Neston Town Council

Annual Budget - By Committee (Actual YTD Month 7)

		2025/2026		2026/2027				2027/2028		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community & Environment										
201	**Environment**									
1010	Contribution	0	1,500	0	0	0	0	0	0	0
1020	Allotment Rents	1,348	1,343	1,383	1,368	1,368	0	1,436	0	0
	Total Income	1,348	2,843	1,383	1,368	1,368	0	1,436	0	0
4122	Allotments Charges	50	38	50	39	39	0	50	0	0
4180	Allotment exp	3,000	800	3,500	1,071	3,500	0	3,675	0	0
4208	Environmental Improvements	1,520	1,273	1,596	146	1,596	0	1,676	0	0
4211	Floral Arrangement Maintenance	30,000	25,781	30,000	17,905	30,000	0	30,000	0	0
4217	NTC CommunitySpace Initiatives	15,000	4,518	29,280	6,777	29,280	0	30,744	0	0
4230	Marshes/Mosquito monitoring	4,500	5,755	4,725	892	4,725	0	4,962	0	0
	Overhead Expenditure	54,070	38,165	69,151	26,829	69,140	0	71,107	0	0
	201 Net Income over Expenditure	-52,722	-35,322	-67,768	-25,461	-67,772	0	-69,671	0	0
6000	plus Transfer from EMR	0	-17,146	0	11,367	0	0	0	0	0
	Movement to/(from) Gen Reserve	(52,722)	(52,468)	(67,768)	(14,094)	(67,772)		(69,671)		
301	**Publicity**									
4300	Publications	70	0	0	0	0	0	5,000	0	0
4301	Community Engagement	1,200	1,592	1,260	483	1,260	0	1,260	0	0
4306	Website	500	1,445	525	310	525	0	550	0	0
4315	Notice Boards	5,335	4,790	1,000	0	1,000	0	1,050	0	0
	Overhead Expenditure	7,105	7,826	2,785	793	2,785	0	7,860	0	0

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		2025/2026		2026/2027				2027/2028		
		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	(7,105)	(6,686)	(2,785)	(793)	(2,785)		(7,860)		
302	**Events**									
4330	Christmas Lights/Decorations	35,000	25,702	36,750	2,294	36,750	0	38,588	0	0
	Overhead Expenditure	35,000	25,702	36,750	2,294	36,750	0	38,588	0	0
6000	plus Transfer from EMR	0	-9,298	0	2,186	0	0	0	0	0
	Movement to/(from) Gen Reserve	(35,000)	(35,000)	(36,750)	(108)	(36,750)		(38,588)		
303	**Grants & Donations**									
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	16,063	17,850	0	18,743	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	13,214	23,730	0	24,917	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	1,500	0	1,770	0	0
	Overhead Expenditure	40,700	34,429	43,080	29,276	43,080	0	45,430	0	0
	303 Net Income over Expenditure	-40,700	-34,429	-43,080	-29,152	-43,080	0	-45,430	0	0
6000	plus Transfer from EMR	0	-6,271	0	850	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,700)	(40,700)	(43,080)	(28,302)	(43,080)		(45,430)		

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		2025/2026		2026/2027				2027/2028		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	**Community Projects**									
4371	Youth Engagement	750	527	750	47	750	0	788	0	0
	Overhead Expenditure	750	527	750	47	750	0	788	0	0
	Movement to/(from) Gen Reserve	(750)	(527)	(750)	(47)	(750)		(788)		
	Community & Environment - Income	1,348	2,843	1,383	1,492	1,368	0	1,436	0	0
	Expenditure	137,625	106,649	152,516	59,240	152,505	0	163,773	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-57,748	-151,137	0	-162,337	0	0
	plus Transfer from EMR	0	(31,575)	0	14,403	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(43,345)	(151,137)		(162,337)		
	Total Budget Income	1,348	2,843	1,383	1,492	1,368	0	1,436	0	0
	Expenditure	137,625	106,649	152,516	59,240	152,505	0	163,773	0	0
	Net Income over Expenditure	-136,277	-103,806	-151,133	-57,748	-151,137	0	-162,337	0	0
	plus Transfer from EMR	0	(31,575)	0	14,403	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136,277)	(135,381)	(151,133)	(43,345)	(151,137)		(162,337)		