

Annual Budget - By Committee (Actual YTD Month 6)

		<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	1,368	0	0	0	0	0
Total Income		<u>1,348</u>	<u>2,843</u>	<u>1,383</u>	<u>1,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4122	Allotments Charges	50	38	50	39	0	0	0	0	0
4180	Allotment exp	3,000	800	3,500	1,032	0	0	0	0	0
4208	Environmental Improvements	1,520	1,273	1,596	146	0	0	0	0	0
4211	Floral Arrangement Maintenance	30,000	25,781	30,000	12,214	0	0	0	0	0
4217	NTC CommunitySpace Initiatives	15,000	4,518	29,280	6,852	0	0	0	0	0
4230	Marshes/Mosquito monitoring	4,500	5,755	4,725	563	0	0	0	0	0
Overhead Expenditure		<u>54,070</u>	<u>38,165</u>	<u>69,151</u>	<u>20,846</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>-19,478</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	7,877	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(52,722)</u>	<u>(52,468)</u>	<u>(67,768)</u>	<u>(11,601)</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	310	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>793</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>(793)</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	7,000	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	18,193	0	0	0	0	0
	303 Net Income over Expenditure	-40,700	-34,429	-43,080	-18,069	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>(18,068)</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	22	0	0	0	0	0
	Overhead Expenditure	750	527	750	22	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(527)	(750)	(22)	0		0		
Community & Environment - Income		1,348	2,843	1,383	1,492	0	0	0	0	0
	Expenditure	137,625	106,649	152,516	39,854	0	0	0	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-38,362	0	0	0	0	0
	plus Transfer from EMR	0	(31,575)	0	7,877	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(30,485)	0		0		
	Total Budget Income	1,348	2,843	1,383	1,492	0	0	0	0	0
	Expenditure	137,625	106,649	152,516	39,854	0	0	0	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-38,362	0	0	0	0	0
	plus Transfer from EMR	0	(31,575)	0	7,877	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(30,485)	0		0		