

Annual Budget - By Committee (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	294,953	294,953	367,894	367,894	367,894	0	0	0	0
1180	Interest - 12 Month Investment	20	72	3,000	636	1,500	0	3,000	0	0
Total Income		294,973	295,025	370,894	368,530	369,394	0	3,000	0	0
4033	Community Infrastructure Levy	0	0	0	5,000	10,000	0	0	0	0
4050	Audit Fees - External	900	1,405	1,000	0	1,050	0	1,365	0	0
4051	Audit Fees - Internal	675	679	750	405	700	0	750	0	0
4052	Bank Charges	200	169	200	176	184	0	200	0	0
4055	IT/Computer Maintenance	12,500	12,434	14,000	13,757	17,000	0	18,000	0	0
4056	Recruitment Expenses	60	290	60	50	50	0	160	0	0
4057	Insurance	1,500	1,373	1,550	2,731	1,450	0	1,550	0	0
4060	Contractual Services	2,000	2,977	2,200	2,125	3,100	0	3,200	0	0
4061	Postages	150	37	100	51	70	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	8,669	0	8,669	0	0
4063	Stationery	150	120	150	53	100	0	150	0	0
4064	Subscriptions	2,350	1,925	2,100	1,711	1,926	0	2,100	0	0
4065	Telephones/Broadband	2,350	2,306	2,500	2,153	2,400	0	2,600	0	0
4066	Training - Councillors	350	395	1,000	50	150	0	500	0	0
4070	Photocopier Rental	950	916	950	916	917	0	950	0	0
4071	Photocopier Charges	400	203	400	157	212	0	300	0	0
4072	Office Equipment	300	132	300	0	150	0	300	0	0
4099	Contingency Fund	5,000	11,592	5,000	783	1,000	0	5,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Publication Scheme	40	0	40	0	0	0	40	0	0
	Overhead Expenditure	38,544	45,623	40,969	30,118	49,128	0	45,934	0	0
	101 Net Income over Expenditure	256,429	249,402	329,925	338,412	320,266	0	-42,934	0	0
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	343,412	320,266		(42,934)		
102	Civic									
4100	Mayor's Allowance	1,000	838	1,100	945	1,100	0	1,250	0	0
4101	Councillors' Travel	100	50	150	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	65	40	65	48	48	0	65	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	1,215	928	1,365	993	1,198	0	1,465	0	0
	Movement to/(from) Gen Reserve	(1,215)	(928)	(1,365)	(993)	(1,198)		(1,465)		
	Finance & Administration - Income	294,973	295,025	370,894	368,530	369,394	0	3,000	0	0
	Expenditure	39,759	46,551	42,334	31,111	50,326	0	47,399	0	0
	Net Income over Expenditure	255,214	248,473	328,560	337,419	319,068	0	-44,399	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	342,419	319,068		(44,399)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	294,973	295,025	370,894	368,530	369,394	0	3,000	0	0
Expenditure	39,759	46,551	42,334	31,111	50,326	0	47,399	0	0
Net Income over Expenditure	<u>255,214</u>	<u>248,473</u>	<u>328,560</u>	<u>337,419</u>	<u>319,068</u>	<u>0</u>	<u>-44,399</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	5,210	0	5,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>255,214</u>	<u>253,683</u>	<u>328,560</u>	<u>342,419</u>	<u>319,068</u>		<u>(44,399)</u>		