

## Annual Budget - By Centre (Actual YTD Month 11)

		<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
<b>101</b>	<b><u>Governance and Administration</u></b>											
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	18,816	8,000	0	0
	<b>Total Income</b>	0	120	0	0	763,293	0	763,293	779,549	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	191	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	1,148	1,000	0	0
4022	Phone and Broadband	0	0	0	0	0	0	0	2,507	3,600	0	0
4023	Subscriptions	2,817	3,660	0	0	3,000	0	3,000	3,420	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	550	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	2,338	3,000	0	0
4040	Computer Equipment /Licences	0	0	0	0	1,000	0	1,000	1,846	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	250	10,000	0	0
4055	Bank Charges	400	420	0	0	420	0	420	385	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
	<b>Overhead Expenditure</b>	<b>74,217</b>	<b>55,395</b>	<b>0</b>	<b>0</b>	<b>41,630</b>	<b>0</b>	<b>41,630</b>	<b>54,290</b>	<b>226,435</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(74,217)</b>	<b>(55,275)</b>			<b>721,663</b>		<b>721,663</b>	<b>725,260</b>	<b>(218,435)</b>		
<b>102</b>	<b><u>Town Council Offices</u></b>											
1036	Summerland Room Income	100	890	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>100</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4401	Building Maintenance	0	1,445	0	0	750	0	750	1,850	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	317	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	11,274	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	394	250	0	0
	<b>Overhead Expenditure</b>	<b>42,936</b>	<b>23,464</b>	<b>0</b>	<b>0</b>	<b>29,411</b>	<b>0</b>	<b>29,411</b>	<b>25,433</b>	<b>54,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,836)</b>	<b>(22,574)</b>			<b>(29,411)</b>		<b>(29,411)</b>	<b>(25,433)</b>	<b>(54,850)</b>		

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## Annual Budget - By Centre (Actual YTD Month 11)

	<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	
<b>103</b>	<b><u>ICT / Telephones DNU</u></b>											
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
	<b>Overhead Expenditure</b>	<b>7,660</b>	<b>13,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,660)</b>	<b>(13,012)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>104</b>	<b><u>Depot Team</u></b>											
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	264	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	1,723	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	1,314	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
	<b>Overhead Expenditure</b>	<b>8,500</b>	<b>11,538</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>13,578</b>	<b>224,958</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,500)</b>	<b>(11,538)</b>			<b>(11,000)</b>		<b>(11,000)</b>	<b>(13,578)</b>	<b>(224,958)</b>		
<b>107</b>	<b><u>Civic and Democratic</u></b>											

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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	96	250	0	0
<b>Overhead Expenditure</b>	<b>5,900</b>	<b>1,267</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>636</b>	<b>4,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,900)</b>	<b>(1,267)</b>			<b>(4,500)</b>		<b>(4,500)</b>	<b>(636)</b>	<b>(4,100)</b>		
<b><u>109 Staff Salary / Wages DNU</u></b>											
4090 Net Wages	272,000	276,463	0	0	284,000	0	284,000	243,345	0	0	0
4091 PAYE	29,200	35,452	0	0	38,000	0	38,000	30,816	0	0	0
4092 Employees N.I.	19,400	19,943	0	0	25,000	0	25,000	17,228	0	0	0
4093 Employers N.I.	25,600	30,023	0	0	35,000	0	35,000	26,670	0	0	0
4094 Employees Superan'	11,700	15,999	0	0	20,000	0	20,000	15,477	0	0	0
4095 Employers Superan'	39,700	52,886	0	0	60,000	0	60,000	56,995	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	211	0	0	0
4900 Devolution Costs	11,668	0	0	0	5,967	0	5,967	0	0	0	0
<b>Overhead Expenditure</b>	<b>412,268</b>	<b>433,707</b>	<b>0</b>	<b>0</b>	<b>470,967</b>	<b>0</b>	<b>470,967</b>	<b>390,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(412,268)</b>	<b>(433,707)</b>			<b>(470,967)</b>		<b>(470,967)</b>	<b>(390,742)</b>	<b>0</b>		
<b><u>115 Investment Income DNU</u></b>											

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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
	<b>Total Income</b>	400	5,794	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	400	5,794			0		0	0	0		
<b>201</b>	<b><u>Cemetery and Churchyard</u></b>											
1020	Purchase Of Graves	8,000	12,169	0	0	12,000	0	12,000	5,180	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	6,325	7,000	0	0
1023	Memorial and Monuments	8,000	6,741	0	0	9,000	0	9,000	6,561	6,000	0	0
	<b>Total Income</b>	36,000	41,200	0	0	42,500	0	42,500	31,479	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	671	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	786	700	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	10,000	0	0
	<b>Overhead Expenditure</b>	33,300	7,298	0	0	18,100	0	18,100	5,897	68,347	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,700	33,902			24,400		24,400	25,582	(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
<b>202</b>	<b><u>Allotments</u></b>											
1030	Income Allotments	3,600	4,293	0	0	4,000	0	4,000	4,299	4,200	0	0
1258	Allotment Deposit	0	0	0	0	0	0	0	2,350	100	0	0
	<b>Total Income</b>	<b>3,600</b>	<b>4,293</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>6,649</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>6,000</b>	<b>1,520</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>1,579</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,400)</b>	<b>2,773</b>			<b>700</b>		<b>700</b>	<b>5,070</b>	<b>1,400</b>		
<b>205</b>	<b><u>Depots and Compound</u></b>											
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	8,305	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	8,646	8,000	0	0
4401	Building Maintenance	0	0	0	0	2,000	0	2,000	1,942	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	2,329	3,000	0	0
4421	Cleaning Materials	0	0	0	0	200	0	200	3	200	0	0
4425	Equipment Rental	0	0	0	0	0	0	0	737	800	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>2,931</b>	<b>0</b>	<b>0</b>	<b>22,730</b>	<b>0</b>	<b>22,730</b>	<b>25,350</b>	<b>27,560</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(2,931)</u>			<u>(22,730)</u>		<u>(22,730)</u>	<u>(25,350)</u>	<u>(27,560)</u>		
<b>207 Vehicles, Plant and Equipment</b>											
4327 Equipment Maintenance	0	0	0	0	6,000	0	6,000	2,446	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	3,740	4,000	0	0
4331 Vehicle Maintenance	2,000	2,734	0	0	2,800	0	2,800	6,420	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	2,278	3,400	0	0
4335 Lease of Vehicle BG21 DSX	0	4,257	0	0	5,000	0	5,000	3,259	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
<b>Overhead Expenditure</b>	<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>26,227</u>	<u>36,950</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(20,400)</u>	<u>(16,152)</u>			<u>(46,200)</u>		<u>(46,200)</u>	<u>(26,227)</u>	<u>(36,950)</u>		
<b>208 Plant &amp; Equipment DNU</b>											
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
<b>Overhead Expenditure</b>	<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
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,500)</u>	<u>(15,899)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>210</b>	<b><u>MTC Original Depot DNU</u></b>											
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
	<b>Overhead Expenditure</b>	<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>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,400)</u>	<u>(3,959)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>211</b>	<b><u>MTC New Depot DNU</u></b>											
1057	BID Container Rental	500	500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<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
	<b>Overhead Expenditure</b>	<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>
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,280)</u>	<u>(14,967)</u>			<u>(530)</u>		<u>(530)</u>	<u>0</u>	<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 11)

		<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
<b>214</b>	<b>Community Centre</b>											
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	18,285	22,000	0	0
1072	Income Tennis Courts	750	466	0	0	1,000	0	1,000	590	800	0	0
	<b>Total Income</b>	<b>32,250</b>	<b>26,491</b>	<b>0</b>	<b>0</b>	<b>33,250</b>	<b>0</b>	<b>33,250</b>	<b>28,743</b>	<b>32,250</b>	<b>0</b>	<b>0</b>
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	1,158	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	761	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	730	1,000	0	0
4401	Building Maintenance	2,000	1,869	0	0	4,000	0	4,000	5,873	10,000	0	0
4405	Cleaning and Windows	3,000	4,226	0	0	4,000	0	4,000	2,139	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	5,292	5,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 11)

		<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	3,372	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
<b>Overhead Expenditure</b>		23,150	20,566	0	0	27,250	0	27,250	27,878	61,508	0	0
<b>Movement to/(from) Gen Reserve</b>		9,100	5,924			6,000		6,000	866	(29,258)		
<b>215</b>	<b>Open Spaces and Recreation</b>											
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	0	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
<b>Total Income</b>		5,400	31,509	0	0	10,362	0	10,362	23,447	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	2,521	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	0	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 11)

		<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	1,456	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	4,357	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
	<b>Overhead Expenditure</b>	<b>30,600</b>	<b>119,616</b>	<b>0</b>	<b>0</b>	<b>41,262</b>	<b>0</b>	<b>41,262</b>	<b>21,583</b>	<b>60,762</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,200)</b>	<b>(88,107)</b>			<b>(30,900)</b>		<b>(30,900)</b>	<b>1,864</b>	<b>(53,100)</b>		
<b>217</b>	<b><u>Environmental Services DNU</u></b>											
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
	<b>Total Income</b>	<b>2,700</b>	<b>3,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>21,000</b>	<b>8,605</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,300)</b>	<b>(5,322)</b>			<b>(1,500)</b>		<b>(1,500)</b>	<b>0</b>	<b>0</b>		

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## Annual Budget - By Centre (Actual YTD Month 11)

		<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
<b>219</b>	<b><u>Community Services and Support</u></b>											
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
	<b>Total Income</b>	<b>0</b>	<b>23,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>54,700</b>	<b>55,994</b>	<b>0</b>	<b>0</b>	<b>63,700</b>	<b>0</b>	<b>63,700</b>	<b>39,863</b>	<b>127,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,700)</b>	<b>(32,590)</b>			<b>(63,700)</b>		<b>(63,700)</b>	<b>(39,863)</b>	<b>(127,200)</b>		
<b>222</b>	<b><u>Town Centre Maintenance</u></b>											
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
	<b>Total Income</b>	<b>7,000</b>	<b>6,125</b>	<b>0</b>	<b>0</b>	<b>7,025</b>	<b>0</b>	<b>7,025</b>	<b>6,505</b>	<b>600</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 11)

		<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	1,671	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
	<b>Overhead Expenditure</b>	<b>7,500</b>	<b>8,994</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>0</b>	<b>15,750</b>	<b>9,797</b>	<b>11,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(500)</b>	<b>(2,869)</b>			<b>(8,725)</b>		<b>(8,725)</b>	<b>(3,292)</b>	<b>(11,150)</b>		
<b>250</b>	<b>Public Toilets</b>											
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	9,002	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	5,856	6,600	0	0
4413	Electricity	0	0	0	0	4,500	0	4,500	4,970	6,000	0	0
4421	Cleaning Materials	4,000	2,775	0	0	4,200	0	4,200	3,340	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
	<b>Overhead Expenditure</b>	<b>36,600</b>	<b>7,426</b>	<b>0</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>58,750</b>	<b>146,008</b>	<b>108,134</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(36,600)</b>	<b>(7,426)</b>			<b>(58,750)</b>		<b>(58,750)</b>	<b>(146,008)</b>	<b>(108,134)</b>		
<b>251</b>	<b>Summerland Toilets</b>											
1017	Changing Places	0	19,877	0	0	0	0	0	26,483	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>19,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,483</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Centre (Actual YTD Month 11)

		<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
	<b>Overhead Expenditure</b>	<b>16,500</b>	<b>34,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,500)</b>	<b>(14,458)</b>			<b>0</b>		<b>0</b>	<b>26,483</b>	<b>0</b>		
<b>252</b>	<b><u>Quay West Toilets</u></b>											
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
	<b>Overhead Expenditure</b>	<b>5,300</b>	<b>5,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	86,885	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,300)</b>	<b>(5,292)</b>			<b>0</b>		<b>0</b>	<b>86,885</b>	<b>0</b>		
<b>253</b>	<b><u>Warren Road Toilets</u></b>											
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

## Annual Budget - By Centre (Actual YTD Month 11)

	<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
<b>Overhead Expenditure</b>	5,000	2,420	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,000)	(2,420)			0		0	0	0		
<b>254 Blenheim Gardens Toilets</b>											
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
<b>Overhead Expenditure</b>	4,000	2,834	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(4,000)	(2,834)			0		0	0	0		
<b>255 Irnham Road Toilets</b>											
1251 Insurance Claim - Fire Damage	0	5,080	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	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
<b>Overhead Expenditure</b>	5,000	2,865	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,000)	2,215			0		0	0	0		
<b>601 Precept DNU</b>											

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## Annual Budget - By Centre (Actual YTD Month 11)

		<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
	<b>Total Income</b>	753,261	753,261	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	753,261	753,261			0		0	0	0		
	<b>Total Budget Income</b>	841,211	921,827	0	0	860,430	0	860,430	902,855	83,812	0	0
	<b>Expenditure</b>	841,211	870,558	0	0	856,580	0	856,580	788,860	1,015,454	0	0
	<b>Net Income over Expenditure</b>	0	51,269	0	0	3,850	0	3,850	113,995	-931,642	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	86,885	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	51,269			3,850		3,850	200,880	(931,642)		