

Annual Budget - By Committee (Actual YTD Month 5)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	294,953	294,953	367,894	367,894	0	0	0	0	0
1180	Interest - 12 Month Investment	20	72	3,000	246	0	0	0	0	0
Total Income		294,973	295,025	370,894	368,140	0	0	0	0	0
4033	Community Infrastructure Levy	0	0	0	5,000	0	0	0	0	0
4050	Audit Fees - External	900	1,405	1,000	-1,050	0	0	0	0	0
4051	Audit Fees - Internal	675	679	750	40	0	0	0	0	0
4052	Bank Charges	200	169	200	50	0	0	0	0	0
4055	IT/Computer Maintenance	12,500	12,434	14,000	5,933	0	0	0	0	0
4056	Recruitment Expenses	60	290	60	0	0	0	0	0	0
4057	Insurance	1,500	1,373	1,550	1,182	0	0	0	0	0
4060	Contractual Services	2,000	2,977	2,200	0	0	0	0	0	0
4061	Postages	150	37	100	39	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	0	0	0	0	0
4063	Stationery	150	120	150	53	0	0	0	0	0
4064	Subscriptions	2,350	1,925	2,100	1,576	0	0	0	0	0
4065	Telephones/Broadband	2,350	2,306	2,500	595	0	0	0	0	0
4066	Training - Councillors	350	395	1,000	50	0	0	0	0	0
4070	Photocopier Rental	950	916	950	229	0	0	0	0	0
4071	Photocopier Charges	400	203	400	55	0	0	0	0	0
4072	Office Equipment	300	132	300	0	0	0	0	0	0
4099	Contingency Fund	5,000	11,592	5,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
	Overhead Expenditure	38,544	45,623	40,969	13,752	0	0	0	0	0
	101 Net Income over Expenditure	256,429	249,402	329,925	354,388	0	0	0	0	0
6000	plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	256,429	254,612	329,925	359,388	0		0		
102	Civic									
4100	Mayor's Allowance	1,000	838	1,100	50	0	0	0	0	0
4101	Councillors' Travel	100	50	150	0	0	0	0	0	0
4102	Civic Regalia/Civic Board	65	40	65	48	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
	Overhead Expenditure	1,215	928	1,365	98	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,215)	(928)	(1,365)	(98)	0		0		
	Finance & Administration - Income	294,973	295,025	370,894	368,140	0	0	0	0	0
	Expenditure	39,759	46,551	42,334	13,850	0	0	0	0	0
	Net Income over Expenditure	255,214	248,473	328,560	354,290	0	0	0	0	0
	plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	255,214	253,683	328,560	359,290	0		0		

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	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	294,973	295,025	370,894	368,140	0	0	0	0	0
Expenditure	39,759	46,551	42,334	13,850	0	0	0	0	0
Net Income over Expenditure	<u>255,214</u>	<u>248,473</u>	<u>328,560</u>	<u>354,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>255,214</u>	<u>253,683</u>	<u>328,560</u>	<u>359,290</u>	<u>0</u>		<u>0</u>		