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
Finance & Administration										
101	**Administration**									
1176	Precept	462,962	462,962	499,646	499,646	0	0	0	0	0
1180	Interest - 12 Month Investment	3,000	793	3,000	326	1,000	0	3,000	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	1,000	0	3,000	0	0
4050	Audit Fees - External	1,500	1,365	1,365	0	1,365	0	1,500	0	0
4051	Audit Fees - Internal	900	862	915	0	915	0	950	0	0
4052	Bank Charges	250	273	228	279	506	0	220	0	0
4055	IT/Computer Maintenance	18,800	19,722	21,000	10,836	21,000	0	22,050	0	0
4056	Recruitment Expenses	160	0	160	0	0	0	160	0	0
4057	Insurance	1,750	1,559	1,760	1,319	1,617	0	1,650	0	0
4060	Contractural Services	3,500	3,272	3,552	1,106	3,340	0	3,507	0	0
4061	Postages	100	0	100	22	50	0	100	0	0
4062	Office Rent& Service Charge	9,000	8,669	8,700	0	8,700	0	8,700	0	0
4063	Stationery	150	0	150	0	0	0	150	0	0
4064	Subscriptions	2,200	2,069	2,200	2,105	2,140	0	2,200	0	0
4065	Telephones/Broadband	2,750	2,638	2,834	1,786	3,150	0	3,000	0	0
4066	Training - Councillors	500	365	400	320	400	0	450	0	0
4070	Photocopier Rental	950	598	650	299	600	0	650	0	0
4071	Photocopier Charges	300	99	200	25	110	0	130	0	0
4072	Office Equipment	300	0	300	0	0	0	300	0	0

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		2025/2026		2026/2027				2027/2028		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Future projects & GR cont	37,380	0	0	0	40,000	0	40,000	0	0
4099	Contingency Fund	4,500	2,380	5,000	0	1,000	0	5,000	0	0
4305	Publication Scheme	40	0	0	0	0	0	0	0	0
	Overhead Expenditure	85,030	43,871	49,514	18,096	84,893	0	90,717	0	0
	101 Net Income over Expenditure	380,932	422,914	453,132	486,364	-83,893	0	-87,717	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	481,876	(83,893)		(87,717)		
102	**Civic**									
4100	Mayor's Allowance	1,250	1,025	1,320	327	1,320	0	1,386	0	0
4101	Councillors' Travel	100	0	100	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	150	48	160	150	160	0	170	0	0
4103	Deputy Mayor's Allowance	500	0	525	0	525	0	551	0	0
4110	Meeting Room Hire	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,050	1,073	2,105	477	2,055	0	2,207	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)	(277)	(2,055)		(2,207)		
	Finance & Administration - Income	465,962	466,785	502,646	504,460	1,000	0	3,000	0	0
	Expenditure	87,080	44,944	51,619	18,573	86,948	0	92,924	0	0
	Net Income over Expenditure	378,882	421,841	451,027	485,886	-85,948	0	-89,924	0	0
	plus Transfer from EMR	0	(35,544)	0	200	0	0	0	0	0

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	2025/2026		2026/2027				2027/2028		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	481,599	(85,948)		(89,924)		
Total Budget Income	465,962	466,785	502,646	504,460	1,000	0	3,000	0	0
Expenditure	87,080	44,944	51,619	18,573	86,948	0	92,924	0	0
Net Income over Expenditure	378,882	421,841	451,027	485,886	-85,948	0	-89,924	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	481,599	(85,948)		(89,924)		