

Annual Budget - By Centre (Actual YTD Month 12)

		<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
101	<u>Governance and Administration</u>											
1033	Income Other	0	120	0	0	1,500	0	1,500	1,440	0	0	0
1176	Precept Received	0	0	0	0	759,293	0	759,293	759,293	0	0	0
1190	Interest received	0	0	0	0	2,500	0	2,500	20,034	8,000	0	0
Total Income		0	120	0	0	763,293	0	763,293	780,766	8,000	0	0
4000	Wages, NI and Pension	0	0	0	0	0	0	0	0	179,125	0	0
4001	Agency Staff	0	0	0	0	9,000	0	9,000	23,160	0	0	0
4007	HR Support/EAP	0	288	0	0	0	0	0	0	720	0	0
4008	Staff Training/Conferences	500	961	0	0	750	0	750	296	1,500	0	0
4018	Hospitality	300	477	0	0	0	0	0	195	250	0	0
4020	Miscellaneous Expenses	3,500	106	0	0	0	0	0	0	0	0	0
4021	Stationery	3,000	1,201	0	0	1,500	0	1,500	1,153	1,000	0	0
4022	Phone and Broadband	0	0	0	0	0	0	0	2,833	3,600	0	0
4023	Subscriptions	2,817	3,660	0	0	3,000	0	3,000	3,483	3,000	0	0
4025	Insurance	12,500	12,058	0	0	14,500	0	14,500	13,634	15,660	0	0
4026	Website	0	0	0	0	1,100	0	1,100	600	1,100	0	0
4027	Photocopier	0	0	0	0	1,300	0	1,300	1,033	1,300	0	0
4030	Advertising/Recruitment	6,000	1,427	0	0	2,000	0	2,000	147	1,000	0	0
4039	IT Support	0	0	0	0	3,060	0	3,060	2,550	3,000	0	0
4040	Computer Equipment /Licences	0	0	0	0	1,000	0	1,000	1,964	1,200	0	0
4049	Unitary Transfer Costs	10,000	0	0	0	0	0	0	0	0	0	0
4050	Legal and Professional Fees	0	0	0	0	500	0	500	867	10,000	0	0
4055	Bank Charges	400	420	0	0	420	0	420	420	480	0	0

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		<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
4056	Professional Fees	30,000	29,167	0	0	0	0	0	0	0	0	0
4057	Audit Fees	4,500	3,020	0	0	3,500	0	3,500	3,385	3,500	0	0
4407	Uniforms all clothing	700	0	0	0	0	0	0	0	0	0	0
4900	Devolution Costs	0	2,610	0	0	0	0	0	0	0	0	0
Overhead Expenditure		74,217	55,395	0	0	41,630	0	41,630	55,719	226,435	0	0
Movement to/(from) Gen Reserve		(74,217)	(55,275)			721,663		721,663	725,047	(218,435)		
102	<u>Town Council Offices</u>											
1036	Summerland Room Income	100	890	0	0	0	0	0	0	0	0	0
Total Income		100	890	0	0	0	0	0	0	0	0	0
4401	Building Maintenance	0	1,445	0	0	750	0	750	1,889	10,000	0	0
4402	Summerland Rd Set up	750	0	0	0	0	0	0	0	0	0	0
4405	Cleaning and Windows	750	480	0	0	300	0	300	342	350	0	0
4406	Equipment	750	0	0	0	710	0	710	0	0	0	0
4410	Rent	11,086	11,218	0	0	11,751	0	11,751	21,674	12,000	0	0
4411	Rates	5,000	6,861	0	0	7,000	0	7,000	6,861	7,000	0	0
4412	Water	800	158	0	0	800	0	800	207	500	0	0
4413	Electricity	2,000	1,446	0	0	3,000	0	3,000	3,054	4,000	0	0
4425	Equipment Rental	1,000	750	0	0	5,000	0	5,000	1,478	750	0	0
4429	New Office Provision (EMR)	20,500	0	0	0	0	0	0	0	20,000	0	0
4460	Summerland Room (All Costs)	300	1,106	0	0	100	0	100	535	250	0	0
Overhead Expenditure		42,936	23,464	0	0	29,411	0	29,411	36,038	54,850	0	0
Movement to/(from) Gen Reserve		(42,836)	(22,574)			(29,411)		(29,411)	(36,038)	(54,850)		

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
103	<u>ICT / Telephones DNU</u>											
4022	Phone and Broadband	1,500	3,135	0	0	0	0	0	0	0	0	0
4026	Website	600	3,100	0	0	0	0	0	0	0	0	0
4027	Photocopier	1,000	526	0	0	0	0	0	0	0	0	0
4028	Photocopier Printing Costs	400	287	0	0	0	0	0	0	0	0	0
4039	IT Support	2,160	2,290	0	0	0	0	0	0	0	0	0
4040	Computer Equipment /Licences	2,000	3,673	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,660	13,012	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,660)	(13,012)			0		0	0	0		
104	<u>Depot Team</u>											
4000	Wages, NI and Pension	0	0	0	0	0	0	0	0	210,623	0	0
4007	HR Support/EAP	0	0	0	0	0	0	0	312	0	0	0
4008	Staff Training/Conferences	2,000	3,383	0	0	2,000	0	2,000	2,688	5,000	0	0
4017	EAP Employee Assistance Prog	0	146	0	0	0	0	0	268	0	0	0
4022	Phone and Broadband	0	0	0	0	0	0	0	556	600	0	0
4042	Business Safe Subscription	2,000	1,878	0	0	2,000	0	2,000	1,879	2,235	0	0
4401	Building Maintenance	0	0	0	0	0	0	0	4,469	0	0	0
4407	Uniforms all clothing	3,000	3,370	0	0	3,500	0	3,500	1,556	3,500	0	0
4418	Safety Equipment / Signs	1,500	2,762	0	0	3,500	0	3,500	2,296	3,000	0	0
	Overhead Expenditure	8,500	11,538	0	0	11,000	0	11,000	14,026	224,958	0	0
	Movement to/(from) Gen Reserve	(8,500)	(11,538)			(11,000)		(11,000)	(14,026)	(224,958)		
107	<u>Civic and Democratic</u>											

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		<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	1,200	772	0	0	1,300	0	1,300	390	1,000	0	0
4010	Civic Expenses	600	0	0	0	600	0	600	0	600	0	0
4012	Members' Travel/Training	1,000	496	0	0	1,000	0	1,000	150	750	0	0
4014	Accessibility (Meetings)	0	0	0	0	500	0	500	0	500	0	0
4059	Elections	3,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4364	Hospitality	100	0	0	0	100	0	100	116	250	0	0
Overhead Expenditure		5,900	1,267	0	0	4,500	0	4,500	656	4,100	0	0
Movement to/(from) Gen Reserve		(5,900)	(1,267)			(4,500)		(4,500)	(656)	(4,100)		
109	<u>Staff Salary / Wages DNU</u>											
4090	Net Wages	272,000	276,463	0	0	284,000	0	284,000	264,501	0	0	0
4091	PAYE	29,200	35,452	0	0	38,000	0	38,000	33,303	0	0	0
4092	Employees N.I.	19,400	19,943	0	0	25,000	0	25,000	18,546	0	0	0
4093	Employers N.I.	25,600	30,023	0	0	35,000	0	35,000	29,009	0	0	0
4094	Employees Superan'	11,700	15,999	0	0	20,000	0	20,000	16,965	0	0	0
4095	Employers Superan'	39,700	52,886	0	0	60,000	0	60,000	62,355	0	0	0
4096	Pension Fund Deficit	3,000	2,750	0	0	3,000	0	3,000	0	0	0	0
4097	Student Loan	0	189	0	0	0	0	0	231	0	0	0
4900	Devolution Costs	11,668	0	0	0	5,967	0	5,967	0	0	0	0
Overhead Expenditure		412,268	433,707	0	0	470,967	0	470,967	424,910	0	0	0
Movement to/(from) Gen Reserve		(412,268)	(433,707)			(470,967)		(470,967)	(424,910)	0		
115	<u>Investment Income DNU</u>											

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		<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
1190	Interest received	400	5,794	0	0	0	0	0	0	0	0	0
	Total Income	400	5,794	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	400	5,794			0		0	0	0		
201	<u>Cemetery and Churchyard</u>											
1020	Purchase Of Graves	8,000	12,169	0	0	12,000	0	12,000	5,314	6,000	0	0
1021	Burial Fees	14,000	16,099	0	0	14,000	0	14,000	13,413	12,000	0	0
1022	Interment of Ashes	6,000	6,191	0	0	7,500	0	7,500	7,325	7,000	0	0
1023	Memorial and Monuments	8,000	6,741	0	0	9,000	0	9,000	7,415	6,000	0	0
	Total Income	36,000	41,200	0	0	42,500	0	42,500	33,467	31,000	0	0
4000	Wages, NI and Pension	0	0	0	0	0	0	0	0	36,347	0	0
4101	Grounds Maintenance	0	260	0	0	11,000	0	11,000	60	10,000	0	0
4102	Tree Works	1,000	0	0	0	0	0	0	0	0	0	0
4210	Improvement to Paths	15,000	0	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	1,000	1,644	0	0	1,000	0	1,000	695	1,500	0	0
4401	Building Maintenance	0	0	0	0	0	0	0	117	750	0	0
4406	Equipment	1,000	866	0	0	1,000	0	1,000	154	4,000	0	0
4411	Rates	4,000	3,792	0	0	4,000	0	4,000	3,982	4,750	0	0
4412	Water	500	81	0	0	300	0	300	128	300	0	0
4413	Electricity	800	655	0	0	800	0	800	886	700	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	33,300	7,298	0	0	18,100	0	18,100	6,021	68,347	0	0
	Movement to/(from) Gen Reserve	2,700	33,902			24,400		24,400	27,446	(37,347)		

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		<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
202	Allotments											
1030	Income Allotments	3,600	4,293	0	0	4,000	0	4,000	4,321	4,200	0	0
1258	Allotment Deposit	0	0	0	0	0	0	0	2,425	100	0	0
	Total Income	3,600	4,293	0	0	4,000	0	4,000	6,746	4,300	0	0
4101	Grounds Maintenance	500	240	0	0	300	0	300	99	500	0	0
4368	Allotment Improvements	5,000	36	0	0	2,000	0	2,000	0	1,000	0	0
4412	Water	500	1,244	0	0	1,000	0	1,000	1,145	1,300	0	0
4457	Allotment Deposit refund	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			700		700	5,167	1,400		
205	Depots and Compound											
4101	Grounds Maintenance	0	0	0	0	3,150	0	3,150	0	500	0	0
4106	New Depot monthly rent	0	0	0	0	8,580	0	8,580	9,060	9,060	0	0
4325	Litter/Dog Control	0	0	0	0	0	0	0	1,089	0	0	0
4326	Refuse and Recycling	2,000	2,931	0	0	2,500	0	2,500	8,926	8,000	0	0
4401	Building Maintenance	0	0	0	0	2,000	0	2,000	1,963	3,000	0	0
4411	Rates	0	0	0	0	3,400	0	3,400	1,637	2,000	0	0
4412	Water	0	0	0	0	300	0	300	663	1,000	0	0
4413	Electricity	0	0	0	0	2,600	0	2,600	2,620	3,000	0	0
4421	Cleaning Materials	0	0	0	0	200	0	200	296	200	0	0
4425	Equipment Rental	0	0	0	0	0	0	0	737	800	0	0
	Overhead Expenditure	2,000	2,931	0	0	22,730	0	22,730	26,991	27,560	0	0

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		<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
Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>(2,931)</u>			<u>(22,730)</u>		<u>(22,730)</u>	<u>(26,991)</u>	<u>(27,560)</u>		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	0	0	0	0	6,000	0	6,000	2,452	4,000	0	0
4328	Equipment	0	0	0	0	1,000	0	1,000	123	4,000	0	0
4329	Leased Vehicles Estimate	7,000	0	0	0	0	0	0	0	0	0	0
4330	Fuel	2,500	5,613	0	0	4,000	0	4,000	3,982	4,000	0	0
4331	Vehicle Maintenance	2,000	2,734	0	0	2,800	0	2,800	6,524	2,800	0	0
4332	Road Tax	500	320	0	0	500	0	500	320	500	0	0
4333	Lease of Tipper HW69 OJE	3,400	3,228	0	0	3,400	0	3,400	2,545	3,400	0	0
4335	Lease of Vehicle BG21 DSX	0	4,257	0	0	5,000	0	5,000	3,550	4,750	0	0
4337	Purchase Cherry Picker	0	0	0	0	15,000	0	15,000	7,477	0	0	0
4413	Electricity	0	0	0	0	0	0	0	164	0	0	0
4432	Vehicle Replacement (EMR)	5,000	0	0	0	8,500	0	8,500	0	13,500	0	0
Overhead Expenditure		<u>20,400</u>	<u>16,152</u>	<u>0</u>	<u>0</u>	<u>46,200</u>	<u>0</u>	<u>46,200</u>	<u>27,137</u>	<u>36,950</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(20,400)</u>	<u>(16,152)</u>			<u>(46,200)</u>		<u>(46,200)</u>	<u>(27,137)</u>	<u>(36,950)</u>		
208	<u>Plant & Equipment DNU</u>											
4403	Equipment Maintenance	1,500	5,831	0	0	0	0	0	0	0	0	0
4406	Equipment	0	694	0	0	0	0	0	0	0	0	0
4440	New Electric Power Tools	1,000	0	0	0	0	0	0	0	0	0	0
4441	New Mowers	1,000	9,375	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,500</u>	<u>15,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<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
Movement to/(from) Gen Reserve		<u>(3,500)</u>	<u>(15,899)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
210	<u>MTC Original Depot DNU</u>											
4401	Building Maintenance	300	1,189	0	0	0	0	0	0	0	0	0
4411	Rates	1,000	1,771	0	0	0	0	0	0	0	0	0
4412	Water	500	161	0	0	0	0	0	0	0	0	0
4413	Electricity	600	838	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>2,400</u>	<u>3,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,400)</u>	<u>(3,959)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
211	<u>MTC New Depot DNU</u>											
1057	BID Container Rental	500	500	0	0	0	0	0	0	0	0	0
Total Income		<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4018	Hospitality	500	407	0	0	530	0	530	0	0	0	0
4106	New Depot monthly rent	8,580	8,700	0	0	0	0	0	0	0	0	0
4401	Building Maintenance	1,000	1,175	0	0	0	0	0	0	0	0	0
4411	Rates	1,000	1,347	0	0	0	0	0	0	0	0	0
4412	Water	500	326	0	0	0	0	0	0	0	0	0
4413	Electricity	1,200	1,243	0	0	0	0	0	0	0	0	0
4421	Cleaning Materials	0	1,138	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	0	1,131	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>12,780</u>	<u>15,467</u>	<u>0</u>	<u>0</u>	<u>530</u>	<u>0</u>	<u>530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(12,280)</u>	<u>(14,967)</u>			<u>(530)</u>		<u>(530)</u>	<u>0</u>	<u>0</u>		

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214	Community Centre											
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	20,281	22,000	0	0
1072	Income Tennis Courts	750	466	0	0	1,000	0	1,000	611	800	0	0
Total Income		32,250	26,491	0	0	33,250	0	33,250	30,761	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	1,237	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	443	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	943	1,000	0	0
4083	Promotions	500	0	0	0	0	0	0	0	0	0	0
4325	Litter/Dog Control	0	0	0	0	0	0	0	44	0	0	0
4326	Refuse and Recycling	1,000	1,394	0	0	1,000	0	1,000	861	1,000	0	0
4401	Building Maintenance	2,000	1,869	0	0	4,000	0	4,000	6,211	10,000	0	0
4405	Cleaning and Windows	3,000	4,226	0	0	4,000	0	4,000	2,211	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	5,882	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
4419	Gas	1,500	929	0	0	1,500	0	1,500	3,653	4,000	0	0
4425	Equipment Rental	0	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	0	10,000	0	0
Overhead Expenditure		23,150	20,566	0	0	27,250	0	27,250	29,552	61,508	0	0
Movement to/(from) Gen Reserve		9,100	5,924			6,000		6,000	1,209	(29,258)		
215	<u>Open Spaces and Recreation</u>											
1031	Income Bowling Club	800	800	0	0	800	0	800	800	800	0	0
1033	Income Other	500	7,922	0	0	2,400	0	2,400	3,996	2,400	0	0
1034	Income Alcombe Football Club	1,100	1,067	0	0	1,200	0	1,200	1,170	1,200	0	0
1051	Alcombe Common Grant	3,000	11,500	0	0	3,262	0	3,262	10,925	3,262	0	0
1082	SCC Highway Grass Cutting	0	0	0	0	2,700	0	2,700	2,700	0	0	0
1367	Culvercliffe/Quay Grant	0	10,220	0	0	0	0	0	14,780	0	0	0
Total Income		5,400	31,509	0	0	10,362	0	10,362	34,372	7,662	0	0
4019	S106 Street Furniture	0	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	-7,500	0	0	0
4099	Playground Eqmnt Replacement	3,000	76,636	0	0	0	0	0	0	0	0	0
4100	Playgrounds Maintenance	0	12,081	0	0	3,000	0	3,000	2,547	5,000	0	0
4105	Wellington Square	500	6,005	0	0	0	0	0	0	0	0	0
4113	Periton Way Playing Field	500	0	0	0	0	0	0	0	0	0	0
4209	Tree Works	0	0	0	0	3,000	0	3,000	3,435	8,000	0	0
4326	Refuse and Recycling	0	0	0	0	1,000	0	1,000	427	0	0	0
4351	Alcombe Hopcott Common	3,600	3,250	0	0	3,262	0	3,262	2,450	3,262	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
4358	Weed Removal	0	0	0	0	15,000	0	15,000	12,894	30,000	0	0
4401	Building Maintenance	0	296	0	0	0	0	0	0	500	0	0
4412	Water	0	0	0	0	0	0	0	228	500	0	0
4413	Electricity	0	49	0	0	5,000	0	5,000	5,686	5,000	0	0
4416	Electricity - Various Sites	3,000	2,676	0	0	0	0	0	0	0	0	0
4434	Playground Equipment (EMR)	10,000	0	0	0	7,500	0	7,500	0	0	0	0
4437	Tree Replacement Fund (Ave)	0	0	0	0	0	0	0	0	6,000	0	0
4461	Criminal damage/vandalism	0	377	0	0	500	0	500	2,002	2,500	0	0
4995	Culvercliffe/Quay Refurb	0	10,220	0	0	0	0	0	14,741	0	0	0
Overhead Expenditure		30,600	119,616	0	0	41,262	0	41,262	37,810	60,762	0	0
Movement to/(from) Gen Reserve		(25,200)	(88,107)			(30,900)		(30,900)	(3,438)	(53,100)		
217	<u>Environmental Services DNU</u>											
1033	Income Other	0	583	0	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	0
Total Income		2,700	3,283	0	0	0	0	0	0	0	0	0
4019	S106 Street Furniture	0	2,335	0	0	0	0	0	0	0	0	0
4101	Grounds Maintenance	1,000	1,030	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	2,000	4,050	0	0	0	0	0	0	0	0	0
4358	Weed Removal	15,000	1,190	0	0	0	0	0	0	0	0	0
4375	Tree Replacement Fund	3,000	0	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		21,000	8,605	0	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		

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
219	<u>Community Services and Support</u>											
1033	Income Other	0	219	0	0	0	0	0	0	0	0	0
1058	BID Xmas Lights Infrastructure	0	22,435	0	0	0	0	0	0	0	0	0
1059	Grant for Food help	0	750	0	0	0	0	0	0	0	0	0
	Total Income	0	23,404	0	0	0	0	0	0	0	0	0
4075	S137 Community Grants	5,000	2,920	0	0	11,000	0	11,000	11,500	5,000	0	0
4356	Local Bus Service	6,200	-6,200	0	0	6,200	0	6,200	0	6,200	0	0
4360	Youth Services	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4362	Christmas Decorations	16,000	42,391	0	0	16,000	0	16,000	15,361	20,000	0	0
4363	Town Entertainments	5,500	5,281	0	0	7,500	0	7,500	7,002	15,000	0	0
4366	Coronation 2023 expenses	0	432	0	0	0	0	0	0	0	0	0
4367	Public Special Events	0	4,420	0	0	0	0	0	0	0	0	0
4380	Twinning Association Grant	1,000	0	0	0	0	0	0	0	0	0	0
4382	Community Grants Fund	15,000	0	0	0	0	0	0	0	0	0	0
4495	Food Grant Payment	0	750	0	0	0	0	0	0	0	0	0
4900	Devolution Costs	0	0	0	0	17,000	0	17,000	0	75,000	0	0
	Overhead Expenditure	54,700	55,994	0	0	63,700	0	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	<u>Town Centre Maintenance</u>											
1056	BID Contribution	6,500	5,600	0	0	6,500	0	6,500	5,922	0	0	0
1060	Income Floral Displays	500	525	0	0	525	0	525	583	600	0	0
	Total Income	7,000	6,125	0	0	7,025	0	7,025	6,505	600	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
4105	Wellington Square	0	0	0	0	7,000	0	7,000	1,693	3,000	0	0
4361	Floral Displays	6,500	8,339	0	0	7,750	0	7,750	7,757	7,750	0	0
4369	Britain In Bloom	0	0	0	0	1,000	0	1,000	369	1,000	0	0
4412	Water	1,000	655	0	0	0	0	0	0	0	0	0
Overhead Expenditure		7,500	8,994	0	0	15,750	0	15,750	9,819	11,750	0	0
Movement to/(from) Gen Reserve		(500)	(2,869)			(8,725)		(8,725)	(3,313)	(11,150)		
250	Public Toilets											
4000	Wages, NI and Pension	0	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	0
4401	Building Maintenance	0	0	0	0	4,000	0	4,000	9,582	4,000	0	0
4406	Equipment	1,000	301	0	0	500	0	500	0	1,000	0	0
4412	Water	0	0	0	0	7,700	0	7,700	6,325	6,600	0	0
4413	Electricity	0	0	0	0	4,500	0	4,500	5,900	6,000	0	0
4421	Cleaning Materials	4,000	2,775	0	0	4,200	0	4,200	3,525	4,200	0	0
4425	Equipment Rental	600	320	0	0	7,850	0	7,850	6,502	7,850	0	0
4436	Public Toilet Improvements (EM	30,000	0	0	0	30,000	0	30,000	116,338	50,000	0	0
Overhead Expenditure		36,600	7,426	0	0	58,750	0	58,750	148,172	108,134	0	0
Movement to/(from) Gen Reserve		(36,600)	(7,426)			(58,750)		(58,750)	(148,172)	(108,134)		
251	Summerland Toilets											
1017	Changing Places	0	19,877	0	0	0	0	0	26,483	0	0	0
Total Income		0	19,877	0	0	0	0	0	26,483	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
4401	Building Maintenance	1,000	2,467	0	0	0	0	0	0	0	0	0
4412	Water	5,000	340	0	0	0	0	0	0	0	0	0
4413	Electricity	1,000	563	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	2,000	3,588	0	0	0	0	0	0	0	0	0
4462	Changing Place - Improvement	7,500	27,377	0	0	0	0	0	0	0	0	0
Overhead Expenditure		16,500	34,335	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(16,500)	(14,458)			0		0	26,483	0		
252	<u>Quay West Toilets</u>											
4401	Building Maintenance	1,000	666	0	0	0	0	0	0	0	0	0
4412	Water	2,500	1,844	0	0	0	0	0	0	0	0	0
4413	Electricity	500	351	0	0	0	0	0	0	0	0	0
4417	Improvements to Toilets	0	1,019	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	1,300	1,412	0	0	0	0	0	0	0	0	0
Overhead Expenditure		5,300	5,292	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	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	<u>Warren Road Toilets</u>											
4401	Building Maintenance	1,000	529	0	0	0	0	0	0	0	0	0
4406	Equipment	500	0	0	0	0	0	0	0	0	0	0
4412	Water	2,000	733	0	0	0	0	0	0	0	0	0
4413	Electricity	1,000	661	0	0	0	0	0	0	0	0	0
4425	Equipment Rental	500	496	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
	Overhead Expenditure	5,000	2,420	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,420)			0		0	0	0		
254	<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	0		
255	<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	0		
601	<u>Precept DNU</u>											

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Annual Budget - By Centre (Actual YTD Month 12)

		<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
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	919,100	83,812	0	0
	Expenditure	841,211	870,558	0	0	856,580	0	856,580	858,291	1,015,454	0	0
	Net Income over Expenditure	0	51,269	0	0	3,850	0	3,850	60,809	-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	147,694	(931,642)		