

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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	595,225	0	0
1080	Bank Interest Received	0	450	0	0	0	0	0	1,552	0	0	0
1110	EDDC re Info Desk	0	2,526	0	0	2,500	0	2,500	2,526	2,500	0	0
1145	Allotment Income	2,000	2,120	0	0	2,000	0	2,000	2,170	2,000	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	5,000	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	1,000	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	1,120	0	0	0
1195	Beehive/HCC Insurance Contribu	0	5,745	0	0	4,000	0	4,000	5,877	4,000	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>464,724</u>	<u>609,725</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>464,724</u>	<u>609,725</u>		
<b>105</b>	<b>Donations</b>											
1235	Christmas Lights	1,200	900	0	0	1,200	0	1,200	900	1,200	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>900</u>	<u>1,200</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>900</u>	<u>1,200</u>		
<b>110</b>	<b>Council Expenses</b>											
4100	Mayor's Allowance	610	640	0	0	610	0	610	610	610	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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
4110	Civic Fund	500	333	0	0	500	0	500	55	500	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	305	305	0	0
4130	Cllrs' Expenses	200	219	0	0	200	0	200	40	200	0	0
4140	Election Expenses	1,000	5,604	0	0	10,000	0	10,000	7,918	10,000	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	4,880	5,185	0	0
4170	Councillor Training	2,000	681	0	0	2,000	0	2,000	721	2,000	0	0
4175	Volunteer Training	0	0	0	0	0	0	0	0	1,000	0	0
4180	Subscriptions	2,000	3,018	0	0	2,000	0	2,000	2,751	3,000	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>17,288</b>	<b>22,800</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>(17,288)</b>	<b>(22,800)</b>		
<b>120</b>	<b>Administration</b>											
4200	Telephone/ Broadband	1,500	1,563	0	0	1,500	0	1,500	2,190	1,500	0	0
4210	Postage	200	81	0	0	200	0	200	82	200	0	0
4220	Stationery	1,000	961	0	0	1,000	0	1,000	328	1,000	0	0
4230	Printing/ Photocopy	1,000	964	0	0	1,000	0	1,000	1,000	1,000	0	0
4240	Audit	2,000	1,120	0	0	2,000	0	2,000	2,595	2,000	0	0
4250	Insurance	6,500	6,184	0	0	6,500	0	6,500	6,092	6,500	0	0
4255	Bank Charges	200	391	0	0	200	0	200	327	200	0	0
4260	Professional Fees	2,000	5,646	0	0	2,000	0	2,000	1,309	2,000	0	0
4270	Legal Fees	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4285	Contribution of Reserves	0	0	0	-10,000	14,154	0	4,154	0	0	0	0
4290	Computer Maintenance	15,000	15,105	0	0	15,000	0	15,000	18,911	15,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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
4600	Allotments	0	263	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	31,400	32,279	0	-10,000	45,554	0	35,554	32,833	31,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,400)	(32,279)			(45,554)		(35,554)	(32,833)	(31,400)		
<b>130</b>	<b><u>Staffing</u></b>											
4000	Office Wages	165,000	147,986	0	-14,000	194,000	0	180,000	155,241	203,000	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	13	200	0	0
4050	Staff Training	2,000	1,288	0	0	2,000	0	2,000	856	2,000	0	0
4080	Payroll Services	750	533	0	0	750	0	750	490	750	0	0
4260	Professional Fees	2,000	8,971	0	0	2,000	0	2,000	4,198	2,000	0	0
	<b>Overhead Expenditure</b>	169,950	158,778	0	-14,000	198,950	0	184,950	160,798	207,950	0	0
	<b>Movement to/(from) Gen Reserve</b>	(169,950)	(158,778)			(198,950)		(184,950)	(160,798)	(207,950)		
<b>140</b>	<b><u>Promotions</u></b>											
4300	General Marketing Town	7,000	375	0	-3,000	5,000	0	2,000	355	2,000	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	300	5,000	0	0
4310	Town Council Newsletter	0	0	0	0	0	0	0	165	2,000	0	0
4320	Website/ IT Support/ Backup	2,000	422	0	-1,000	2,000	0	1,000	527	2,000	0	0
4325	War Memorial	4,000	1,811	0	0	0	0	0	0	500	0	0
4335	High Street Regeneration	10,000	2,896	0	-5,000	10,000	0	5,000	500	10,000	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	5,000	0	0
4345	Health & Wellbeing	3,000	0	0	-1,500	3,000	0	1,500	0	3,000	0	0
4350	Public Engagement	5,000	6,900	0	-2,500	5,000	0	2,500	0	7,500	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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
4355	Jubilee/Kings Coronation	0	4,211	0	0	2,000	0	2,000	5,385	0	0	0
4360	Honiton Sports Pitches	0	0	0	0	0	0	0	0	15,000	0	0
	<b>Overhead Expenditure</b>	33,500	21,838	0	-13,000	32,000	0	19,000	34,732	52,000	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>(19,000)</u>	<u>(6,232)</u>	<u>(52,000)</u>		
<b>150</b>	<b><u>Premises</u></b>											
4450	EDDC Rates	1,500	-3,705	0	0	1,500	0	1,500	0	1,500	0	0
	<b>Direct Expenditure</b>	1,500	-3,705	0	0	1,500	0	1,500	0	1,500	0	0
4405	Room Hire	1,500	6,225	0	0	1,500	0	1,500	6,375	6,500	0	0
4410	Service Charge	10,000	10,000	0	0	10,000	0	10,000	10,750	11,000	0	0
4414	Beehive	0	0	0	0	0	0	0	0	60,000	0	0
4420	Signboards/Signs/Dup Keys	100	138	0	0	100	0	100	0	100	0	0
4430	Cleaning/ Maintenance	1,400	4,215	0	0	1,400	0	1,400	1,956	3,000	0	0
4440	Office Fittings	400	0	0	0	400	0	400	0	400	0	0
4455	Beehive Strategy	0	2,476	0	0	5,000	0	5,000	1,860	5,000	0	0
4460	Beehive Underwriting Grant	50,200	39,559	0	0	0	0	0	0	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	34,933	86,000	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>(19,933)</u>	<u>(87,500)</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	59,075	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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>		59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
<b>Movement to/(from) Gen Reserve</b>		(59,075)	(59,075)			(59,075)		(59,075)	(59,075)	(59,075)		
<b>170</b>	<b><u>Environmental Services</u></b>											
4500	Town Floral Maintenance	8,000	7,706	0	0	6,000	0	6,000	9,110	10,000	0	0
4505	Enviromental services	1,000	8,426	0	0	100	0	100	57	100	0	0
4510	Town Clock	200	0	0	0	200	0	200	0	200	0	0
4515	Dowell Street Corner	2,000	0	0	0	2,000	0	2,000	500	15,000	0	0
4520	Bus Shelter Maintenance	1,000	9,200	0	-2,000	7,000	0	5,000	-6,420	7,000	0	0
4525	Climate Budget	5,000	0	0	0	5,000	0	5,000	0	1,000	0	0
4530	Dog Bin Maintenance	2,000	900	0	0	2,000	0	2,000	990	2,000	0	0
4540	Roundball Wood	4,000	20,150	0	0	2,000	0	2,000	-2,543	5,000	0	0
4550	Seat Maintenance	1,000	440	0	-1,000	1,000	0	0	0	1,000	0	0
4560	Foot Paths/Lanes/Trees	2,000	0	0	0	2,000	0	2,000	1,538	3,000	0	0
4570	Weed Control	1,000	0	0	0	1,000	0	1,000	380	1,000	0	0
4585	King Street Toilets	0	0	0	0	0	0	0	500	0	0	0
4590	Christmas Lights	7,000	7,814	0	0	7,500	0	7,500	7,182	8,000	0	0
4592	Christmas Trees	0	1,040	0	0	0	0	0	1,120	0	0	0
<b>Overhead Expenditure</b>		34,200	55,675	0	-3,000	35,800	0	32,800	12,414	53,300	0	0
<b>Movement to/(from) Gen Reserve</b>		(34,200)	(55,675)			(35,800)		(32,800)	(12,414)	(53,300)		
<b>180</b>	<b><u>Additional Town Services</u></b>											
4315	Gate2Plate	4,000	3,500	0	0	3,000	0	3,000	2,750	4,000	0	0
4600	Allotments	1,500	3,117	0	0	1,500	0	1,500	1,863	4,000	0	0
4620	Emergency Planning/Events	200	2,293	0	0	200	0	200	1,133	1,500	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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
4630	CCTV Annual	2,000	546	0	0	5,000	0	5,000	695	8,000	0	0
4650	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4660	Twinning Gift-Twinning	0	0	0	0	100	0	100	1,469	100	0	0
4670	Hot Pennies	300	300	0	0	300	0	300	520	300	0	0
4680	Charter Day	2,000	2,501	0	0	0	0	0	0	0	0	0
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	18,830	15,000	0	0
4705	Youth Council	0	0	0	0	0	0	0	0	5,000	0	0
4710	Storage Shed	1,000	0	0	0	0	0	0	197	1,000	0	0
4720	Public Notice Boards	2,500	0	0	0	2,500	0	2,500	5	8,000	0	0
4735	Ground maint at Dowell St CP	2,000	1,120	0	0	2,000	0	2,000	1,691	3,000	0	0
4736	Town Welcome Entrance Signs	0	0	0	0	8,000	0	8,000	0	8,000	0	0
	<b>Overhead Expenditure</b>	<b>38,000</b>	<b>24,846</b>	<b>0</b>	<b>0</b>	<b>42,600</b>	<b>0</b>	<b>42,600</b>	<b>29,151</b>	<b>62,900</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(38,000)</b>	<b>(24,846)</b>			<b>(42,600)</b>		<b>(42,600)</b>	<b>(27,151)</b>	<b>(62,900)</b>		
<b>190</b>	<b>Grants to Local Organisations</b>											
4460	Beehive Underwriting Grant	0	0	0	40,000	0	0	40,000	50,646	0	0	0
4750	Grants	17,500	14,809	0	0	27,000	0	27,000	34,711	27,000	0	0
4760	CAB	0	2,250	0	0	0	0	0	0	3,000	0	0
4785	Cost of living Initiative	10,000	7,011	0	0	0	0	0	2,800	10,000	0	0
	<b>Overhead Expenditure</b>	<b>27,500</b>	<b>24,070</b>	<b>0</b>	<b>40,000</b>	<b>27,000</b>	<b>0</b>	<b>67,000</b>	<b>88,158</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,500)</b>	<b>(24,070)</b>			<b>(27,000)</b>		<b>(67,000)</b>	<b>(88,158)</b>	<b>(40,000)</b>		
<b>200</b>	<b>Market Income</b>											

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 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
1300	Market Income Pitch	25,000	16,988	0	0	20,000	0	20,000	13,198	20,000	0	0
	<b>Total Income</b>	25,000	16,988	0	0	20,000	0	20,000	13,198	20,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	25,000	16,988			20,000		20,000	13,198	20,000		
<b>210</b>	<b><u>Market Cost</u></b>											
4800	Market General Expenses	1,000	3,271	0	0	2,000	0	2,000	594	2,000	0	0
4810	Market Gazebos	0	0	0	0	0	0	0	0	5,000	0	0
4825	Maintenance Van	0	0	0	0	0	0	0	0	5,000	0	0
4830	Maintenance Tools	0	0	0	0	0	0	0	719	2,000	0	0
	<b>Overhead Expenditure</b>	1,000	3,271	0	0	2,000	0	2,000	1,314	14,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(3,271)			(2,000)		(2,000)	(1,314)	(14,000)		
	<b>Total Budget Income</b>	470,725	487,942	0	0	483,679	0	483,679	478,822	630,925	0	0
	<b>Expenditure</b>	474,525	453,504	0	0	483,679	0	483,679	470,694	630,925	0	0
	<b>Net Income over Expenditure</b>	-3,800	34,438	0	0	0	0	0	8,128	0	0	0
	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>	(3,800)	30,567			0		0	53,628	0		