

Annual Budget - By Committee (Actual YTD Month 11)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1020	Allotment Rents	1,300	1,271	1,309	1,216	1,216	0	1,348	0	0
	Total Income	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	7,284	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	20,960	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	900	7,900	0	4,500	0	0
4335	Community Pride Comp	200	0	0	0	0	0	0	0	0
	Overhead Expenditure	36,550	27,197	44,870	29,182	44,858	0	39,070	0	0
	201 Net Income over Expenditure	-35,250	-25,926	-43,561	-27,966	-43,642	0	-37,722	0	0
6000	plus Transfer from EMR	0	-9,143	0	877	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,250)</u>	<u>(35,069)</u>	<u>(43,561)</u>	<u>(27,089)</u>	<u>(43,642)</u>		<u>(37,722)</u>		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	100	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>301</u>	<u>Publicity</u>									

Continued on next page

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		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
	Overhead Expenditure	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
	Movement to/(from) Gen Reserve	(5,270)	(2,931)	(5,770)	(2,985)	(5,770)		(7,105)		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	31,000	23,269	35,000	0	35,000	0	35,000	0	0
	Overhead Expenditure	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
	Movement to/(from) Gen Reserve	(31,000)	(32,999)	(35,000)	0	(35,000)		(35,000)		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,380	0	923	923	0	0	0	0
	Total Income	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

Continued on next page

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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	14,669	18,000	0	18,000	0	0
4364	Comm Event Pay	0	0	0	537	0	0	0	0	0
4365	Remembrance commemorations	1,500	740	1,500	984	1,500	0	1,100	0	0
4367	Coronation Celebrations	3,000	2,948	0	0	0	0	0	0	0
	Overhead Expenditure	40,000	32,411	41,100	31,024	41,100	0	40,700	0	0
	303 Net Income over Expenditure	-40,000	-31,031	-41,100	-30,101	-40,177	0	-40,700	0	0
6000	plus Transfer from EMR	0	-8,749	0	2,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(39,780)	(41,100)	(28,101)	(40,177)		(40,700)		
304	<u>Community Projects</u>									
4371	Youth C Enage withYoung People	4,250	3,658	750	240	750	0	750	0	0
	Overhead Expenditure	4,250	3,658	750	240	750	0	750	0	0
6000	plus Transfer from EMR	0	-592	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,250)	(4,250)	(750)	(240)	(750)		(750)		
	Community & Environment - Income	1,300	2,651	1,309	2,139	2,139	0	1,348	0	0
	Expenditure	117,170	89,895	127,490	63,432	127,478	0	122,625	0	0
	Net Income over Expenditure	-115,870	-87,245	-126,181	-61,293	-125,339	0	-121,277	0	0
	plus Transfer from EMR	0	(27,784)	0	2,877	0	0	0	0	0
	Movement to/(from) Gen Reserve	(115,870)	(115,029)	(126,181)	(58,416)	(125,339)		(121,277)		

Continued on next page

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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
Total Budget Income	1,300	2,651	1,309	2,139	2,139	0	1,348	0	0
Expenditure	117,170	89,895	127,490	63,432	127,478	0	122,625	0	0
Net Income over Expenditure	<u>-115,870</u>	<u>-87,245</u>	<u>-126,181</u>	<u>-61,293</u>	<u>-125,339</u>	<u>0</u>	<u>-121,277</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(27,784)	0	2,877	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(115,870)</u>	<u>(115,029)</u>	<u>(126,181)</u>	<u>(58,416)</u>	<u>(125,339)</u>		<u>(121,277)</u>		