0	0	483,679	0	483,679	376,089	0	0	0
<b>Net Income over Expenditure</b>	<u>-3,800</u>	<u>34,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,979</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	45,500	0	0	0
less Transfer to EMR	0	3,871	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,800)</u>	<u>30,567</u>			<u>0</u>		<u>0</u>	<u>143,479</u>	<u>0</u>		