

Annual Budget - By Committee (Actual YTD Month 3)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/2028</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)	164,000	161,737	174,150	21,933	0	0	0	0	0
4006	HR Consultant	2,222	2,157	2,265	372	0	0	0	0	0
4035	Staff Training	1,000	135	1,000	156	0	0	0	0	0
4037	Staff costs	200	41	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,900	1,918	3,200	1,863	0	0	0	0	0
4053	Staff Travel centre 104	60	0	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
	Overhead Expenditure	169,532	165,988	181,025	24,324	0	0	0	0	0
6000	plus Transfer from EMR	0	-465	0	156	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(169,532)</u>	<u>(166,453)</u>	<u>(181,025)</u>	<u>(24,168)</u>	<u>0</u>		<u>0</u>		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	169,532	165,988	181,025	24,324	0	0	0	0	0
	Net Income over Expenditure	<u>-169,532</u>	<u>-165,988</u>	<u>-181,025</u>	<u>-24,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(465)	0	156	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(169,532)</u>	<u>(166,453)</u>	<u>(181,025)</u>	<u>(24,168)</u>	<u>0</u>		<u>0</u>		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	462,962	462,962	499,646	499,646	0	0	0	0	0

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1180	Interest - 12 Month Investment	3,000	793	3,000	326	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
Total Income		465,962	466,785	502,646	504,460	0	0	0	0	0
4050	Audit Fees - External	1,500	1,365	1,365	-1,365	0	0	0	0	0
4051	Audit Fees - Internal	900	862	915	0	0	0	0	0	0
4052	Bank Charges	250	273	228	114	0	0	0	0	0
4055	IT/Computer Maintenance	18,800	19,722	21,000	2,881	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	Contractural Services	3,500	3,272	3,552	-31	0	0	0	0	0
4061	Postages	100	0	100	22	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	1,995	0	0	0	0	0
4065	Telephones/Broadband	2,750	2,638	2,834	690	0	0	0	0	0
4066	Training - Councillors	500	365	400	260	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
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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		85,030	43,871	49,514	6,034	0	0	0	0	0
101 Net Income over Expenditure		380,932	422,914	453,132	498,425	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
Movement to/(from) Gen Reserve		380,932	386,620	453,132	493,937	0		0		
102	Civic									
4100	Mayor's Allowance	1,250	1,025	1,320	257	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	150	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
Overhead Expenditure		2,050	1,073	2,105	407	0	0	0	0	0
6000	plus Transfer from EMR	0	-500	0	200	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,050)	(1,573)	(2,105)	(207)	0		0		
Finance & Administration - Income		465,962	466,785	502,646	504,460	0	0	0	0	0
Expenditure		87,080	44,944	51,619	6,442	0	0	0	0	0
Net Income over Expenditure		378,882	421,841	451,027	498,018	0	0	0	0	0
	plus Transfer from EMR	0	(35,544)	0	200	0	0	0	0	0
	less Transfer to EMR	0	1,250	0	4,488	0	0	0	0	0
Movement to/(from) Gen Reserve		378,882	385,047	451,027	493,730	0		0		

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		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	500	220	300	0	0	0	0	0	0
4140	Marketing & Promo	2,150	2,256	2,300	967	0	0	0	0	0
	Overhead Expenditure	2,650	2,476	2,600	967	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,650)	(2,476)	(2,600)	(967)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	17,500	19,482	19,000	5,139	0	0	0	0	0
1405	Market Stalls income	30,500	35,657	33,500	10,581	0	0	0	0	0
1415	Mobile phone reimbursement	30	15	30	0	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	19,590	15,959	15,959	0	0	0	0	0	0
1436	Rent Income - CWaC	10,519	14,150	14,150	0	0	0	0	0	0
	Total Income	78,139	85,264	82,639	11,516	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	58,000	57,062	60,000	7,784	0	0	0	0	0
4405	Agency Staff	9,000	9,213	9,750	2,075	0	0	0	0	0
4410	TH Flags	150	126	158	126	0	0	0	0	0
4412	Square Charges	700	684	720	207	0	0	0	0	0
4415	Cleaning	950	839	998	186	0	0	0	0	0
4417	Responsive Maintenance	4,700	5,342	9,400	6,755	0	0	0	0	0
4419	Mobile phone	143	191	150	-1	0	0	0	0	0
4425	Business Rates & Service Chgs	21,000	23,845	23,585	21,942	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4426	Waste Collections	2,200	2,151	2,250	621	0	0	0	0	0
4430	Music Events Licence/Premises	650	429	650	331	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	500	1,500	91	0	0	0	0	0
4433	CWaC Asset Man Cost	0	0	0	-2,816	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	0	0	0	0	0
4437	CWaC Cleaning	19,000	22,737	20,078	0	0	0	0	0	0
4438	Gas	9,200	5,315	7,875	0	0	0	0	0	0
4439	Electric	13,500	11,331	14,000	0	0	0	0	0	0
4440	Water	2,000	1,977	1,925	312	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		148,562	147,611	158,908	37,613	0	0	0	0	0
401 Net Income over Expenditure		-70,423	-62,347	-76,269	-26,097	0	0	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(70,423)</u>	<u>(63,347)</u>	<u>(76,269)</u>	<u>(26,097)</u>	<u>0</u>		<u>0</u>		
Market & Town Hall - Income		78,139	85,264	82,639	11,516	0	0	0	0	0
Expenditure		151,212	150,087	161,508	38,580	0	0	0	0	0
Net Income over Expenditure		<u>-73,073</u>	<u>-64,823</u>	<u>-78,869</u>	<u>-27,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(73,073)</u>	<u>(65,823)</u>	<u>(78,869)</u>	<u>(27,064)</u>	<u>0</u>		<u>0</u>		

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<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	<u>1,348</u>	<u>2,843</u>	<u>1,383</u>	<u>284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4122	Allotments Charges	50	38	50	0	0	0	0	0	0
4180	Allotment exp	3,000	800	3,500	364	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	2,201	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	<u>54,070</u>	<u>38,165</u>	<u>69,151</u>	<u>2,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	201 Net Income over Expenditure	<u>-52,722</u>	<u>-35,322</u>	<u>-67,768</u>	<u>-2,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-17,146	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(52,722)</u>	<u>(52,468)</u>	<u>(67,768)</u>	<u>(2,623)</u>	<u>0</u>		<u>0</u>		
<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	483	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	<u>7,105</u>	<u>7,826</u>	<u>2,785</u>	<u>723</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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>(723)</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	21,336	0	0	0	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-20,928	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)	(20,928)	0		0		
	Total Budget Income	545,449	554,892	586,668	516,384	0	0	0	0	0
	Expenditure	545,449	467,667	546,668	90,681	0	0	0	0	0
	Net Income over Expenditure	0	87,224	40,000	425,703	0	0	0	0	0
	plus Transfer from EMR	0	(67,584)	0	356	0	0	0	0	0
	less Transfer to EMR	0	2,250	0	4,488	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	17,390	40,000	421,571	0		0		