

## Annual Budget - By Committee (Actual YTD Month 2)

|  |                                | <u>2023/2024</u> |                | <u>2024/2025</u> |                |           |           | <u>2025/2026</u> |          |                 |
|--|--------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|  |                                | Budget           | Actual         | Total            | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| <b><u>Finance &amp; Administration</u></b> |                                |                  |                |                  |                |           |           |                  |          |                 |
| <b><u>101</u></b>                          | <b><u>Administration</u></b>   |                  |                |                  |                |           |           |                  |          |                 |
| 1176                                       | Precept                        | 367,894          | 367,894        | 439,228          | 439,228        | 0         | 0         | 0                | 0        | 0               |
| 1180                                       | Interest - 12 Month Investment | 3,000            | 636            | 3,000            | 450            | 0         | 0         | 0                | 0        | 0               |
| <b>Total Income</b>                        |                                | <b>370,894</b>   | <b>368,530</b> | <b>442,228</b>   | <b>439,678</b> | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |
| 4033                                       | Community Infrastructure Levy  | 0                | 5,000          | 0                | 0              | 0         | 0         | 0                | 0        | 0               |
| 4050                                       | Audit Fees - External          | 1,000            | 1,050          | 1,365            | -1,050         | 0         | 0         | 0                | 0        | 0               |
| 4051                                       | Audit Fees - Internal          | 750              | 805            | 750              | -400           | 0         | 0         | 0                | 0        | 0               |
| 4052                                       | Bank Charges                   | 200              | 176            | 200              | 0              | 0         | 0         | 0                | 0        | 0               |
| 4055                                       | IT/Computer Maintenance        | 14,000           | 15,034         | 18,000           | 2,669          | 0         | 0         | 0                | 0        | 0               |
| 4056                                       | Recruitment Expenses           | 60               | 50             | 160              | 0              | 0         | 0         | 0                | 0        | 0               |
| 4057                                       | Insurance                      | 1,550            | 1,479          | 1,550            | 1,252          | 0         | 0         | 0                | 0        | 0               |
| 4060                                       | Contractual Services           | 2,200            | 3,143          | 3,200            | -825           | 0         | 0         | 0                | 0        | 0               |
| 4061                                       | Postages                       | 100              | 51             | 100              | 0              | 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              | 53             | 150              | 9              | 0         | 0         | 0                | 0        | 0               |
| 4064                                       | Subscriptions                  | 2,100            | 1,676          | 2,100            | 35             | 0         | 0         | 0                | 0        | 0               |
| 4065                                       | Telephones/Broadband           | 2,500            | 2,349          | 2,600            | 10             | 0         | 0         | 0                | 0        | 0               |
| 4066                                       | Training - Councillors         | 1,000            | 50             | 500              | 0              | 0         | 0         | 0                | 0        | 0               |
| 4070                                       | Photocopier Rental             | 950              | 916            | 950              | 30             | 0         | 0         | 0                | 0        | 0               |
| 4071                                       | Photocopier Charges            | 400              | 157            | 300              | 0              | 0         | 0         | 0                | 0        | 0               |
| 4072                                       | Office Equipment               | 300              | 0              | 300              | 67             | 0         | 0         | 0                | 0        | 0               |
| 4099                                       | Contingency Fund               | 5,000            | 783            | 5,000            | 0              | 0         | 0         | 0                | 0        | 0               |

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|            |  | <u>2023/2024</u> |         | <u>2024/2025</u> |            |           |           | <u>2025/2026</u> |     |                 |
|------------|--|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
|            |  | Budget           | Actual  | Total            | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| 4305       | Publication Scheme                           | 40               | 0       | 40               | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>                  | 40,969           | 41,442  | 45,934           | 1,796      | 0         | 0         | 0                | 0   | 0               |
|            | <b>101 Net Income over Expenditure</b>       | 329,925          | 327,088 | 396,294          | 437,882    | 0         | 0         | 0                | 0   | 0               |
| 6000       | plus Transfer from EMR                       | 0                | 5,000   | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | 329,925          | 332,088 | 396,294          | 437,882    | 0         |           | 0                |     |                 |
| <b>102</b> | <b>Civic</b>                                 |                  |         |                  |            |           |           |                  |     |                 |
| 4100       | Mayor's Allowance                            | 1,100            | 945     | 1,250            | 0          | 0         | 0         | 0                | 0   | 0               |
| 4101       | Councillors' Travel                          | 150              | 0       | 100              | 0          | 0         | 0         | 0                | 0   | 0               |
| 4102       | Civic Regalia/Civic Board                    | 65               | 48      | 65               | 0          | 0         | 0         | 0                | 0   | 0               |
| 4110       | Meeting Room Hire                            | 50               | 0       | 50               | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>                  | 1,365            | 993     | 1,465            | 0          | 0         | 0         | 0                | 0   | 0               |
| 6000       | plus Transfer from EMR                       | 0                | -155    | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | (1,365)          | (1,148) | (1,465)          | 0          | 0         |           | 0                |     |                 |
|            | <b>Finance &amp; Administration - Income</b> | 370,894          | 368,530 | 442,228          | 439,678    | 0         | 0         | 0                | 0   | 0               |
|            | <b>Expenditure</b>                           | 42,334           | 42,435  | 47,399           | 1,796      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Net Income over Expenditure</b>           | 328,560          | 326,095 | 394,829          | 437,882    | 0         | 0         | 0                | 0   | 0               |
|            | plus Transfer from EMR                       | 0                | 4,845   | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>        | 328,560          | 330,940 | 394,829          | 437,882    | 0         |           | 0                |     |                 |

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**Neston Town Council 2024/25**  
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|                                       | <u>2023/2024</u> |         | <u>2024/2025</u> |            |           |           | <u>2025/2026</u> |     |                 |
|---------------------------------------|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
|                                       | Budget           | Actual  | Total            | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| <b>Total Budget Income</b>            | 370,894          | 368,530 | 442,228          | 439,678    | 0         | 0         | 0                | 0   | 0               |
| <b>Expenditure</b>                    | 42,334           | 42,435  | 47,399           | 1,796      | 0         | 0         | 0                | 0   | 0               |
| <b>Net Income over Expenditure</b>    | 328,560          | 326,095 | 394,829          | 437,882    | 0         | 0         | 0                | 0   | 0               |
| plus Transfer from EMR                | 0                | 4,845   | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 328,560          | 330,940 | 394,829          | 437,882    | 0         |           | 0                |     |                 |