

Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|---------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 | <u>General Administration</u> | | | | | | | | | |
| 1033 | Income Other | 0 | 120 | 1,000 | 425 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 120 | 1,000 | 425 | 0 | 0 | 0 | 0 | 0 |
| 4001 | Agency Staff | 0 | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 |
| 4007 | H & S - BrightHr | 0 | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4008 | Staff Training/Conferences | 500 | 961 | 750 | 195 | 0 | 0 | 0 | 0 | 0 |
| 4018 | Refreshments / Water Cooler | 300 | 477 | 0 | 88 | 0 | 0 | 0 | 0 | 0 |
| 4020 | Miscellaneous Expenses | 3,500 | 106 | 4,000 | 330 | 0 | 0 | 0 | 0 | 0 |
| 4021 | Stationery | 3,000 | 1,201 | 1,500 | 257 | 0 | 0 | 0 | 0 | 0 |
| 4023 | Subscriptions | 2,817 | 3,660 | 3,000 | 927 | 0 | 0 | 0 | 0 | 0 |
| 4025 | Insurance | 12,500 | 12,058 | 14,500 | 13,634 | 0 | 0 | 0 | 0 | 0 |
| 4030 | Advertising/Recruitment | 6,000 | 1,427 | 2,000 | 147 | 0 | 0 | 0 | 0 | 0 |
| 4049 | Unitary Transfer Costs | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050 | Legal Fees | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 | Bank Charges | 400 | 420 | 420 | 140 | 0 | 0 | 0 | 0 | 0 |
| 4056 | Professional Fees | 30,000 | 29,167 | 5,000 | 3,366 | 0 | 0 | 0 | 0 | 0 |
| 4057 | Audit Fees | 4,500 | 3,020 | 3,500 | 3,085 | 0 | 0 | 0 | 0 | 0 |
| 4405 | Cleaning and Windows | 0 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 |
| 4407 | Uniforms all clothing | 700 | 0 | 0 | 389 | 0 | 0 | 0 | 0 | 0 |
| 4900 | Contingency | 0 | 2,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 74,217 | 55,395 | 45,170 | 22,799 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (74,217) | (55,275) | (44,170) | (22,374) | 0 | | 0 | | |

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| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|---------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 102 | <u>Summerland Road Offices</u> | | | | | | | | | |
| 1036 | Summerland Room Income | 100 | 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 100 | 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 1,445 | 750 | 1,255 | 0 | 0 | 0 | 0 | 0 |
| 4402 | Summerland Rd Set up | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4405 | Cleaning and Windows | 750 | 480 | 300 | 80 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 750 | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4410 | Rent | 11,086 | 11,218 | 11,751 | 10,400 | 0 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 5,000 | 6,861 | 7,000 | 6,861 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 800 | 158 | 800 | 86 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 2,000 | 1,446 | 3,000 | 1,245 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 1,000 | 750 | 5,000 | 1,058 | 0 | 0 | 0 | 0 | 0 |
| 4429 | New Office Provision (EMR) | 20,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4460 | Summerland Room (All Costs) | 300 | 1,106 | 100 | 60 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 42,936 | 23,464 | 29,411 | 21,045 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (42,836) | (22,574) | (29,411) | (21,045) | 0 | | 0 | | |
| 103 | <u>ICT / Telephones</u> | | | | | | | | | |
| 4022 | Telephones - All Costs | 1,500 | 3,135 | 3,600 | 1,221 | 0 | 0 | 0 | 0 | 0 |
| 4026 | Website | 600 | 3,100 | 1,100 | 200 | 0 | 0 | 0 | 0 | 0 |
| 4027 | Photocopier Rental | 1,000 | 526 | 1,000 | 132 | 0 | 0 | 0 | 0 | 0 |
| 4028 | Photocopier Printing Costs | 400 | 287 | 300 | 72 | 0 | 0 | 0 | 0 | 0 |
| 4039 | IT Support Contract | 2,160 | 2,290 | 3,060 | 850 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|---|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4040 | Computer Equipment /Licences | 2,000 | 3,673 | 1,000 | 552 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 7,660 | 13,012 | 10,060 | 3,026 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (7,660) | (13,012) | (10,060) | (3,026) | 0 | | 0 | | |
| 104 | <u>Health & Safety</u> | | | | | | | | | |
| 4007 | H & S - BrightHr | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 0 | 0 |
| 4008 | Staff Training/Conferences | 2,000 | 3,383 | 2,000 | 110 | 0 | 0 | 0 | 0 | 0 |
| 4017 | EAP Employee Assistance Prog | 0 | 146 | 0 | 98 | 0 | 0 | 0 | 0 | 0 |
| 4040 | Computer Equipment /Licences | 0 | 0 | 0 | 249 | 0 | 0 | 0 | 0 | 0 |
| 4042 | Business Safe Subscription | 2,000 | 1,878 | 2,000 | 626 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 0 | 0 | 454 | 0 | 0 | 0 | 0 | 0 |
| 4407 | Uniforms all clothing | 3,000 | 3,370 | 3,500 | 84 | 0 | 0 | 0 | 0 | 0 |
| 4418 | Safety Equipment / Signs | 1,500 | 2,762 | 3,500 | 1,608 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,500 | 11,538 | 11,000 | 3,326 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,500) | (11,538) | (11,000) | (3,326) | 0 | | 0 | | |
| 107 | <u>Councillors / Democracy Costs</u> | | | | | | | | | |
| 4009 | Mayors Allowance | 1,200 | 772 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Civic Expenses | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | Members Travel/Training | 1,000 | 496 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4014 | Disability Support (Meetings) | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4059 | Elections | 3,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4364 | Hospitality | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,900 | 1,267 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | | <u>(5,900)</u> | <u>(1,267)</u> | <u>(4,500)</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| 109 | <u>Staff Salary / Wages</u> | | | | | | | | | |
| 4090 | Net Wages | 272,000 | 276,463 | 284,000 | 86,318 | 0 | 0 | 0 | 0 | 0 |
| 4091 | PAYE | 29,200 | 35,452 | 38,000 | 10,772 | 0 | 0 | 0 | 0 | 0 |
| 4092 | Employees N.I. | 19,400 | 19,943 | 25,000 | 5,447 | 0 | 0 | 0 | 0 | 0 |
| 4093 | Employers N.I. | 25,600 | 30,023 | 35,000 | 8,817 | 0 | 0 | 0 | 0 | 0 |
| 4094 | Employees Superan' | 11,700 | 15,999 | 20,000 | 5,358 | 0 | 0 | 0 | 0 | 0 |
| 4095 | Employers Superan' | 39,700 | 52,886 | 60,000 | 20,038 | 0 | 0 | 0 | 0 | 0 |
| 4096 | Pension Fund Deficit | 3,000 | 2,750 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4097 | Student Loan | 0 | 189 | 0 | 15 | 0 | 0 | 0 | 0 | 0 |
| 4900 | Contingency | 11,668 | 0 | 5,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | <u>412,268</u> | <u>433,707</u> | <u>470,967</u> | <u>136,765</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(412,268)</u> | <u>(433,707)</u> | <u>(470,967)</u> | <u>(136,765)</u> | <u>0</u> | | <u>0</u> | | |
| 115 | <u>Interest & Investment Income</u> | | | | | | | | | |
| 1190 | Interest received | 400 | 5,794 | 2,500 | 3,390 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | <u>400</u> | <u>5,794</u> | <u>2,500</u> | <u>3,390</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>400</u> | <u>5,794</u> | <u>2,500</u> | <u>3,390</u> | <u>0</u> | | <u>0</u> | | |
| 201 | <u>Minehead Cemetery</u> | | | | | | | | | |
| 1020 | Purchase Of Graves | 8,000 | 12,169 | 12,000 | 801 | 0 | 0 | 0 | 0 | 0 |
| 1021 | Burial Fees | 14,000 | 16,099 | 14,000 | 4,582 | 0 | 0 | 0 | 0 | 0 |
| 1022 | Interment of Ashes | 6,000 | 6,191 | 7,500 | 2,000 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|---------------------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1023 | Memorial and Monuments | 8,000 | 6,741 | 9,000 | 2,269 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 36,000 | 41,200 | 42,500 | 9,652 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 0 | 260 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Tree Works | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | Improvement to Paths | 15,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4326 | Refuse / Waste Collection | 1,000 | 1,644 | 1,000 | 553 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 1,000 | 866 | 1,000 | 68 | 0 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 4,000 | 3,792 | 4,000 | 3,982 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 500 | 81 | 300 | 41 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 800 | 655 | 800 | 305 | 0 | 0 | 0 | 0 | 0 |
| 4428 | Cemetery Extension (EMR) | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 33,300 | 7,298 | 18,100 | 5,042 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 2,700 | 33,902 | 24,400 | 4,610 | 0 | | 0 | | |
| 202 | Allotments | | | | | | | | | |
| 1030 | Income Allotments | 3,600 | 4,293 | 4,000 | -33 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 3,600 | 4,293 | 4,000 | -33 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 500 | 240 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4368 | Allotment Improvements | 5,000 | 36 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 500 | 1,244 | 1,000 | 147 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 6,000 | 1,520 | 3,300 | 147 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|----------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | | <u>(2,400)</u> | <u>2,773</u> | <u>700</u> | <u>(180)</u> | <u>0</u> | | <u>0</u> | | |
| 205 | <u>Marshfield Rd Compound</u> | | | | | | | | | |
| 4101 | Grounds Maintenance | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4326 | Refuse / Waste Collection | 2,000 | 2,931 | 2,500 | 2,506 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>2,000</u> | <u>2,931</u> | <u>5,500</u> | <u>2,506</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(2,000)</u> | <u>(2,931)</u> | <u>(5,500)</u> | <u>(2,506)</u> | <u>0</u> | | <u>0</u> | | |
| 207 | <u>Vehicle Costs</u> | | | | | | | | | |
| 4329 | Leased Vehicles Estimate | 7,000 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4330 | Fuel | 2,500 | 5,613 | 4,000 | 1,243 | 0 | 0 | 0 | 0 | 0 |
| 4331 | Vehicle Maintenance | 2,000 | 2,734 | 2,800 | 754 | 0 | 0 | 0 | 0 | 0 |
| 4332 | Road Tax | 500 | 320 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4333 | Lease of Tipper HW69 0JE | 3,400 | 3,228 | 3,400 | 828 | 0 | 0 | 0 | 0 | 0 |
| 4335 | Lease of Vehicle BG21 DSX | 0 | 4,257 | 5,000 | 1,164 | 0 | 0 | 0 | 0 | 0 |
| 4337 | Purchase Cherry Picker | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4432 | Vehicle Replacement (EMR) | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>20,400</u> | <u>16,152</u> | <u>39,200</u> | <u>3,988</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(20,400)</u> | <u>(16,152)</u> | <u>(39,200)</u> | <u>(3,988)</u> | <u>0</u> | | <u>0</u> | | |
| 208 | <u>Plant & Equipment</u> | | | | | | | | | |
| 4403 | Equipment Maintenance | 1,500 | 5,831 | 6,000 | 1,019 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 0 | 694 | 0 | 75 | 0 | 0 | 0 | 0 | 0 |
| 4440 | New Electric Power Tools | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|--|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4441 | New Mowers | 1,000 | 9,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 3,500 | 15,899 | 7,000 | 1,095 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,500) | (15,899) | (7,000) | (1,095) | 0 | | 0 | | |
| 210 | <u>MTC Original Depot (Owned)</u> | | | | | | | | | |
| 4401 | Building Maintenance | 300 | 1,189 | 1,000 | 143 | 0 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 1,000 | 1,771 | 1,900 | 930 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 500 | 161 | 250 | 76 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 600 | 838 | 800 | 382 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,400 | 3,959 | 3,950 | 1,530 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,400) | (3,959) | (3,950) | (1,530) | 0 | | 0 | | |
| 211 | <u>MTC New Depot (Leased)</u> | | | | | | | | | |
| 1057 | BID Container Rental | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4018 | Refreshments / Water Cooler | 500 | 407 | 530 | 143 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4106 | New Depot monthly rent | 8,580 | 8,700 | 8,580 | 3,020 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 1,000 | 1,175 | 1,000 | 13 | 0 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 1,000 | 1,347 | 1,500 | 707 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 500 | 326 | 300 | 72 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 1,200 | 1,243 | 1,800 | 368 | 0 | 0 | 0 | 0 | 0 |
| 4421 | Cleaning Materials | 0 | 1,138 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|--|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4425 | Equipment Rental | 0 | 1,131 | 0 | 570 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 12,780 | 15,467 | 14,060 | 4,893 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (12,280) | (14,967) | (13,560) | (4,893) | 0 | | 0 | | |
| 214 | <u>Community Building MTC costs</u> | | | | | | | | | |
| 1032 | Income Minehead Football Club | 8,500 | 8,500 | 9,250 | 8,500 | 0 | 0 | 0 | 0 | 0 |
| 1033 | Income Other | 2,000 | 4 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1037 | Community Hall Income | 21,000 | 17,521 | 22,000 | 6,610 | 0 | 0 | 0 | 0 | 0 |
| 1072 | Income Tennis Courts | 750 | 466 | 1,000 | 433 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 32,250 | 26,491 | 33,250 | 15,543 | 0 | 0 | 0 | 0 | 0 |
| 4020 | Miscellaneous Expenses | 500 | 158 | 500 | 168 | 0 | 0 | 0 | 0 | 0 |
| 4022 | Telephones - All Costs | 0 | 481 | 0 | 306 | 0 | 0 | 0 | 0 | 0 |
| 4030 | Advertising/Recruitment | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4031 | Licences | 550 | 549 | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | Computer Equipment /Licences | 600 | 110 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4048 | Pool Case Study | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 4082 | Tennis Courts/MUGA/Gym | 0 | 2,428 | 1,000 | 711 | 0 | 0 | 0 | 0 | 0 |
| 4083 | Promotions | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4326 | Refuse / Waste Collection | 1,000 | 1,394 | 1,000 | 24 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 2,000 | 1,869 | 4,000 | 411 | 0 | 0 | 0 | 0 | 0 |
| 4405 | Cleaning and Windows | 3,000 | 4,226 | 4,000 | 980 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 1,000 | 386 | 500 | 280 | 0 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 4,000 | 3,493 | 3,600 | 3,144 | 0 | 0 | 0 | 0 | 0 |

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| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4412 | Water and Sewage | 1,500 | 1,150 | 1,000 | 525 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 2,000 | 3,392 | 4,000 | 1,443 | 0 | 0 | 0 | 0 | 0 |
| 4419 | Gas | 1,500 | 929 | 1,500 | 1,686 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 0 | 0 | 0 | 164 | 0 | 0 | 0 | 0 | 0 |
| 4433 | Building Maintenance (EMR) | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 23,150 | 20,566 | 27,250 | 11,342 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 9,100 | 5,924 | 6,000 | 4,201 | 0 | | 0 | | |
| 215 | <u>Playing Fields & Open Spaces</u> | | | | | | | | | |
| 1031 | Income Bowling Club | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| 1033 | Income Other | 500 | 7,922 | 2,400 | 2,841 | 0 | 0 | 0 | 0 | 0 |
| 1034 | Income alcombe F.C. | 1,100 | 1,067 | 1,200 | 1,170 | 0 | 0 | 0 | 0 | 0 |
| 1051 | Hopcott Common - Grant | 3,000 | 11,500 | 3,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1367 | Grant Culvercliffe/Quay | 0 | 10,220 | 0 | 14,780 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 5,400 | 31,509 | 7,662 | 19,591 | 0 | 0 | 0 | 0 | 0 |
| 4048 | Pool Case Study | 10,000 | 8,025 | 3,000 | -7,500 | 0 | 0 | 0 | 0 | 0 |
| 4099 | Playground Eqmnt Replacement | 3,000 | 76,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | Playgrounds Maintenance | 0 | 12,081 | 3,000 | 1,504 | 0 | 0 | 0 | 0 | 0 |
| 4105 | Wellington Square | 500 | 6,005 | 1,000 | 1,548 | 0 | 0 | 0 | 0 | 0 |
| 4113 | Periton Way Playing Field | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4351 | Alcombe Hopcott Common | 3,600 | 3,250 | 3,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 0 | 0 | 0 | 228 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4413 | Electricity | 0 | 49 | 0 | 1,420 | 0 | 0 | 0 | 0 | 0 |
| 4416 | Electricity - Various Sites | 3,000 | 2,676 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4434 | Playground Equipment (EMR) | 10,000 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4461 | Criminal damage/vandalism | 0 | 377 | 500 | 522 | 0 | 0 | 0 | 0 | 0 |
| 4995 | Culvercliffe/Quay Refurb | 0 | 10,220 | 0 | 6,882 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 30,600 | 119,616 | 23,262 | 4,604 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (25,200) | (88,107) | (15,600) | 14,987 | 0 | | 0 | | |
| 217 | <u>Environmental Services</u> | | | | | | | | | |
| 1033 | Income Other | 0 | 583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1082 | SCC Highway Grass Cutting | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 2,700 | 3,283 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 0 |
| 4019 | S106 Street Furniture | 0 | 2,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 1,000 | 1,030 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 4209 | Tree Survey | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4326 | Refuse / Waste Collection | 2,000 | 4,050 | 1,000 | 427 | 0 | 0 | 0 | 0 | 0 |
| 4358 | Weed Spraying | 15,000 | 1,190 | 15,000 | 1,456 | 0 | 0 | 0 | 0 | 0 |
| 4375 | Tree Replacement Fund | 3,000 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 21,000 | 8,605 | 20,500 | 1,886 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (18,300) | (5,322) | (17,800) | 814 | 0 | | 0 | | |
| 219 | <u>Community Services</u> | | | | | | | | | |
| 1033 | Income Other | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1058 | BID Xmas Lights Infrastructure | 0 | 22,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1059 | Grant for Food help | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 23,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4075 | Grants to Voluntary Organisat. | 5,000 | 2,920 | 5,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 4356 | Local Bus Service | 6,200 | -6,200 | 6,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4360 | Devolved Youth Services | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 4362 | Christmas Trees / Lights | 16,000 | 42,391 | 16,000 | 7,655 | 0 | 0 | 0 | 0 | 0 |
| 4363 | Town Entertainments | 5,500 | 5,281 | 6,000 | 2,606 | 0 | 0 | 0 | 0 | 0 |
| 4366 | Coronation 2023 expenses | 0 | 432 | 1,500 | 951 | 0 | 0 | 0 | 0 | 0 |
| 4367 | Public Special Events | 0 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377 | Queen Anne Statue Repairs | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4380 | Twinning Association Grant | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 4382 | Community Grants Fund | 15,000 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4383 | Minehead Museum Grant | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 4417 | Improvements to Toilets | 0 | 0 | 0 | 22,688 | 0 | 0 | 0 | 0 | 0 |
| 4495 | Food Grant Payment | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4496 | Quirke Almshouse Charity | 0 | 0 | 0 | -318 | 0 | 0 | 0 | 0 | 0 |
| 4900 | Contingency | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 54,700 | 55,994 | 59,700 | 51,082 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (54,700) | (32,590) | (59,700) | (51,082) | 0 | | 0 | | |
| 222 | <u>Floral Displays</u> | | | | | | | | | |
| 1056 | BID Contribution | 6,500 | 5,600 | 6,500 | 5,922 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|------------|---|----------------|---------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1060 | Income Floral Displays | 500 | 525 | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 7,000 | 6,125 | 7,025 | 5,922 | 0 | 0 | 0 | 0 | 0 |
| 4361 | Floral Displays | 6,500 | 8,339 | 7,500 | 1,115 | 0 | 0 | 0 | 0 | 0 |
| 4369 | Britain In Bloom | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 1,000 | 655 | 250 | 105 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 7,500 | 8,994 | 8,750 | 1,220 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (500) | (2,869) | (1,725) | 4,702 | 0 | | 0 | | |
| 250 | <u>Public Conveniences General</u> | | | | | | | | | |
| 4050 | Legal Fees | 1,000 | 4,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 1,000 | 301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4421 | Cleaning Materials | 4,000 | 2,775 | 4,200 | 602 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 600 | 320 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4436 | Public Toilet Improvements (EM | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 36,600 | 7,426 | 34,700 | 602 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (36,600) | (7,426) | (34,700) | (602) | 0 | | 0 | | |
| 251 | <u>Summerlan Toilets</u> | | | | | | | | | |
| 1017 | Changing Places | 0 | 19,877 | 0 | 26,483 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 19,877 | 0 | 26,483 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 1,000 | 2,467 | 1,000 | 115 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 5,000 | 340 | 2,000 | 506 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|-----------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4413 | Electricity | 1,000 | 563 | 1,200 | 1,504 | 0 | 0 | 0 | 0 | 0 |
| 4417 | Improvements to Toilets | 0 | 0 | 0 | 286 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 2,000 | 3,588 | 3,500 | 917 | 0 | 0 | 0 | 0 | 0 |
| 4462 | Changing Place - Improvement | 7,500 | 27,377 | 0 | 29,148 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 16,500 | 34,335 | 7,700 | 32,475 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (16,500) | (14,458) | (7,700) | (5,992) | 0 | | 0 | | |
| 252 | <u>Quay West Toilets</u> | | | | | | | | | |
| 4401 | Building Maintenance | 1,000 | 666 | 0 | 3,311 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 2,500 | 1,844 | 1,500 | 448 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 500 | 351 | 900 | 219 | 0 | 0 | 0 | 0 | 0 |
| 4417 | Improvements to Toilets | 0 | 1,019 | 0 | 61,057 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 1,300 | 1,412 | 1,400 | 356 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 5,300 | 5,292 | 3,800 | 65,390 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (5,300) | (5,292) | (3,800) | (65,390) | 0 | | 0 | | |
| 253 | <u>Warren Road Toilets</u> | | | | | | | | | |
| 4401 | Building Maintenance | 1,000 | 529 | 1,000 | 812 | 0 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 2,000 | 733 | 1,500 | 228 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 1,000 | 661 | 1,000 | 639 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 500 | 496 | 500 | 125 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 5,000 | 2,420 | 4,500 | 1,804 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | | <u>(5,000)</u> | <u>(2,420)</u> | <u>(4,500)</u> | <u>(1,804)</u> | <u>0</u> | | <u>0</u> | | |
| 254 | <u>Blenheim Gardens Toilets</u> | | | | | | | | | |
| 4401 | Building Maintenance | 1,000 | 840 | 1,000 | 112 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 1,500 | 992 | 1,500 | 373 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 750 | 259 | 1,000 | 221 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 750 | 743 | 750 | 187 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | <u>4,000</u> | <u>2,834</u> | <u>4,250</u> | <u>892</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(4,000)</u> | <u>(2,834)</u> | <u>(4,250)</u> | <u>(892)</u> | <u>0</u> | | <u>0</u> | | |
| 255 | <u>Irnham Road Toilets</u> | | | | | | | | | |
| 1251 | Insurance Claim - Fire Damage | 0 | 5,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | <u>0</u> | <u>5,080</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4401 | Building Maintenance | 1,000 | 482 | 500 | 2,730 | 0 | 0 | 0 | 0 | 0 |
| 4412 | Water and Sewage | 2,400 | 448 | 1,200 | 53 | 0 | 0 | 0 | 0 | 0 |
| 4413 | Electricity | 400 | 183 | 400 | 86 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 1,200 | 1,219 | 1,200 | 471 | 0 | 0 | 0 | 0 | 0 |
| 4461 | Criminal damage/vandalism | 0 | 534 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | <u>5,000</u> | <u>2,865</u> | <u>3,800</u> | <u>3,340</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(5,000)</u> | <u>2,215</u> | <u>(3,800)</u> | <u>(3,340)</u> | <u>0</u> | | <u>0</u> | | |
| 350 | <u>Rechargeable Items</u> | | | | | | | | | |
| 1258 | Allotment Deposit refundable | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 4)

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|---------------------------------------|--------------------------|----------------|---------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 4457 | Allotment Deposit refund | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 0 | 0 | 1,150 | 0 | | 0 | | |
| 601 | Precept | | | | | | | | | |
| 1176 | Precept Received | 753,261 | 753,261 | 759,293 | 759,293 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 753,261 | 753,261 | 759,293 | 759,293 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 753,261 | 753,261 | 759,293 | 759,293 | 0 | | 0 | | |
| Total Budget Income | | 841,211 | 921,827 | 860,430 | 844,166 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | | 841,211 | 870,558 | 860,430 | 380,849 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 51,269 | 0 | 463,317 | 0 | | 0 | | |