

## Annual Budget - By Committee (Actual YTD Month 12)

		<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>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>		<b>370,894</b>	<b>368,530</b>	<b>442,228</b>	<b>440,130</b>	<b>440,728</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4033	Community Infrastructure Levy	0	5,000	0	0	0	0	0	0	0
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	176	196	0	250	0	0
4055	IT/Computer Maintenance	14,000	15,034	18,000	14,068	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	2,851	1,650	0	1,750	0	0
4060	Contractural Services	2,200	3,143	3,200	2,171	3,362	0	3,500	0	0
4061	Postages	100	51	100	80	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	2,336	2,600	0	2,750	0	0
4066	Training - Councillors	1,000	50	500	125	150	0	500	0	0
4070	Photocopier Rental	950	916	950	704	916	0	950	0	0
4071	Photocopier Charges	400	157	300	164	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Publication Scheme	40	0	40	0	0	0	40	0	0
	<b>Overhead Expenditure</b>	40,969	41,442	45,934	24,791	41,419	0	48,150	0	0
	<b>101 Net Income over Expenditure</b>	329,925	327,088	396,294	415,338	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	415,338	399,309		(45,150)		
<b>102</b>	<b>Civic</b>									
4100	Mayor's Allowance	1,100	945	1,250	859	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	166	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	1,025	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>	(1,365)	(1,148)	(1,465)	(870)	(1,360)		(1,550)		
	<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	25,817	42,779	0	49,700	0	0
	<b>Net Income over Expenditure</b>	328,560	326,095	394,829	414,313	397,949	0	-46,700	0	0
	plus Transfer from EMR	0	4,845	0	155	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	328,560	330,940	394,829	414,468	397,949		(46,700)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget 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	25,817	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>414,313</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>414,468</u>	<u>397,949</u>		<u>(46,700)</u>		