Neston Town Council

Annual Budget - By Committee (Actual YTD Month 12)

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Human Resources										
104	**Human Resources**									
4000	Salaries -Office (centre 104)	173,590	151,421	164,000	161,737	163,000	0	174,150	0	0
4006	HR Consultant	2,222	2,157	2,222	2,157	2,157	0	2,265	0	0
4035	Staff Training	1,000	532	1,000	135	600	0	1,000	0	0
4037	Staff costs	200	0	200	41	100	0	200	0	0
4040	Ill Health Liability Ins (Pen)	1,800	1,668	1,900	1,918	3,023	0	3,200	0	0
4053	Staff Travel centre 104	60	40	60	0	30	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	179,022	155,817	169,532	165,988	168,910	0	181,025	0	0
6000	plus Transfer from EMR	0	0	0	-465	0	0	0	0	0
	Movement to/(from) Gen Reserve	(179,022)	(155,817)	(169,532)	(166,453)	(168,910)		(181,025)		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	179,022	155,817	169,532	165,988	168,910	0	181,025	0	0
	Net Income over Expenditure	-179,022	-155,817	-169,532	-165,988	-168,910	0	-181,025	0	0
	plus Transfer from EMR	0	0	0	(465)	0	0	0	0	0
	Movement to/(from) Gen Reserve	(179,022)	(155,817)	(169,532)	(166,453)	(168,910)		(181,025)		
Finance & Administration										
101	**Administration**									
1176	Precept	439,228	439,228	462,962	462,962	462,962	0	499,646	0	0

Continued on next page

Neston Town Council

Annual Budget - By Committee (Actual YTD Month 12)

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	502,646	0	0
4050	Audit Fees - External	1,365	1,365	1,500	1,365	1,365	0	1,365	0	0
4051	Audit Fees - Internal	750	861	900	862	870	0	915	0	0
4052	Bank Charges	200	190	250	273	217	0	228	0	0
4055	IT/Computer Maintenance	18,000	16,414	18,800	19,722	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	1,559	1,680	0	1,760	0	0
4060	Contractural Services	3,200	3,218	3,500	3,272	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	8,669	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	2,638	2,699	0	2,834	0	0
4066	Training - Councillors	500	125	500	365	150	0	400	0	0
4070	Photocopier Rental	950	704	950	598	598	0	650	0	0
4071	Photocopier Charges	300	171	300	99	150	0	200	0	0
4072	Office Equipment	300	67	300	0	100	0	300	0	0
4090	Future projects & GR cont	0	0	37,380	0	37,380	0	0	0	0
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

Continued on next page

Neston Town Council

Annual Budget - By Committee (Actual YTD Month 12)

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	45,934	38,043	85,030	43,871	82,819	0	49,514	0	0
	101 Net Income over Expenditure	396,294	406,619	380,932	422,914	382,923	0	453,132	0	0
6000	plus Transfer from EMR	0	-2,366	0	-35,044	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	380,932	386,620	382,923		453,132		
102	**Civic**									
4100	Mayor's Allowance	1,250	889	1,250	1,025	1,250	0	1,320	0	0
4101	Councillors' Travel	100	0	100	0	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	1,073	1,925	0	2,105	0	0
6000	plus Transfer from EMR	0	-361	0	-500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,465)	(1,416)	(2,050)	(1,573)	(1,925)		(2,105)		
	Finance & Administration - Income	442,228	444,661	465,962	466,785	465,742	0	502,646	0	0
	Expenditure	47,399	39,098	87,080	44,944	84,744	0	51,619	0	0
	Net Income over Expenditure	394,829	405,563	378,882	421,841	380,998	0	451,027	0	0
	plus Transfer from EMR	0	(2,727)	0	(35,544)	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	394,829	398,305	378,882	385,047	380,998		451,027		

Continued on next page

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Market & Town Hall										
103	**Town Centre Management**									
4131	Asset & Events Management	1,000	0	500	220	220	0	300	0	0
4140	Marketing & Promo	2,350	1,975	2,150	2,256	2,150	0	2,300	0	0
	Overhead Expenditure	3,350	1,975	2,650	2,476	2,370	0	2,600	0	0
	Movement to/(from) Gen Reserve	(3,350)	(1,975)	(2,650)	(2,476)	(2,370)		(2,600)		
401	**Town Centre Assets**									
1400	Rent -Room Hire Town Hall	15,000	18,642	17,500	19,482	19,000	0	19,000	0	0
1403	Sale of Gazebos	0	4	0	0	0	0	0	0	0
1405	Market Stalls income	30,000	32,817	30,500	35,657	32,850	0	33,500	0	0
1407	Reimbursement of Electric cost	0	175	0	0	0	0	0	0	0
1408	Reimbursement of Water costs	0	750	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	15	30	0	30	0	0
1435	Service Charge Income	20,619	18,010	19,590	15,959	15,959	0	15,959	0	0
1436	Rent Income - CWaC	15,019	14,989	10,519	14,150	14,150	0	14,150	0	0
	Total Income	80,668	85,416	78,139	85,264	81,989	0	82,639	0	0
4401	Staff Salaries Town Centre NTC	53,850	52,979	58,000	57,062	57,100	0	60,000	0	0
4405	Agency Staff	9,300	7,958	9,000	9,213	9,350	0	9,750	0	0
4408	Buy back Gazebo's	0	2	0	0	0	0	0	0	0
4410	TH Flags	150	0	150	126	126	0	158	0	0
4412	Square Charges	650	634	700	684	660	0	720	0	0
4415	Cleaning	750	839	950	839	950	0	998	0	0

Continued on next page

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4417	Responsive Maintenance	6,500	4,093	4,700	5,342	4,700	0	9,400	0	0
4419	Mobile phone	165	131	143	191	185	0	150	0	0
4420	Advertising	150	0	0	0	0	0	0	0	0
4425	Business Rates & Service Chgs	19,100	20,928	21,000	23,845	22,460	0	23,585	0	0
4426	Waste Collections	1,910	2,197	2,200	2,151	2,104	0	2,250	0	0
4430	Music Events Licence/Premises	450	575	650	429	429	0	650	0	0
4431	Stationery Admin Costs Other	1,500	1,066	1,500	500	1,100	0	1,500	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	4,589	4,589	0	4,589	0	0
4437	CWaC Cleaning	17,000	18,678	19,000	22,737	19,122	0	20,078	0	0
4438	Gas	8,600	6,230	9,200	5,315	7,500	0	7,875	0	0
4439	Electric	13,000	13,001	13,500	11,331	13,500	0	14,000	0	0
4440	Water	1,900	749	2,000	1,977	1,750	0	1,925	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	1,280	1,280	0	1,280	0	0
	Overhead Expenditure	140,844	135,931	148,562	147,611	146,905	0	158,908	0	0
	401 Net Income over Expenditure	-60,176	-50,515	-70,423	-62,347	-64,916	0	-76,269	0	0
6000	plus Transfer from EMR	0	-2,407	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,176)	(52,922)	(70,423)	(63,347)	(64,916)		(76,269)		
	Market & Town Hall - Income	80,668	85,416	78,139	85,264	81,989	0	82,639	0	0
	Expenditure	144,194	137,905	151,212	150,087	149,275	0	161,508	0	0
	Net Income over Expenditure	-63,526	-52,489	-73,073	-64,823	-67,286	0	-78,869	0	0
	plus Transfer from EMR	0	(2,407)	0	0	0	0	0	0	0

Continued on next page

Neston Town Council

Annual Budget - By Committee (Actual YTD Month 12)

	2024/2025		2025/2026				2026/2027		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(63,526)	(54,896)	(73,073)	(65,823)	(67,286)		(78,869)		

Continued on next page

Neston Town Council

Annual Budget - By Committee (Actual YTD Month 12)

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community & Environment										
201	**Environment**									
1010	Contribution	0	0	0	1,500	0	0	0	0	0
1020	Allotment Rents	1,309	1,216	1,348	1,343	1,343	0	1,383	0	0
	Total Income	1,309	1,216	1,348	2,843	1,343	0	1,383	0	0
4122	Allotments Charges	50	38	50	38	38	0	50	0	0
4180	Allotment exp	6,500	7,058	3,000	800	3,000	0	3,500	0	0
4208	Environmental Improvements	1,520	1,520	1,520	1,273	1,520	0	1,596	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	25,781	30,000	0	30,000	0	0
4217	NTC CommunitySpace Initiatives	0	0	15,000	4,518	15,000	0	29,280	0	0
4230	Marshes/Mosquito monitoring	7,900	1,025	4,500	5,755	4,500	0	4,725	0	0
	Overhead Expenditure	44,870	34,793	54,070	38,165	54,058	0	69,151	0	0
	201 Net Income over Expenditure	-43,561	-33,578	-52,722	-35,322	-52,715	0	-67,768	0	0
6000	plus Transfer from EMR	0	-9,746	0	-17,146	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,561)	(43,324)	(52,722)	(52,468)	(52,715)		(67,768)		
301	**Publicity**									
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	1,200	0	1,200	1,592	1,200	0	1,260	0	0
4306	Website	1,500	317	500	1,445	500	0	525	0	0
4315	Notice Boards	3,000	2,717	5,335	4,790	5,335	0	1,000	0	0
	Overhead Expenditure	5,770	3,033	7,105	7,826	7,035	0	2,785	0	0

Continued on next page

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	-2,666	0	1,140	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,770)	(5,699)	(7,105)	(6,686)	(7,035)		(2,785)		
302	**Events**									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	25,702	35,000	0	36,750	0	0
	Overhead Expenditure	35,000	24,988	35,000	25,702	35,000	0	36,750	0	0
6000	plus Transfer from EMR	0	-10,012	0	-9,298	0	0	0	0	0
	Movement to/(from) Gen Reserve	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		(36,750)		
303	**Grants & Donations**									
1054	Contribution	0	923	0	0	0	0	0	0	0
	Total Income	0	923	0	0	0	0	0	0	0
4360	Community Grants	17,000	17,389	17,000	15,730	17,000	0	17,850	0	0
4361	Ladies Day - Bunting	3,000	2,747	3,000	2,883	3,000	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,464	1,600	1,435	1,600	0	0	0	0
4363	Community Event Donations	18,000	15,149	18,000	11,936	18,000	0	23,730	0	0
4364	Comm Event Pay	0	537	0	995	0	0	0	0	0
4365	Remembrance commemorations	1,500	984	1,100	1,449	1,450	0	1,500	0	0
	Overhead Expenditure	41,100	38,270	40,700	34,429	41,050	0	43,080	0	0
	303 Net Income over Expenditure	-41,100	-37,347	-40,700	-34,429	-41,050	0	-43,080	0	0
6000	plus Transfer from EMR	0	-3,364	0	-6,271	0	0	0	0	0
	Movement to/(from) Gen Reserve	(41,100)	(40,711)	(40,700)	(40,700)	(41,050)		(43,080)		

Continued on next page

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	**Community Projects**									
4371	Youth Engagement	750	240	750	527	750	0	750	0	0
	Overhead Expenditure	750	240	750	527	750	0	750	0	0
6000	plus Transfer from EMR	0	-510	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(750)	(750)	(527)	(750)		(750)		
	Community & Environment - Income	1,309	2,139	1,348	2,843	1,343	0	1,383	0	0
	Expenditure	127,490	101,325	137,625	106,649	137,893	0	152,516	0	0
	Net Income over Expenditure	-126,181	-99,186	-136,277	-103,806	-136,550	0	-151,133	0	0
	plus Transfer from EMR	0	(26,298)	0	(31,575)	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(136,277)	(135,381)	(136,550)		(151,133)		
	Total Budget Income	524,205	532,216	545,449	554,892	549,074	0	586,668	0	0
	Expenditure	498,105	434,145	545,449	467,667	540,822	0	546,668	0	0
	Net Income over Expenditure	26,100	98,071	0	87,224	8,252	0	40,000	0	0
	plus Transfer from EMR	0	(31,432)	0	(67,584)	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	2,250	0	0	0	0	0
	Movement to/(from) Gen Reserve	26,100	62,107	0	17,390	8,252		40,000		