

Annual Budget - By Committee (Actual YTD Month 10)

		<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	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	856	3,000	0	3,500	0	0
4208	Environmental Improvements	1,520	1,520	1,520	1,273	1,520	0	1,596	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	16,978	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	5,755	4,500	0	4,725	0	0
	Overhead Expenditure	44,870	34,793	54,070	24,947	54,058	0	69,151	0	0
	201 Net Income over Expenditure	-43,561	-33,578	-52,722	-23,605	-52,715	0	-67,768	0	0
6000	plus Transfer from EMR	0	-9,746	0	1,255	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,561)	(43,324)	(52,722)	(22,350)	(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	1,445	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	7,826	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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		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>(6,686)</u>	<u>(7,035)</u>		<u>(2,785)</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	367	35,000	0	36,750	0	0
	Overhead Expenditure	<u>35,000</u>	<u>24,988</u>	<u>35,000</u>	<u>367</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>(367)</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	15,110	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	9,592	18,000	0	23,730	0	0
4364	Comm Event Pay	0	537	0	491	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>29,700</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>-29,700</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>(29,550)</u>	<u>(41,050)</u>		<u>(43,080)</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	61	750	0	750	0	0
	Overhead Expenditure	750	240	750	61	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)	(60)	(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	62,901	137,893	0	152,516	0	0
	Net Income over Expenditure	-126,181	-99,186	-136,277	-61,558	-136,550	0	-151,133	0	0
	plus Transfer from EMR	0	(26,298)	0	2,545	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(136,277)	(59,013)	(136,550)		(151,133)		
	Total Budget Income	1,309	2,139	1,348	1,343	1,343	0	1,383	0	0
	Expenditure	127,490	101,325	137,625	62,901	137,893	0	152,516	0	0
	Net Income over Expenditure	-126,181	-99,186	-136,277	-61,558	-136,550	0	-151,133	0	0
	plus Transfer from EMR	0	(26,298)	0	2,545	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(136,277)	(59,013)	(136,550)		(151,133)		