Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Human Resources										
104	**Human Resources**									
4000	Salaries -Office (centre 104)	116,660	145,586	134,000	44,822	0	0	0	0	0
4006	HR Consultant	1,898	1,891	2,000	899	0	0	0	0	0
4035	Staff Training	1,000	216	1,000	30	0	0	0	0	0
4037	Staff costs	200	104	200	30	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,586	1,500	1,505	0	0	0	0	0
4053	Staff Travel centre 104	60	0	60	16	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
	Overhead Expenditure	121,468	149,383	138,910	47,301	0	0	0	0	0
6000	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(121,468)	(135,683)	(138,910)	(47,301)	0		0		
	Human Resources - Income	0	0	0	0	0	0	0	0	0
	Expenditure	121,468	149,383	138,910	47,301	0	0	0	0	0
	Net Income over Expenditure	-121,468	-149,383	-138,910	-47,301	0	0	0	0	0
	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(121,468)	(135,683)	(138,910)	(47,301)	0		0		
Finance & Administration										
101	**Administration**									
1176	Precept	294,953	294,953	367,894	367,894	0	0	0	0	0

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180	Interest - 12 Month Investment	20	72	3,000	246	0	0	0	0	0
	Total Income	294,973	295,025	370,894	368,140	0	0	0	0	0
4033	Community Infrastructure Levy	0	0	0	5,000	0	0	0	0	0
4050	Audit Fees - External	900	1,405	1,000	-1,050	0	0	0	0	0
4051	Audit Fees - Internal	675	679	750	40	0	0	0	0	0
4052	Bank Charges	200	169	200	50	0	0	0	0	0
4055	IT/Computer Maintenance	12,500	12,434	14,000	7,556	0	0	0	0	0
4056	Recruitment Expenses	60	290	60	50	0	0	0	0	0
4057	Insurance	1,500	1,373	1,550	1,182	0	0	0	0	0
4060	Contractural Services	2,000	2,977	2,200	0	0	0	0	0	0
4061	Postages	150	37	100	39	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	0	0	0	0	0
4063	Stationery	150	120	150	53	0	0	0	0	0
4064	Subscriptions	2,350	1,925	2,100	1,676	0	0	0	0	0
4065	Telephones/Broadband	2,350	2,306	2,500	792	0	0	0	0	0
4066	Training - Councillors	350	395	1,000	50	0	0	0	0	0
4070	Photocopier Rental	950	916	950	259	0	0	0	0	0
4071	Photocopier Charges	400	203	400	55	0	0	0	0	0
4072	Office Equipment	300	132	300	0	0	0	0	0	0
4099	Contingency Fund	5,000	11,592	5,000	0	0	0	0	0	0
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
	Overhead Expenditure	38,544	45,623	40,969	15,751	0	0	0	0	0
	101 Net Income over Expenditure	256,429	249,402	329,925	352,388	0	0	0	0	0

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	256,429	254,612	329,925	357,388	0		0		
102	**Civic**									
4100	Mayor's Allowance	1,000	838	1,100	50	0	0	0	0	0
4101	Councillors' Travel	100	50	150	0	0	0	0	0	0
4102	Civic Regalia/Civic Board	65	40	65	48	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
	Overhead Expenditure	1,215	928	1,365	98	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,215)	(928)	(1,365)	(98)	0		0		
	Finance & Administration - Income	294,973	295,025	370,894	368,140	0	0	0	0	0
	Expenditure	39,759	46,551	42,334	15,849	0	0	0	0	0
	Net Income over Expenditure	255,214	248,473	328,560	352,290	0	0	0	0	0
	plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	255,214	253,683	328,560	357,290	0		0		

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Market & Town Hall										
103	**Town Centre Management**									
4131	Asset & Events Management	2,000	0	2,000	73	0	0	0	0	0
4140	Marketing & Promo	2,500	2,009	2,500	1,340	0	0	0	0	0
4141	Marketing & Promo s106fund EMR	0	743	0	0	0	0	0	0	0
	Overhead Expenditure	4,500	2,752	4,500	1,413	0	0	0	0	0
6000	plus Transfer from EMR	0	743	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,009)	(4,500)	(1,413)	0		0		
401	**Town Centre Assets**									
1400	Rent -Room Hire Town Hall	6,000	10,650	11,000	7,595	0	0	0	0	0
1403	Sale of Gazebos	0	7	0	0	0	0	0	0	0
1405	Market Stalls income	28,000	27,765	30,000	16,341	0	0	0	0	0
1407	Reimursement of Electric costs	0	0	0	171	0	0	0	0	0
1415	Mobile phone reimbursement	0	25	30	13	0	0	0	0	0
1420	Asset Man Grant	5,000	0	0	-7,551	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	19,590	0	0	0	0	0	0
1436	Rent Income - CWaC	10,519	13,993	15,019	0	0	0	0	0	0
	Total Income	69,109	72,030	75,639	16,569	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	38,300	45,445	48,500	17,401	0	0	0	0	0
4405	Agency Staff	6,500	6,715	8,000	3,329	0	0	0	0	0
4410	TH Flags	0	0	150	0	0	0	0	0	0
4412	IZettle Charges	650	534	650	307	0	0	0	0	0

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4415	Cleaning	750	460	750	245	0	0	0	0	0
4417	Responsive Maintenance	4,000	2,656	4,200	271	0	0	0	0	0
4419	Mobile phone	0	105	150	47	0	0	0	0	0
4420	Advertising	150	0	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	16,500	16,327	16,500	17,039	0	0	0	0	0
4426	Waste Collections	1,800	2,109	1,700	890	0	0	0	0	0
4430	Music Events Licence/Premises	450	127	450	379	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	1,134	1,500	326	0	0	0	0	0
4435	CWaC - Cyc & Stat Maintenance	4,589	4,589	4,589	0	0	0	0	0	0
4437	CWaC Cleaning	17,500	15,864	16,500	0	0	0	0	0	0
4438	Gas	3,500	4,575	8,600	1,440	0	0	0	0	0
4439	Electric	11,500	8,356	14,250	2,933	0	0	0	0	0
4440	Water	1,400	1,616	1,500	-1,993	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
	Overhead Expenditure	110,369	111,894	129,419	42,613	0	0	0	0	0
	401 Net Income over Expenditure	-41,260	-39,864	-53,780	-26,044	0	0	0	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(41,260)	(37,864)	(53,780)	(26,044)	0		0		
	Market & Town Hall - Income	69,109	72,030	75,639	16,569	0	0	0	0	0
	Expenditure	114,869	114,646	133,919	44,026	0	0	0	0	0
	Net Income over Expenditure	-45,760	-42,616	-58,280	-27,457	0	0	0	0	0
	plus Transfer from EMR	0	2,743	0	0	0	0	0	0	0

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

	2022/2023		2023/2024				2024/2025		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(45,760)	(39,873)	(58,280)	(27,457)	0		0		

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community & Environment										
201	**Environment**									
1020	Allotment Rents	1,206	1,255	1,300	1,271	0	0	0	0	0
1230	Marsh Contributions	250	0	0	0	0	0	0	0	0
	Total Income	1,456	1,255	1,300	1,271	0	0	0	0	0
4122	Allotments Charges	10	42	50	41	0	0	0	0	0
4180	Allotment exp	1,500	459	1,500	225	0	0	0	0	0
4208	Environmental Improvements	2,000	335	2,000	148	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	26,652	28,900	8,384	0	0	0	0	0
4213	Environment & Sustainability	0	0	1,000	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	12,348	2,900	312	0	0	0	0	0
4335	Community Pride Comp	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	35,510	39,836	36,550	9,110	0	0	0	0	0
	201 Net Income over Expenditure	-34,054	-38,581	-35,250	-7,839	0	0	0	0	0
6000	plus Transfer from EMR	0	11,250	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,054)	(27,331)	(35,250)	(7,839)	0		0		
203	**Transport**									
4250	Bus & Transport Support	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		0		

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	**Publicity**									
4300	Annual Report Production	70	45	70	0	0	0	0	0	0
4301	Community Engagement	300	0	200	0	0	0	0	0	0
4303	Display Materials	100	0	100	0	0	0	0	0	0
4304	Information Leaflets/Guides	200	0	300	0	0	0	0	0	0
4306	Website	1,500	0	1,500	0	0	0	0	0	0
4310	Newsletter	600	0	600	0	0	0	0	0	0
4315	Notice Boards	500	46	500	0	0	0	0	0	0
	Overhead Expenditure	3,270	91	3,270	0	0	0	0	0	0
6001	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,270)	(21,466)	(3,270)	0	0		0		
302	**Events**									
4330	Christmas Lights/Decorations	33,000	21,541	33,000	0	0	0	0	0	0
	Overhead Expenditure	33,000	21,541	33,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(33,000)	(21,541)	(33,000)	0	0		0		
303	**Grants & Donations**									
1054	Contribution	0	600	0	1,380	0	0	0	0	0
	Total Income	0	600	0	1,380	0	0	0	0	0
4360	Community Grants	17,000	13,413	17,000	6,440	0	0	0	0	0
4361	Ladies Day - Bunting	2,400	2,167	2,400	1,526	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,462	1,600	2,939	0	0	0	0	0

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		2022/2023		2023/2024				2024/2025		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	18,000	25,484	14,500	14,468	0	0	0	0	0
4365	Remembrance Sunday	0	0	1,500	0	0	0	0	0	0
4367	Coronation Celebrations	0	0	3,000	2,823	0	0	0	0	0
	Overhead Expenditure	39,000	42,525	40,000	28,197	0	0	0	0	0
	303 Net Income over Expenditure	-39,000	-41,925	-40,000	-26,817	0	0	0	0	0
6000	plus Transfer from EMR	0	8,500	0	1,331	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,000)	(33,425)	(40,000)	(25,486)	0		0		
304	**Community Projects**									
4371	Youth C Enage withYoung People	750	180	4,250	3,658	0	0	0	0	0
	Overhead Expenditure	750	180	4,250	3,658	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(180)	(4,250)	(3,658)	0		0		
	Community & Environment - Income	1,456	1,855	1,300	2,651	0	0	0	0	0
	Expenditure	111,630	104,173	117,170	40,965	0	0	0	0	0
	Net Income over Expenditure	-110,174	-102,318	-115,870	-38,314	0	0	0	0	0
	plus Transfer from EMR	0	19,750	0	1,331	0	0	0	0	0
	less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110,174)	(103,943)	(115,870)	(36,983)	0		0		

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Neston Town Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

	2022/2023		2023/2024				2024/2025		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	365,538	368,909	447,833	387,359	0	0	0	0	0
Expenditure	387,726	414,753	432,333	148,141	0	0	0	0	0
Net Income over Expenditure	-22,188	-45,844	15,500	239,218	0	0	0	0	0
plus Transfer from EMR	0	41,403	0	6,331	0	0	0	0	0
less Transfer to EMR	0	21,375	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(22,188)	(25,816)	15,500	245,549	0		0		