

Annual Budget - By Committee (Actual YTD Month 10)

		<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>Community &amp; Environment</u></b>										
<b><u>201</u></b>	<b><u>Environment</u></b>									
1020	Allotment Rents	1,300	1,271	1,309	1,216	1,216	0	1,348	0	0
	<b>Total Income</b>	1,300	1,271	1,309	1,216	1,216	0	1,348	0	0
4122	Allotments Charges	50	41	50	38	38	0	50	0	0
4180	Allotment exp	1,500	1,164	6,500	7,264	6,500	0	3,000	0	0
4208	Environmental Improvements	2,000	148	1,520	0	1,520	0	1,520	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	28,900	16,768	28,900	0	30,000	0	0
4213	Environment & Sustainability	1,000	0	0	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	2,900	692	7,900	827	7,900	0	4,500	0	0
4335	Community Pride Comp	200	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	36,550	27,197	44,870	24,897	44,858	0	39,070	0	0
	<b>201 Net Income over Expenditure</b>	-35,250	-25,926	-43,561	-23,681	-43,642	0	-37,722	0	0
6000	plus Transfer from EMR	0	-9,143	0	877	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(35,250)</u>	<u>(35,069)</u>	<u>(43,561)</u>	<u>(22,804)</u>	<u>(43,642)</u>		<u>(37,722)</u>		
<b><u>203</u></b>	<b><u>Transport</u></b>									
4250	Bus & Transport Support	100	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	100	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>301</u></b>	<b><u>Publicity</u></b>									

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4300	Annual Report Production	70	0	70	0	70	0	70	0	0
4301	Community Engagement	200	25	1,200	0	1,200	0	1,200	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	1,500	0	500	0	0
4310	Newsletter	600	0	0	0	0	0	0	0	0
4315	Notice Boards	2,500	2,890	3,000	2,717	3,000	0	5,335	0	0
	<b>Overhead Expenditure</b>	<b>5,270</b>	<b>3,361</b>	<b>5,770</b>	<b>2,985</b>	<b>5,770</b>	<b>0</b>	<b>7,105</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	430	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,270)</b>	<b>(2,931)</b>	<b>(5,770)</b>	<b>(2,985)</b>	<b>(5,770)</b>		<b>(7,105)</b>		
<b>302</b>	<b>Events</b>									
4330	Christmas Lights/Decorations	31,000	23,269	35,000	0	35,000	0	35,000	0	0
	<b>Overhead Expenditure</b>	<b>31,000</b>	<b>23,269</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-9,730	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,000)</b>	<b>(32,999)</b>	<b>(35,000)</b>	<b>0</b>	<b>(35,000)</b>		<b>(35,000)</b>		
<b>303</b>	<b>Grants &amp; Donations</b>									
1054	Contribution	0	1,380	0	923	923	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>923</b>	<b>923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4360	Community Grants	17,000	9,059	17,000	12,284	17,000	0	17,000	0	0
4361	Ladies Day - Bunting	2,400	2,400	3,000	1,086	3,000	0	3,000	0	0
4362	Ladies Day Road Closures	1,600	1,504	1,600	1,464	1,600	0	1,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4363	Community Event Donations	14,500	15,760	18,000	14,554	18,000	0	18,000	0	0
4364	Comm Event Pay	0	0	0	537	0	0	0	0	0
4365	Remembrance commemorations	1,500	740	1,500	920	1,500	0	1,100	0	0
4367	Coronation Celebrations	3,000	2,948	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>40,000</b>	<b>32,411</b>	<b>41,100</b>	<b>30,846</b>	<b>41,100</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>0</b>
	<b>303 Net Income over Expenditure</b>	<b>-40,000</b>	<b>-31,031</b>	<b>-41,100</b>	<b>-29,923</b>	<b>-40,177</b>	<b>0</b>	<b>-40,700</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-8,749	0	2,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(40,000)</b>	<b>(39,780)</b>	<b>(41,100)</b>	<b>(27,923)</b>	<b>(40,177)</b>		<b>(40,700)</b>		
<b>304</b>	<b><u>Community Projects</u></b>									
4371	Youth C Enage withYoung People	4,250	3,658	750	232	750	0	750	0	0
	<b>Overhead Expenditure</b>	<b>4,250</b>	<b>3,658</b>	<b>750</b>	<b>232</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-592	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,250)</b>	<b>(4,250)</b>	<b>(750)</b>	<b>(232)</b>	<b>(750)</b>		<b>(750)</b>		
	<b>Community &amp; Environment - Income</b>	<b>1,300</b>	<b>2,651</b>	<b>1,309</b>	<b>2,139</b>	<b>2,139</b>	<b>0</b>	<b>1,348</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>117,170</b>	<b>89,895</b>	<b>127,490</b>	<b>58,960</b>	<b>127,478</b>	<b>0</b>	<b>122,625</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-115,870</b>	<b>-87,245</b>	<b>-126,181</b>	<b>-56,821</b>	<b>-125,339</b>	<b>0</b>	<b>-121,277</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	(27,784)	0	2,877	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(115,870)</b>	<b>(115,029)</b>	<b>(126,181)</b>	<b>(53,944)</b>	<b>(125,339)</b>		<b>(121,277)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	1,300	2,651	1,309	2,139	2,139	0	1,348	0	0
<b>Expenditure</b>	117,170	89,895	127,490	58,960	127,478	0	122,625	0	0
<b>Net Income over Expenditure</b>	<u>-115,870</u>	<u>-87,245</u>	<u>-126,181</u>	<u>-56,821</u>	<u>-125,339</u>	<u>0</u>	<u>-121,277</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(27,784)	0	2,877	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(115,870)</u>	<u>(115,029)</u>	<u>(126,181)</u>	<u>(53,944)</u>	<u>(125,339)</u>		<u>(121,277)</u>		