

Annual Budget - By Centre (Actual YTD Month 8)

		<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	594	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	15,361	9,000	0	0
	Total Income	763,293	782,798	0	0	939,642	0	939,642	947,597	9,000	0	0
4000	Wages, NI and Pension	0	0	0	0	179,125	0	179,125	83,287	164,713	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	339	720	0	0
4008	Staff Training/Conferences	750	296	0	0	1,500	0	1,500	288	750	0	0
4018	Hospitality	0	195	0	0	250	0	250	66	200	0	0
4021	Stationery	1,500	1,153	0	0	1,000	0	1,000	451	800	0	0
4022	Phone and Broadband	0	2,833	0	0	3,600	0	3,600	2,340	4,000	0	0
4023	Subscriptions	3,000	3,483	0	0	3,000	0	3,000	3,540	3,800	0	0
4025	Insurance	14,500	13,634	0	0	15,660	0	15,660	14,556	20,500	0	0
4026	Website	1,100	600	0	0	1,100	0	1,100	367	1,000	0	0
4027	Photocopier	1,300	1,033	0	0	1,300	0	1,300	362	1,300	0	0
4030	Advertising/Recruitment	2,000	147	0	0	1,000	0	1,000	66	600	0	0
4039	IT Support	3,060	2,550	0	0	3,000	0	3,000	1,488	2,700	0	0
4040	Computer Equipment /Licences	1,000	1,964	0	0	1,200	0	1,200	985	3,500	0	0
4042	Business Safe Subscription	0	0	0	0	0	0	0	0	2,235	0	0
4050	Legal and Professional Fees	500	867	0	0	10,000	0	10,000	0	10,000	0	0
4055	Bank Charges	420	420	0	0	480	0	480	245	600	0	0
4057	Audit Fees	3,500	3,385	0	0	3,500	0	3,500	950	3,500	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
4364	Hospitality	0	0	0	0	0	0	0	1	0	0	0
	Overhead Expenditure	41,630	55,719	0	0	226,435	0	226,435	109,329	220,918	0	0
	101 Net Income over Expenditure	721,663	727,079	0	0	713,207	0	713,207	838,268	-211,918	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	59,700	0	0	0
	Movement to/(from) Gen Reserve	721,663	727,079			713,207		713,207	778,568	(211,918)		
102	<u>Town Council Offices</u>											
4401	General Maintenance	750	1,889	0	0	10,000	0	10,000	490	2,500	0	0
4405	Cleaning and Windows	300	342	0	0	350	0	350	231	350	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	11,327	12,000	0	0
4411	Rates	7,000	6,861	0	0	7,000	0	7,000	5,988	5,988	0	0
4412	Water	800	207	0	0	500	0	500	118	375	0	0
4413	Electricity	3,000	3,054	0	0	4,000	0	4,000	3,352	5,750	0	0
4425	Equipment Rental	5,000	1,478	0	0	750	0	750	169	112	0	0
4460	Summerland Room (All Costs)	100	535	0	0	250	0	250	168	0	0	0
	Overhead Expenditure	29,411	25,638	0	0	34,850	0	34,850	21,843	27,075	0	0
	Movement to/(from) Gen Reserve	(29,411)	(25,638)			(34,850)		(34,850)	(21,843)	(27,075)		
104	<u>Depot Team</u>											
4000	Wages, NI and Pension	0	0	0	0	210,623	0	210,623	102,785	206,288	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	1,568	5,000	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
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	349	600	0	0
4042	Business Safe Subscription	2,000	1,879	0	0	2,235	0	2,235	1,096	0	0	0
4401	General Maintenance	0	4,469	0	0	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	1,556	0	0	3,500	0	3,500	118	2,000	0	0
4418	Safety Equipment / Signs	3,500	2,296	0	0	3,000	0	3,000	230	2,000	0	0
Overhead Expenditure		11,000	14,026	0	0	224,958	0	224,958	106,147	215,888	0	0
Movement to/(from) Gen Reserve		<u>(11,000)</u>	<u>(14,026)</u>			<u>(224,958)</u>		<u>(224,958)</u>	<u>(106,147)</u>	<u>(215,888)</u>		
107	<u>Civic and Democratic</u>											
4009	Mayor's Allowance	1,300	390	0	0	1,000	0	1,000	0	800	0	0
4010	Civic Expenses	600	0	0	0	600	0	600	0	600	0	0
4012	Members' Travel/Training	1,000	150	0	0	750	0	750	83	750	0	0
4014	Accessibility (Meetings)	500	0	0	0	500	0	500	0	500	0	0
4059	Elections	1,000	0	0	0	1,000	0	1,000	0	2,500	0	0
4364	Hospitality	100	116	0	0	250	0	250	12	150	0	0
Overhead Expenditure		4,500	656	0	0	4,100	0	4,100	95	5,300	0	0
Movement to/(from) Gen Reserve		<u>(4,500)</u>	<u>(656)</u>			<u>(4,100)</u>		<u>(4,100)</u>	<u>(95)</u>	<u>(5,300)</u>		
109	<u>Staff Salary / Wages DNU</u>											
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

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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
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
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	4,122	6,000	0	0
1021	Burial Fees	14,000	13,413	0	0	12,000	0	12,000	6,756	12,000	0	0
1022	Interment of Ashes	7,500	7,325	0	0	7,000	0	7,000	1,600	7,000	0	0
1023	Memorial and Monuments	9,000	7,415	0	0	6,000	0	6,000	2,513	6,000	0	0
Total Income		42,500	33,467	0	0	31,000	0	31,000	14,991	31,000	0	0
4000	Wages, NI and Pension	0	0	0	0	36,347	0	36,347	20,331	38,375	0	0
4101	Grounds Maintenance	11,000	60	0	0	10,000	0	10,000	0	10,000	0	0
4326	Refuse and Recycling	1,000	695	0	0	1,500	0	1,500	249	1,000	0	0
4401	General Maintenance	0	117	0	0	750	0	750	20	500	0	0
4406	Equipment	1,000	154	0	0	4,000	0	4,000	253	2,000	0	0
4411	Rates	4,000	3,982	0	0	4,750	0	4,750	4,380	4,541	0	0
4412	Water	300	128	0	0	300	0	300	68	300	0	0
4413	Electricity	800	886	0	0	700	0	700	356	700	0	0
4428	Cemetery Extension (EMR)	0	0	0	0	10,000	0	10,000	0	10,000	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
Overhead Expenditure		18,100	6,021	0	0	68,347	0	68,347	25,657	67,416	0	0
Movement to/(from) Gen Reserve		24,400	27,446			(37,347)		(37,347)	(10,666)	(36,416)		
202	Allotments											
1030	Income Allotments	4,000	4,321	0	0	4,200	0	4,200	6,158	5,625	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	6,333	5,625	0	0
4101	Grounds Maintenance	300	99	0	0	500	0	500	0	1,500	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	747	1,300	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	797	2,800	0	0
Movement to/(from) Gen Reserve		700	3,077			1,400		1,400	5,536	2,825		
205	Depots and Compound											
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	5,285	9,060	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	5,056	17,000	0	0
4401	General Maintenance	2,000	1,963	0	0	3,000	0	3,000	937	3,000	0	0
4411	Rates	3,400	1,637	0	0	2,000	0	2,000	1,801	7,786	0	0
4412	Water	300	663	0	0	1,000	0	1,000	470	1,000	0	0
4413	Electricity	2,600	2,620	0	0	3,000	0	3,000	2,334	4,500	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
4421	Cleaning Materials	200	296	0	0	200	0	200	17	200	0	0
4425	Equipment Rental	0	737	0	0	800	0	800	157	0	0	0
Overhead Expenditure		22,730	26,991	0	0	27,560	0	27,560	16,056	42,546	0	0
Movement to/(from) Gen Reserve		(22,730)	(26,991)			(27,560)		(27,560)	(16,056)	(42,546)		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	6,000	2,452	0	0	4,000	0	4,000	205	4,000	0	0
4328	Equipment	1,000	943	0	0	4,000	0	4,000	411	7,000	0	0
4330	Fuel	4,000	3,982	0	0	4,000	0	4,000	2,648	7,000	0	0
4331	Vehicle Maintenance	2,800	6,524	0	0	2,800	0	2,800	-558	2,800	0	0
4332	Road Tax	500	320	0	0	500	0	500	0	500	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,545	0	0	3,400	0	3,400	1,449	3,400	0	0
4335	Lease of Vehicle BG21 DSX	5,000	3,550	0	0	4,750	0	4,750	2,037	4,750	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	20,000	0	0
Overhead Expenditure		46,200	27,957	0	0	36,950	0	36,950	6,193	49,450	0	0
Movement to/(from) Gen Reserve		(46,200)	(27,957)			(36,950)		(36,950)	(6,193)	(49,450)		
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		

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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
214	Community Centre											
1032	Income Minehead Football Club	9,250	8,500	0	0	9,250	0	9,250	9,250	9,250	0	0
1033	Income Other	1,000	1,369	0	0	200	0	200	137	200	0	0
1037	Income Hall Hire	22,000	20,281	0	0	22,000	0	22,000	13,223	19,000	0	0
1072	Income Tennis Courts	1,000	611	0	0	800	0	800	268	600	0	0
Total Income		33,250	30,761	0	0	32,250	0	32,250	22,879	29,050	0	0
4000	Wages, NI and Pension	0	0	0	0	19,358	0	19,358	11,469	27,849	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	721	1,500	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	417	650	0	0
4040	Computer Equipment /Licences	500	443	0	0	500	0	500	154	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	28	1,000	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	474	3,000	0	0
4401	General Maintenance	4,000	6,211	0	0	10,000	0	10,000	1,147	8,000	0	0
4405	Cleaning and Windows	4,000	2,211	0	0	2,000	0	2,000	560	2,000	0	0
4406	Equipment	500	464	0	0	500	0	500	0	500	0	0
4411	Rates	3,600	3,144	0	0	3,600	0	3,600	3,144	3,144	0	0
4412	Water	1,000	1,378	0	0	2,000	0	2,000	1,577	2,800	0	0
4413	Electricity	4,000	5,882	0	0	5,000	0	5,000	3,587	6,500	0	0
4419	Gas	1,500	3,653	0	0	4,000	0	4,000	2,242	4,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4425	Equipment Rental	0	1,004	0	0	1,000	0	1,000	542	1,000	0	0
4433	Building Maintenance (EMR)	5,000	0	0	0	10,000	0	10,000	0	3,000	0	0
Overhead Expenditure		27,250	29,552	0	0	61,508	0	61,508	26,060	64,943	0	0
Movement to/(from) Gen Reserve		6,000	1,209			(29,258)		(29,258)	(3,182)	(35,893)		
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	2,400	3,996	0	0	2,400	0	2,400	2,575	2,400	0	0
1034	Income Alcombe Football Club	1,200	1,170	0	0	1,200	0	1,200	2,346	1,200	0	0
1051	Alcombe Common Grant	3,262	10,925	0	0	3,262	0	3,262	0	10,500	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	5,721	14,900	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	4,420	5,000	0	0
4209	Tree Works	3,000	3,435	0	0	8,000	0	8,000	3,580	16,000	0	0
4326	Refuse and Recycling	1,000	427	0	0	0	0	0	0	0	0	0
4351	Alcombe Common Grant	3,262	2,450	0	0	3,262	0	3,262	0	10,500	0	0
4358	Weed Removal	15,000	12,894	0	0	30,000	0	30,000	3,252	15,000	0	0
4401	General Maintenance	0	0	0	0	500	0	500	0	39,343	0	0
4412	Water	0	0	0	0	500	0	500	340	500	0	0
4413	Electricity	5,000	5,686	0	0	5,000	0	5,000	3,088	5,000	0	0

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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	10,000	0	0
4461	Criminal damage/vandalism	500	2,002	0	0	2,500	0	2,500	620	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	15,300	101,343	0	0
	215 Net Income over Expenditure	-30,900	-3,210	0	0	-53,100	0	-53,100	-9,579	-86,443	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	500	0	0	0
	Movement to/(from) Gen Reserve	(30,900)	(3,210)			(53,100)		(53,100)	(10,079)	(86,443)		
217	<u>Environmental Services DNU</u>											
4375	Tree Replacement Fund	1,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0			0		0	0	0		
219	<u>Community Services and Support</u>											
4075	S137 Community Payments	11,000	12,500	0	0	5,000	0	5,000	1,037	11,000	0	0
4356	Local Bus Service	6,200	0	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	15,361	0	0	20,000	0	20,000	8,851	20,000	0	0
4363	Town Entertainments	7,500	7,002	0	0	15,000	0	15,000	5,850	15,000	0	0
4381	Citizens Advice Support	0	0	0	0	0	0	0	0	5,000	0	0
4900	Devolution Costs	17,000	0	0	0	75,000	0	75,000	6,071	0	0	0
	Overhead Expenditure	63,700	40,863	0	0	127,200	0	127,200	27,809	63,200	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<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>(63,700)</u>	<u>(40,863)</u>			<u>(127,200)</u>		<u>(127,200)</u>	<u>(27,809)</u>	<u>(63,200)</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	128	15,000	0	0
4361	Floral Displays	7,750	7,757	0	0	7,750	0	7,750	5,009	12,000	0	0
4369	Britain In Bloom/Green Flag	1,000	369	0	0	1,000	0	1,000	186	1,000	0	0
	Overhead Expenditure	<u>15,750</u>	<u>9,819</u>	<u>0</u>	<u>0</u>	<u>11,750</u>	<u>0</u>	<u>11,750</u>	<u>5,323</u>	<u>28,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(8,725)</u>	<u>(3,313)</u>			<u>(11,150)</u>		<u>(11,150)</u>	<u>(5,323)</u>	<u>(28,000)</u>		
250	<u>Public Toilets</u>											
4000	Wages, NI and Pension	0	0	0	0	28,484	0	28,484	18,489	40,775	0	0
4401	General Maintenance	4,000	9,582	0	0	4,000	0	4,000	2,513	11,000	0	0
4406	Equipment	500	0	0	0	1,000	0	1,000	0	6,600	0	0
4412	Water	7,700	6,553	0	0	6,600	0	6,600	3,945	6,763	0	0
4413	Electricity	4,500	5,900	0	0	6,000	0	6,000	1,459	5,000	0	0
4421	Cleaning Materials	4,200	3,525	0	0	4,200	0	4,200	2,338	4,200	0	0
4425	Equipment Rental	7,850	6,502	0	0	7,850	0	7,850	5,518	8,000	0	0
4436	Public Toilet Improvements (EM	30,000	116,338	0	0	50,000	0	50,000	0	50,000	0	0
	Overhead Expenditure	<u>58,750</u>	<u>148,400</u>	<u>0</u>	<u>0</u>	<u>108,134</u>	<u>0</u>	<u>108,134</u>	<u>34,262</u>	<u>132,338</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(58,750)</u>	<u>(148,400)</u>			<u>(108,134)</u>		<u>(108,134)</u>	<u>(34,262)</u>	<u>(132,338)</u>		

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Annual Budget - By Centre (Actual YTD Month 8)

		<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
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	0	26,483			0		0	0	0		
	Total Budget Income	860,430	918,707	0	0	1,015,454	0	1,015,454	997,521	89,575	0	0
	Expenditure	856,580	849,376	0	0	995,454	0	995,454	394,872	1,021,217	0	0
	Net Income over Expenditure	3,850	69,331	0	0	20,000	0	20,000	602,649	-931,642	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	60,200	0	0	0
	Movement to/(from) Gen Reserve	3,850	69,331			20,000		20,000	542,449	(931,642)		