

Summary of Council budget as at 31/03/24

**Full Council Meeting
22nd October 2024**

Item 48



<u>Human Resources Committee</u>	Budget 23/24	Actual 23/24	Variance	Over/Under
Expenditure	£150,406	£194,797	£44,391	Overspent
Income	£0	£0	£0	
Net exp over Income	£150,406	£194,797	£44,391	Overspent
<u>Finance & Administration</u>				
Expenditure	£42,334	£42,435	£101	Overspent
Income	£370,894	£368,530	-£2,364	Underachieved
Net exp over Income	-£328,560	-£326,095	£2,465	Overspent
Plus transfer from EMR	£0	-£5,000	-£5,000	
Less transfer to EMR	£0	£155	£0	
	-£328,560	-£330,940	-£2,380	Underspent
<u>Market & Town Hall</u>				
Expenditure	£137,923	£134,953	£2,970	Underspent
Income	£75,639	£78,563	£2,924	Overachieved
Net exp over Income	£62,284	£56,390	£5,894	Underspent
Plus transfer from EMR	£0	-£661	-£661	
Less transfer to EMR	£0	£1,000	£1,000	
	£62,284	£56,729	£5,555	Underspent
<u>Community & Environment Committee</u>				
Expenditure	£117,170	£89,895	-£27,275	Underspent
Income	£1,300	£2,651	£1,351	Overachieved
Net exp over Income	£115,870	£87,244	-£28,626	Underspent
Plus transfer from EMR	£0	-£1,761	-£1,761	
Less transfer to EMR	£0	£29,545	£29,545	
	£115,870	£115,028	-£842	Underspent
<u>INCOME-EXPENDITURE</u>				
Expenditure	£447,833	£462,080	£14,247	Overspent
Income	£447,833	£449,744	£1,911	Overachieved
Summary Net exp over Income	£0	£12,336	£12,336	Overspent
Plus transfer from EMR		-£7,422		
Less transfer to EMR		£30,700		
Movement from General Reserve	£0	£35,614	£35,614	Overspent

From EMR 337 CIL to pay for Play area
To EMR 340 Mayor's allowance to cover Expenses/donations in 24/25

From EMR 334 to cover £661 on special market
To EMR 323 for Rear lift in TH

From EMR 328 £430 for Noticeboard fitting, from EMR 339 £1,331 for Coronation donation
£2,207 to Mosquito Mon, £3,748 to Floral, £9,320 to Donations, £336 to
Allotments, £2,852 Environment Improvements, £9,730 to Xmas lights, £760 to
Remembrance Comm, £592 to Youth Engage to EMR 321, 322, 329, 332, 335,
338, 339 & 341

See above under each individual committee
See above under each individual committee

Variances of interests

<u>Human Resources Committee</u>					<u>Comments</u>
4000 Salaries	£145,496	£190,328	£44,832	Overspent	The overspend relates to the pension stain costs £56k.
<u>Finance & Administration</u>					
4055 IT/Computer Maint	£14,000	£15,034	£1,034	Overspent	This overspend was expected due to increased costs from RBS support & maint contract & increased hourly rate to contractor.
<u>Market & Town Hall</u>					
4131 Asset & Event Management	£2,000	£73	£1,927	Underspent	The underspend was planned & expected.
1400 Room Hire Town Hall	-£11,000	-£14,079	£3,079	Overachievement	Over achievement on room hire income & this has increased by £3,429 from 22/23.
1405 Market Income	-£30,000	-£28,954	-£1,046	Underachievement	Still an underachievement of income against budget but an increase of £1,189 from 22/23.
4401 Salaries	£52,504	£49,319	£3,185	Underspent	This underspend was better than expected & was related to the reduction in NI & budget adjustment which should of gone to 4000.
4417 Responsive Maint	£4,000	£2,307	£1,693	Underspent	This underspend was expected so we could move £1k to EMR 323 for the back lift in TH.
4425 Business rates	£16,500	£18,798	-£2,298	Overspent	This overspend was forecasted & relates tio extra charges from CWAC as part of the Asset Man contract.
4437 CWAC - Cleaning	£16,500	£17,817	-£1,317	Overspent	This overspend was not expected & relates to a 12.66% increased costs as part of the Asset Man Contract.
4438 Gas	£8,600	£9,014	-£414	Overspent	Last year's spend was £4,575, showing the increase in costs.
4439 Electric	£14,250	£13,371	£879	Underspent	Last year's spend was £8,356, just to show the increase in costs.
<u>Community & Environment Committee</u>					
4208 Environmental Improvements	£2,000	£148	£1,852	Underspent	The underspend was planned & expected & £1,852 was transferred to EMR 335.
4211 Floral Maint.	£28,900	£25,152	£3,748	Underspent	This underspend was planned & expected & £3,748 was transferred to EMR 322

4213 Environment & Sustainability	£1,000	£0	£1,000	Underspent	This underspend was planned & expected & £1,000 was transferred to EMR 323.
4230 Marshes/Mosquito monitoring	£2,900	£692	£2,208	Underspent	This underspend was planned & expected & £2,208, was transferred to EMR 321.
4306 Website	£1,500	£153	£1,347	Underspent	This underspend was planned & expected.
4330 Christmas lights/decorations	£31,000	£23,269	£7,731	Underspent	This underspend was better than expected & was transferred to EMR 338 for future lights replacement.
4360 Community Grants	£17,000	£9,059	£7,941	Underspent	The underspend was planned & expected & £9,320.00 was transferred to EMR 329 because we received £1,379 back re Parkgatefest 2020.
4363 Community Event Donations	£14,500	£15,760	-£1,260	Overspent	This overspend was funded by EMR of £1,331.00 so was actually underspent by £71.
4365 Remembrance	£1,500	£740	£760	Underspent	The underspend was planned & expected & £760.00 was transferred to EMR 339.

Earmarked Reserves	Opening Bal b/f 1/4/23	Closing bal c/f 31/03/24	Change		Details/Comments
320 Website/IT	500.00	£500.00	£0.00	No change	To fund any changes/additions for website/IT.
321 Mosquito Monitoring	1,802.00	£4,009.00	£2,207.00	Increased	For maintenance/replacement of traps should they fail in 24/25 or 25/26, some are unreliable & getting old.
322 Floral Maint	1,848.00	£5,596.00	£3,748.00	Increased	To replace Bushell fountain planters.
323 Thall - Maint	-	£1,000.00	£1,000.00	Increased	Emergency call work on the lift in the TH.
325 De-silting	4,752.08	£4,752.08	£0.00	No change	Will be needed for any drainage work planned in 24/25.
327 Town Hall/Market	8,835.60	£8,835.60	£0.00	No change	For any unexpected maintenance work in TH or Market once the budget is used.
328 Noticeboards	654.00	£224.00	-£430.00	Decreased	To be used to fund Noticeboard replacement Exp. with 4315.
329 Donations/Grants	4,606.00	£13,926.00	£9,320.00	Increased	To help fund restoration of the 2 BT telephone boxes & future projects.
331 Market & Promotion s106	252.82	£252.82	£0.00	No change	Conditions relate to this money, planned expenditure for signage.
332 Allotments	541.00	£877.00	£336.00	Increased	Extra demand expected in 24/25 i.e. mains water for @ Marshlands, maintenance, ongoing drainage issues & layout reconfiguring.
333 Unsp New Homes Bonus	2,256.00	£2,256.00	£0.00	No Change	Planned to be used as a contribution for restoration of the telephone boxes.
334 Town Hall/Market Income	15,000.00	£14,338.79	-£661.21	Decreased	To cover loss of income from the Market & Town Hall, needs to be increased back to at least £15k.
335 Environmental Improvements	461.50	£3,313.50	£2,852.00	Increased	This is likely to be used to top up allotment Exp. In 24/25 & future projects.
337 CIL	11,640.71	£6,640.71	-£5,000.00	Decreased	The remaining uncommitted amount of £1,640.71 is planned to be used as a contribution to restoration of the telephone boxes
338 Christmas lights	17,420.00	£27,150.00	£9,730.00	Increased	To fund future replacement Christmas lights etc including Little Neston lights in 2024
339 Remembrance	1,331.00	£760.00	-£571.00	Decreased	For Civic commemorations.
340 Mayors Allowance	-	£155.00	£155.00	Increased	Carried forward to cover Exps & donations which has now been spent.
341 Youth Engagement	-	£592.00	£592.00	Increased	Junior Council will begin in September.
	71,900.71	£95,178.50	£23,277.79	Increased	

Trevor Godfrey - Finance Manager