

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
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1010	Contribution	0	1,500	0	0	0	0	0	0	0
1020	Allotment Rents	1,348	1,343	1,383	284	0	0	0	0	0
Total Income		1,348	2,843	1,383	284	0	0	0	0	0
4122	Allotments Charges	50	38	50	0	0	0	0	0	0
4180	Allotment exp	3,000	800	3,500	56	0	0	0	0	0
4208	Environmental Improvements	1,520	1,273	1,596	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	30,000	25,781	30,000	0	0	0	0	0	0
4217	NTC CommunitySpace Initiatives	15,000	4,518	29,280	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	4,500	5,755	4,725	343	0	0	0	0	0
Overhead Expenditure		54,070	38,165	69,151	399	0	0	0	0	0
201 Net Income over Expenditure		-52,722	-35,322	-67,768	-114	0	0	0	0	0
6000	plus Transfer from EMR	0	-17,146	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(52,722)	(52,468)	(67,768)	(114)	0		0		
<u>301</u>	<u>Publicity</u>									
4300	Annual Report Production	70	0	0	0	0	0	0	0	0
4301	Community Engagement	1,200	1,592	1,260	0	0	0	0	0	0
4306	Website	500	1,445	525	240	0	0	0	0	0
4315	Notice Boards	5,335	4,790	1,000	0	0	0	0	0	0
Overhead Expenditure		7,105	7,826	2,785	240	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,140	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,105)</u>	<u>(6,686)</u>	<u>(2,785)</u>	<u>(240)</u>	<u>0</u>		<u>0</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	35,000	25,702	36,750	0	0	0	0	0	0
	Overhead Expenditure	35,000	25,702	36,750	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,298	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(35,000)</u>	<u>(36,750)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
303	<u>Grants & Donations</u>									
1054	Contribution	0	0	0	124	0	0	0	0	0
	Total Income	0	0	0	124	0	0	0	0	0
4360	Community Grants	17,000	15,730	17,850	11,193	0	0	0	0	0
4361	Ladies Day - Bunting	3,000	2,883	0	0	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,435	0	0	0	0	0	0	0
4363	Community Event Donations	18,000	11,936	23,730	6,500	0	0	0	0	0
4364	Comm Event Pay	0	995	0	0	0	0	0	0	0
4365	Remembrance commemorations	1,100	1,449	1,500	0	0	0	0	0	0
	Overhead Expenditure	40,700	34,429	43,080	17,693	0	0	0	0	0
	303 Net Income over Expenditure	-40,700	-34,429	-43,080	-17,569	0	0	0	0	0
6000	plus Transfer from EMR	0	-6,271	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(40,700)</u>	<u>(40,700)</u>	<u>(43,080)</u>	<u>(17,568)</u>	<u>0</u>		<u>0</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	Community Projects									
4371	Youth Engagement	750	527	750	12	0	0	0	0	0
	Overhead Expenditure	750	527	750	12	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(527)	(750)	(12)	0		0		
Community & Environment - Income		1,348	2,843	1,383	408	0	0	0	0	0
	Expenditure	137,625	106,649	152,516	18,343	0	0	0	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-17,935	0	0	0	0	0
	plus Transfer from EMR	0	(31,575)	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(17,935)	0		0		
	Total Budget Income	1,348	2,843	1,383	408	0	0	0	0	0
	Expenditure	137,625	106,649	152,516	18,343	0	0	0	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-17,935	0	0	0	0	0
	plus Transfer from EMR	0	(31,575)	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(17,935)	0		0		