

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
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
4000	Salaries -Office (centre 104)	173,590	151,421	164,000	70,156	163,000	0	174,150	0	0
4006	HR Consultant	2,222	2,157	2,222	1,258	2,157	0	2,265	0	0
4035	Staff Training	1,000	532	1,000	30	600	0	1,000	0	0
4037	Staff costs	200	0	200	7	100	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,800	1,668	1,900	3,023	3,023	0	3,200	0	0
4053	Staff Travel centre 104	60	40	60	0	30	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
Overhead Expenditure		179,022	155,817	169,532	74,475	168,910	0	181,025	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	(74,475)	(168,910)		(181,025)		
Human Resources - Income		0	0	0	0	0	0	0	0	0
Expenditure		179,022	155,817	169,532	74,475	168,910	0	181,025	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	(74,475)	(168,910)		(181,025)		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
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
Total Income		442,228	444,661	465,962	465,535	465,742	0	3,000	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
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
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
Overhead Expenditure		45,934	38,043	47,650	23,031	45,439	0	49,514	0	0
101 Net Income over Expenditure		396,294	406,619	418,312	442,505	420,303	0	-46,514	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	418,312	444,841	420,303		(46,514)		

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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
102	Civic									
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
	Overhead Expenditure	1,465	1,055	2,050	759	1,925	0	2,105	0	0
6000	plus Transfer from EMR	0	-361	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,465)</u>	<u>(1,416)</u>	<u>(2,050)</u>	<u>(759)</u>	<u>(1,925)</u>		<u>(2,105)</u>		
Finance & Administration - Income		442,228	444,661	465,962	465,535	465,742	0	3,000	0	0
Expenditure		47,399	39,098	49,700	23,790	47,364	0	51,619	0	0
Net Income over Expenditure		<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
	Movement to/(from) Gen Reserve	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>444,082</u>	<u>418,378</u>		<u>(48,619)</u>		

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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
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
4131	Asset & Events Management	1,000	0	500	220	220	0	300	0	0
4140	Marketing & Promo	2,350	1,975	2,150	1,618	2,150	0	2,300	0	0
	Overhead Expenditure	3,350	1,975	2,650	1,838	2,370	0	2,600	0	0
	Movement to/(from) Gen Reserve	(3,350)	(1,975)	(2,650)	(1,838)	(2,370)		(2,600)		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	15,000	18,642	17,500	12,370	19,000	0	19,000	0	0
1403	Sale of Gazebos	0	4	0	0	0	0	0	0	0
1405	Market Stalls income	30,000	32,817	30,500	26,220	32,850	0	33,500	0	0
1407	Reimbursement of Electric cost	0	175	0	0	0	0	0	0	0
1408	Reimbursement of Water costs	0	750	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	15	30	0	30	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	20,619	18,010	19,590	0	15,959	0	15,959	0	0
1436	Rent Income - CWaC	15,019	14,989	10,519	0	14,150	0	14,150	0	0
	Total Income	80,668	85,416	78,139	34,402	81,989	0	82,639	0	0
4401	Staff Salaries Town Centre NTC	53,850	52,979	58,000	31,518	57,100	0	60,000	0	0
4405	Agency Staff	9,300	7,958	9,000	5,354	9,350	0	9,750	0	0
4408	Buy back Gazebo's	0	2	0	0	0	0	0	0	0
4410	TH Flags	150	0	150	126	126	0	158	0	0
4412	Square Charges	650	634	700	486	660	0	720	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
4415	Cleaning	750	839	950	671	950	0	998	0	0
4417	Responsive Maintenance	6,500	4,093	4,700	2,911	4,700	0	9,400	0	0
4419	Mobile phone	165	131	143	126	185	0	150	0	0
4420	Advertising	150	0	0	0	0	0	0	0	0
4425	Business Rates & Service Chgs	19,100	20,928	21,000	19,359	22,460	0	23,585	0	0
4426	Waste Collections	1,910	2,197	2,200	1,402	2,104	0	2,250	0	0
4430	Music Events Licence/Premises	450	575	650	429	429	0	650	0	0
4431	Stationery Admin Costs Other	1,500	1,066	1,500	422	1,100	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,000	18,678	19,000	0	19,122	0	20,078	0	0
4438	Gas	8,600	6,230	9,200	1,420	7,500	0	7,875	0	0
4439	Electric	13,000	13,001	13,500	4,148	13,500	0	14,000	0	0
4440	Water	1,900	749	2,000	873	1,750	0	1,925	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
Overhead Expenditure		140,844	135,931	148,562	69,244	146,905	0	158,908	0	0
401 Net Income over Expenditure		-60,176	-50,515	-70,423	-34,842	-64,916	0	-76,269	0	0
6000	plus Transfer from EMR	0	-2,407	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(60,176)	(52,922)	(70,423)	(34,842)	(64,916)		(76,269)		
Market & Town Hall - Income		80,668	85,416	78,139	34,402	81,989	0	82,639	0	0
Expenditure		144,194	137,905	151,212	71,082	149,275	0	161,508	0	0
Net Income over Expenditure		-63,526	-52,489	-73,073	-36,680	-67,286	0	-78,869	0	0
plus Transfer from EMR		0	(2,407)	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve

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		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	1,343	1,343	0	1,383	0	0
Total Income		1,309	1,216	1,348	1,343	1,343	0	1,383	0	0
4122	Allotments Charges	50	38	50	38	38	0	50	0	0
4180	Allotment exp	6,500	7,058	3,000	713	3,000	0	3,500	0	0
4208	Environmental Improvements	1,520	1,520	1,520	13	1,520	0	1,596	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	12,576	30,000	0	30,000	0	0
4217	Ranger Service	0	0	15,000	48	15,000	0	29,280	0	0
4230	Marshes/Mosquito monitoring	7,900	1,025	4,500	582	4,500	0	4,725	0	0
Overhead Expenditure		44,870	34,793	54,070	13,970	54,058	0	69,151	0	0
201 Net Income over Expenditure		-43,561	-33,578	-52,722	-12,627	-52,715	0	-67,768	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)	(52,722)	(12,627)	(52,715)		(67,768)		
<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	1,592	1,200	0	1,260	0	0
4306	Website	1,500	317	500	1,035	500	0	525	0	0
4315	Notice Boards	3,000	2,717	5,335	4,790	5,335	0	1,000	0	0
Overhead Expenditure		5,770	3,033	7,105	7,416	7,035	0	2,785	0	0
6000	plus Transfer from EMR	0	-2,666	0	1,140	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>(5,770)</u>	<u>(5,699)</u>	<u>(7,105)</u>	<u>(6,276)</u>	<u>(7,035)</u>		<u>(2,785)</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	1,567	35,000	0	36,750	0	0
	Overhead Expenditure	<u>35,000</u>	<u>24,988</u>	<u>35,000</u>	<u>1,567</u>	<u>35,000</u>	<u>0</u>	<u>36,750</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>(1,567)</u>	<u>(35,000)</u>		<u>(36,750)</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	12,479	17,000	0	17,850	0	0
4361	Ladies Day - Bunting	3,000	2,747	3,000	2,883	3,000	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,464	1,600	1,435	1,600	0	0	0	0
4363	Community Event Donations	18,000	15,149	18,000	5,888	18,000	0	23,730	0	0
4364	Comm Event Pay	0	537	0	0	0	0	0	0	0
4365	Remembrance commemorations	1,500	984	1,100	189	1,450	0	1,500	0	0
	Overhead Expenditure	<u>41,100</u>	<u>38,270</u>	<u>40,700</u>	<u>22,874</u>	<u>41,050</u>	<u>0</u>	<u>43,080</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>-22,874</u>	<u>-41,050</u>	<u>0</u>	<u>-43,080</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-3,364	0	150	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,100)</u>	<u>(40,711)</u>	<u>(40,700)</u>	<u>(22,724)</u>	<u>(41,050)</u>		<u>(43,080)</u>		
304	<u>Community Projects</u>									

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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
4371	Youth C Enage withYoung People	750	240	750	30	750	0	750	0	0
	Overhead Expenditure	750	240	750	30	750	0	750	0	0
6000	plus Transfer from EMR	0	-510	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(750)	(750)	(30)	(750)		(750)		
Community & Environment - Income		1,309	2,139	1,348	1,343	1,343	0	1,383	0	0
	Expenditure	127,490	101,325	137,625	45,857	137,893	0	152,516	0	0
	Net Income over Expenditure	-126,181	-99,186	-136,277	-44,514	-136,550	0	-151,133	0	0
	plus Transfer from EMR	0	(26,298)	0	1,290	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(136,277)	(43,224)	(136,550)		(151,133)		
	Total Budget Income	524,205	532,216	545,449	501,280	549,074	0	87,022	0	0
	Expenditure	498,105	434,145	508,069	215,203	503,442	0	546,668	0	0
	Net Income over Expenditure	26,100	98,071	37,380	286,077	45,632	0	-459,646	0	0
	plus Transfer from EMR	0	(31,432)	0	3,626	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	26,100	62,107	37,380	289,703	45,632		(459,646)		