

Annual Budget - By Committee (Actual YTD Month 2)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</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	1,309	1,216	1,348	220	0	0	0	0	0
	Total Income	1,309	1,216	1,348	220	0	0	0	0	0
4122	Allotments Charges	50	38	50	0	0	0	0	0	0
4180	Allotment exp	6,500	7,058	3,000	0	0	0	0	0	0
4208	Environmental Improvements	1,520	1,520	1,520	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	7,900	1,025	4,500	0	0	0	0	0	0
	Overhead Expenditure	44,870	34,793	39,070	0	0	0	0	0	0
	201 Net Income over Expenditure	-43,561	-33,578	-37,722	220	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,746	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,561)	(43,324)	(37,722)	220	0		0		
<u>301</u>	<u>Publicity</u>									
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	1,200	0	1,200	1,517	0	0	0	0	0
4306	Website	1,500	317	500	305	0	0	0	0	0
4315	Notice Boards	3,000	2,717	5,335	1,953	0	0	0	0	0
	Overhead Expenditure	5,770	3,033	7,105	3,775	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,666	0	1,140	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(5,770)</u>	<u>(5,699)</u>	<u>(7,105)</u>	<u>(2,635)</u>	<u>0</u>		<u>0</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	0	0	0	0	0	0
	Overhead Expenditure	<u>35,000</u>	<u>24,988</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-10,012	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
303	<u>Grants & Donations</u>									
1054	Contribution	0	923	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360	Community Grants	17,000	17,389	17,000	6,123	0	0	0	0	0
4361	Ladies Day - Bunting	3,000	2,747	3,000	0	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,464	1,600	0	0	0	0	0	0
4363	Community Event Donations	18,000	15,149	18,000	4,200	0	0	0	0	0
4364	Comm Event Pay	0	537	0	0	0	0	0	0	0
4365	Remembrance commemorations	1,500	984	1,100	64	0	0	0	0	0
	Overhead Expenditure	<u>41,100</u>	<u>38,270</u>	<u>40,700</u>	<u>10,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	303 Net Income over Expenditure	<u>-41,100</u>	<u>-37,347</u>	<u>-40,700</u>	<u>-10,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-3,364	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,100)</u>	<u>(40,711)</u>	<u>(40,700)</u>	<u>(10,387)</u>	<u>0</u>		<u>0</u>		
304	<u>Community Projects</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4371	Youth C Enage withYoung People	750	240	750	0	0	0	0	0	0
	Overhead Expenditure	750	240	750	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-510	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(750)	(750)	0	0		0		
	Community & Environment - Income	1,309	2,139	1,348	220	0	0	0	0	0
	Expenditure	127,490	101,325	122,625	14,162	0	0	0	0	0
	Net Income over Expenditure	-126,181	-99,186	-121,277	-13,943	0	0	0	0	0
	plus Transfer from EMR	0	(26,298)	0	1,140	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(121,277)	(12,803)	0		0		
	Total Budget Income	1,309	2,139	1,348	220	0	0	0	0	0
	Expenditure	127,490	101,325	122,625	14,162	0	0	0	0	0
	Net Income over Expenditure	-126,181	-99,186	-121,277	-13,943	0	0	0	0	0
	plus Transfer from EMR	0	(26,298)	0	1,140	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(121,277)	(12,803)	0		0		