

Annual Budget - By Committee (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
	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)		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
	Total Income	442,228	444,661	465,962	466,785	465,742	0	502,646	0	0
	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		
<u>102</u>	<u>Civic</u>									
	Overhead Expenditure	1,465	1,055	2,050	1,073	1,925	0	2,105	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	-361	0	-500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,465)</u>	<u>(1,416)</u>	<u>(2,050)</u>	<u>(1,573)</u>	<u>(1,925)</u>		<u>(2,105)</u>		
	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	<u>394,829</u>	<u>405,563</u>	<u>378,882</u>	<u>421,841</u>	<u>380,998</u>	<u>0</u>	<u>451,027</u>	<u>0</u>	<u>0</u>
	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	<u>394,829</u>	<u>398,305</u>	<u>378,882</u>	<u>385,047</u>	<u>380,998</u>		<u>451,027</u>		

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
	Overhead Expenditure	3,350	1,975	2,650	2,476	2,370	0	2,600	0	0
	Movement to/(from) Gen Reserve	<u>(3,350)</u>	<u>(1,975)</u>	<u>(2,650)</u>	<u>(2,476)</u>	<u>(2,370)</u>		<u>(2,600)</u>		
<u>401</u>	<u>Town Centre Assets</u>									
	Total Income	80,668	85,416	78,139	85,264	81,989	0	82,639	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	<u>(60,176)</u>	<u>(52,922)</u>	<u>(70,423)</u>	<u>(63,347)</u>	<u>(64,916)</u>		<u>(76,269)</u>		
	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	<u>-63,526</u>	<u>-52,489</u>	<u>-73,073</u>	<u>-64,823</u>	<u>-67,286</u>	<u>0</u>	<u>-78,869</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(2,407)	0	0	0	0	0	0	0
	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(63,526)</u>	<u>(54,896)</u>	<u>(73,073)</u>	<u>(65,823)</u>	<u>(67,286)</u>		<u>(78,869)</u>		

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
	Total Income	1,309	1,216	1,348	2,843	1,343	0	1,383	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	<u>(43,561)</u>	<u>(43,324)</u>	<u>(52,722)</u>	<u>(52,468)</u>	<u>(52,715)</u>		<u>(67,768)</u>		
<u>301</u>	<u>Publicity</u>									
	Overhead Expenditure	5,770	3,033	7,105	7,826	7,035	0	2,785	0	0
6000	plus Transfer from EMR	0	-2,666	0	1,140	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,770)</u>	<u>(5,699)</u>	<u>(7,105)</u>	<u>(6,686)</u>	<u>(7,035)</u>		<u>(2,785)</u>		
<u>302</u>	<u>Events</u>									
	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	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>		<u>(36,750)</u>		
<u>303</u>	<u>Grants & Donations</u>									
	Total Income	0	923	0	0	0	0	0	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

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(41,100)</u>	<u>(40,711)</u>	<u>(40,700)</u>	<u>(40,700)</u>	<u>(41,050)</u>		<u>(43,080)</u>		
304	Community Projects									
	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		<u>(750)</u>	<u>(750)</u>	<u>(750)</u>	<u>(527)</u>	<u>(750)</u>		<u>(750)</u>		
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		<u>-126,181</u>	<u>-99,186</u>	<u>-136,277</u>	<u>-103,806</u>	<u>-136,550</u>	<u>0</u>	<u>-151,133</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(26,298)	0	(31,575)	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(126,181)</u>	<u>(125,484)</u>	<u>(136,277)</u>	<u>(135,381)</u>	<u>(136,550)</u>		<u>(151,133)</u>		
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		<u>26,100</u>	<u>98,071</u>	<u>0</u>	<u>87,224</u>	<u>8,252</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
	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		<u>26,100</u>	<u>62,107</u>	<u>0</u>	<u>17,390</u>	<u>8,252</u>		<u>40,000</u>		