

Neston Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

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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
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
4000	Salaries -Office (centre 104)	116,660	145,586	145,496	91,333	155,590	0	173,590	0	0
4006	HR Consultant	1,898	1,891	2,000	1,618	2,157	0	2,222	0	0
4035	Staff Training	1,000	216	1,000	193	600	0	1,000	0	0
4037	Staff costs	200	104	200	191	110	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,586	1,500	1,505	1,650	0	1,800	0	0
4053	Staff Travel centre 104	60	0	60	26	60	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	121,468	149,383	150,406	94,865	160,167	0	179,022	0	0
6000	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(121,468)</u>	<u>(135,683)</u>	<u>(150,406)</u>	<u>(94,865)</u>	<u>(160,167)</u>		<u>(179,022)</u>		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	121,468	149,383	150,406	94,865	160,167	0	179,022	0	0
	Net Income over Expenditure	<u>-121,468</u>	<u>-149,383</u>	<u>-150,406</u>	<u>-94,865</u>	<u>-160,167</u>	<u>0</u>	<u>-179,022</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(121,468)</u>	<u>(135,683)</u>	<u>(150,406)</u>	<u>(94,865)</u>	<u>(160,167)</u>		<u>(179,022)</u>		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	294,953	294,953	367,894	367,894	367,894	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180	Interest - 12 Month Investment	20	72	3,000	636	1,500	0	3,000	0	0
Total Income		294,973	295,025	370,894	368,530	369,394	0	3,000	0	0
4033	Community Infrastructure Levy	0	0	0	5,000	10,000	0	0	0	0
4050	Audit Fees - External	900	1,405	1,000	0	1,050	0	1,365	0	0
4051	Audit Fees - Internal	675	679	750	40	700	0	750	0	0
4052	Bank Charges	200	169	200	137	184	0	200	0	0
4055	IT/Computer Maintenance	12,500	12,434	14,000	11,014	17,000	0	18,000	0	0
4056	Recruitment Expenses	60	290	60	50	50	0	160	0	0
4057	Insurance	1,500	1,373	1,550	1,182	1,450	0	1,550	0	0
4060	Contractual Services	2,000	2,977	2,200	1,209	3,100	0	3,200	0	0
4061	Postages	150	37	100	51	70	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	8,669	0	8,669	0	0
4063	Stationery	150	120	150	53	100	0	150	0	0
4064	Subscriptions	2,350	1,925	2,100	1,676	1,926	0	2,100	0	0
4065	Telephones/Broadband	2,350	2,306	2,500	1,574	2,400	0	2,600	0	0
4066	Training - Councillors	350	395	1,000	50	150	0	500	0	0
4070	Photocopier Rental	950	916	950	687	917	0	950	0	0
4071	Photocopier Charges	400	203	400	135	212	0	300	0	0
4072	Office Equipment	300	132	300	0	150	0	300	0	0
4099	Contingency Fund	5,000	11,592	5,000	719	1,000	0	5,000	0	0
4305	Publication Scheme	40	0	40	0	0	0	40	0	0
Overhead Expenditure		38,544	45,623	40,969	23,577	49,128	0	45,934	0	0
101 Net Income over Expenditure		256,429	249,402	329,925	344,953	320,266	0	-42,934	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>256,429</u>	<u>254,612</u>	<u>329,925</u>	<u>349,953</u>	<u>320,266</u>		<u>(42,934)</u>		
102	<u>Civic</u>									
4100	Mayor's Allowance	1,000	838	1,100	620	1,100	0	1,250	0	0
4101	Councillors' Travel	100	50	150	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	65	40	65	48	48	0	65	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	<u>1,215</u>	<u>928</u>	<u>1,365</u>	<u>668</u>	<u>1,198</u>	<u>0</u>	<u>1,465</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,215)</u>	<u>(928)</u>	<u>(1,365)</u>	<u>(668)</u>	<u>(1,198)</u>		<u>(1,465)</u>		
	Finance & Administration - Income	294,973	295,025	370,894	368,530	369,394	0	3,000	0	0
	Expenditure	39,759	46,551	42,334	24,245	50,326	0	47,399	0	0
	Net Income over Expenditure	<u>255,214</u>	<u>248,473</u>	<u>328,560</u>	<u>344,285</u>	<u>319,068</u>	<u>0</u>	<u>-44,399</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>349,285</u>	<u>319,068</u>		<u>(44,399)</u>		

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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
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
1006	Market Square Income	0	0	0	26	0	0	0	0	0
	Total Income	0	0	0	26	0	0	0	0	0
4131	Asset & Events Management	2,000	0	2,000	73	200	0	1,000	0	0
4140	Marketing & Promo	2,500	2,009	2,500	2,119	3,500	0	4,650	0	0
4141	Marketing & Promo s106fund EMR	0	743	0	0	0	0	0	0	0
	Overhead Expenditure	4,500	2,752	4,500	2,192	3,700	0	5,650	0	0
	103 Net Income over Expenditure	-4,500	-2,752	-4,500	-2,166	-3,700	0	-5,650	0	0
6000	plus Transfer from EMR	0	743	0	561	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,009)	(4,500)	(1,604)	(3,700)		(5,650)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	6,000	10,650	11,000	10,657	13,750	0	15,000	0	0
1403	Sale of Gazebos	0	7	0	2	2	0	0	0	0
1405	Market Stalls income	28,000	27,765	30,000	24,708	28,300	0	30,000	0	0
1407	Reimbursement of Electric cost	0	0	0	438	854	0	0	0	0
1408	Reimbursement of Water costs	0	0	0	98	0	0	0	0	0
1415	Mobile phone reimbursement	0	25	30	23	30	0	30	0	0
1420	Asset Man Grant	5,000	0	0	-7,551	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	19,590	0	20,619	0	20,619	0	0
1436	Rent Income - CWaC	10,519	13,993	15,019	0	15,019	0	15,019	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 Income		69,109	72,030	75,639	28,373	78,574	0	80,668	0	0
4401	Staff Salaries Town Centre NTC	38,300	45,445	52,504	34,198	49,800	0	53,850	0	0
4405	Agency Staff	6,500	6,715	8,000	6,327	8,460	0	9,300	0	0
4410	TH Flags	0	0	150	0	0	0	150	0	0
4412	Square Charges	650	534	650	463	600	0	650	0	0
4415	Cleaning	750	460	750	458	700	0	750	0	0
4417	Responsive Maintenance	4,000	2,656	4,200	1,931	3,500	0	4,200	0	0
4419	Mobile phone	0	105	150	94	150	0	165	0	0
4420	Advertising	150	0	150	0	150	0	150	0	0
4425	Business Rates & Service Chgs	16,500	16,327	16,500	17,039	19,090	0	19,100	0	0
4426	Waste Collections	1,800	2,109	1,700	1,431	1,815	0	1,910	0	0
4430	Music Events Licence/Premises	450	127	450	379	379	0	450	0	0
4431	Stationery Admin Costs Other	1,500	1,134	1,500	937	1,200	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,500	15,864	16,500	3,618	16,628	0	17,000	0	0
4438	Gas	3,500	4,575	8,600	3,279	6,000	0	8,600	0	0
4439	Electric	11,500	8,356	14,250	6,808	10,500	0	13,000	0	0
4440	Water	1,400	1,616	1,500	-1,726	1,800	0	1,900	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		110,369	111,894	133,423	75,235	126,641	0	138,544	0	0
401 Net Income over Expenditure		-41,260	-39,864	-57,784	-46,862	-48,067	0	-57,876	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(41,260)	(37,864)	(57,784)	(46,862)	(48,067)		(57,876)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Market & Town Hall - Income	69,109	72,030	75,639	28,399	78,574	0	80,668	0	0
Expenditure	114,869	114,646	137,923	77,427	130,341	0	144,194	0	0
Net Income over Expenditure	<u>-45,760</u>	<u>-42,616</u>	<u>-62,284</u>	<u>-49,028</u>	<u>-51,767</u>	<u>0</u>	<u>-63,526</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,743	0	561	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,760)</u>	<u>(39,873)</u>	<u>(62,284)</u>	<u>(48,467)</u>	<u>(51,767)</u>		<u>(63,526)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1020	Allotment Rents	1,206	1,255	1,300	1,271	1,271	0	1,309	0	0
1230	Marsh Contributions	250	0	0	0	0	0	0	0	0
Total Income		1,456	1,255	1,300	1,271	1,271	0	1,309	0	0
4122	Allotments Charges	10	42	50	41	41	0	50	0	0
4180	Allotment exp	1,500	459	1,500	390	1,500	0	5,500	0	0
4208	Environmental Improvements	2,000	335	2,000	148	2,000	0	2,000	0	0
4211	Floral Arrangement Maintenance	28,900	26,652	28,900	16,768	28,900	0	28,900	0	0
4213	Environment & Sustainability	0	0	1,000	0	1,000	0	1,000	0	0
4230	Marshes/Mosquito monitoring	2,900	12,348	2,900	578	2,900	0	7,900	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
Overhead Expenditure		35,510	39,836	36,550	17,925	36,341	0	45,350	0	0
201 Net Income over Expenditure		-34,054	-38,581	-35,250	-16,654	-35,070	0	-44,041	0	0
6000	plus Transfer from EMR	0	11,250	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(34,054)	(27,331)	(35,250)	(16,654)	(35,070)		(44,041)		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
Overhead Expenditure		100	0	100	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(100)	0	(100)	0	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
301	<u>Publicity</u>									
4300	Annual Report Production	70	45	70	0	50	0	70	0	0
4301	Community Engagement	300	0	200	25	25	0	1,200	0	0
4303	Display Materials	100	0	100	0	0	0	0	0	0
4304	Information Leaflets/Guides	200	0	300	293	293	0	0	0	0
4306	Website	1,500	0	1,500	0	100	0	1,500	0	0
4310	Newsletter	600	0	600	0	0	0	0	0	0
4315	Notice Boards	500	46	2,500	173	2,500	0	3,000	0	0
	Overhead Expenditure	3,270	91	5,270	491	2,968	0	5,770	0	0
6001	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,270)</u>	<u>(21,466)</u>	<u>(5,270)</u>	<u>(491)</u>	<u>(2,968)</u>		<u>(5,770)</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	33,000	21,541	31,000	220	33,000	0	35,000	0	0
	Overhead Expenditure	33,000	21,541	31,000	220	33,000	0	35,000	0	0
	Movement to/(from) Gen Reserve	<u>(33,000)</u>	<u>(21,541)</u>	<u>(31,000)</u>	<u>(220)</u>	<u>(33,000)</u>		<u>(35,000)</u>		
303	<u>Grants & Donations</u>									
1054	Contribution	0	600	0	1,380	1,380	0	0	0	0
	Total Income	0	600	0	1,380	1,380	0	0	0	0
4360	Community Grants	17,000	13,413	17,000	8,588	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,400	2,167	2,400	2,525	2,400	0	2,520	0	0
4362	Ladies Day Road Closures	1,600	1,462	1,600	1,504	1,504	0	1,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	18,000	25,484	14,500	14,958	15,891	0	18,000	0	0
4365	Remembrance commemorations	0	0	1,500	740	1,500	0	1,500	0	0
4367	Coronation Celebrations	0	0	3,000	2,823	2,904	0	0	0	0
	Overhead Expenditure	39,000	42,525	40,000	31,138	41,199	0	40,620	0	0
	303 Net Income over Expenditure	-39,000	-41,925	-40,000	-29,758	-39,819	0	-40,620	0	0
6000	plus Transfer from EMR	0	8,500	0	1,331	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,000)	(33,425)	(40,000)	(28,427)	(39,819)		(40,620)		
304	Community Projects									
4371	Youth C Enage withYoung People	750	180	4,250	3,658	4,250	0	750	0	0
	Overhead Expenditure	750	180	4,250	3,658	4,250	0	750	0	0
	Movement to/(from) Gen Reserve	(750)	(180)	(4,250)	(3,658)	(4,250)		(750)		
	Community & Environment - Income	1,456	1,855	1,300	2,651	2,651	0	1,309	0	0
	Expenditure	111,630	104,173	117,170	53,432	117,758	0	127,490	0	0
	Net Income over Expenditure	-110,174	-102,318	-115,870	-50,781	-115,107	0	-126,181	0	0
	plus Transfer from EMR	0	19,750	0	1,331	0	0	0	0	0
	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110,174)	(103,943)	(115,870)	(49,450)	(115,107)		(126,181)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	365,538	368,909	447,833	399,580	450,619	0	84,977	0	0
Expenditure	387,726	414,753	447,833	249,969	458,592	0	498,105	0	0
Net Income over Expenditure	<u>-22,188</u>	<u>-45,844</u>	<u>0</u>	<u>149,611</u>	<u>-7,973</u>	<u>0</u>	<u>-413,128</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	41,403	0	6,892	0	0	0	0	0
less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(22,188)</u>	<u>(25,816)</u>	<u>0</u>	<u>156,503</u>	<u>(7,973)</u>		<u>(413,128)</u>		