

Annual Budget - By Committee (Actual YTD Month 6)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	439,228	439,228	462,962	462,962	0	0	0	0	0
1180	Interest - 12 Month Investment	3,000	902	3,000	421	0	0	0	0	0
1190	Reimbursement DWP	0	0	0	1,780	0	0	0	0	0
1233	Community Infrastructure Levy(0	4,532	0	0	0	0	0	0	0
Total Income		442,228	444,661	465,962	465,163	0	0	0	0	0
4050	Audit Fees - External	1,365	1,365	1,500	-1,365	0	0	0	0	0
4051	Audit Fees - Internal	750	861	900	-10	0	0	0	0	0
4052	Bank Charges	200	190	250	87	0	0	0	0	0
4055	IT/Computer Maintenance	18,000	16,414	18,800	11,254	0	0	0	0	0
4056	Recruitment Expenses	160	0	160	0	0	0	0	0	0
4057	Insurance	1,550	1,599	1,750	1,252	0	0	0	0	0
4060	Contractual Services	3,200	3,218	3,500	0	0	0	0	0	0
4061	Postages	100	80	100	0	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	9,000	0	0	0	0	0	0
4063	Stationery	150	9	150	0	0	0	0	0	0
4064	Subscriptions	2,100	2,020	2,200	3,001	0	0	0	0	0
4065	Telephones/Broadband	2,600	2,552	2,750	890	0	0	0	0	0
4066	Training - Councillors	500	125	500	25	0	0	0	0	0
4070	Photocopier Rental	950	704	950	299	0	0	0	0	0
4071	Photocopier Charges	300	171	300	39	0	0	0	0	0
4072	Office Equipment	300	67	300	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	Contingency Fund	5,000	0	5,000	2,380	0	0	0	0	0
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
	Overhead Expenditure	45,934	38,043	48,150	17,853	0	0	0	0	0
	101 Net Income over Expenditure	396,294	406,619	417,812	447,310	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,366	0	2,336	0	0	0	0	0
6001	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	396,294	399,721	417,812	449,646	0		0		
102	Civic									
4100	Mayor's Allowance	1,250	889	1,250	0	0	0	0	0	0
4101	Councillors' Travel	100	0	100	25	0	0	0	0	0
4102	Civic Regalia/Civic Board	65	166	150	48	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
	Overhead Expenditure	1,465	1,055	1,550	73	0	0	0	0	0
6000	plus Transfer from EMR	0	-361	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,465)	(1,416)	(1,550)	(73)	0		0		
	Finance & Administration - Income	442,228	444,661	465,962	465,163	0	0	0	0	0
	Expenditure	47,399	39,098	49,700	17,926	0	0	0	0	0
	Net Income over Expenditure	394,829	405,563	416,262	447,237	0	0	0	0	0
	plus Transfer from EMR	0	(2,727)	0	2,336	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0

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	<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>449,573</u>	<u>0</u>		<u>0</u>		
Total Budget Income	442,228	444,661	465,962	465,163	0	0	0	0	0
Expenditure	47,399	39,098	49,700	17,926	0	0	0	0	0
Net Income over Expenditure	<u>394,829</u>	<u>405,563</u>	<u>416,262</u>	<u>447,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,727)	0	2,336	0	0	0	0	0
less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>449,573</u>	<u>0</u>		<u>0</u>		