

Neston Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 6)

15:35

| | | <u>2022/2023</u> | | <u>2023/2024</u> | | | | <u>2024/2025</u> | | |
|-------------------------------|---------------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Human Resources</u> | | | | | | | | | | |
| <u>104</u> | <u>Human Resources</u> | | | | | | | | | |
| 4000 | Salaries -Office (centre 104) | 116,660 | 145,586 | 134,000 | 44,822 | 167,000 | 0 | 170,390 | 0 | 0 |
| 4006 | HR Consultant | 1,898 | 1,891 | 2,000 | 899 | 2,157 | 0 | 2,222 | 0 | 0 |
| 4035 | Staff Training | 1,000 | 216 | 1,000 | 30 | 600 | 0 | 1,000 | 0 | 0 |
| 4037 | Staff costs | 200 | 104 | 200 | 30 | 110 | 0 | 200 | 0 | 0 |
| 4040 | Ill Health Liability Ins (Pen) | 1,500 | 1,586 | 1,500 | 1,505 | 1,650 | 0 | 1,800 | 0 | 0 |
| 4053 | Staff Travel centre 104 | 60 | 0 | 60 | 16 | 16 | 0 | 60 | 0 | 0 |
| 4054 | Conference Fees | 150 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| | Overhead Expenditure | 121,468 | 149,383 | 138,910 | 47,301 | 171,533 | 0 | 175,822 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(121,468)</u> | <u>(135,683)</u> | <u>(138,910)</u> | <u>(47,301)</u> | <u>(171,533)</u> | | <u>(175,822)</u> | | |
| | Human Resources - Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 121,468 | 149,383 | 138,910 | 47,301 | 171,533 | 0 | 175,822 | 0 | 0 |
| | Net Income over Expenditure | <u>-121,468</u> | <u>-149,383</u> | <u>-138,910</u> | <u>-47,301</u> | <u>-171,533</u> | <u>0</u> | <u>-175,822</u> | <u>0</u> | <u>0</u> |
| | plus Transfer from EMR | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(121,468)</u> | <u>(135,683)</u> | <u>(138,910)</u> | <u>(47,301)</u> | <u>(171,533)</u> | | <u>(175,822)</u> | | |
| | Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 121,468 | 149,383 | 138,910 | 47,301 | 171,533 | 0 | 175,822 | 0 | 0 |
| | Net Income over Expenditure | <u>-121,468</u> | <u>-149,383</u> | <u>-138,910</u> | <u>-47,301</u> | <u>-171,533</u> | <u>0</u> | <u>-175,822</u> | <u>0</u> | <u>0</u> |

Continued on next page

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| | <u>2022/2023</u> | | <u>2023/2024</u> | | | | <u>2024/2025</u> | | |
|---------------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| plus Transfer from EMR | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(121,468)</u> | <u>(135,683)</u> | <u>(138,910)</u> | <u>(47,301)</u> | <u>(171,533)</u> | | <u>(175,822)</u> | | |