

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	447,979	447,979	0	0	595,225	0	595,225	297,613	0	0	0
1080	Bank Interest Received	0	1,552	0	0	0	0	0	8	0	0	0
1090	Transfer of monies from Unity	0	0	0	0	0	0	0	148,806	0	0	0
1110	EDDC re Info Desk	2,500	2,526	0	0	2,500	0	2,500	2,576	0	0	0
1145	Allotment Income	2,000	2,170	0	0	2,000	0	2,000	45	0	0	0
1170	CIL receipts	5,000	3,500	0	0	5,000	0	5,000	0	0	0	0
1180	Parish Paths Grant	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1190	Christmas Trees	0	1,120	0	0	0	0	0	0	0	0	0
1195	Beehive/HCC Insurance Contribu	4,000	5,877	0	0	4,000	0	4,000	772	0	0	0
	<b>Total Income</b>	<b>462,479</b>	<b>464,724</b>	<b>0</b>	<b>0</b>	<b>609,725</b>	<b>0</b>	<b>609,725</b>	<b>449,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	3,500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>462,479</b>	<b>461,224</b>			<b>609,725</b>		<b>609,725</b>	<b>449,821</b>	<b>0</b>		
<b>105</b>	<b>Donations</b>											
1235	Christmas Lights	1,200	900	0	0	1,200	0	1,200	0	0	0	0
	<b>Total Income</b>	<b>1,200</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,200</b>	<b>900</b>			<b>1,200</b>		<b>1,200</b>	<b>0</b>	<b>0</b>		
<b>110</b>	<b>Council Expenses</b>											
4100	Mayor's Allowance	610	610	0	0	610	0	610	0	0	0	0
4110	Civic Fund	500	55	0	0	500	0	500	498	0	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	0	0	0	0
4130	Cllrs' Expenses	200	40	0	0	200	0	200	0	0	0	0
4140	Election Expenses	10,000	7,918	0	0	10,000	0	10,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Town Meeting Expenses	0	8	0	0	0	0	0	0	0	0	0
4160	Members' Allowance	5,185	4,880	0	0	5,185	0	5,185	0	0	0	0
4170	Councillor Training	2,000	721	0	0	2,000	0	2,000	0	0	0	0
4175	Volunteer Training	0	0	0	0	1,000	0	1,000	0	0	0	0
4180	Subscriptions	2,000	2,751	0	0	3,000	0	3,000	2,175	0	0	0
<b>Overhead Expenditure</b>		20,800	17,288	0	0	22,800	0	22,800	2,673	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(20,800)</u>	<u>(17,288)</u>			<u>(22,800)</u>		<u>(22,800)</u>	<u>(2,672)</u>	<u>0</u>		
<b>120</b>	<b><u>Administration</u></b>											
4200	Telephone/ Broadband	1,500	2,190	0	0	1,500	0	1,500	252	0	0	0
4210	Postage	200	82	0	0	200	0	200	0	0	0	0
4220	Stationery	1,000	378	0	0	1,000	0	1,000	6	0	0	0
4230	Printing/ Photocopy	1,000	1,191	0	0	1,000	0	1,000	0	0	0	0
4240	Audit	2,000	2,595	0	0	2,000	0	2,000	0	0	0	0
4250	Insurance	6,500	6,092	0	0	6,500	0	6,500	0	0	0	0
4255	Bank Charges	200	327	0	0	200	0	200	14	0	0	0
4258	Transfer of monies from Lloyds	0	0	0	0	0	0	0	148,806	0	0	0
4260	Professional Fees	2,000	2,209	0	0	2,000	0	2,000	590	0	0	0
4270	Legal Fees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4285	Contribution of Reserves	4,154	0	0	0	0	0	0	0	0	0	0
4290	Computer Maintenance	15,000	18,911	0	0	15,000	0	15,000	4,088	0	0	0
<b>Overhead Expenditure</b>		35,554	33,974	0	0	31,400	0	31,400	153,755	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(35,554)</u>	<u>(33,974)</u>			<u>(31,400)</u>		<u>(31,400)</u>	<u>(153,755)</u>	<u>0</u>		
<b>130</b>	<b><u>Staffing</u></b>											

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Office Wages	180,000	172,260	0	0	203,000	0	203,000	14,836	0	0	0
4040	Staff Travel Expenses	200	13	0	0	200	0	200	0	0	0	0
4050	Staff Training	2,000	856	0	0	2,000	0	2,000	60	0	0	0
4080	Payroll Services	750	536	0	0	750	0	750	45	0	0	0
4260	Professional Fees	2,000	11,326	0	0	2,000	0	2,000	475	0	0	0
<b>Overhead Expenditure</b>		184,950	184,991	0	0	207,950	0	207,950	15,416	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(184,950)</u>	<u>(184,991)</u>			<u>(207,950)</u>		<u>(207,950)</u>	<u>(15,416)</u>	<u>0</u>		
<b>140</b>	<b><u>Promotions</u></b>											
4300	General Marketing Town	2,000	355	0	0	2,000	0	2,000	5,000	0	0	0
4308	Street Art Project	5,000	300	0	0	5,000	0	5,000	215	0	0	0
4310	Town Council Newsletter	0	165	0	0	2,000	0	2,000	0	0	0	0
4320	Website/ IT Support/ Backup	1,000	527	0	0	2,000	0	2,000	0	0	0	0
4325	War Memorial	0	0	0	0	500	0	500	0	0	0	0
4335	High Street Regeneration	5,000	500	0	0	10,000	0	10,000	0	0	0	0
4338	Clapper Lane Crossing	0	27,500	0	0	0	0	0	0	0	0	0
4340	Tourism	0	0	0	0	5,000	0	5,000	0	0	0	0
4345	Health & Wellbeing	1,500	0	0	0	3,000	0	3,000	0	0	0	0
4350	Public Engagement	2,500	0	0	0	7,500	0	7,500	0	0	0	0
4355	Jubilee/Kings Coronation	2,000	5,385	0	0	0	0	0	0	0	0	0
4360	Honiton Sports Pitches	0	0	0	0	15,000	0	15,000	45	0	0	0
<b>Overhead Expenditure</b>		19,000	34,732	0	0	52,000	0	52,000	5,260	0	0	0
6000	plus Transfer from EMR	0	28,500	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(19,000)</u>	<u>(6,232)</u>			<u>(52,000)</u>		<u>(52,000)</u>	<u>(5,260)</u>	<u>0</u>		
<b>150</b>	<b><u>Premises</u></b>											

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4450	EDDC Rates	1,500	0	0	0	1,500	0	1,500	0	0	0	0
	<b>Direct Expenditure</b>	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4405	Room Hire	1,500	7,200	0	0	6,500	0	6,500	750	0	0	0
4410	Service Charge	10,000	10,750	0	0	11,000	0	11,000	2,836	0	0	0
4414	Beehive	0	0	0	0	60,000	0	60,000	0	0	0	0
4420	Signboards/Signs/Dup Keys	100	0	0	0	100	0	100	0	0	0	0
4430	Cleaning/ Maintenance	1,400	2,080	0	0	3,000	0	3,000	323	0	0	0
4440	Office Fittings	400	46	0	0	400	0	400	0	0	0	0
4455	Beehive Strategy	5,000	1,860	0	0	5,000	0	5,000	0	0	0	0
4465	Hearing Loop	0	13,992	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	18,400	35,928	0	0	86,000	0	86,000	3,909	0	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(19,900)</u>	<u>(20,928)</u>			<u>(87,500)</u>		<u>(87,500)</u>	<u>(3,909)</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	29,537	0	0	0
	<b>Overhead Expenditure</b>	59,075	59,075	0	0	59,075	0	59,075	29,537	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>(29,537)</u>	<u>0</u>		
<b>170</b>	<b><u>Environmental Services</u></b>											
4500	Town Floral Maintenance	6,000	9,110	0	0	10,000	0	10,000	0	0	0	0
4505	Environmental services	100	57	0	0	100	0	100	0	0	0	0
4510	Town Clock	200	0	0	0	200	0	200	0	0	0	0
4515	Dowell Street Corner	2,000	2,325	0	0	15,000	0	15,000	3	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4520	Bus Shelter Maintenance	5,000	1,180	0	0	7,000	0	7,000	0	0	0	0
4525	Climate Budget	5,000	0	0	0	1,000	0	1,000	0	0	0	0
4530	Dog Bin Maintenance	2,000	990	0	0	2,000	0	2,000	0	0	0	0
4540	Roundball Wood	2,000	-2,495	0	0	5,000	0	5,000	73	0	0	0
4550	Seat Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4560	Foot Paths/Lanes/Trees	2,000	1,538	0	0	3,000	0	3,000	3	0	0	0
4570	Weed Control	1,000	380	0	0	1,000	0	1,000	240	0	0	0
4585	King Street Toilets	0	500	0	0	0	0	0	0	0	0	0
4590	Christmas Lights	7,500	7,182	0	0	8,000	0	8,000	0	0	0	0
4592	Christmas Trees	0	1,120	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>32,800</b>	<b>21,887</b>	<b>0</b>	<b>0</b>	<b>53,300</b>	<b>0</b>	<b>53,300</b>	<b>319</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(32,800)</b>	<b>(21,887)</b>			<b>(53,300)</b>		<b>(53,300)</b>	<b>(319)</b>	<b>0</b>		
<b>180</b>	<b><u>Additional Town Services</u></b>											
4315	Gate2Plate	3,000	2,750	0	0	4,000	0	4,000	0	0	0	0
4600	Allotments	1,500	1,869	0	0	4,000	0	4,000	42	0	0	0
4620	Emergency Planning/Events	200	1,293	0	0	1,500	0	1,500	10	0	0	0
4630	CCTV Annual	5,000	695	0	0	8,000	0	8,000	0	0	0	0
4650	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4660	Twinning Gift-Twinning	100	1,489	0	0	100	0	100	0	0	0	0
4670	Hot Pennies	300	520	0	0	300	0	300	0	0	0	0
4700	Youth Support	15,000	18,830	0	0	15,000	0	15,000	0	0	0	0
4705	Youth Council	0	0	0	0	5,000	0	5,000	0	0	0	0
4710	Storage Shed	0	197	0	0	1,000	0	1,000	0	0	0	0
4720	Public Notice Boards	2,500	135	0	0	8,000	0	8,000	511	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4735	Ground maint at Dowell St CP	2,000	1,877	0	0	3,000	0	3,000	0	0	0	0
4736	Town Welcome Entrance Signs	8,000	0	0	0	8,000	0	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	42,600	29,655	0	0	62,900	0	62,900	563	0	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(42,600)</u>	<u>(27,655)</u>			<u>(62,900)</u>		<u>(62,900)</u>	<u>(563)</u>	<u>0</u>		
<b>190</b>	<b><u>Grants to Local Organisations</u></b>											
4460	Beehive Underwriting Grant	40,000	60,646	0	0	0	0	0	-5,000	0	0	0
4750	Grants	27,000	34,711	0	0	27,000	0	27,000	0	0	0	0
4760	CAB	0	0	0	0	3,000	0	3,000	0	0	0	0
4785	Cost of living Initiative	0	2,800	0	0	10,000	0	10,000	0	0	0	0
	<b>Overhead Expenditure</b>	67,000	98,158	0	0	40,000	0	40,000	-5,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(67,000)</u>	<u>(98,158)</u>			<u>(40,000)</u>		<u>(40,000)</u>	<u>5,000</u>	<u>0</u>		
<b>200</b>	<b><u>Market Income</u></b>											
1300	Market Income Pitch	20,000	13,198	0	0	20,000	0	20,000	2,726	0	0	0
	<b>Total Income</b>	20,000	13,198	0	0	20,000	0	20,000	2,726	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>20,000</u>	<u>13,198</u>			<u>20,000</u>		<u>20,000</u>	<u>2,726</u>	<u>0</u>		
<b>210</b>	<b><u>Market Cost</u></b>											
4800	Market General Expenses	2,000	788	0	0	2,000	0	2,000	288	0	0	0
4810	Market Gazebos	0	0	0	0	5,000	0	5,000	0	0	0	0
4825	Maintenance Van	0	0	0	0	5,000	0	5,000	0	0	0	0
4830	Maintenance Tools	0	749	0	0	2,000	0	2,000	326	0	0	0
	<b>Overhead Expenditure</b>	2,000	1,536	0	0	14,000	0	14,000	614	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 3)

Note: Q1 2024/25 Report

	<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(1,536)</u>			<u>(14,000)</u>		<u>(14,000)</u>	<u>(614)</u>	<u>0</u>		
<b>Total Budget Income</b>	483,679	478,822	0	0	630,925	0	630,925	452,547	0	0	0
<b>Expenditure</b>	483,679	517,223	0	0	630,925	0	630,925	207,046	0	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>-38,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	45,500	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	3,500	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>3,599</u>			<u>0</u>		<u>0</u>	<u>245,501</u>	<u>0</u>		