

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
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	367,894	367,894	439,228	439,228	439,228	0	0	0	0
1180	Interest - 12 Month Investment	3,000	636	3,000	902	1,500	0	3,000	0	0
Total Income		370,894	368,530	442,228	440,130	440,728	0	3,000	0	0
4033	Community Infrastructure Levy	0	5,000	0	0	0	0	0	0	0
4050	Audit Fees - External	1,000	1,050	1,365	0	1,365	0	1,500	0	0
4051	Audit Fees - Internal	750	805	750	22	850	0	900	0	0
4052	Bank Charges	200	176	200	144	196	0	250	0	0
4055	IT/Computer Maintenance	14,000	15,034	18,000	10,694	17,750	0	18,800	0	0
4056	Recruitment Expenses	60	50	160	0	0	0	160	0	0
4057	Insurance	1,550	1,479	1,550	2,851	1,650	0	1,750	0	0
4060	Contractual Services	2,200	3,143	3,200	1,109	3,362	0	3,500	0	0
4061	Postages	100	51	100	80	100	0	100	0	0
4062	Office Rent& Service Charge	8,669	8,669	8,669	0	9,000	0	9,000	0	0
4063	Stationery	150	53	150	9	60	0	150	0	0
4064	Subscriptions	2,100	1,676	2,100	2,020	2,020	0	2,200	0	0
4065	Telephones/Broadband	2,500	2,349	2,600	1,708	2,600	0	2,750	0	0
4066	Training - Councillors	1,000	50	500	125	150	0	500	0	0
4070	Photocopier Rental	950	916	950	687	916	0	950	0	0
4071	Photocopier Charges	400	157	300	150	250	0	300	0	0
4072	Office Equipment	300	0	300	67	150	0	300	0	0
4099	Contingency Fund	5,000	783	5,000	0	1,000	0	5,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Publication Scheme	40	0	40	0	0	0	40	0	0
	Overhead Expenditure	40,969	41,442	45,934	19,665	41,419	0	48,150	0	0
	101 Net Income over Expenditure	329,925	327,088	396,294	420,465	399,309	0	-45,150	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	420,465	399,309		(45,150)		
102	Civic									
4100	Mayor's Allowance	1,100	945	1,250	679	1,250	0	1,250	0	0
4101	Councillors' Travel	150	0	100	0	50	0	100	0	0
4102	Civic Regalia/Civic Board	65	48	65	166	60	0	150	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	1,365	993	1,465	845	1,360	0	1,550	0	0
6000	plus Transfer from EMR	0	-155	0	155	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,365)	(1,148)	(1,465)	(690)	(1,360)		(1,550)		
	Finance & Administration - Income	370,894	368,530	442,228	440,130	440,728	0	3,000	0	0
	Expenditure	42,334	42,435	47,399	20,510	42,779	0	49,700	0	0
	Net Income over Expenditure	328,560	326,095	394,829	419,620	397,949	0	-46,700	0	0
	plus Transfer from EMR	0	4,845	0	155	0	0	0	0	0
	Movement to/(from) Gen Reserve	328,560	330,940	394,829	419,775	397,949		(46,700)		

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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
Total Budget Income	370,894	368,530	442,228	440,130	440,728	0	3,000	0	0
Expenditure	42,334	42,435	47,399	20,510	42,779	0	49,700	0	0
Net Income over Expenditure	<u>328,560</u>	<u>326,095</u>	<u>394,829</u>	<u>419,620</u>	<u>397,949</u>	<u>0</u>	<u>-46,700</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>419,775</u>	<u>397,949</u>		<u>(46,700)</u>		