

Annual Budget - By Committee (Actual YTD Month 11)

		<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	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	1,250	0	0	0	0	0
Total Income		442,228	444,661	465,962	466,785	465,742	0	3,000	0	0
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	166	217	0	228	0	0
4055	IT/Computer Maintenance	18,000	16,414	18,800	16,155	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	2,878	1,680	0	1,760	0	0
4060	Contractural 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	2,069	2,069	0	2,200	0	0
4065	Telephones/Broadband	2,600	2,552	2,750	2,195	2,699	0	2,834	0	0
4066	Training - Councillors	500	125	500	100	150	0	400	0	0
4070	Photocopier Rental	950	704	950	448	598	0	650	0	0
4071	Photocopier Charges	300	171	300	75	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
	Overhead Expenditure	45,934	38,043	47,650	27,589	45,439	0	49,514	0	0
	101 Net Income over Expenditure	396,294	406,619	418,312	439,196	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	1,250	0	0	0	0	0
	Movement to/(from) Gen Reserve	396,294	399,721	418,312	440,282	420,303		(46,514)		
102	Civic									
4100	Mayor's Allowance	1,250	889	1,250	749	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	822	1,925	0	2,105	0	0
6000	plus Transfer from EMR	0	-361	0	516	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,465)	(1,416)	(2,050)	(306)	(1,925)		(2,105)		
	Finance & Administration - Income	442,228	444,661	465,962	466,785	465,742	0	3,000	0	0
	Expenditure	47,399	39,098	49,700	28,411	47,364	0	51,619	0	0
	Net Income over Expenditure	394,829	405,563	416,262	438,374	418,378	0	-48,619	0	0
	plus Transfer from EMR	0	(2,727)	0	2,852	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	1,250	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>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>439,976</u>	<u>418,378</u>		<u>(48,619)</u>		
Total Budget Income	442,228	444,661	465,962	466,785	465,742	0	3,000	0	0
Expenditure	47,399	39,098	49,700	28,411	47,364	0	51,619	0	0
Net Income over Expenditure	<u>394,829</u>	<u>405,563</u>	<u>416,262</u>	<u>438,374</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	2,852	0	0	0	0	0
less Transfer to EMR	0	4,532	0	1,250	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>439,976</u>	<u>418,378</u>		<u>(48,619)</u>		