

## Annual Budget - By Committee (Actual YTD Month 8)

		<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>Human Resources</u></b>										
<b><u>104</u></b>	<b><u>Human Resources</u></b>									
4000	Salaries -Office (centre 104)	145,496	190,328	173,590	85,151	152,000	0	164,000	0	0
4006	HR Consultant	2,000	2,157	2,222	1,438	2,157	0	2,222	0	0
4035	Staff Training	1,000	571	1,000	397	800	0	1,000	0	0
4037	Staff costs	200	180	200	0	190	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,505	1,800	563	1,700	0	1,900	0	0
4053	Staff Travel centre 104	60	55	60	4	30	0	60	0	0
4054	Conference Fees	150	0	150	0	50	0	150	0	0
<b>Overhead Expenditure</b>		150,406	194,797	179,022	87,552	156,927	0	169,532	0	0
<b>Movement to/(from) Gen Reserve</b>		(150,406)	(194,797)	(179,022)	(87,552)	(156,927)		(169,532)		
<b>Human Resources - Income</b>		0	0	0	0	0	0	0	0	0
<b>Expenditure</b>		150,406	194,797	179,022	87,552	156,927	0	169,532	0	0
<b>Movement to/(from) Gen Reserve</b>		(150,406)	(194,797)	(179,022)	(87,552)	(156,927)		(169,532)		
<b><u>Finance &amp; Administration</u></b>										
<b><u>101</u></b>	<b><u>Administration</u></b>									
1176	Precept	367,894	367,894	439,228	439,228	439,228	0	0	0	0
1180	Interest - 12 Month Investment	3,000	636	3,000	902	1,500	0	3,000	0	0
<b>Total Income</b>		370,894	368,530	442,228	440,130	440,728	0	3,000	0	0
4033	Community Infrastructure Levy	0	5,000	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Audit Fees - External	1,000	1,050	1,365	0	1,365	0	1,500	0	0
4051	Audit Fees - Internal	750	805	750	22	850	0	900	0	0
4052	Bank Charges	200	176	200	111	196	0	250	0	0
4055	IT/Computer Maintenance	14,000	15,034	18,000	8,276	17,750	0	18,800	0	0
4056	Recruitment Expenses	60	50	160	0	0	0	160	0	0
4057	Insurance	1,550	1,479	1,550	1,252	1,650	0	1,750	0	0
4060	Contractual Services	2,200	3,143	3,200	1,109	3,362	0	3,500	0	0
4061	Postages	100	51	100	50	100	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	9,000	0	9,000	0	0
4063	Stationery	150	53	150	9	60	0	150	0	0
4064	Subscriptions	2,100	1,676	2,100	2,020	2,020	0	2,200	0	0
4065	Telephones/Broadband	2,500	2,349	2,600	1,274	2,600	0	2,750	0	0
4066	Training - Councillors	1,000	50	500	25	150	0	500	0	0
4070	Photocopier Rental	950	916	950	488	916	0	950	0	0
4071	Photocopier Charges	400	157	300	101	250	0	300	0	0
4072	Office Equipment	300	0	300	67	150	0	300	0	0
4099	Contingency Fund	5,000	783	5,000	0	1,000	0	5,000	0	0
4305	Publication Scheme	40	0	40	0	0	0	40	0	0
<b>Overhead Expenditure</b>		40,969	41,442	45,934	14,801	41,419	0	48,150	0	0
<b>101 Net Income over Expenditure</b>		329,925	327,088	396,294	425,329	399,309	0	-45,150	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		329,925	332,088	396,294	425,329	399,309		(45,150)		
<b>102</b>	<b>Civic</b>									

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## Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	1,100	945	1,250	454	1,250	0	1,250	0	0
4101	Councillors' Travel	150	0	100	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	65	48	65	58	60	0	150	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
	<b>Overhead Expenditure</b>	1,365	993	1,465	512	1,360	0	1,550	0	0
6000	plus Transfer from EMR	0	-155	0	155	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,365)</u>	<u>(1,148)</u>	<u>(1,465)</u>	<u>(357)</u>	<u>(1,360)</u>		<u>(1,550)</u>		
<b>Finance &amp; Administration - Income</b>		370,894	368,530	442,228	440,130	440,728	0	3,000	0	0
<b>Expenditure</b>		42,334	42,435	47,399	15,313	42,779	0	49,700	0	0
<b>Net Income over Expenditure</b>		<u>328,560</u>	<u>326,095</u>	<u>394,829</u>	<u>424,817</u>	<u>397,949</u>	<u>0</u>	<u>-46,700</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,845	0	155	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>328,560</u>	<u>330,940</u>	<u>394,829</u>	<u>424,972</u>	<u>397,949</u>		<u>(46,700)</u>		

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## Annual Budget - By Committee (Actual YTD Month 8)

		<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>Market &amp; Town Hall</u></b>										
<b><u>103</u></b>	<b><u>Town Centre Management</u></b>									
4131	Asset & Events Management	2,000	73	1,000	0	150	0	500	0	0
4140	Marketing & Promo	2,500	3,064	2,350	1,664	2,350	0	2,150	0	0
	<b>Overhead Expenditure</b>	4,500	3,137	3,350	1,664	2,500	0	2,650	0	0
6000	plus Transfer from EMR	0	661	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,500)	(2,475)	(3,350)	(1,664)	(2,500)		(2,650)		
<b><u>401</u></b>	<b><u>Town Centre Assets</u></b>									
1400	Rent -Room Hire Town Hall	11,000	14,079	15,000	12,197	17,000	0	17,500	0	0
1403	Sale of Gazebos	0	5	0	4	4	0	0	0	0
1405	Market Stalls income	30,000	28,954	30,000	23,358	30,000	0	30,500	0	0
1407	Reimbursement of Electric cost	0	788	0	175	175	0	0	0	0
1408	Reimbursement of Water costs	0	98	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	18	30	0	30	0	0
1420	Asset Man Grant	0	0	0	-15,280	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	20,619	0	21,464	0	19,590	0	0
1436	Rent Income - CWaC	15,019	15,019	15,019	0	11,269	0	10,519	0	0
	<b>Total Income</b>	75,639	78,563	80,668	20,471	79,942	0	78,139	0	0
4401	Staff Salaries Town Centre NTC	52,504	49,319	53,850	29,395	52,500	0	58,000	0	0
4405	Agency Staff	8,000	8,633	9,300	5,246	8,223	0	9,000	0	0
4408	Buy back Gazebo's	0	0	0	2	2	0	0	0	0
4410	TH Flags	150	0	150	0	0	0	150	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4412	Square Charges	650	540	650	454	683	0	700	0	0
4415	Cleaning	750	540	750	521	950	0	950	0	0
4417	Responsive Maintenance	4,200	2,307	6,500	1,125	6,500	0	4,700	0	0
4419	Mobile phone	150	134	165	65	131	0	143	0	0
4420	Advertising	150	0	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	16,500	18,798	19,100	17,760	20,020	0	21,000	0	0
4426	Waste Collections	1,700	2,017	1,910	1,421	2,050	0	2,200	0	0
4430	Music Events Licence/Premises	450	379	450	575	575	0	650	0	0
4431	Stationery Admin Costs Other	1,500	1,044	1,500	484	1,100	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	16,500	17,817	17,000	1,897	18,600	0	19,000	0	0
4438	Gas	8,600	9,014	8,600	1,442	9,000	0	9,200	0	0
4439	Electric	14,250	13,371	13,000	4,475	13,200	0	13,500	0	0
4440	Water	1,500	2,036	1,900	-1,180	1,900	0	2,000	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
<b>Overhead Expenditure</b>		133,423	131,817	140,844	63,684	141,303	0	148,562	0	0
<b>401 Net Income over Expenditure</b>		-57,784	-53,254	-60,176	-43,213	-61,361	0	-70,423	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(57,784)</u>	<u>(54,254)</u>	<u>(60,176)</u>	<u>(43,213)</u>	<u>(61,361)</u>		<u>(70,423)</u>		
<b>Market &amp; Town Hall - Income</b>		75,639	78,563	80,668	20,471	79,942	0	78,139	0	0
<b>Expenditure</b>		137,923	134,953	144,194	65,348	143,803	0	151,212	0	0
<b>Net Income over Expenditure</b>		<u>-62,284</u>	<u>-56,390</u>	<u>-63,526</u>	<u>-44,877</u>	<u>-63,861</u>	<u>0</u>	<u>-73,073</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Committee (Actual YTD Month 8)

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	(339)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(62,284)</u>	<u>(56,729)</u>	<u>(63,526)</u>	<u>(44,877)</u>	<u>(63,861)</u>		<u>(73,073)</u>		

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**Annual Budget - By Committee (Actual YTD Month 8)**

		<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	1,216	0	1,348	0	0
	<b>Total Income</b>	1,300	1,271	1,309	1,216	1,216	0	1,348	0	0
4122	Allotments Charges	50	41	50	38	38	0	50	0	0
4180	Allotment exp	1,500	1,164	6,500	4,459	6,500	0	3,000	0	0
4208	Environmental Improvements	2,000	148	1,520	0	1,520	0	1,520	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	28,900	12,576	28,900	0	30,000	0	0
4213	Environment & Sustainability	1,000	0	0	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	692	7,900	827	7,900	0	4,500	0	0
4335	Community Pride Comp	200	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	36,550	27,197	44,870	17,900	44,858	0	39,070	0	0
	<b>201 Net Income over Expenditure</b>	-35,250	-25,926	-43,561	-16,684	-43,642	0	-37,722	0	0
6000	plus Transfer from EMR	0	-9,143	0	877	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(35,250)</u>	<u>(35,069)</u>	<u>(43,561)</u>	<u>(15,807)</u>	<u>(43,642)</u>		<u>(37,722)</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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## Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Annual Report Production	70	0	70	0	70	0	70	0	0
4301	Community Engagement	200	25	1,200	0	1,200	0	1,200	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	1,500	0	500	0	0
4310	Newsletter	600	0	0	0	0	0	0	0	0
4315	Notice Boards	2,500	2,890	3,000	2,717	3,000	0	5,335	0	0
	<b>Overhead Expenditure</b>	5,270	3,361	5,770	2,985	5,770	0	7,105	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)	(2,985)	(5,770)		(7,105)		
<b>302</b>	<b><u>Events</u></b>									
4330	Christmas Lights/Decorations	31,000	23,269	35,000	0	35,000	0	35,000	0	0
	<b>Overhead Expenditure</b>	31,000	23,269	35,000	0	35,000	0	35,000	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	(35,000)		(35,000)		
<b>303</b>	<b><u>Grants &amp; Donations</u></b>									
1054	Contribution	0	1,380	0	923	923	0	0	0	0
	<b>Total Income</b>	0	1,380	0	923	923	0	0	0	0
4360	Community Grants	17,000	9,059	17,000	12,284	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,400	2,400	3,000	1,086	3,000	0	3,000	0	0
4362	Ladies Day Road Closures	1,600	1,504	1,600	1,464	1,600	0	1,600	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	14,500	15,760	18,000	12,906	18,000	0	18,000	0	0
4365	Remembrance commemorations	1,500	740	1,500	0	1,500	0	1,100	0	0
4367	Coronation Celebrations	3,000	2,948	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	40,000	32,411	41,100	27,741	41,100	0	40,700	0	0
	<b>303 Net Income over Expenditure</b>	-40,000	-31,031	-41,100	-26,818	-40,177	0	-40,700	0	0
6000	plus Transfer from EMR	0	-8,749	0	2,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(40,000)	(39,780)	(41,100)	(24,818)	(40,177)		(40,700)		
<b>304</b>	<b>Community Projects</b>									
4371	Youth C Enage withYoung People	4,250	3,658	750	178	750	0	750	0	0
	<b>Overhead Expenditure</b>	4,250	3,658	750	178	750	0	750	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)	(178)	(750)		(750)		
	<b>Community &amp; Environment - Income</b>	1,300	2,651	1,309	2,139	2,139	0	1,348	0	0
	<b>Expenditure</b>	117,170	89,895	127,490	48,804	127,478	0	122,625	0	0
	<b>Net Income over Expenditure</b>	-115,870	-87,245	-126,181	-46,665	-125,339	0	-121,277	0	0
	plus Transfer from EMR	0	(27,784)	0	2,877	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(115,870)	(115,029)	(126,181)	(43,788)	(125,339)		(121,277)		

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	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	447,833	449,744	524,205	462,739	522,809	0	82,487	0	0
<b>Expenditure</b>	447,833	462,080	498,105	217,017	470,987	0	493,069	0	0
<b>Net Income over Expenditure</b>	0	-12,336	26,100	245,722	51,822	0	-410,582	0	0
plus Transfer from EMR	0	(23,278)	0	3,032	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(35,614)	26,100	248,754	51,822		(410,582)		