

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

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</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	439,228	439,228	462,962	462,962	462,962	0	0	0	0
1180	Interest - 12 Month Investment	3,000	902	3,000	793	1,000	0	3,000	0	0
1190	Reimbursement DWP	0	0	0	1,780	1,780	0	0	0	0
1233	Community Infrastructure Levy(	0	4,532	0	0	0	0	0	0	0
<b>Total Income</b>		<b>442,228</b>	<b>444,661</b>	<b>465,962</b>	<b>465,535</b>	<b>465,742</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4050	Audit Fees - External	1,365	1,365	1,500	0	1,365	0	1,365	0	0
4051	Audit Fees - Internal	750	861	900	-10	870	0	915	0	0
4052	Bank Charges	200	190	250	117	217	0	228	0	0
4055	IT/Computer Maintenance	18,000	16,414	18,800	14,038	20,000	0	21,000	0	0
4056	Recruitment Expenses	160	0	160	0	0	0	160	0	0
4057	Insurance	1,550	1,599	1,750	1,252	1,680	0	1,760	0	0
4060	Contractual Services	3,200	3,218	3,500	1,132	3,382	0	3,552	0	0
4061	Postages	100	80	100	0	80	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	9,000	0	8,669	0	8,700	0	0
4063	Stationery	150	9	150	0	30	0	150	0	0
4064	Subscriptions	2,100	2,020	2,200	2,039	2,069	0	2,200	0	0
4065	Telephones/Broadband	2,600	2,552	2,750	1,526	2,699	0	2,834	0	0
4066	Training - Councillors	500	125	500	50	150	0	400	0	0
4070	Photocopier Rental	950	704	950	448	598	0	650	0	0
4071	Photocopier Charges	300	171	300	59	150	0	200	0	0
4072	Office Equipment	300	67	300	0	100	0	300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	Contingency Fund	5,000	0	4,500	2,380	3,380	0	5,000	0	0
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>45,934</b>	<b>38,043</b>	<b>47,650</b>	<b>23,031</b>	<b>45,439</b>	<b>0</b>	<b>49,514</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>396,294</b>	<b>406,619</b>	<b>418,312</b>	<b>442,505</b>	<b>420,303</b>	<b>0</b>	<b>-46,514</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>396,294</b>	<b>399,721</b>	<b>418,312</b>	<b>444,841</b>	<b>420,303</b>		<b>(46,514)</b>		
<b>102</b>	<b>Civic</b>									
4100	Mayor's Allowance	1,250	889	1,250	686	1,250	0	1,320	0	0
4101	Councillors' Travel	100	0	100	25	25	0	100	0	0
4102	Civic Regalia/Civic Board	65	166	150	48	150	0	160	0	0
4103	Deputy Mayor's Allowance	0	0	500	0	500	0	525	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,465</b>	<b>1,055</b>	<b>2,050</b>	<b>759</b>	<b>1,925</b>	<b>0</b>	<b>2,105</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-361	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,465)</b>	<b>(1,416)</b>	<b>(2,050)</b>	<b>(759)</b>	<b>(1,925)</b>		<b>(2,105)</b>		
	<b>Finance &amp; Administration - Income</b>	<b>442,228</b>	<b>444,661</b>	<b>465,962</b>	<b>465,535</b>	<b>465,742</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>47,399</b>	<b>39,098</b>	<b>49,700</b>	<b>23,790</b>	<b>47,364</b>	<b>0</b>	<b>51,619</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>394,829</b>	<b>405,563</b>	<b>416,262</b>	<b>441,746</b>	<b>418,378</b>	<b>0</b>	<b>-48,619</b>	<b>0</b>	<b>0</b>
	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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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>444,082</u>	<u>418,378</u>		<u>(48,619)</u>		
<b>Total Budget Income</b>	442,228	444,661	465,962	465,535	465,742	0	3,000	0	0
<b>Expenditure</b>	47,399	39,098	49,700	23,790	47,364	0	51,619	0	0
<b>Net Income over Expenditure</b>	<u>394,829</u>	<u>405,563</u>	<u>416,262</u>	<u>441,746</u>	<u>418,378</u>	<u>0</u>	<u>-48,619</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
<b>Movement to/(from) Gen Reserve</b>	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>444,082</u>	<u>418,378</u>		<u>(48,619)</u>		