

Annual Budget - By Committee (Actual YTD Month 6)

		<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	55,804	0	0	0	0	0
4006	HR Consultant	2,000	2,157	2,222	1,079	0	0	0	0	0
4035	Staff Training	1,000	571	1,000	397	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	563	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	57,842	0	0	0	0	0
Movement to/(from) Gen Reserve		(150,406)	(194,797)	(179,022)	(57,842)	0		0		
Human Resources - Income		0	0	0	0	0	0	0	0	0
Expenditure		150,406	194,797	179,022	57,842	0	0	0	0	0
Movement to/(from) Gen Reserve		(150,406)	(194,797)	(179,022)	(57,842)	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

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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	22	0	0	0	0	0
4052	Bank Charges	200	176	200	49	0	0	0	0	0
4055	IT/Computer Maintenance	14,000	15,034	18,000	7,081	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	962	0	0	0	0	0
4061	Postages	100	51	100	50	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	2,020	0	0	0	0	0
4065	Telephones/Broadband	2,500	2,349	2,600	1,058	0	0	0	0	0
4066	Training - Councillors	1,000	50	500	25	0	0	0	0	0
4070	Photocopier Rental	950	916	950	259	0	0	0	0	0
4071	Photocopier Charges	400	157	300	42	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	11,844	0	0	0	0	0
101 Net Income over Expenditure		329,925	327,088	396,294	427,834	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	427,834	0		0		
102	Civic									

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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	184	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	58	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	242	0	0	0	0	0
6000	plus Transfer from EMR	0	-155	0	155	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,365)</u>	<u>(1,148)</u>	<u>(1,465)</u>	<u>(87)</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	12,087	0	0	0	0	0
Net Income over Expenditure		<u>328,560</u>	<u>326,095</u>	<u>394,829</u>	<u>427,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,845	0	155	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>328,560</u>	<u>330,940</u>	<u>394,829</u>	<u>427,747</u>	<u>0</u>		<u>0</u>		

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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	1,368	0	0	0	0	0
	Overhead Expenditure	4,500	3,137	5,650	1,368	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)	(1,368)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	11,000	14,079	15,000	9,043	0	0	0	0	0
1403	Sale of Gazebos	0	5	0	4	0	0	0	0	0
1405	Market Stalls income	30,000	28,954	30,000	17,518	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	15	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	11,475	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	52,504	49,319	53,850	19,558	0	0	0	0	0
4405	Agency Staff	8,000	8,633	9,300	3,361	0	0	0	0	0
4408	Buy back Gazebo's	0	0	0	2	0	0	0	0	0
4410	TH Flags	150	0	150	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
4412	Square Charges	650	540	650	343	0	0	0	0	0
4415	Cleaning	750	540	750	408	0	0	0	0	0
4417	Responsive Maintenance	4,200	2,307	4,200	687	0	0	0	0	0
4419	Mobile phone	150	134	165	54	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	985	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	449	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	1,897	0	0	0	0	0
4438	Gas	8,600	9,014	8,600	1,294	0	0	0	0	0
4439	Electric	14,250	13,371	13,000	3,585	0	0	0	0	0
4440	Water	1,500	2,036	1,900	-2,731	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	48,229	0	0	0	0	0
401 Net Income over Expenditure		-57,784	-53,254	-57,876	-36,754	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)	(36,754)	0		0		
Market & Town Hall - Income		75,639	78,563	80,668	11,475	0	0	0	0	0
Expenditure		137,923	134,953	144,194	49,596	0	0	0	0	0
Net Income over Expenditure		-62,284	-56,390	-63,526	-38,121	0	0	0	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
plus Transfer from EMR	0	(339)	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(62,284)</u>	<u>(56,729)</u>	<u>(63,526)</u>	<u>(38,121)</u>	<u>0</u>		<u>0</u>		

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		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	1,159	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	8,384	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	627	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	10,208	0	0	0	0	0
	201 Net Income over Expenditure	-35,250	-25,926	-44,041	-8,992	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>(8,992)</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>									

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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
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	2,287	0	0	0	0	0
	Overhead Expenditure	5,270	3,361	5,770	2,555	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)	(2,555)	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	769	0	0	0	0	0
	Total Income	0	1,380	0	769	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	1,086	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,504	1,600	1,464	0	0	0	0	0

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4363	Community Event Donations	14,500	15,760	18,000	9,267	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	17,605	0	0	0	0	0
	303 Net Income over Expenditure	-40,000	-31,031	-40,620	-16,837	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)	(16,837)	0		0		
304	<u>Community Projects</u>									
4371	Youth C Enage withYoung People	4,250	3,658	750	111	0	0	0	0	0
	Overhead Expenditure	4,250	3,658	750	111	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)	(110)	0		0		
	Community & Environment - Income	1,300	2,651	1,309	1,985	0	0	0	0	0
	Expenditure	117,170	89,895	127,490	30,479	0	0	0	0	0
	Net Income over Expenditure	-115,870	-87,245	-126,181	-28,494	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)	(28,494)	0		0		

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Total Budget Income	447,833	449,744	524,205	453,138	0	0	0	0	0
Expenditure	447,833	462,080	498,105	150,004	0	0	0	0	0
Net Income over Expenditure	0	-12,336	26,100	303,134	0	0	0	0	0
plus Transfer from EMR	0	(23,278)	0	155	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(35,614)	26,100	303,289	0		0		