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
Market & Town Hall										
103	**Town Centre Management**									
4131	Asset & Events Management	500	220	300	0	0	0	300	0	0
4140	Marketing & Promo	2,150	2,256	2,300	1,819	2,300	0	2,415	0	0
	Overhead Expenditure	2,650	2,476	2,600	1,819	2,300	0	2,715	0	0
	Movement to/(from) Gen Reserve	(2,650)	(2,476)	(2,600)	(1,819)	(2,300)		(2,715)		
401	**Town Centre Assets**									
1400	Rent -Room Hire Town Hall	17,500	19,482	19,000	11,268	20,000	0	21,000	0	0
1405	Market Stalls income	30,500	35,657	33,500	23,512	36,000	0	37,000	0	0
1415	Mobile phone reimbursement	30	15	30	0	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	19,590	15,959	15,959	0	15,959	0	15,959	0	0
1436	Rent Income - CWaC	10,519	14,150	14,150	0	14,150	0	14,150	0	0
	Total Income	78,139	85,264	82,639	30,576	86,109	0	88,109	0	0
4401	Staff Salaries Town Centre NTC	58,000	57,062	60,000	29,809	59,550	0	62,000	0	0
4405	Agency Staff	9,000	9,213	9,750	5,401	9,750	0	10,250	0	0
4410	TH Flags	150	126	158	126	126	0	160	0	0
4412	Square Charges	700	684	720	455	778	0	800	0	0
4415	Cleaning	950	839	998	446	900	0	998	0	0
4417	Responsive Maintenance	4,700	5,342	15,900	11,999	15,900	0	9,870	0	0
4419	Mobile phone	143	191	150	45	126	0	150	0	0
4425	Business Rates & Service Chgs	21,000	23,845	23,585	21,942	26,542	0	27,500	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
4426	Waste Collections	2,200	2,151	2,250	1,605	2,560	0	2,650	0	0
4430	Music Events Licence/Premises	650	429	650	331	331	0	650	0	0
4431	Stationery Admin Costs Other	1,500	500	1,500	202	500	0	1,500	0	0
4433	CWaC Asset Man Cost	0	0	0	-2,816	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	4,589	0	4,589	0	0
4437	CWaC Cleaning	19,000	22,737	20,078	0	23,887	0	25,081	0	0
4438	Gas	9,200	5,315	7,875	1,160	7,875	0	8,269	0	0
4439	Electric	13,500	11,331	14,000	3,589	14,000	0	14,700	0	0
4440	Water	2,000	1,977	1,925	1,091	2,000	0	2,100	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	1,280	0	1,280	0	0
	Overhead Expenditure	148,562	147,611	165,408	75,385	170,694	0	172,547	0	0
	401 Net Income over Expenditure	-70,423	-62,347	-82,769	-44,808	-84,585	0	-84,438	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(70,423)	(63,347)	(82,769)	(44,808)	(84,585)		(84,438)		
	Market & Town Hall - Income	78,139	85,264	82,639	30,576	86,109	0	88,109	0	0
	Expenditure	151,212	150,087	168,008	77,203	172,994	0	175,262	0	0
	Net Income over Expenditure	-73,073	-64,823	-85,369	-46,627	-86,885	0	-87,153	0	0
	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(73,073)	(65,823)	(85,369)	(46,627)	(86,885)		(87,153)		

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
Total Budget Income	78,139	85,264	82,639	30,576	86,109	0	88,109	0	0
Expenditure	151,212	150,087	168,008	77,203	172,994	0	175,262	0	0
Net Income over Expenditure	-73,073	-64,823	-85,369	-46,627	-86,885	0	-87,153	0	0
less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(73,073)	(65,823)	(85,369)	(46,627)	(86,885)		(87,153)		