

Neston Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 12)

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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	2,414	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	2,487	3,700	0	5,650	0	0
	103 Net Income over Expenditure	-4,500	-2,752	-4,500	-2,461	-3,700	0	-5,650	0	0
6000	plus Transfer from EMR	0	743	0	661	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,009)	(4,500)	(1,799)	(3,700)		(5,650)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	6,000	10,650	11,000	14,053	13,750	0	15,000	0	0
1403	Sale of Gazebos	0	7	0	5	2	0	0	0	0
1405	Market Stalls income	28,000	27,765	30,000	28,506	28,300	0	30,000	0	0
1407	Reimbursement of Electric cost	0	0	0	788	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	30	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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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		69,109	72,030	75,639	35,929	78,574	0	80,668	0	0
4401	Staff Salaries Town Centre NTC	38,300	45,445	52,504	47,870	49,800	0	53,850	0	0
4405	Agency Staff	6,500	6,715	8,000	8,185	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	532	600	0	650	0	0
4415	Cleaning	750	460	750	540	700	0	750	0	0
4417	Responsive Maintenance	4,000	2,656	4,200	2,127	3,500	0	4,200	0	0
4419	Mobile phone	0	105	150	124	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	2,017	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	1,044	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	6,940	6,000	0	8,600	0	0
4439	Electric	11,500	8,356	14,250	10,987	10,500	0	13,000	0	0
4440	Water	1,400	1,616	1,500	-1,564	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	99,837	126,641	0	138,544	0	0
401 Net Income over Expenditure		-41,260	-39,864	-57,784	-63,908	-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)	(63,908)	(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	35,955	78,574	0	80,668	0	0
Expenditure	114,869	114,646	137,923	102,323	130,341	0	144,194	0	0
Net Income over Expenditure	<u>-45,760</u>	<u>-42,616</u>	<u>-62,284</u>	<u>-66,368</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	661	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,760)</u>	<u>(39,873)</u>	<u>(62,284)</u>	<u>(65,707)</u>	<u>(51,767)</u>		<u>(63,526)</u>		
Total Budget Income	69,109	72,030	75,639	35,955	78,574	0	80,668	0	0
Expenditure	114,869	114,646	137,923	102,323	130,341	0	144,194	0	0
Net Income over Expenditure	<u>-45,760</u>	<u>-42,616</u>	<u>-62,284</u>	<u>-66,368</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	661	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,760)</u>	<u>(39,873)</u>	<u>(62,284)</u>	<u>(65,707)</u>	<u>(51,767)</u>		<u>(63,526)</u>		