

Annual Budget - By Committee (Actual YTD Month 6)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</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)	173,590	151,421	164,000	56,634	0	0	0	0	0
4006	HR Consultant	2,222	2,157	2,222	899	0	0	0	0	0
4035	Staff Training	1,000	532	1,000	30	0	0	0	0	0
4037	Staff costs	200	0	200	7	0	0	0	0	0
4040	Ill Health Liability Ins (Pen)	1,800	1,668	1,900	3,023	0	0	0	0	0
4053	Staff Travel centre 104	60	40	60	0	0	0	0	0	0
4054	Conference Fees	150	0	150	0	0	0	0	0	0
Overhead Expenditure		179,022	155,817	169,532	60,593	0	0	0	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	(60,593)	0		0		
Human Resources - Income		0	0	0	0	0	0	0	0	0
Expenditure		179,022	155,817	169,532	60,593	0	0	0	0	0
Movement to/(from) Gen Reserve		(179,022)	(155,817)	(169,532)	(60,593)	0		0		
<u>Finance & Administration</u>										
<u>101</u>	<u>Administration</u>									
1176	Precept	439,228	439,228	462,962	462,962	0	0	0	0	0
1180	Interest - 12 Month Investment	3,000	902	3,000	421	0	0	0	0	0
1190	Reimbursement DWP	0	0	0	1,780	0	0	0	0	0
1233	Community Infrastructure Levy(0	4,532	0	0	0	0	0	0	0
Total Income		442,228	444,661	465,962	465,163	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	1,365	1,365	1,500	0	0	0	0	0	0
4051	Audit Fees - Internal	750	861	900	-10	0	0	0	0	0
4052	Bank Charges	200	190	250	87	0	0	0	0	0
4055	IT/Computer Maintenance	18,000	16,414	18,800	13,978	0	0	0	0	0
4056	Recruitment Expenses	160	0	160	0	0	0	0	0	0
4057	Insurance	1,550	1,599	1,750	1,252	0	0	0	0	0
4060	Contractual Services	3,200	3,218	3,500	170	0	0	0	0	0
4061	Postages	100	80	100	0	0	0	0	0	0
4062	Office Rent& Service Charge	8,669	8,669	9,000	0	0	0	0	0	0
4063	Stationery	150	9	150	0	0	0	0	0	0
4064	Subscriptions	2,100	2,020	2,200	3,001	0	0	0	0	0
4065	Telephones/Broadband	2,600	2,552	2,750	890	0	0	0	0	0
4066	Training - Councillors	500	125	500	25	0	0	0	0	0
4070	Photocopier Rental	950	704	950	299	0	0	0	0	0
4071	Photocopier Charges	300	171	300	43	0	0	0	0	0
4072	Office Equipment	300	67	300	0	0	0	0	0	0
4099	Contingency Fund	5,000	0	5,000	2,380	0	0	0	0	0
4305	Publication Scheme	40	0	40	0	0	0	0	0	0
Overhead Expenditure		45,934	38,043	48,150	22,115	0	0	0	0	0
101 Net Income over Expenditure		396,294	406,619	417,812	443,048	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,366	0	2,336	0	0	0	0	0
6001	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		396,294	399,721	417,812	445,384	0		0		

Continued on next page

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102	Civic									
4100	Mayor's Allowance	1,250	889	1,250	100	0	0	0	0	0
4101	Councillors' Travel	100	0	100	25	0	0	0	0	0
4102	Civic Regalia/Civic Board	65	166	150	48	0	0	0	0	0
4110	Meeting Room Hire	50	0	50	0	0	0	0	0	0
	Overhead Expenditure	1,465	1,055	1,550	173	0	0	0	0	0
6000	plus Transfer from EMR	0	-361	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,465)</u>	<u>(1,416)</u>	<u>(1,550)</u>	<u>(173)</u>	<u>0</u>		<u>0</u>		
Finance & Administration - Income		442,228	444,661	465,962	465,163	0	0	0	0	0
Expenditure		47,399	39,098	49,700	22,288	0	0	0	0	0
Net Income over Expenditure		<u>394,829</u>	<u>405,563</u>	<u>416,262</u>	<u>442,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(2,727)	0	2,336	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>394,829</u>	<u>398,305</u>	<u>416,262</u>	<u>445,211</u>	<u>0</u>		<u>0</u>		

Continued on next page

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		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	1,000	0	500	220	0	0	0	0	0
4140	Marketing & Promo	2,350	1,975	2,150	1,595	0	0	0	0	0
	Overhead Expenditure	3,350	1,975	2,650	1,815	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,350)	(1,975)	(2,650)	(1,815)	0		0		
<u>401</u>	<u>Town Centre Assets</u>									
1400	Rent -Room Hire Town Hall	15,000	18,642	17,500	8,853	0	0	0	0	0
1403	Sale of Gazebos	0	4	0	0	0	0	0	0	0
1405	Market Stalls income	30,000	32,817	30,500	20,224	0	0	0	0	0
1407	Reimbursement of Electric cost	0	175	0	0	0	0	0	0	0
1408	Reimbursement of Water costs	0	750	0	0	0	0	0	0	0
1415	Mobile phone reimbursement	30	30	30	13	0	0	0	0	0
1420	Asset Man Grant	0	0	0	-4,203	0	0	0	0	0
1435	Service Charge Income	20,619	18,010	19,590	0	0	0	0	0	0
1436	Rent Income - CWaC	15,019	14,989	10,519	0	0	0	0	0	0
	Total Income	80,668	85,416	78,139	24,886	0	0	0	0	0
4401	Staff Salaries Town Centre NTC	53,850	52,979	58,000	26,769	0	0	0	0	0
4405	Agency Staff	9,300	7,958	9,000	4,152	0	0	0	0	0
4408	Buy back Gazebo's	0	2	0	0	0	0	0	0	0
4410	TH Flags	150	0	150	126	0	0	0	0	0
4412	Square Charges	650	634	700	385	0	0	0	0	0

Continued on next page

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4415	Cleaning	750	839	950	607	0	0	0	0	0
4417	Responsive Maintenance	6,500	4,093	4,700	2,543	0	0	0	0	0
4419	Mobile phone	165	131	143	103	0	0	0	0	0
4420	Advertising	150	0	0	0	0	0	0	0	0
4425	Business Rates & Service Chgs	19,100	20,928	21,000	19,359	0	0	0	0	0
4426	Waste Collections	1,910	2,197	2,200	1,209	0	0	0	0	0
4430	Music Events Licence/Premises	450	575	650	429	0	0	0	0	0
4431	Stationery Admin Costs Other	1,500	1,066	1,500	342	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	17,000	18,678	19,000	0	0	0	0	0	0
4438	Gas	8,600	6,230	9,200	755	0	0	0	0	0
4439	Electric	13,000	13,001	13,500	1,855	0	0	0	0	0
4440	Water	1,900	749	2,000	569	0	0	0	0	0
4441	CWaC Bdg Insurance	1,280	1,280	1,280	0	0	0	0	0	0
Overhead Expenditure		140,844	135,931	148,562	59,201	0	0	0	0	0
401 Net Income over Expenditure		-60,176	-50,515	-70,423	-34,315	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,407	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(60,176)	(52,922)	(70,423)	(34,315)	0		0		
Market & Town Hall - Income		80,668	85,416	78,139	24,886	0	0	0	0	0
Expenditure		144,194	137,905	151,212	61,016	0	0	0	0	0
Net Income over Expenditure		-63,526	-52,489	-73,073	-36,129	0	0	0	0	0
plus Transfer from EMR		0	(2,407)	0	0	0	0	0	0	0

Continued on next page

Neston Town Council
Annual Budget - By Committee (Actual YTD Month 6)

	<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(63,526)	(54,896)	(73,073)	(36,129)	0		0		

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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	1,309	1,216	1,348	1,333	0	0	0	0	0
	Total Income	1,309	1,216	1,348	1,333	0	0	0	0	0
4122	Allotments Charges	50	38	50	38	0	0	0	0	0
4180	Allotment exp	6,500	7,058	3,000	552	0	0	0	0	0
4208	Environmental Improvements	1,520	1,520	1,520	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	28,900	25,152	30,000	10,480	0	0	0	0	0
4217	Ranger Service	0	0	15,000	48	0	0	0	0	0
4230	Marshes/Mosquito monitoring	7,900	1,025	4,500	502	0	0	0	0	0
	Overhead Expenditure	44,870	34,793	54,070	11,619	0	0	0	0	0
	201 Net Income over Expenditure	-43,561	-33,578	-52,722	-10,286	0	0	0	0	0
6000	plus Transfer from EMR	0	-9,746	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,561)	(43,324)	(52,722)	(10,286)	0		0		
<u>301</u>	<u>Publicity</u>									
4300	Annual Report Production	70	0	70	0	0	0	0	0	0
4301	Community Engagement	1,200	0	1,200	1,592	0	0	0	0	0
4306	Website	1,500	317	500	1,035	0	0	0	0	0
4315	Notice Boards	3,000	2,717	5,335	4,037	0	0	0	0	0
	Overhead Expenditure	5,770	3,033	7,105	6,664	0	0	0	0	0
6000	plus Transfer from EMR	0	-2,666	0	1,140	0	0	0	0	0

Continued on next page

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(5,770)</u>	<u>(5,699)</u>	<u>(7,105)</u>	<u>(5,524)</u>	<u>0</u>		<u>0</u>		
302	<u>Events</u>									
4330	Christmas Lights/Decorations	35,000	24,988	35,000	1,567	0	0	0	0	0
	Overhead Expenditure	<u>35,000</u>	<u>24,988</u>	<u>35,000</u>	<u>1,567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-10,012	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(35,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>(1,567)</u>	<u>0</u>		<u>0</u>		
303	<u>Grants & Donations</u>									
1054	Contribution	0	923	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360	Community Grants	17,000	17,389	17,000	7,229	0	0	0	0	0
4361	Ladies Day - Bunting	3,000	2,747	3,000	2,883	0	0	0	0	0
4362	Ladies Day Road Closures	1,600	1,464	1,600	1,435	0	0	0	0	0
4363	Community Event Donations	18,000	15,149	18,000	4,864	0	0	0	0	0
4364	Comm Event Pay	0	537	0	0	0	0	0	0	0
4365	Remembrance commemorations	1,500	984	1,100	189	0	0	0	0	0
	Overhead Expenditure	<u>41,100</u>	<u>38,270</u>	<u>40,700</u>	<u>16,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	303 Net Income over Expenditure	<u>-41,100</u>	<u>-37,347</u>	<u>-40,700</u>	<u>-16,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	-3,364	0	150	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,100)</u>	<u>(40,711)</u>	<u>(40,700)</u>	<u>(16,450)</u>	<u>0</u>		<u>0</u>		
304	<u>Community Projects</u>									

Continued on next page

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4371	Youth C Enage withYoung People	750	240	750	30	0	0	0	0	0
	Overhead Expenditure	750	240	750	30	0	0	0	0	0
6000	plus Transfer from EMR	0	-510	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(750)	(750)	(30)	0		0		
Community & Environment - Income		1,309	2,139	1,348	1,333	0	0	0	0	0
	Expenditure	127,490	101,325	137,625	36,480	0	0	0	0	0
	Net Income over Expenditure	-126,181	-99,186	-136,277	-35,147	0	0	0	0	0
	plus Transfer from EMR	0	(26,298)	0	1,290	0	0	0	0	0
	Movement to/(from) Gen Reserve	(126,181)	(125,484)	(136,277)	(33,857)	0		0		
	Total Budget Income	524,205	532,216	545,449	491,382	0	0	0	0	0
	Expenditure	498,105	434,145	508,069	180,377	0	0	0	0	0
	Net Income over Expenditure	26,100	98,071	37,380	311,005	0	0	0	0	0
	plus Transfer from EMR	0	(31,432)	0	3,626	0	0	0	0	0
	less Transfer to EMR	0	4,532	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	26,100	62,107	37,380	314,631	0		0		