

## Annual Budget - By Committee (Actual YTD Month 1)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</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	462,962	462,962	499,646	499,646	0	0	0	0	0
1180	Interest - 12 Month Investment	3,000	793	3,000	0	0	0	0	0	0
1190	Reimbursement DWP	0	1,780	0	0	0	0	0	0	0
1233	Community Infrastructure Levy(	0	1,250	0	4,488	0	0	0	0	0
<b>Total Income</b>		<b>465,962</b>	<b>466,785</b>	<b>502,646</b>	<b>504,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050	Audit Fees - External	1,500	1,365	1,365	-1,365	0	0	0	0	0
4051	Audit Fees - Internal	900	862	915	-475	0	0	0	0	0
4052	Bank Charges	250	273	228	43	0	0	0	0	0
4055	IT/Computer Maintenance	18,800	19,722	21,000	2,769	0	0	0	0	0
4056	Recruitment Expenses	160	0	160	0	0	0	0	0	0
4057	Insurance	1,750	1,559	1,760	1,319	0	0	0	0	0
4060	Contractual Services	3,500	3,272	3,552	-938	0	0	0	0	0
4061	Postages	100	0	100	0	0	0	0	0	0
4062	Office Rent& Service Charge	9,000	8,669	8,700	0	0	0	0	0	0
4063	Stationery	150	0	150	0	0	0	0	0	0
4064	Subscriptions	2,200	2,069	2,200	47	0	0	0	0	0
4065	Telephones/Broadband	2,750	2,638	2,834	215	0	0	0	0	0
4066	Training - Councillors	500	365	400	0	0	0	0	0	0
4070	Photocopier Rental	950	598	650	149	0	0	0	0	0
4071	Photocopier Charges	300	99	200	0	0	0	0	0	0
4072	Office Equipment	300	0	300	0	0	0	0	0	0

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4090	Future projects & GR cont	37,380	0	0	0	0	0	0	0	0
4099	Contingency Fund	4,500	2,380	5,000	0	0	0	0	0	0
4305	Publication Scheme	40	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	85,030	43,871	49,514	1,764	0	0	0	0	0
	<b>101 Net Income over Expenditure</b>	380,932	422,914	453,132	502,369	0	0	0	0	0
6000	plus Transfer from EMR	0	-35,044	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,250	0	4,488	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	380,932	386,620	453,132	497,882	0		0		
<b>102</b>	<b>Civic</b>									
4100	Mayor's Allowance	1,250	1,025	1,320	157	0	0	0	0	0
4101	Councillors' Travel	100	0	100	0	0	0	0	0	0
4102	Civic Regalia/Civic Board	150	48	160	0	0	0	0	0	0
4103	Deputy Mayor's Allowance	500	0	525	0	0	0	0	0	0
4110	Meeting Room Hire	50	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,050	1,073	2,105	157	0	0	0	0	0
6000	plus Transfer from EMR	0	-500	0	100	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,050)	(1,573)	(2,105)	(57)	0		0		
	<b>Finance &amp; Administration - Income</b>	465,962	466,785	502,646	504,134	0	0	0	0	0
	<b>Expenditure</b>	87,080	44,944	51,619	1,922	0	0	0	0	0
	<b>Net Income over Expenditure</b>	378,882	421,841	451,027	502,212	0	0	0	0	0
	plus Transfer from EMR	0	(35,544)	0	100	0	0	0	0	0

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	<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	1,250	0	4,488	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>378,882</u>	<u>385,047</u>	<u>451,027</u>	<u>497,824</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	465,962	466,785	502,646	504,134	0	0	0	0	0
<b>Expenditure</b>	87,080	44,944	51,619	1,922	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>378,882</u>	<u>421,841</u>	<u>451,027</u>	<u>502,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(35,544)	0	100	0	0	0	0	0
less Transfer to EMR	0	1,250	0	4,488	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>378,882</u>	<u>385,047</u>	<u>451,027</u>	<u>497,824</u>	<u>0</u>		<u>0</u>		