



Proposed Budget Report 2025/2026

Introduction

In creating this draft budget, staff have undertaken a rigorous and inclusive approach to budgeting, drawing directly from the collective insights of our councillors, committees and advisory groups. This budget is not a document created in isolation, but a reflection of the council's understanding of our community's needs.

Through extensive consultations and deliberation, both the Clerk and the Responsible Financial Officer have systematically gathered feedback from across the council. Each recommendation, concern, and suggestion has been examined and considered, with the intention of the budget presented here authentically represents MTC's collective vision and practical operational requirements.

The proposed 2% precept increase is not an arbitrary figure, but a carefully calculated response to economic challenges, accounting for the inflationary pressures affecting both our residents and the town council itself. We have balanced the recognition of residents' financial pressures with the council's need to maintain sustainable services, which captures the council's commitment to fiscal responsibility and prudent resource allocation.

Anticipating the potential transfer of Somerset Council assets and services, our operational strategy will necessarily evolve. Guided by clear direction from councillors, committees and advisory groups, this budget – if approved – will drive a focused, service-providing council. The primary objective is to retain and maintain essential town services while operating within strict financial constraints.

Every line item in this budget reflects a careful balance between community needs and financial sustainability, making some difficult but necessary choices.

This report provides a clear overview of the proposed budget's key outcomes, outlining our financial approach, service delivery priorities, and the impacts of our financial planning. By presenting a transparent and straightforward report, the aim is to demonstrate our commitment to responsible, accountable local governance.

It is crucial to emphasise that this is a draft budget and is not the absolute final version. The document remains subject to modifications. Certain key aspects, including finalised insurance costs, potential asset transfers, and pending council votes on specific line items, mean that changes may occur before the budget is ultimately put forward for approval. Councillors are advised to view this as a working document that will undergo further scrutiny and potential revision.

Governance & Administration

4000/101 Wage, NI & Pension,

Includes Employer NI increased to 15%, a 2.5% Public Sector pay rise to salaries over point 43 & estimated £1400 2025 Public Sector pay rise to salaries less than point 43, annual increment to one salary.

4025/101 Insurance

Estimated increase to Town insurance to cover newly devolved assets.

4040/101 Computer Equipment/Licences

Increased to cover existing licences taken out in 2024, and annual increase to Microsoft email addresses for councillors and staff.

4050/101 Legal & Professional Fees

To cover legal work in transferring devolved assets title deeds.

Town Council Office

4410/102 Rent

Due in March 2025. Any over payment will be taken off the purchase price of the Office.

4411/102 Rates

Business rates payable to Somerset Council.

Depot Team

4000/104 Wages, NI & Pension

Includes additional staff associated with asset and service devolution, Annual increments to some existing staff, Increased Employer NI costs & an estimated £1400 2025 Public Sector pay rise.

Civic & Democratic

4059/107 Elections

Staging Elections costs.

Cemetery & Churchyard

4000/201 Wages, NI & Pension

Includes Employer NI increase & estimated £1400 2025 Public Sector pay rise.

4101/201 Grounds Maintenance

Includes remainder of Lychgate renewal (approx. £6000), rest for ongoing work to trees or tarmacing areas.

4428/201 Cemetery Extension (Ear Marked Reserve)

To add to the reserve to purchase a new burial ground.

Allotments

4101/202 Grounds Maintenance

Increased to cover costs in re-defining plot boundaries, communal paths, and allotment fencing.

4412/202 Water

To cover any increase to water costs during 2025.

Depots & Compound

4326/205 Refuse & Recycling

Increased to accommodate the extra green waste, recycling & general waste created by new devolved spaces and any increase in waste removal costs.

4411/205 Rates

Correct business rate amounts for Depot 26 & Depot 31

4413/205 Electricity

Increased to reflect the general cost of business electricity.

Vehicles, Plant & Equipment

4328/207 Equipment

Increased to cover cost of extra equipment required for the increased staff & ongoing replacement of broken & aged plant.

4330/207 Fuel

Increased to cover greater usage of machinery due to a greater area of coverage/tasks.

4332/207 Road Tax

Increased to cover changes to road tax announced in October budget.

4432/207 Vehicle Replacement (Ear Marked Reserve)

To add to reserve to replace Council's ageing vehicle fleet.

Community Centre

4000/214 Wages.NI & Pension

Includes Employers NI increase. Incremental increase & estimated £1400 Public Sector 2025 pay rise.

4326/214 Refuse & Recycling

Increased to cover any uplift in waste collection & disposal costs.

4401/214 General Maintenance

To cover refreshing areas of the Community Centre, toilets & Changing Rooms.

4412/214 Water

To cover any increase in general supply of water & sewage services.

4413/214 Electricity

To cover any increase in forecast business energy prices based on 2024 usage.

4419/214 Gas

To cover any increase in forecast business energy prices based on 2024 usage.

4433/214 Buildings Maintenance (Ear Marked Reserve)

To add to reserve for expensive future repairs/renewals eg. Heating boiler.

Open Spaces & Recreation

4100/215 Playgrounds maintenance

To cover unpredicted costs associated with emergency work to devolved playpark assets.

4209/215 Tree Works

Increased to accommodate urgent and pressing works to trees in devolved areas. Programmed works to existing tree stock & hedges. Possible tree survey for devolved area, if non available or out of date at asset transfer.

4358/215 Weed Removal

To include two targeted town sprays of street weeds.

4401/215 General Maintenance

Increased to cover replacement/repair of dangerous and dilapidated devolved items. Eg Bircham Road bus shelter. Split in wall in flower area at the top of Church Steps.

4412/215 Water

Increased to cover any increase in general supply of water at the Pavilion at King George Playing Field, Bandstand at Blenheim Gardens.

4437/215 Tree Replacement Fund (Ave)

To build up fund for future replacement of the ageing trees in The Avenue. (approx. cost per tree, metal guard, removal of existing tree, planting of new tree, making good the pavement is £3000)

Community Services & Support

4075/219 S137 Community Payments

Continuation of small grants (up to £500)

4356/219 Local Bus Service

To build up reserves to support route 10 & route 11, when current central funding ceases.

4360/219 Youth Services

To continue support for Minehead Youth Club

4362/219 Christmas Decorations

To cover 2025 festive lighting, Trees at Wellington Square & Alcombe, electricity, replacement lighting components, Christmas event.

4363/219 Town Entertainments

EAT Festival – April 2025 – cost of hosting event £1000

VE 80years Day- May 2025, event in Blenheim Gardens - £1000

Bands in Blenheim Gardens – Summer 2025 (20 gigs) £6000. Includes Royalties fee & increasing bands with 4 to 10 members to £250.00 & brass bands to £275.

Minehead Bay Festival September 2025

Sponsorship of music stage £2500

4381/219 Citizens Advice Support

Grant to local advice centre to provide advice/help to residents

Town Centre Maintenance.

4105/222 Wellington Square

Increased to carry out reduction works to the tree, continued refurbishment to the street furniture, Clean Queen Anne statue canopy.

4361/222 Floral Displays

To provide floral displays to The Parade, The Avenue, Harbour, Quayside, Blenheim Gardens, Wellington Square, Station & other high footfall/tourist areas. Combination of annuals & perennials to be used. Planter repairs/replacements, compost, feed & water bills.

Public Toilets

4000/250 Wages, NI, Pension

Includes Employers NI increase. Incremental increase & estimated £1400 Public Sector 2025 pay rise.

4401/250 General Maintenance

To cover ongoing maintenance issues and sporadic maintenance, such as replacing cubicle doors. (Summerland, Quay West).

4406/250 Equipment

To overhaul the floor scrubber and replace any ageing equipment.

4412/250 Water

To cover any increase to water costs during 2025

4413 Electricity

To cover any increase to electricity costs during 2025

4425/250 Equipment Rental

To cover any increase to equipment rental contract costs during 2025

4436/250 Public Toilet Improvements (Ear Marked Reserve)

To add to the reserve to build/refurbish a mixed block of toilets on the Blenheim Gardens Gents site, including new/ repaired waste sewer pipe to public sewer in North Road.

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	638	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	17,421	13,000	0	0
	Total Income	763,293	782,798	0	0	939,642	0	939,642	949,701	13,000	0	0
4000	Wages, NI and Pension	0	0	0	0	179,125	0	179,125	98,172	160,728	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	387	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	78	200	0	0
4021	Stationery	1,500	1,153	0	0	1,000	0	1,000	460	800	0	0
4022	Phone and Broadband	0	2,833	0	0	3,600	0	3,600	2,647	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	850	1,000	0	0
4027	Photocopier	1,300	1,033	0	0	1,300	0	1,300	538	1,300	0	0
4030	Advertising/Recruitment	2,000	147	0	0	1,000	0	1,000	66	400	0	0
4039	IT Support	3,060	2,550	0	0	3,000	0	3,000	1,700	2,700	0	0
4040	Computer Equipment /Licences	1,000	1,964	0	0	1,200	0	1,200	1,096	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	280	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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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
Overhead Expenditure	41,630	55,719	0	0	226,435	0	226,435	125,607	216,733	0	0
101 Net Income over Expenditure	721,663	727,079	0	0	713,207	0	713,207	824,094	-203,733	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	59,700	0	0	0
Movement to/(from) Gen Reserve	<u>721,663</u>	<u>727,079</u>			<u>713,207</u>		<u>713,207</u>	<u>764,394</u>	<u>(203,733)</u>		
<u>102 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	258	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	252	450	0	0
4413 Electricity	3,000	3,054	0	0	4,000	0	4,000	3,437	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	199	0	0	0
Overhead Expenditure	<u>29,411</u>	<u>25,638</u>	<u>0</u>	<u>0</u>	<u>34,850</u>	<u>0</u>	<u>34,850</u>	<u>22,118</u>	<u>27,150</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(29,411)</u>	<u>(25,638)</u>			<u>(34,850)</u>		<u>(34,850)</u>	<u>(22,118)</u>	<u>(27,150)</u>		
<u>104 Depot Team</u>											
4000 Wages, NI and Pension	0	0	0	0	210,623	0	210,623	122,531	321,083	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	1,810	4,000	0	0
4017 EAP Employee Assistance Prog	0	268	0	0	0	0	0	0	0	0	0

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
4022	Phone and Broadband	0	556	0	0	600	0	600	398	600	0	0
4042	Business Safe Subscription	2,000	1,879	0	0	2,235	0	2,235	1,253	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	699	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	126,921	329,683	0	0
Movement to/(from) Gen Reserve		(11,000)	(14,026)			(224,958)		(224,958)	(126,921)	(329,683)		
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	60	600	0	0
4012	Members' Travel/Training	1,000	150	0	0	750	0	750	114	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	13	150	0	0
Overhead Expenditure		4,500	656	0	0	4,100	0	4,100	187	5,300	0	0
Movement to/(from) Gen Reserve		(4,500)	(656)			(4,100)		(4,100)	(187)	(5,300)		
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
4094	Employees Superan'	20,000	16,965	0	0	0	0	0	0	0	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
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	4,596	6,000	0	0
1021	Burial Fees	14,000	13,413	0	0	12,000	0	12,000	7,281	12,000	0	0
1022	Interment of Ashes	7,500	7,325	0	0	7,000	0	7,000	2,000	7,000	0	0
1023	Memorial and Monuments	9,000	7,415	0	0	6,000	0	6,000	2,683	6,000	0	0
	Total Income	42,500	33,467	0	0	31,000	0	31,000	16,560	31,000	0	0
4000	Wages, NI and Pension	0	0	0	0	36,347	0	36,347	24,406	39,500	0	0
4101	Grounds Maintenance	11,000	60	0	0	10,000	0	10,000	0	8,000	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	132	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	117	300	0	0
4413	Electricity	800	886	0	0	700	0	700	394	700	0	0
4428	Cemetery Extension (EMR)	0	0	0	0	10,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	18,100	6,021	0	0	68,347	0	68,347	29,930	66,541	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		24,400	27,446			(37,347)		(37,347)	(13,370)	(35,541)		
202	Allotments											
1030	Income Allotments	4,000	4,321	0	0	4,200	0	4,200	6,263	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	6,438	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	1,141	1,600	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	1,191	3,100	0	0
Movement to/(from) Gen Reserve		700	3,077			1,400		1,400	5,247	2,525		
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	6,040	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	5,616	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	3,806	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	2,646	4,500	0	0
4421	Cleaning Materials	200	296	0	0	200	0	200	17	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
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	19,688	42,546	0	0
	Movement to/(from) Gen Reserve	<u>(22,730)</u>	<u>(26,991)</u>			<u>(27,560)</u>		<u>(27,560)</u>	<u>(19,688)</u>	<u>(42,546)</u>		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	6,000	2,452	0	0	4,000	0	4,000	387	3,000	0	0
4328	Equipment	1,000	943	0	0	4,000	0	4,000	411	5,000	0	0
4330	Fuel	4,000	3,982	0	0	4,000	0	4,000	2,814	6,000	0	0
4331	Vehicle Maintenance	2,800	6,524	0	0	2,800	0	2,800	-435	2,800	0	0
4332	Road Tax	500	320	0	0	500	0	500	0	1,300	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,545	0	0	3,400	0	3,400	1,656	3,400	0	0
4335	Lease of Vehicle BG21 DSX	5,000	3,550	0	0	4,750	0	4,750	2,328	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	10,000	0	0
	Overhead Expenditure	46,200	27,957	0	0	36,950	0	36,950	7,162	36,250	0	0
	Movement to/(from) Gen Reserve	<u>(46,200)</u>	<u>(27,957)</u>			<u>(36,950)</u>		<u>(36,950)</u>	<u>(7,162)</u>	<u>(36,250)</u>		
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	<u>(530)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
214	<u>Community Centre</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
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	306	600	0	0
	Total Income	33,250	30,761	0	0	32,250	0	32,250	22,916	29,050	0	0
4000	Wages, NI and Pension	0	0	0	0	19,358	0	19,358	13,549	27,500	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	877	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	407	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	645	3,000	0	0
4401	General Maintenance	4,000	6,211	0	0	10,000	0	10,000	1,147	5,000	0	0
4405	Cleaning and Windows	4,000	2,211	0	0	2,000	0	2,000	590	1,800	0	0
4406	Equipment	500	464	0	0	500	0	500	279	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	4,224	7,300	0	0
4419	Gas	1,500	3,653	0	0	4,000	0	4,000	2,583	4,000	0	0
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

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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
Overhead Expenditure		27,250	29,552	0	0	61,508	0	61,508	30,133	62,194	0	0
Movement to/(from) Gen Reserve		6,000	1,209			(29,258)		(29,258)	(7,218)	(33,144)		
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	4,461	5,000	0	0
4209	Tree Works	3,000	3,435	0	0	8,000	0	8,000	3,580	10,000	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	2,800	10,500	0	0
4358	Weed Removal	15,000	12,894	0	0	30,000	0	30,000	3,252	10,000	0	0
4401	General Maintenance	0	0	0	0	500	0	500	0	9,000	0	0
4412	Water	0	0	0	0	500	0	500	340	800	0	0
4413	Electricity	5,000	5,686	0	0	5,000	0	5,000	3,175	5,000	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	895	6,000	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
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	19,123	56,300	0	0
	215 Net Income over Expenditure	-30,900	-3,210	0	0	-53,100	0	-53,100	-13,402	-41,400	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)	(13,902)	(41,400)		
217	Environmental Services DNU											
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	Community Services and Support											
1033	Income Other	0	0	0	0	0	0	0	60	0	0	0
	Total Income	0	0	0	0	0	0	0	60	0	0	0
4075	S137 Community Payments	11,000	12,500	0	0	5,000	0	5,000	1,037	5,000	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	10,636	20,000	0	0
4363	Town Entertainments	7,500	7,002	0	0	15,000	0	15,000	5,850	10,500	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	8,368	0	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
	Overhead Expenditure	63,700	40,863	0	0	127,200	0	127,200	31,891	52,700	0	0
	Movement to/(from) Gen Reserve	(63,700)	(40,863)			(127,200)		(127,200)	(31,831)	(52,700)		
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	7,025	6,505	0	0	600	0	600	0	0	0	0
4105	Wellington Square	7,000	1,693	0	0	3,000	0	3,000	128	6,000	0	0
4361	Floral Displays	7,750	7,757	0	0	7,750	0	7,750	6,964	12,000	0	0
4369	Britain In Bloom/Green Flag	1,000	369	0	0	1,000	0	1,000	186	600	0	0
	Overhead Expenditure	15,750	9,819	0	0	11,750	0	11,750	7,278	18,600	0	0
	Movement to/(from) Gen Reserve	(8,725)	(3,313)			(11,150)		(11,150)	(7,278)	(18,600)		
250	<u>Public Toilets</u>											
4000	Wages, NI and Pension	0	0	0	0	28,484	0	28,484	22,240	37,500	0	0
4401	General Maintenance	4,000	9,582	0	0	4,000	0	4,000	2,950	9,750	0	0
4406	Equipment	500	0	0	0	1,000	0	1,000	0	5,500	0	0
4412	Water	7,700	6,553	0	0	6,600	0	6,600	5,587	6,763	0	0
4413	Electricity	4,500	5,900	0	0	6,000	0	6,000	1,614	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	7,277	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	58,750	148,400	0	0	108,134	0	108,134	42,005	126,713	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>(58,750)</u>	<u>(148,400)</u>			<u>(108,134)</u>		<u>(108,134)</u>	<u>(42,005)</u>	<u>(126,713)</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>		
	Total Budget Income	860,430	918,707	0	0	1,015,454	0	1,015,454	1,001,396	93,575	0	0
	Expenditure	856,580	849,376	0	0	995,454	0	995,454	463,234	1,043,810	0	0
	Net Income over Expenditure	<u>3,850</u>	<u>69,331</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>538,162</u>	<u>-950,235</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	0	0	0	0	0	0	60,200	0	0	0
	Movement to/(from) Gen Reserve	<u>3,850</u>	<u>69,331</u>			<u>20,000</u>		<u>20,000</u>	<u>477,962</u>	<u>(950,235)</u>		