

**Neston Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 11)**

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Human Resources</u></b>										
<b><u>104</u></b>	<b><u>Human Resources</u></b>									
4000	Salaries -Office (centre 104)	116,660	145,586	145,496	117,790	155,590	0	173,590	0	0
4006	HR Consultant	1,898	1,891	2,000	1,977	2,157	0	2,222	0	0
4035	Staff Training	1,000	216	1,000	385	600	0	1,000	0	0
4037	Staff costs	200	104	200	180	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	55	60	0	60	0	0
4054	Conference Fees	150	0	150	0	0	0	150	0	0
	<b>Overhead Expenditure</b>	121,468	149,383	150,406	121,893	160,167	0	179,022	0	0
6000	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(121,468)</u>	<u>(135,683)</u>	<u>(150,406)</u>	<u>(121,893)</u>	<u>(160,167)</u>		<u>(179,022)</u>		
	<b>Human Resources - Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	121,468	149,383	150,406	121,893	160,167	0	179,022	0	0
	<b>Net Income over Expenditure</b>	<u>-121,468</u>	<u>-149,383</u>	<u>-150,406</u>	<u>-121,893</u>	<u>-160,167</u>	<u>0</u>	<u>-179,022</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	13,700	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(121,468)</u>	<u>(135,683)</u>	<u>(150,406)</u>	<u>(121,893)</u>	<u>(160,167)</u>		<u>(179,022)</u>		
	<b>Total Budget Income</b>	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	121,468	149,383	150,406	121,893	160,167	0	179,022	0	0
	<b>Net Income over Expenditure</b>	<u>-121,468</u>	<u>-149,383</u>	<u>-150,406</u>	<u>-121,893</u>	<u>-160,167</u>	<u>0</u>	<u>-179,022</u>	<u>0</u>	<u>0</u>

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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
<b>Movement to/(from) Gen Reserve</b>	(121,468)	(135,683)	(150,406)	(121,893)	(160,167)		(179,022)		