

Annual Budget - By Centre (Actual YTD Month 3)

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</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	1,500	1,440	0	0	0	0	0	431	0	0	0
1176	Precept Received	759,293	759,293	0	0	931,642	0	931,642	931,642	0	0	0
1190	Interest received	2,500	22,065	0	0	8,000	0	8,000	4,456	0	0	0
	Total Income	763,293	782,798	0	0	939,642	0	939,642	936,528	0	0	0
4000	Wages, NI and Pension	0	0	0	0	179,125	0	179,125	34,838	0	0	0
4001	Agency Staff	9,000	23,160	0	0	0	0	0	0	0	0	0
4007	HR Support/EAP	0	0	0	0	720	0	720	145	0	0	0
4008	Staff Training/Conferences	750	296	0	0	1,500	0	1,500	90	0	0	0
4018	Hospitality	0	195	0	0	250	0	250	30	0	0	0
4021	Stationery	1,500	1,153	0	0	1,000	0	1,000	152	0	0	0
4022	Phone and Broadband	0	2,833	0	0	3,600	0	3,600	967	0	0	0
4023	Subscriptions	3,000	3,483	0	0	3,000	0	3,000	1,899	0	0	0
4025	Insurance	14,500	13,634	0	0	15,660	0	15,660	14,556	0	0	0
4026	Website	1,100	600	0	0	1,100	0	1,100	150	0	0	0
4027	Photocopier	1,300	1,033	0	0	1,300	0	1,300	189	0	0	0
4030	Advertising/Recruitment	2,000	147	0	0	1,000	0	1,000	66	0	0	0
4039	IT Support	3,060	2,550	0	0	3,000	0	3,000	638	0	0	0
4040	Computer Equipment /Licences	1,000	1,964	0	0	1,200	0	1,200	400	0	0	0
4050	Legal and Professional Fees	500	867	0	0	10,000	0	10,000	0	0	0	0
4055	Bank Charges	420	420	0	0	480	0	480	105	0	0	0
4057	Audit Fees	3,500	3,385	0	0	3,500	0	3,500	825	0	0	0
	Overhead Expenditure	41,630	55,719	0	0	226,435	0	226,435	55,050	0	0	0

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	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>721,663</u>	<u>727,079</u>			<u>713,207</u>		<u>713,207</u>	<u>881,478</u>	<u>0</u>		
102 Town Council Offices											
4401 Building Maintenance	750	1,889	0	0	10,000	0	10,000	332	0	0	0
4405 Cleaning and Windows	300	342	0	0	350	0	350	116	0	0	0
4406 Equipment	710	0	0	0	0	0	0	0	0	0	0
4410 Rent	11,751	11,274	0	0	12,000	0	12,000	10,400	0	0	0
4411 Rates	7,000	6,861	0	0	7,000	0	7,000	5,988	0	0	0
4412 Water	800	207	0	0	500	0	500	118	0	0	0
4413 Electricity	3,000	3,054	0	0	4,000	0	4,000	2,688	0	0	0
4425 Equipment Rental	5,000	1,478	0	0	750	0	750	54	0	0	0
4429 New Office Provision (EMR)	0	0	0	0	20,000	0	20,000	0	0	0	0
4460 Summerland Room (All Costs)	100	535	0	0	250	0	250	133	0	0	0
Overhead Expenditure	<u>29,411</u>	<u>25,638</u>	<u>0</u>	<u>0</u>	<u>54,850</u>	<u>0</u>	<u>54,850</u>	<u>19,830</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(29,411)</u>	<u>(25,638)</u>			<u>(54,850)</u>		<u>(54,850)</u>	<u>(19,830)</u>	<u>0</u>		
104 Depot Team											
4000 Wages, NI and Pension	0	0	0	0	210,623	0	210,623	48,514	0	0	0
4007 HR Support/EAP	0	312	0	0	0	0	0	0	0	0	0
4008 Staff Training/Conferences	2,000	2,688	0	0	5,000	0	5,000	0	0	0	0
4017 EAP Employee Assistance Prog	0	268	0	0	0	0	0	0	0	0	0
4022 Phone and Broadband	0	556	0	0	600	0	600	150	0	0	0
4042 Business Safe Subscription	2,000	1,879	0	0	2,235	0	2,235	470	0	0	0
4401 Building Maintenance	0	4,469	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4407 Uniforms all clothing	3,500	1,556	0	0	3,500	0	3,500	118	0	0	0
4418 Safety Equipment / Signs	3,500	2,296	0	0	3,000	0	3,000	196	0	0	0
Overhead Expenditure	11,000	14,026	0	0	224,958	0	224,958	49,448	0	0	0
Movement to/(from) Gen Reserve	(11,000)	(14,026)			(224,958)		(224,958)	(49,448)	0		
107 Civic and Democratic											
4009 Mayor's Allowance	1,300	390	0	0	1,000	0	1,000	0	0	0	0
4010 Civic Expenses	600	0	0	0	600	0	600	0	0	0	0
4012 Members' Travel/Training	1,000	150	0	0	750	0	750	58	0	0	0
4014 Accessibility (Meetings)	500	0	0	0	500	0	500	0	0	0	0
4059 Elections	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4364 Hospitality	100	116	0	0	250	0	250	0	0	0	0
Overhead Expenditure	4,500	656	0	0	4,100	0	4,100	58	0	0	0
Movement to/(from) Gen Reserve	(4,500)	(656)			(4,100)		(4,100)	(58)	0		
109 Staff Salary / Wages DNU											
4090 Net Wages	284,000	264,501	0	0	0	0	0	0	0	0	0
4091 PAYE	38,000	33,303	0	0	0	0	0	0	0	0	0
4092 Employees N.I.	25,000	18,546	0	0	0	0	0	0	0	0	0
4093 Employers N.I.	35,000	29,009	0	0	0	0	0	0	0	0	0
4094 Employees Superan'	20,000	16,965	0	0	0	0	0	0	0	0	0
4095 Employers Superan'	60,000	62,355	0	0	0	0	0	0	0	0	0
4096 Pension Fund Deficit	3,000	0	0	0	0	0	0	0	0	0	0
4097 Student Loan	0	231	0	0	0	0	0	0	0	0	0

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		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Devolution Costs	5,967	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	470,967	424,910	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(470,967)	(424,910)			0		0	0	0		
201	<u>Cemetery and Churchyard</u>											
1020	Purchase Of Graves	12,000	5,314	0	0	6,000	0	6,000	2,298	0	0	0
1021	Burial Fees	14,000	13,413	0	0	12,000	0	12,000	2,214	0	0	0
1022	Interment of Ashes	7,500	7,325	0	0	7,000	0	7,000	800	0	0	0
1023	Memorial and Monuments	9,000	7,415	0	0	6,000	0	6,000	1,106	0	0	0
	Total Income	42,500	33,467	0	0	31,000	0	31,000	6,418	0	0	0
4000	Wages, NI and Pension	0	0	0	0	36,347	0	36,347	8,713	0	0	0
4101	Grounds Maintenance	11,000	60	0	0	10,000	0	10,000	0	0	0	0
4326	Refuse and Recycling	1,000	695	0	0	1,500	0	1,500	0	0	0	0
4401	Building Maintenance	0	117	0	0	750	0	750	0	0	0	0
4406	Equipment	1,000	154	0	0	4,000	0	4,000	253	0	0	0
4411	Rates	4,000	3,982	0	0	4,750	0	4,750	4,380	0	0	0
4412	Water	300	128	0	0	300	0	300	68	0	0	0
4413	Electricity	800	886	0	0	700	0	700	213	0	0	0
4428	Cemetery Extension (EMR)	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	18,100	6,021	0	0	68,347	0	68,347	13,627	0	0	0
	Movement to/(from) Gen Reserve	24,400	27,446			(37,347)		(37,347)	(7,209)	0		
202	<u>Allotments</u>											

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		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1030	Income Allotments	4,000	4,321	0	0	4,200	0	4,200	120	0	0	0
1258	Allotment Deposit	0	0	0	0	100	0	100	175	0	0	0
	Total Income	4,000	4,321	0	0	4,300	0	4,300	295	0	0	0
4101	Grounds Maintenance	300	99	0	0	500	0	500	0	0	0	0
4368	Allotment Improvements	2,000	0	0	0	1,000	0	1,000	0	0	0	0
4412	Water	1,000	1,145	0	0	1,300	0	1,300	231	0	0	0
4457	Allotment Deposit refund	0	0	0	0	100	0	100	50	0	0	0
	Overhead Expenditure	3,300	1,244	0	0	2,900	0	2,900	281	0	0	0
	Movement to/(from) Gen Reserve	700	3,077			1,400		1,400	14	0		
205	<u>Depots and Compound</u>											
4101	Grounds Maintenance	3,150	0	0	0	500	0	500	0	0	0	0
4106	New Depot monthly rent	8,580	9,060	0	0	9,060	0	9,060	2,265	0	0	0
4325	Litter/Dog Control	0	1,089	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	2,500	8,926	0	0	8,000	0	8,000	1,974	0	0	0
4401	Building Maintenance	2,000	1,963	0	0	3,000	0	3,000	0	0	0	0
4411	Rates	3,400	1,637	0	0	2,000	0	2,000	1,801	0	0	0
4412	Water	300	663	0	0	1,000	0	1,000	332	0	0	0
4413	Electricity	2,600	2,620	0	0	3,000	0	3,000	978	0	0	0
4421	Cleaning Materials	200	296	0	0	200	0	200	15	0	0	0
4425	Equipment Rental	0	737	0	0	800	0	800	87	0	0	0
	Overhead Expenditure	22,730	26,991	0	0	27,560	0	27,560	7,452	0	0	0
	Movement to/(from) Gen Reserve	(22,730)	(26,991)			(27,560)		(27,560)	(7,452)	0		

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	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	6,000	2,452	0	0	4,000	0	4,000	100	0	0	0
4328	Equipment	1,000	943	0	0	4,000	0	4,000	340	0	0	0
4330	Fuel	4,000	3,982	0	0	4,000	0	4,000	1,639	0	0	0
4331	Vehicle Maintenance	2,800	6,524	0	0	2,800	0	2,800	-723	0	0	0
4332	Road Tax	500	320	0	0	500	0	500	0	0	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,545	0	0	3,400	0	3,400	621	0	0	0
4335	Lease of Vehicle BG21 DSX	5,000	3,550	0	0	4,750	0	4,750	873	0	0	0
4337	Purchase Cherry Picker	15,000	7,477	0	0	0	0	0	0	0	0	0
4413	Electricity	0	164	0	0	0	0	0	0	0	0	0
4432	Vehicle Replacement (EMR)	8,500	0	0	0	13,500	0	13,500	0	0	0	0
	Overhead Expenditure	46,200	27,957	0	0	36,950	0	36,950	2,851	0	0	0
	Movement to/(from) Gen Reserve	(46,200)	(27,957)			(36,950)		(36,950)	(2,851)	0		
211	<u>MTC New Depot DNU</u>											
4018	Hospitality	530	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	530	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(530)	0			0		0	0	0		
214	<u>Community Centre</u>											
1032	Income Minehead Football Club	9,250	8,500	0	0	9,250	0	9,250	9,250	0	0	0
1033	Income Other	1,000	1,369	0	0	200	0	200	77	0	0	0
1037	Income Hall Hire	22,000	20,281	0	0	22,000	0	22,000	4,947	0	0	0

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		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1072	Income Tennis Courts	1,000	611	0	0	800	0	800	105	0	0	0
	Total Income	33,250	30,761	0	0	32,250	0	32,250	14,380	0	0	0
4000	Wages, NI and Pension	0	0	0	0	19,358	0	19,358	5,600	0	0	0
4020	Miscellaneous Expenses	500	176	0	0	0	0	0	0	0	0	0
4022	Phone and Broadband	0	1,237	0	0	1,000	0	1,000	261	0	0	0
4030	Advertising/Recruitment	100	0	0	0	0	0	0	0	0	0	0
4031	Licences	550	400	0	0	550	0	550	0	0	0	0
4040	Computer Equipment /Licences	500	443	0	0	500	0	500	0	0	0	0
4048	Pool Case Study	0	1,500	0	0	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	943	0	0	1,000	0	1,000	0	0	0	0
4325	Litter/Dog Control	0	44	0	0	0	0	0	0	0	0	0
4326	Refuse and Recycling	1,000	861	0	0	1,000	0	1,000	299	0	0	0
4401	Building Maintenance	4,000	6,211	0	0	10,000	0	10,000	701	0	0	0
4405	Cleaning and Windows	4,000	2,211	0	0	2,000	0	2,000	210	0	0	0
4406	Equipment	500	464	0	0	500	0	500	0	0	0	0
4411	Rates	3,600	3,144	0	0	3,600	0	3,600	3,144	0	0	0
4412	Water	1,000	1,378	0	0	2,000	0	2,000	667	0	0	0
4413	Electricity	4,000	5,882	0	0	5,000	0	5,000	1,637	0	0	0
4419	Gas	1,500	3,653	0	0	4,000	0	4,000	963	0	0	0
4425	Equipment Rental	0	1,004	0	0	1,000	0	1,000	174	0	0	0
4433	Building Maintenance (EMR)	5,000	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	27,250	29,552	0	0	61,508	0	61,508	13,654	0	0	0
	Movement to/(from) Gen Reserve	6,000	1,209			(29,258)		(29,258)	726	0		

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	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
215	Open Spaces and Recreation											
1031	Income Bowling Club	800	800	0	0	800	0	800	800	0	0	0
1033	Income Other	2,400	3,996	0	0	2,400	0	2,400	1,194	0	0	0
1034	Income Alcombe Football Club	1,200	1,170	0	0	1,200	0	1,200	0	0	0	0
1051	Alcombe Common Grant	3,262	10,925	0	0	3,262	0	3,262	0	0	0	0
1082	SCC Highway Grass Cutting	2,700	2,700	0	0	0	0	0	0	0	0	0
1367	Culvercliffe/Quay Grant	0	14,780	0	0	0	0	0	0	0	0	0
	Total Income	10,362	34,372	0	0	7,662	0	7,662	1,994	0	0	0
4019	S106 Street Furniture	0	900	0	0	0	0	0	0	0	0	0
4048	Pool Case Study	3,000	-7,500	0	0	0	0	0	0	0	0	0
4100	Playgrounds Maintenance	3,000	2,547	0	0	5,000	0	5,000	388	0	0	0
4209	Tree Works	3,000	3,435	0	0	8,000	0	8,000	0	0	0	0
4326	Refuse and Recycling	1,000	427	0	0	0	0	0	0	0	0	0
4351	Alcombe Hopcott Common	3,262	2,450	0	0	3,262	0	3,262	0	0	0	0
4358	Weed Removal	15,000	12,894	0	0	30,000	0	30,000	2,131	0	0	0
4401	Building Maintenance	0	0	0	0	500	0	500	0	0	0	0
4412	Water	0	0	0	0	500	0	500	369	0	0	0
4413	Electricity	5,000	5,686	0	0	5,000	0	5,000	1,636	0	0	0
4434	Playground Equipment (EMR)	7,500	0	0	0	0	0	0	0	0	0	0
4437	Tree Replacement Fund (Ave)	0	0	0	0	6,000	0	6,000	0	0	0	0
4461	Criminal damage/vandalism	500	2,002	0	0	2,500	0	2,500	0	0	0	0
4995	Culvercliffe/Quay Refurb	0	14,741	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	41,262	37,582	0	0	60,762	0	60,762	4,525	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(30,900)</u>	<u>(3,210)</u>			<u>(53,100)</u>		<u>(53,100)</u>	<u>(2,531)</u>	<u>0</u>		
217	<u>Environmental Services DNU</u>											
4375	Tree Replacement Fund	1,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,500</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>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
219	<u>Community Services and Support</u>											
4075	S137 Community Grants	11,000	12,500	0	0	5,000	0	5,000	37	0	0	0
4356	Local Bus Service	6,200	0	0	0	6,200	0	6,200	0	0	0	0
4360	Youth Services	6,000	6,000	0	0	6,000	0	6,000	0	0	0	0
4362	Christmas Decorations	16,000	15,361	0	0	20,000	0	20,000	2,702	0	0	0
4363	Town Entertainments	7,500	7,002	0	0	15,000	0	15,000	1,225	0	0	0
4900	Devolution Costs	17,000	0	0	0	75,000	0	75,000	150	0	0	0
	Overhead Expenditure	<u>63,700</u>	<u>40,863</u>	<u>0</u>	<u>0</u>	<u>127,200</u>	<u>0</u>	<u>127,200</u>	<u>4,114</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(63,700)</u>	<u>(40,863)</u>			<u>(127,200)</u>		<u>(127,200)</u>	<u>(4,114)</u>	<u>0</u>		
222	<u>Town Centre Maintenance</u>											
1056	BID Contribution	6,500	5,922	0	0	0	0	0	0	0	0	0
1060	Income Floral Displays	525	583	0	0	600	0	600	0	0	0	0
	Total Income	<u>7,025</u>	<u>6,505</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4105	Wellington Square	7,000	1,693	0	0	3,000	0	3,000	62	0	0	0
4361	Floral Displays	7,750	7,757	0	0	7,750	0	7,750	975	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4369	Britain In Bloom	1,000	369	0	0	1,000	0	1,000	95	0	0	0
	Overhead Expenditure	15,750	9,819	0	0	11,750	0	11,750	1,132	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,725)</u>	<u>(3,313)</u>			<u>(11,150)</u>		<u>(11,150)</u>	<u>(1,132)</u>	<u>0</u>		
250	<u>Public Toilets</u>											
4000	Wages, NI and Pension	0	0	0	0	28,484	0	28,484	7,970	0	0	0
4401	Building Maintenance	4,000	9,582	0	0	4,000	0	4,000	353	0	0	0
4406	Equipment	500	0	0	0	1,000	0	1,000	588	0	0	0
4412	Water	7,700	6,553	0	0	6,600	0	6,600	1,227	0	0	0
4413	Electricity	4,500	5,900	0	0	6,000	0	6,000	699	0	0	0
4421	Cleaning Materials	4,200	3,525	0	0	4,200	0	4,200	756	0	0	0
4425	Equipment Rental	7,850	6,502	0	0	7,850	0	7,850	2,027	0	0	0
4436	Public Toilet Improvements (EM	30,000	116,338	0	0	50,000	0	50,000	0	0	0	0
	Overhead Expenditure	58,750	148,400	0	0	108,134	0	108,134	13,621	0	0	0
	Movement to/(from) Gen Reserve	<u>(58,750)</u>	<u>(148,400)</u>			<u>(108,134)</u>		<u>(108,134)</u>	<u>(13,621)</u>	<u>0</u>		
251	<u>Summerland Toilets</u>											
1017	Changing Places	0	26,483	0	0	0	0	0	0	0	0	0
	Total Income	0	26,483	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>26,483</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

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	<u>2023/24</u>		<u>2024/25</u>						<u>2025/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	860,430	918,707	0	0	1,015,454	0	1,015,454	959,615	0	0	0
Expenditure	856,580	849,376	0	0	1,015,454	0	1,015,454	185,642	0	0	0
Movement to/(from) Gen Reserve	<u>3,850</u>	<u>69,331</u>			<u>0</u>		<u>0</u>	<u>773,973</u>	<u>0</u>		