

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Governance and Administration										
1033	0	120	0	0	1,500	0	1,500	1,433	0	0	0
1176	0	0	0	0	759,293	0	759,293	759,293	0	0	0
1190	0	0	0	0	2,500	0	2,500	17,894	8,000	0	0
	Total Income		0	0	763,293	0	763,293	778,620	8,000	0	0
4000	0	0	0	0	0	0	0	0	179,125	0	0
4001	0	0	0	0	9,000	0	9,000	23,160	0	0	0
4007	0	288	0	0	0	0	0	0	720	0	0
4008	500	961	0	0	750	0	750	296	1,500	0	0
4018	300	477	0	0	0	0	0	182	250	0	0
4020	3,500	106	0	0	0	0	0	0	0	0	0
4021	3,000	1,201	0	0	1,500	0	1,500	1,135	1,000	0	0
4022	0	0	0	0	0	0	0	2,200	3,600	0	0
4023	2,817	3,660	0	0	3,000	0	3,000	2,608	3,000	0	0
4025	12,500	12,058	0	0	14,500	0	14,500	13,634	15,660	0	0
4026	0	0	0	0	1,100	0	1,100	500	1,100	0	0
4027	0	0	0	0	1,300	0	1,300	871	1,300	0	0
4030	6,000	1,427	0	0	2,000	0	2,000	147	1,000	0	0
4039	0	0	0	0	3,060	0	3,060	2,125	3,000	0	0
4040	0	0	0	0	1,000	0	1,000	1,662	1,200	0	0
4049	10,000	0	0	0	0	0	0	0	0	0	0
4050	0	0	0	0	500	0	500	250	10,000	0	0
4055	400	420	0	0	420	0	420	350	480	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4056	Professional Fees	29,167	0	0	0	0	0	0	0	0	0
4057	Audit Fees	3,020	0	0	3,500	0	3,500	3,085	3,500	0	0
4407	Uniforms all clothing	0	0	0	0	0	0	0	0	0	0
4900	Devolution Costs	2,610	0	0	0	0	0	0	0	0	0
Overhead Expenditure		74,217	55,395	0	41,630	0	41,630	52,204	226,435	0	0
Movement to/(from) Gen Reserve		(74,217)	(55,275)		721,663		721,663	726,416	(218,435)		
Town Council Offices											
1036	Summerland Room Income	890	0	0	0	0	0	0	0	0	0
Total Income		100	890	0	0	0	0	0	0	0	0
4401	Building Maintenance	0	1,445	0	750	0	750	1,665	10,000	0	0
4402	Summerland Rd Set up	750	0	0	0	0	0	0	0	0	0
4405	Cleaning and Windows	750	480	0	300	0	300	292	350	0	0
4406	Equipment	750	0	0	710	0	710	0	0	0	0
4410	Rent	11,086	11,218	0	11,751	0	11,751	11,274	12,000	0	0
4411	Rates	5,000	6,861	0	7,000	0	7,000	6,861	7,000	0	0
4412	Water	800	158	0	800	0	800	207	500	0	0
4413	Electricity	2,000	1,446	0	3,000	0	3,000	2,954	4,000	0	0
4425	Equipment Rental	1,000	750	0	5,000	0	5,000	1,478	750	0	0
4429	New Office Provision (EMR)	20,500	0	0	0	0	0	0	20,000	0	0
4460	Summerland Room (All Costs)	300	1,106	0	100	0	100	242	250	0	0
Overhead Expenditure		42,936	23,464	0	29,411	0	29,411	24,973	54,850	0	0
Movement to/(from) Gen Reserve		(42,836)	(22,574)		(29,411)		(29,411)	(24,973)	(54,850)		

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
103	ICT / Telephones DNU										
4022	1,500	3,135	0	0	0	0	0	0	0	0	0
4026	600	3,100	0	0	0	0	0	0	0	0	0
4027	1,000	526	0	0	0	0	0	0	0	0	0
4028	400	287	0	0	0	0	0	0	0	0	0
4039	2,160	2,290	0	0	0	0	0	0	0	0	0
4040	2,000	3,673	0	0	0	0	0	0	0	0	0
	7,660	13,012	0	0	0	0	0	0	0	0	0
	(7,660)	(13,012)			0		0	0	0		
104	Depot Team										
4000	0	0	0	0	0	0	0	0	210,623	0	0
4007	0	0	0	0	0	0	0	240	0	0	0
4008	2,000	3,383	0	0	2,000	0	2,000	151	5,000	0	0
4017	0	146	0	0	0	0	0	244	0	0	0
4022	0	0	0	0	0	0	0	556	600	0	0
4042	2,000	1,878	0	0	2,000	0	2,000	1,566	2,235	0	0
4401	0	0	0	0	0	0	0	4,469	0	0	0
4407	3,000	3,370	0	0	3,500	0	3,500	1,314	3,500	0	0
4418	1,500	2,762	0	0	3,500	0	3,500	2,296	3,000	0	0
	8,500	11,538	0	0	11,000	0	11,000	10,836	224,958	0	0
	(8,500)	(11,538)			(11,000)		(11,000)	(10,836)	(224,958)		
107	Civic and Democratic										

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

	<u>2022/23</u>		<u>2023/24</u>					<u>2024/25</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4009	Mayor's Allowance	772	0	0	1,300	0	1,300	390	1,000	0	0
4010	Civic Expenses	0	0	0	600	0	600	0	600	0	0
4012	Members' Travel/Training	496	0	0	1,000	0	1,000	150	750	0	0
4014	Accessibility (Meetings)	0	0	0	500	0	500	0	500	0	0
4059	Elections	0	0	0	1,000	0	1,000	0	1,000	0	0
4364	Hospitality	0	0	0	100	0	100	96	250	0	0
	Overhead Expenditure	1,267	0	0	4,500	0	4,500	636	4,100	0	0
	Movement to/(from) Gen Reserve	(1,267)			(4,500)		(4,500)	(636)	(4,100)		
109	Staff Salary / Wages DNU										
4090	Net Wages	276,463	0	0	284,000	0	284,000	220,874	0	0	0
4091	PAYE	35,452	0	0	38,000	0	38,000	27,984	0	0	0
4092	Employees N.I.	19,943	0	0	25,000	0	25,000	15,821	0	0	0
4093	Employers N.I.	30,023	0	0	35,000	0	35,000	24,169	0	0	0
4094	Employees Superan'	15,999	0	0	20,000	0	20,000	13,990	0	0	0
4095	Employers Superan'	52,886	0	0	60,000	0	60,000	51,635	0	0	0
4096	Pension Fund Deficit	2,750	0	0	3,000	0	3,000	0	0	0	0
4097	Student Loan	189	0	0	0	0	0	191	0	0	0
4900	Devolution Costs	0	0	0	5,967	0	5,967	0	0	0	0
	Overhead Expenditure	433,707	0	0	470,967	0	470,967	354,664	0	0	0
	Movement to/(from) Gen Reserve	(433,707)			(470,967)		(470,967)	(354,664)	0		

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1190	Interest received	400	5,794	0	0	0	0	0	0	0	0
	Total Income	400	5,794	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	400	5,794		0		0	0	0		
201	Cemetery and Churchyard										
1020	Purchase Of Graves	8,000	12,169	0	0	12,000	0	12,000	5,180	6,000	0
1021	Burial Fees	14,000	16,099	0	0	14,000	0	14,000	13,413	12,000	0
1022	Interment of Ashes	6,000	6,191	0	0	7,500	0	7,500	6,125	7,000	0
1023	Memorial and Monuments	8,000	6,741	0	0	9,000	0	9,000	6,090	6,000	0
	Total Income	36,000	41,200	0	0	42,500	0	42,500	30,808	31,000	0
4000	Wages, NI and Pension	0	0	0	0	0	0	0	0	36,347	0
4101	Grounds Maintenance	0	260	0	0	11,000	0	11,000	60	10,000	0
4102	Tree Works	1,000	0	0	0	0	0	0	0	0	0
4210	Improvement to Paths	15,000	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	1,000	1,644	0	0	1,000	0	1,000	671	1,500	0
4401	Building Maintenance	0	0	0	0	0	0	0	34	750	0
4406	Equipment	1,000	866	0	0	1,000	0	1,000	154	4,000	0
4411	Rates	4,000	3,792	0	0	4,000	0	4,000	3,982	4,750	0
4412	Water	500	81	0	0	300	0	300	128	300	0
4413	Electricity	800	655	0	0	800	0	800	646	700	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	10,000	0
	Overhead Expenditure	33,300	7,298	0	0	18,100	0	18,100	5,675	68,347	0
	Movement to/(from) Gen Reserve	2,700	33,902			24,400		24,400	25,133	(37,347)	

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
202	Allotments										
1030	3,600	4,293	0	0	4,000	0	4,000	4,127	4,200	0	0
1258	0	0	0	0	0	0	0	2,050	100	0	0
	Total Income										
	3,600	4,293	0	0	4,000	0	4,000	6,177	4,300	0	0
4101	500	240	0	0	300	0	300	99	500	0	0
4368	5,000	36	0	0	2,000	0	2,000	0	1,000	0	0
4412	500	1,244	0	0	1,000	0	1,000	1,145	1,300	0	0
4457	0	0	0	0	0	0	0	335	100	0	0
	Overhead Expenditure										
	6,000	1,520	0	0	3,300	0	3,300	1,579	2,900	0	0
	Movement to/(from) Gen Reserve										
	(2,400)	2,773									
205	Depots and Compound										
4101	0	0	0	0	3,150	0	3,150	0	500	0	0
4106	0	0	0	0	8,580	0	8,580	7,550	9,060	0	0
4326	2,000	2,931	0	0	2,500	0	2,500	8,397	8,000	0	0
4401	0	0	0	0	2,000	0	2,000	1,668	3,000	0	0
4411	0	0	0	0	3,400	0	3,400	1,637	2,000	0	0
4412	0	0	0	0	300	0	300	663	1,000	0	0
4413	0	0	0	0	2,600	0	2,600	2,148	3,000	0	0
4421	0	0	0	0	200	0	200	3	200	0	0
4425	0	0	0	0	0	0	0	737	800	0	0
	Overhead Expenditure										
	2,000	2,931	0	0	22,730	0	22,730	22,803	27,560	0	0

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve											
	(2,000)	(2,931)			(22,730)		(22,730)	(22,803)	(27,560)		
<u>Vehicles, Plant and Equipment</u>											
207											
4327	0	0	0	0	6,000	0	6,000	2,414	4,000	0	0
4328	0	0	0	0	1,000	0	1,000	123	4,000	0	0
4329	7,000	0	0	0	0	0	0	0	0	0	0
4330	2,500	5,613	0	0	4,000	0	4,000	3,588	4,000	0	0
4331	2,000	2,734	0	0	2,800	0	2,800	4,111	2,800	0	0
4332	500	320	0	0	500	0	500	320	500	0	0
4333	3,400	3,228	0	0	3,400	0	3,400	2,071	3,400	0	0
4335	0	4,257	0	0	5,000	0	5,000	2,968	4,750	0	0
4337	0	0	0	0	15,000	0	15,000	6,090	0	0	0
4413	0	0	0	0	0	0	0	164	0	0	0
4432	5,000	0	0	0	8,500	0	8,500	0	13,500	0	0
	20,400	16,152	0	0	46,200	0	46,200	21,848	36,950	0	0
Overhead Expenditure											
	(20,400)	(16,152)			(46,200)		(46,200)	(21,848)	(36,950)		
<u>Plant & Equipment DNU</u>											
208											
4403	1,500	5,831	0	0	0	0	0	0	0	0	0
4406	0	694	0	0	0	0	0	0	0	0	0
4440	1,000	0	0	0	0	0	0	0	0	0	0
4441	1,000	9,375	0	0	0	0	0	0	0	0	0
	3,500	15,899	0	0	0	0	0	0	0	0	0
Overhead Expenditure											

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

	<u>2022/23</u>		<u>2023/24</u>					<u>2024/25</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>214</u>	<u>Community Centre</u>											
1032												
	Income Minehead Football Club	8,500	8,500	0	0	9,250	0	9,250	8,500	9,250	0	0
1033	Income Other	2,000	4	0	0	1,000	0	1,000	1,369	200	0	0
1037	Income Hall Hire	21,000	17,521	0	0	22,000	0	22,000	16,635	22,000	0	0
1072	Income Tennis Courts	750	466	0	0	1,000	0	1,000	583	800	0	0
	Total Income	32,250	26,491	0	0	33,250	0	33,250	27,086	32,250	0	0
4000	Wages, NI and Pension	0	0	0	0	0	0	0	0	19,358	0	0
4020	Miscellaneous Expenses	500	158	0	0	500	0	500	176	0	0	0
4022	Phone and Broadband	0	481	0	0	0	0	0	1,079	1,000	0	0
4030	Advertising/Recruitment	0	0	0	0	100	0	100	0	0	0	0
4031	Licences	550	549	0	0	550	0	550	400	550	0	0
4040	Computer Equipment /Licences	600	110	0	0	500	0	500	246	500	0	0
4048	Pool Case Study	0	0	0	0	0	0	0	1,500	0	0	0
4082	Tennis Courts/MUGA/Gym	0	2,428	0	0	1,000	0	1,000	761	1,000	0	0
4083	Promotions	500	0	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	1,000	1,394	0	0	1,000	0	1,000	730	1,000	0	0
4401	Building Maintenance	2,000	1,869	0	0	4,000	0	4,000	5,505	10,000	0	0
4405	Cleaning and Windows	3,000	4,226	0	0	4,000	0	4,000	1,801	2,000	0	0
4406	Equipment	1,000	386	0	0	500	0	500	464	500	0	0
4411	Rates	4,000	3,493	0	0	3,600	0	3,600	3,144	3,600	0	0
4412	Water	1,500	1,150	0	0	1,000	0	1,000	1,378	2,000	0	0
4413	Electricity	2,000	3,392	0	0	4,000	0	4,000	4,706	5,000	0	0
4419	Gas	1,500	929	0	0	1,500	0	1,500	3,091	4,000	0	0

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4425	Equipment Rental	0	0	0	0	0	0	1,004	1,000	0	0
4433	Building Maintenance (EMR)	5,000	0	0	0	5,000	0	5,000	10,000	0	0
Overhead Expenditure		23,150	20,566	0	0	27,250	0	27,250	61,508	0	0
Movement to/(from) Gen Reserve		9,100	5,924			6,000		1,103	(29,258)		
215 Open Spaces and Recreation											
1031	Income Bowling Club	800	800	0	0	800	0	800	800	0	0
1033	Income Other	500	7,922	0	0	2,400	0	2,400	2,400	0	0
1034	Income Alcombe Football Club	1,100	1,067	0	0	1,200	0	1,200	1,200	0	0
1051	Alcombe Common Grant	3,000	11,500	0	0	3,262	0	3,262	3,262	0	0
1082	SCC Highway Grass Cutting	0	0	0	0	2,700	0	2,700	0	0	0
1367	Culvercliffe/Quay Grant	0	10,220	0	0	0	0	14,780	0	0	0
Total Income		5,400	31,509	0	0	10,362	0	10,362	7,662	0	0
4019	S106 Street Furniture	0	0	0	0	0	0	900	0	0	0
4048	Pool Case Study	10,000	8,025	0	0	3,000	0	3,000	0	0	0
4099	Playground Eqmnt Replacement	3,000	76,636	0	0	0	0	0	0	0	0
4100	Playgrounds Maintenance	0	12,081	0	0	3,000	0	3,000	5,000	0	0
4105	Wellington Square	500	6,005	0	0	0	0	0	0	0	0
4113	Periton Way Playing Field	500	0	0	0	0	0	0	0	0	0
4209	Tree Works	0	0	0	0	3,000	0	3,000	8,000	0	0
4326	Refuse and Recycling	0	0	0	0	1,000	0	1,000	0	0	0
4351	Alcombe Hopcott Common	3,600	3,250	0	0	3,262	0	3,262	3,262	0	0
4358	Weed Removal	0	0	0	0	15,000	0	15,000	30,000	0	0

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	Building Maintenance	0	296	0	0	0	0	0	500	0	0
4412	Water	0	0	0	0	0	0	228	500	0	0
4413	Electricity	0	49	0	5,000	0	5,000	4,357	5,000	0	0
4416	Electricity - Various Sites	3,000	2,676	0	0	0	0	0	0	0	0
4434	Playground Equipment (EMR)	10,000	0	0	7,500	0	7,500	0	0	0	0
4437	Tree Replacement Fund (Ave)	0	0	0	0	0	0	0	6,000	0	0
4461	Criminal damage/vandalism	0	377	0	500	0	500	2,002	2,500	0	0
4995	Culvercliffe/Quay Refurb	0	10,220	0	0	0	0	14,741	0	0	0
Overhead Expenditure		30,600	119,616	0	41,262	0	41,262	21,583	60,762	0	0
Movement to/(from) Gen Reserve		(25,200)	(88,107)	(30,900)			(30,900)	1,864	(53,100)		
217 Environmental Services DNU											
1033	Income Other	0	583	0	0	0	0	0	0	0	0
1082	SCC Highway Grass Cutting	2,700	2,700	0	0	0	0	0	0	0	0
Total Income		2,700	3,283	0	0	0	0	0	0	0	0
4019	S106 Street Furniture	0	2,335	0	0	0	0	0	0	0	0
4101	Grounds Maintenance	1,000	1,030	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	2,000	4,050	0	0	0	0	0	0	0	0
4358	Weed Removal	15,000	1,190	0	0	0	0	0	0	0	0
4375	Tree Replacement Fund	3,000	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		21,000	8,605	0	1,500	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve		(18,300)	(5,322)	(1,500)			(1,500)	0	0		
219 Community Services and Support											

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1033		0	219	0	0	0	0	0	0	0	0
1058		0	22,435	0	0	0	0	0	0	0	0
1059		0	750	0	0	0	0	0	0	0	0
Total Income			0	23,404	0	0	0	0	0	0	0
4075		5,000	2,920	0	11,000	0	11,000	11,500	5,000	0	0
4356		6,200	-6,200	0	6,200	0	6,200	0	6,200	0	0
4360		6,000	6,000	0	6,000	0	6,000	6,000	6,000	0	0
4362		16,000	42,391	0	16,000	0	16,000	15,361	20,000	0	0
4363		5,500	5,281	0	7,500	0	7,500	7,002	15,000	0	0
4366		0	432	0	0	0	0	0	0	0	0
4367		0	4,420	0	0	0	0	0	0	0	0
4380		1,000	0	0	0	0	0	0	0	0	0
4382		15,000	0	0	0	0	0	0	0	0	0
4495		0	750	0	0	0	0	0	0	0	0
4900		0	0	0	17,000	0	17,000	0	75,000	0	0
Overhead Expenditure			54,700	55,994	0	63,700	63,700	39,863	127,200	0	0
Movement to/(from) Gen Reserve			(54,700)	(32,590)	(63,700)		(63,700)	(39,863)	(127,200)		
222 Town Centre Maintenance											
1056		6,500	5,600	0	6,500	0	6,500	5,922	0	0	0
1060		500	525	0	525	0	525	583	600	0	0
Total Income			7,000	6,125	0	7,025	7,025	6,505	600	0	0

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4105	Wellington Square	0	0	0	7,000	0	7,000	1,649	3,000	0	0
4361	Floral Displays	6,500	8,339	0	7,750	0	7,750	7,757	7,750	0	0
4369	Britain In Bloom	0	0	0	1,000	0	1,000	0	1,000	0	0
4412	Water	1,000	655	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,500	8,994	0	15,750	0	15,750	9,406	11,750	0	0
	Movement to/(from) Gen Reserve	(500)	(2,869)		(8,725)		(8,725)	(2,901)	(11,150)		
250	Public Toilets										
4000	Wages, NI and Pension	0	0	0	0	0	0	0	28,484	0	0
4050	Legal and Professional Fees	1,000	4,029	0	0	0	0	0	0	0	0
4401	Building Maintenance	0	0	0	4,000	0	4,000	8,732	4,000	0	0
4406	Equipment	1,000	301	0	500	0	500	0	1,000	0	0
4412	Water	0	0	0	7,700	0	7,700	5,346	6,600	0	0
4413	Electricity	0	0	0	4,500	0	4,500	4,970	6,000	0	0
4421	Cleaning Materials	4,000	2,775	0	4,200	0	4,200	3,208	4,200	0	0
4425	Equipment Rental	600	320	0	7,850	0	7,850	4,827	7,850	0	0
4436	Public Toilet Improvements (EM	30,000	0	0	30,000	0	30,000	116,338	50,000	0	0
	Overhead Expenditure	36,600	7,426	0	58,750	0	58,750	143,421	108,134	0	0
	Movement to/(from) Gen Reserve	(36,600)	(7,426)		(58,750)		(58,750)	(143,421)	(108,134)		
251	Summerland Toilets										
1017	Changing Places	0	19,877	0	0	0	0	26,483	0	0	0
	Total Income	0	19,877	0	0	0	0	26,483	0	0	0

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	Building Maintenance	1,000	2,467	0	0	0	0	0	0	0	0
4412	Water	5,000	340	0	0	0	0	0	0	0	0
4413	Electricity	1,000	563	0	0	0	0	0	0	0	0
4425	Equipment Rental	2,000	3,588	0	0	0	0	0	0	0	0
4462	Changing Place - Improvement	7,500	27,377	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,500	34,335	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,500)	(14,458)			0	0	26,483	0		
252	Quay West Toilets										
4401	Building Maintenance	1,000	666	0	0	0	0	0	0	0	0
4412	Water	2,500	1,844	0	0	0	0	0	0	0	0
4413	Electricity	500	351	0	0	0	0	0	0	0	0
4417	Improvements to Toilets	0	1,019	0	0	0	0	0	0	0	0
4425	Equipment Rental	1,300	1,412	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,300	5,292	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	86,885	0	0	0
	Movement to/(from) Gen Reserve	(5,300)	(5,292)			0	0	86,885	0		
253	Warren Road Toilets										
4401	Building Maintenance	1,000	529	0	0	0	0	0	0	0	0
4406	Equipment	500	0	0	0	0	0	0	0	0	0
4412	Water	2,000	733	0	0	0	0	0	0	0	0
4413	Electricity	1,000	661	0	0	0	0	0	0	0	0
4425	Equipment Rental	500	496	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

	<u>2022/23</u>		<u>2023/24</u>					<u>2024/25</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
			0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000 2,420									
	Movement to/(from) Gen Reserve	(5,000) (2,420)			0		0	0			
<u>254</u>	<u>Blenheim Gardens Toilets</u>										
4401	Building Maintenance	1,000 840	0	0	0	0	0	0	0	0	0
4412	Water	1,500 992	0	0	0	0	0	0	0	0	0
4413	Electricity	750 259	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	750 743	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000 2,834	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000) (2,834)			0		0	0			
<u>255</u>	<u>Irnham Road Toilets</u>										
1251	Insurance Claim - Fire Damage	0 5,080	0	0	0	0	0	0	0	0	0
	Total Income	0 5,080	0	0	0	0	0	0	0	0	0
4401	Building Maintenance	1,000 482	0	0	0	0	0	0	0	0	0
4412	Water	2,400 448	0	0	0	0	0	0	0	0	0
4413	Electricity	400 183	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	1,200 1,219	0	0	0	0	0	0	0	0	0
4461	Criminal damage/vandalism	0 534	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000 2,865	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000) 2,215			0		0	0			
<u>601</u>	<u>Precept DNU</u>										

Continued on next page

Minehead Town Council
Annual Budget - By Centre (Actual YTD Month 10)

2022/23			2023/24					2024/25			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1176 Precept Received	753,261	753,261	0	0	0	0	0	0	0	0	0
Total Income	753,261	753,261	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	753,261	753,261			0		0	0	0		
Total Budget Income	841,211	921,827	0	0	860,430	0	860,430	899,126	83,812	0	0
Expenditure	841,211	870,558	0	0	856,580	0	856,580	735,473	1,015,454	0	0
Net Income over Expenditure	0	51,269	0	0	3,850	0	3,850	163,654	-931,642	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	86,885	0	0	0
Movement to/(from) Gen Reserve	0	51,269			3,850		3,850	250,538	(931,642)		