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
Human Resources										
104	**Human Resources**									
4000	Salaries -Office (centre 104)	164,000	161,737	174,150	86,215	174,200	0	189,000	0	0
4006	HR Consultant	2,222	2,157	2,265	1,115	2,229	0	2,340	0	0
4035	Staff Training	1,000	135	1,000	156	400	0	1,000	0	0
4037	Staff costs	200	41	200	199	199	0	210	0	0
4040	Ill Health Liability Ins (Pen)	1,900	1,918	3,200	3,460	3,460	0	2,500	0	0
4053	Staff Travel centre 104	60	0	60	41	60	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	169,532	165,988	181,025	91,185	180,548	0	195,260	0	0
6000	plus Transfer from EMR	0	-465	0	156	0	0	0	0	0
	Movement to/(from) Gen Reserve	(169,532)	(166,453)	(181,025)	(91,029)	(180,548)		(195,260)		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	169,532	165,988	181,025	91,185	180,548	0	195,260	0	0
	Net Income over Expenditure	-169,532	-165,988	-181,025	-91,185	-180,548	0	-195,260	0	0
	plus Transfer from EMR	0	(465)	0	156	0	0	0	0	0
	Movement to/(from) Gen Reserve	(169,532)	(166,453)	(181,025)	(91,029)	(180,548)		(195,260)		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	169,532	165,988	181,025	91,185	180,548	0	195,260	0	0
	Net Income over Expenditure	-169,532	-165,988	-181,025	-91,185	-180,548	0	-195,260	0	0

Continued on next page

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
plus Transfer from EMR	0	(465)	0	156	0	0	0	0	0
Movement to/(from) Gen Reserve	(169,532)	(166,453)	(181,025)	(91,029)	(180,548)		(195,260)		