

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
<u>Human Resources</u>										
<u>104</u>	<u>Human Resources</u>									
4000	Salaries -Office (centre 104)	145,496	190,328	173,590	19,219	0	0	0	0	0
4006	HR Consultant	2,000	2,157	2,222	360	0	0	0	0	0
4035	Staff Training	1,000	571	1,000	30	0	0	0	0	0
4037	Staff costs	200	180	200	0	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,500	1,505	1,800	0	0	0	0	0	0
4053	Staff Travel centre 104	60	55	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
Overhead Expenditure		150,406	194,797	179,022	19,609	0	0	0	0	0
Movement to/(from) Gen Reserve		(150,406)	(194,797)	(179,022)	(19,609)	0		0		
Human Resources - Income		0	0	0	0	0	0	0	0	0
Expenditure		150,406	194,797	179,022	19,609	0	0	0	0	0
Movement to/(from) Gen Reserve		(150,406)	(194,797)	(179,022)	(19,609)	0		0		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
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
Total Income		370,894	368,530	442,228	439,678	0	0	0	0	0
4033	Community Infrastructure Levy	0	5,000	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	3,935	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	1,617	0	0	0	0	0
4065	Telephones/Broadband	2,500	2,349	2,600	201	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
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
	Overhead Expenditure	40,969	41,442	45,934	4,835	0	0	0	0	0
	101 Net Income over Expenditure	329,925	327,088	396,294	434,843	0	0	0	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	329,925	332,088	396,294	434,843	0		0		
102	Civic									

Continued on next page

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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
4100	Mayor's Allowance	1,100	945	1,250	155	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
	Overhead Expenditure	1,365	993	1,465	155	0	0	0	0	0
6000	plus Transfer from EMR	0	-155	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,365)</u>	<u>(1,148)</u>	<u>(1,465)</u>	<u>(155)</u>	<u>0</u>		<u>0</u>		
Finance & Administration - Income		370,894	368,530	442,228	439,678	0	0	0	0	0
Expenditure		42,334	42,435	47,399	4,990	0	0	0	0	0
Net Income over Expenditure		<u>328,560</u>	<u>326,095</u>	<u>394,829</u>	<u>434,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,845	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>328,560</u>	<u>330,940</u>	<u>394,829</u>	<u>434,688</u>	<u>0</u>		<u>0</u>		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Market & Town Hall</u>										
<u>103</u>	<u>Town Centre Management</u>									
4131	Asset & Events Management	2,000	73	1,000	0	0	0	0	0	0
4140	Marketing & Promo	2,500	3,064	4,650	56	0	0	0	0	0
	Overhead Expenditure	4,500	3,137	5,650	56	0	0	0	0	0
6000	plus Transfer from EMR	0	661	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,500)	(2,475)	(5,650)	(56)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	11,000	14,079	15,000	3,725	0	0	0	0	0
1403	Sale of Gazebos	0	5	0	2	0	0	0	0	0
1405	Market Stalls income	30,000	28,954	30,000	5,374	0	0	0	0	0
1407	Reimbursement of Electric cost	0	788	0	175	0	0	0	0	0
1408	Reimbursement of Water costs	0	98	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	5	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-15,280	0	0	0	0	0
1435	Service Charge Income	19,590	19,590	20,619	0	0	0	0	0	0
1436	Rent Income - CWaC	15,019	15,019	15,019	0	0	0	0	0	0
	Total Income	75,639	78,563	80,668	-6,000	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	52,504	49,319	53,850	6,961	0	0	0	0	0
4405	Agency Staff	8,000	8,633	9,300	1,097	0	0	0	0	0
4410	TH Flags	150	0	150	0	0	0	0	0	0
4412	Square Charges	650	540	650	112	0	0	0	0	0

Continued on next page

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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
4415	Cleaning	750	540	750	168	0	0	0	0	0
4417	Responsive Maintenance	4,200	2,307	4,200	301	0	0	0	0	0
4419	Mobile phone	150	134	165	11	0	0	0	0	0
4420	Advertising	150	0	150	0	0	0	0	0	0
4425	Business Rates & Service Chgs	16,500	18,798	19,100	17,760	0	0	0	0	0
4426	Waste Collections	1,700	2,017	1,910	379	0	0	0	0	0
4430	Music Events Licence/Premises	450	379	450	575	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	1,044	1,500	310	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	16,500	17,817	17,000	0	0	0	0	0	0
4438	Gas	8,600	9,014	8,600	0	0	0	0	0	0
4439	Electric	14,250	13,371	13,000	-200	0	0	0	0	0
4440	Water	1,500	2,036	1,900	-3,278	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		133,423	131,817	138,544	24,196	0	0	0	0	0
401 Net Income over Expenditure		-57,784	-53,254	-57,876	-30,196	0	0	0	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(57,784)	(54,254)	(57,876)	(30,196)	0		0		
Market & Town Hall - Income		75,639	78,563	80,668	-6,000	0	0	0	0	0
Expenditure		137,923	134,953	144,194	24,252	0	0	0	0	0
Net Income over Expenditure		-62,284	-56,390	-63,526	-30,252	0	0	0	0	0
plus Transfer from EMR		0	(339)	0	0	0	0	0	0	0

Continued on next page

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(62,284)	(56,729)	(63,526)	(30,252)	0		0		

Continued on next page

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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
<u>Community & Environment</u>										
<u>201</u>	<u>Environment</u>									
1020	Allotment Rents	1,300	1,271	1,309	1,216	0	0	0	0	0
	Total Income	1,300	1,271	1,309	1,216	0	0	0	0	0
4122	Allotments Charges	50	41	50	38	0	0	0	0	0
4180	Allotment exp	1,500	1,164	5,500	765	0	0	0	0	0
4208	Environmental Improvements	2,000	148	2,000	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	28,900	2,096	0	0	0	0	0
4213	Environment & Sustainability	1,000	0	1,000	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	692	7,900	412	0	0	0	0	0
4335	Community Pride Comp	200	0	0	0	0	0	0	0	0
	Overhead Expenditure	36,550	27,197	45,350	3,311	0	0	0	0	0
	201 Net Income over Expenditure	-35,250	-25,926	-44,041	-2,095	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,143	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,250)</u>	<u>(35,069)</u>	<u>(44,041)</u>	<u>(2,095)</u>	<u>0</u>		<u>0</u>		
<u>203</u>	<u>Transport</u>									
4250	Bus & Transport Support	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	100	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>301</u>	<u>Publicity</u>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	200	25	1,200	0	0	0	0	0	0
4303	Display Materials	100	0	0	0	0	0	0	0	0
4304	Information Leaflets/Guides	300	293	0	0	0	0	0	0	0
4306	Website	1,500	153	1,500	269	0	0	0	0	0
4310	Newsletter	600	0	0	0	0	0	0	0	0
4315	Notice Boards	2,500	2,890	3,000	0	0	0	0	0	0
	Overhead Expenditure	5,270	3,361	5,770	269	0	0	0	0	0
6000	plus Transfer from EMR	0	430	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,270)	(2,931)	(5,770)	(269)	0		0		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	31,000	23,269	35,000	0	0	0	0	0	0
	Overhead Expenditure	31,000	23,269	35,000	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,730	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(31,000)	(32,999)	(35,000)	0	0		0		
303	<u>Grants & Donations</u>									
1054	Contribution	0	1,380	0	1	0	0	0	0	0
	Total Income	0	1,380	0	1	0	0	0	0	0
4360	Community Grants	17,000	9,059	17,000	5,788	0	0	0	0	0
4361	Ladies Day - Bunting	2,400	2,400	2,520	0	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,504	1,600	1,464	0	0	0	0	0

Continued on next page

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4363	Community Event Donations	14,500	15,760	18,000	7,300	0	0	0	0	0
4365	Remembrance commemorations	1,500	740	1,500	0	0	0	0	0	0
4367	Coronation Celebrations	3,000	2,948	0	0	0	0	0	0	0
	Overhead Expenditure	40,000	32,411	40,620	14,552	0	0	0	0	0
	303 Net Income over Expenditure	-40,000	-31,031	-40,620	-14,552	0	0	0	0	0
6000	plus Transfer from EMR	0	-8,749	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(39,780)	(40,620)	(14,552)	0		0		
304	<u>Community Projects</u>									
4371	Youth C Enage withYoung People	4,250	3,658	750	0	0	0	0	0	0
	Overhead Expenditure	4,250	3,658	750	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-592	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,250)	(4,250)	(750)	0	0		0		
Community & Environment - Income		1,300	2,651	1,309	1,217	0	0	0	0	0
Expenditure		117,170	89,895	127,490	18,132	0	0	0	0	0
Net Income over Expenditure		-115,870	-87,245	-126,181	-16,915	0	0	0	0	0
	plus Transfer from EMR	0	(27,784)	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(115,870)	(115,029)	(126,181)	(16,915)	0		0		

Continued on next page

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Total Budget Income	447,833	449,744	524,205	434,895	0	0	0	0	0
Expenditure	447,833	462,080	498,105	66,983	0	0	0	0	0
Net Income over Expenditure	0	-12,336	26,100	367,912	0	0	0	0	0
plus Transfer from EMR	0	(23,278)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(35,614)	26,100	367,912	0		0		