

## Annual Budget - By Committee (Actual YTD Month 6)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community &amp; Environment</u></b>										
<b><u>201</u></b>	<b><u>Environment</u></b>									
1020	Allotment Rents	1,300	1,271	1,309	1,216	0	0	0	0	0
	<b>Total Income</b>	1,300	1,271	1,309	1,216	0	0	0	0	0
4122	Allotments Charges	50	41	50	38	0	0	0	0	0
4180	Allotment exp	1,500	1,164	5,500	1,159	0	0	0	0	0
4208	Environmental Improvements	2,000	148	2,000	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	28,900	8,384	0	0	0	0	0
4213	Environment & Sustainability	1,000	0	1,000	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	692	7,900	627	0	0	0	0	0
4335	Community Pride Comp	200	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	36,550	27,197	45,350	10,208	0	0	0	0	0
	<b>201 Net Income over Expenditure</b>	-35,250	-25,926	-44,041	-8,992	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,143	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(35,250)</u>	<u>(35,069)</u>	<u>(44,041)</u>	<u>(8,992)</u>	<u>0</u>		<u>0</u>		
<b><u>203</u></b>	<b><u>Transport</u></b>									
4250	Bus & Transport Support	100	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	100	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>301</u></b>	<b><u>Publicity</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	200	25	1,200	0	0	0	0	0	0
4303	Display Materials	100	0	0	0	0	0	0	0	0
4304	Information Leaflets/Guides	300	293	0	0	0	0	0	0	0
4306	Website	1,500	153	1,500	269	0	0	0	0	0
4310	Newsletter	600	0	0	0	0	0	0	0	0
4315	Notice Boards	2,500	2,890	3,000	2,287	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,270	3,361	5,770	2,555	0	0	0	0	0
6000	plus Transfer from EMR	0	430	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,270)	(2,931)	(5,770)	(2,555)	0		0		
<b>302</b>	<b><u>Events</u></b>									
4330	Christmas Lights/Decorations	31,000	23,269	35,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	31,000	23,269	35,000	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,730	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,000)	(32,999)	(35,000)	0	0		0		
<b>303</b>	<b><u>Grants &amp; Donations</u></b>									
1054	Contribution	0	1,380	0	769	0	0	0	0	0
	<b>Total Income</b>	0	1,380	0	769	0	0	0	0	0
4360	Community Grants	17,000	9,059	17,000	5,788	0	0	0	0	0
4361	Ladies Day - Bunting	2,400	2,400	2,520	1,086	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,504	1,600	1,464	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	14,500	15,760	18,000	9,267	0	0	0	0	0
4365	Remembrance commemorations	1,500	740	1,500	0	0	0	0	0	0
4367	Coronation Celebrations	3,000	2,948	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	40,000	32,411	40,620	17,605	0	0	0	0	0
	<b>303 Net Income over Expenditure</b>	-40,000	-31,031	-40,620	-16,837	0	0	0	0	0
6000	plus Transfer from EMR	0	-8,749	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(40,000)	(39,780)	(40,620)	(16,837)	0		0		
<b>304</b>	<b><u>Community Projects</u></b>									
4371	Youth C Enage withYoung People	4,250	3,658	750	111	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,250	3,658	750	111	0	0	0	0	0
6000	plus Transfer from EMR	0	-592	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,250)	(4,250)	(750)	(110)	0		0		
	<b>Community &amp; Environment - Income</b>	1,300	2,651	1,309	1,985	0	0	0	0	0
	<b>Expenditure</b>	117,170	89,895	127,490	30,479	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-115,870	-87,245	-126,181	-28,494	0	0	0	0	0
	plus Transfer from EMR	0	(27,784)	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(115,870)	(115,029)	(126,181)	(28,494)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,300	2,651	1,309	1,985	0	0	0	0	0
<b>Expenditure</b>	117,170	89,895	127,490	30,479	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-115,870</u>	<u>-87,245</u>	<u>-126,181</u>	<u>-28,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(27,784)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(115,870)</u>	<u>(115,029)</u>	<u>(126,181)</u>	<u>(28,494)</u>	<u>0</u>		<u>0</u>		