

Annual Budget - By Centre (Actual YTD Month 9)

Note: Q3 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
100	Income											
1076	Precept	447,979	447,979	0	0	595,225	0	595,225	595,225	0	0	0
1080	Bank Interest Received	0	1,552	0	0	0	0	0	2,009	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	1,845	0	0	0
1170	CIL receipts	5,000	3,500	0	0	5,000	0	5,000	0	0	0	0
1175	S106	0	0	0	0	0	0	0	7,599	0	0	0
1180	Parish Paths Grant	1,000	0	0	0	1,000	0	1,000	160	0	0	0
1190	Christmas Trees	0	1,120	0	0	0	0	0	800	0	0	0
1195	Beehive/HCC Insurance Contribu	4,000	5,877	0	0	4,000	0	4,000	2,724	0	0	0
	Total Income	462,479	464,724	0	0	609,725	0	609,725	612,938	0	0	0
6001	less Transfer to EMR	0	3,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	462,479	461,224			609,725		609,725	612,938	0		
105	Donations											
1235	Christmas Lights	1,200	900	0	0	1,200	0	1,200	1,650	0	0	0
	Total Income	1,200	900	0	0	1,200	0	1,200	1,650	0	0	0
	Movement to/(from) Gen Reserve	1,200	900			1,200		1,200	1,650	0		
110	Council Expenses											
4100	Mayor's Allowance	610	610	0	0	610	0	610	35	0	0	0
4110	Civic Fund	500	55	0	0	500	0	500	548	0	0	0
4120	Macebearer's Allowance	305	305	0	0	305	0	305	50	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	2,758	0	0	0

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		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	30	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	2,828	0	0	0
Overhead Expenditure		20,800	17,288	0	0	22,800	0	22,800	6,248	0	0	0
Movement to/(from) Gen Reserve		<u>(20,800)</u>	<u>(17,288)</u>			<u>(22,800)</u>		<u>(22,800)</u>	<u>(6,248)</u>	<u>0</u>		
120	Administration											
4200	Telephone/ Broadband	1,500	2,190	0	0	1,500	0	1,500	3,957	0	0	0
4210	Postage	200	82	0	0	200	0	200	53	0	0	0
4220	Stationery	1,000	378	0	0	1,000	0	1,000	364	0	0	0
4230	Printing/ Photocopy	1,000	1,191	0	0	1,000	0	1,000	440	0	0	0
4240	Audit	2,000	2,595	0	0	2,000	0	2,000	1,658	0	0	0
4250	Insurance	6,500	6,092	0	0	6,500	0	6,500	6,679	0	0	0
4255	Bank Charges	200	327	0	0	200	0	200	215	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	13,213	0	0	0
Overhead Expenditure		35,554	33,974	0	0	31,400	0	31,400	27,170	0	0	0
Movement to/(from) Gen Reserve		<u>(35,554)</u>	<u>(33,974)</u>			<u>(31,400)</u>		<u>(31,400)</u>	<u>(27,170)</u>	<u>0</u>		
130	Staffing											
4000	Office Wages	180,000	172,260	0	0	203,000	0	203,000	105,935	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	355	0	0	0
4080	Payroll Services	750	536	0	0	750	0	750	318	0	0	0
4260	Professional Fees	2,000	11,326	0	0	2,000	0	2,000	1,470	0	0	0
Overhead Expenditure		184,950	184,991	0	0	207,950	0	207,950	108,078	0	0	0
Movement to/(from) Gen Reserve		<u>(184,950)</u>	<u>(184,991)</u>			<u>(207,950)</u>		<u>(207,950)</u>	<u>(108,078)</u>	<u>0</u>		
140	<u>Promotions</u>											
4300	General Marketing Town	2,000	355	0	0	2,000	0	2,000	0	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	430	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	4,443	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
Overhead Expenditure		19,000	34,732	0	0	52,000	0	52,000	5,133	0	0	0
6000	plus Transfer from EMR	0	28,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,000)</u>	<u>(6,232)</u>			<u>(52,000)</u>		<u>(52,000)</u>	<u>(5,133)</u>	<u>0</u>		
150	<u>Premises</u>											

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		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
	Direct Expenditure	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	3,515	0	0	0
4410	Service Charge	10,000	10,750	0	0	11,000	0	11,000	5,586	0	0	0
4414	Beehive Support	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	20	0	0	0
4430	Cleaning/ Maintenance	1,400	2,080	0	0	3,000	0	3,000	1,315	0	0	0
4440	Office Fittings	400	46	0	0	400	0	400	292	0	0	0
4455	Beehive Strategy	5,000	1,860	0	0	5,000	0	5,000	2,880	0	0	0
4465	Hearing Loop	0	13,992	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	18,400	35,928	0	0	86,000	0	86,000	13,608	0	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(19,900)</u>	<u>(20,928)</u>			<u>(87,500)</u>		<u>(87,500)</u>	<u>(13,608)</u>	<u>0</u>		
160	<u>Community Complex</u>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	59,075	0	0	0
	Movement to/(from) Gen Reserve	<u>(59,075)</u>	<u>(59,075)</u>			<u>(59,075)</u>		<u>(59,075)</u>	<u>(59,075)</u>	<u>0</u>		
170	<u>Environmental Services</u>											
4500	Town Floral Maintenance	6,000	9,110	0	0	10,000	0	10,000	6,601	0	0	0
4505	Environmental services	100	57	0	0	100	0	100	7	0	0	0
4510	Town Clock	200	0	0	0	200	0	200	215	0	0	0
4515	Dowell Street Corner	2,000	2,325	0	0	15,000	0	15,000	120	0	0	0
4520	Bus Shelter Maintenance	5,000	1,180	0	0	7,000	0	7,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	1,432	0	0	0
4540	Roundball Wood	2,000	-2,495	0	0	5,000	0	5,000	97	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	1,219	0	0	0
4592	Christmas Trees	0	1,120	0	0	0	0	0	0	0	0	0
Overhead Expenditure		32,800	21,887	0	0	53,300	0	53,300	9,933	0	0	0
Movement to/(from) Gen Reserve		(32,800)	(21,887)			(53,300)		(53,300)	(9,933)	0		
180	<u>Additional Town Services</u>											
4315	Gate2Plate	3,000	2,750	0	0	4,000	0	4,000	1,250	0	0	0
4600	Allotments	1,500	1,869	0	0	4,000	0	4,000	7,933	0	0	0
4620	Emergency Planning/Events	200	1,293	0	0	1,500	0	1,500	573	0	0	0
4630	CCTV Annual	5,000	695	0	0	8,000	0	8,000	2,003	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	300	0	0	0
4680	Charter Day	0	0	0	0	0	0	0	10	0	0	0
4700	Youth Support	15,000	18,830	0	0	15,000	0	15,000	15,414	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	49	0	0	0
4720	Public Notice Boards	2,500	135	0	0	8,000	0	8,000	3,856	0	0	0

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		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	2,030	0	0	0
4736	Town Welcome Entrance Signs	8,000	0	0	0	8,000	0	8,000	0	0	0	0
	Overhead Expenditure	42,600	29,655	0	0	62,900	0	62,900	33,418	0	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(42,600)</u>	<u>(27,655)</u>			<u>(62,900)</u>		<u>(62,900)</u>	<u>(33,418)</u>	<u>0</u>		
190	<u>Grants to Local Organisations</u>											
4460	HCC Underwriting Grant	40,000	60,646	0	0	0	0	0	23,206	0	0	0
4750	Grants	27,000	34,711	0	0	27,000	0	27,000	26,680	0	0	0
4760	CAB	0	0	0	0	3,000	0	3,000	3,000	0	0	0
4785	Cost of living Initiative	0	2,800	0	0	10,000	0	10,000	7,500	0	0	0
	Overhead Expenditure	67,000	98,158	0	0	40,000	0	40,000	60,386	0	0	0
	Movement to/(from) Gen Reserve	<u>(67,000)</u>	<u>(98,158)</u>			<u>(40,000)</u>		<u>(40,000)</u>	<u>(60,386)</u>	<u>0</u>		
200	<u>Market Income</u>											
1300	Market Income Pitch	20,000	13,198	0	0	20,000	0	20,000	10,973	0	0	0
	Total Income	20,000	13,198	0	0	20,000	0	20,000	10,973	0	0	0
	Movement to/(from) Gen Reserve	<u>20,000</u>	<u>13,198</u>			<u>20,000</u>		<u>20,000</u>	<u>10,973</u>	<u>0</u>		
210	<u>Market Cost</u>											
4800	Market General Expenses	2,000	788	0	0	2,000	0	2,000	1,241	0	0	0
4810	Market Gazebos	0	0	0	0	5,000	0	5,000	1,000	0	0	0
4825	Maintenance Van	0	0	0	0	5,000	0	5,000	5,610	0	0	0
4830	Maintenance Tools	0	749	0	0	2,000	0	2,000	632	0	0	0
	Overhead Expenditure	2,000	1,536	0	0	14,000	0	14,000	8,483	0	0	0

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Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,536)</u>			<u>(14,000)</u>		<u>(14,000)</u>	<u>(8,483)</u>	<u>0</u>		
Total Budget Income	483,679	478,822	0	0	630,925	0	630,925	625,561	0	0	0
Expenditure	483,679	517,223	0	0	630,925	0	630,925	331,530	0	0	0
Net Income over Expenditure	<u>0</u>	<u>-38,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>294,030</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
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,599</u>			<u>0</u>		<u>0</u>	<u>294,030</u>	<u>0</u>		