

## Annual Budget - By Centre (Actual YTD Month 12)

		<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
<b>101</b>	<b><u>Governance and Administration</u></b>											
1033	Income Other	1,500	1,440	0	0	0	0	0	2,069	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	25,380	18,000	0	0
	<b>Total Income</b>	<b>763,293</b>	<b>782,798</b>	<b>0</b>	<b>0</b>	<b>939,642</b>	<b>0</b>	<b>939,642</b>	<b>959,091</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	0	0	0	0	179,125	0	179,125	146,424	180,228	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	900	720	0	0
4008	Staff Training/Conferences	750	296	0	0	1,500	0	1,500	1,500	750	0	0
4018	Hospitality	0	195	0	0	250	0	250	114	200	0	0
4021	Stationery	1,500	1,153	0	0	1,000	0	1,000	937	750	0	0
4022	Phone and Broadband	0	2,833	0	0	3,600	0	3,600	3,890	4,000	0	0
4023	Subscriptions	3,000	3,483	0	0	3,000	0	3,000	3,686	3,800	0	0
4025	Insurance	14,500	13,634	0	0	15,660	0	15,660	14,556	20,350	0	0
4026	Website	1,100	600	0	0	1,100	0	1,100	1,060	1,200	0	0
4027	Photocopier	1,300	1,033	0	0	1,300	0	1,300	713	1,000	0	0
4030	Advertising/Recruitment	2,000	147	0	0	1,000	0	1,000	66	350	0	0
4039	IT Support	3,060	2,550	0	0	3,000	0	3,000	2,850	2,700	0	0
4040	Computer Equipment /Licences	1,000	1,964	0	0	1,200	0	1,200	1,535	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	9,802	10,000	0	0
4055	Bank Charges	420	420	0	0	480	0	480	385	600	0	0
4057	Audit Fees	3,500	3,385	0	0	3,500	0	3,500	3,055	3,500	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
<b>Overhead Expenditure</b>		41,630	55,719	0	0	226,435	0	226,435	191,471	235,883	0	0
<b>101 Net Income over Expenditure</b>		721,663	727,079	0	0	713,207	0	713,207	767,619	-217,883	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	59,700	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>721,663</u>	<u>727,079</u>			<u>713,207</u>		<u>713,207</u>	<u>707,919</u>	<u>(217,883)</u>		
<b>102</b>	<b><u>Town Council Offices</u></b>											
4401	General Maintenance	750	1,889	0	0	10,000	0	10,000	9,923	2,500	0	0
4405	Cleaning and Windows	300	342	0	0	350	0	350	358	400	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	4,588	5,750	0	0
4425	Equipment Rental	5,000	1,478	0	0	750	0	750	226	262	0	0
4460	Summerland Room (All Costs)	100	535	0	0	250	0	250	250	0	0	0
<b>Overhead Expenditure</b>		29,411	25,638	0	0	34,850	0	34,850	32,913	27,350	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(29,411)</u>	<u>(25,638)</u>			<u>(34,850)</u>		<u>(34,850)</u>	<u>(32,913)</u>	<u>(27,350)</u>		
<b>104</b>	<b><u>Depot Team</u></b>											
4000	Wages, NI and Pension	0	0	0	0	210,623	0	210,623	182,107	322,083	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	4,852	4,000	0	0
4017	EAP Employee Assistance Prog	0	268	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	600	600	0	0
4042	Business Safe Subscription	2,000	1,879	0	0	2,235	0	2,235	1,890	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	2,580	2,000	0	0
4418	Safety Equipment / Signs	3,500	2,296	0	0	3,000	0	3,000	2,338	2,000	0	0
<b>Overhead Expenditure</b>		<b>11,000</b>	<b>14,026</b>	<b>0</b>	<b>0</b>	<b>224,958</b>	<b>0</b>	<b>224,958</b>	<b>194,367</b>	<b>330,683</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(11,000)</b>	<b>(14,026)</b>			<b>(224,958)</b>		<b>(224,958)</b>	<b>(194,367)</b>	<b>(330,683)</b>		
<b>107</b>	<b><u>Civic and Democratic</u></b>											
4009	Mayor's Allowance	1,300	390	0	0	1,000	0	1,000	398	800	0	0
4010	Civic Expenses	600	0	0	0	600	0	600	560	600	0	0
4012	Members' Travel/Training	1,000	150	0	0	750	0	750	338	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	24	150	0	0
<b>Overhead Expenditure</b>		<b>4,500</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>1,320</b>	<b>5,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,500)</b>	<b>(656)</b>			<b>(4,100)</b>		<b>(4,100)</b>	<b>(1,320)</b>	<b>(5,300)</b>		
<b>109</b>	<b><u>Staff Salary / Wages DNU</u></b>											
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 12)

		<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
<b>Overhead Expenditure</b>		470,967	424,910	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(470,967)	(424,910)			0		0	0	0		
<b>201</b>	<b><u>Cemetery and Churchyard</u></b>											
1020	Purchase Of Graves	12,000	5,314	0	0	6,000	0	6,000	6,420	5,200	0	0
1021	Burial Fees	14,000	13,413	0	0	12,000	0	12,000	10,020	8,200	0	0
1022	Interment of Ashes	7,500	7,325	0	0	7,000	0	7,000	3,900	3,200	0	0
1023	Memorial and Monuments	9,000	7,415	0	0	6,000	0	6,000	5,411	4,500	0	0
<b>Total Income</b>		42,500	33,467	0	0	31,000	0	31,000	25,751	21,100	0	0
4000	Wages, NI and Pension	0	0	0	0	36,347	0	36,347	36,309	39,500	0	0
4101	Grounds Maintenance	11,000	60	0	0	10,000	0	10,000	10,000	8,500	0	0
4326	Refuse and Recycling	1,000	695	0	0	1,500	0	1,500	854	1,000	0	0
4401	General Maintenance	0	117	0	0	750	0	750	496	0	0	0
4406	Equipment	1,000	154	0	0	4,000	0	4,000	1,824	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	773	700	0	0
4428	Cemetery Extension (EMR)	0	0	0	0	10,000	0	10,000	0	0	0	0
<b>Overhead Expenditure</b>		18,100	6,021	0	0	68,347	0	68,347	54,753	56,541	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
<b>Movement to/(from) Gen Reserve</b>		24,400	27,446			(37,347)		(37,347)	(29,002)	(35,441)		
<b>202</b>	<b>Allotments</b>											
1030	Income Allotments	4,000	4,321	0	0	4,200	0	4,200	6,268	5,625	0	0
1258	Allotment Deposit	0	0	0	0	100	0	100	175	0	0	0
	<b>Total Income</b>	4,000	4,321	0	0	4,300	0	4,300	6,443	5,625	0	0
4101	Grounds Maintenance	300	99	0	0	500	0	500	378	2,500	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	100	0	0	0
	<b>Overhead Expenditure</b>	3,300	1,244	0	0	2,900	0	2,900	1,619	4,100	0	0
	<b>Movement to/(from) Gen Reserve</b>	700	3,077			1,400		1,400	4,824	1,525		
<b>205</b>	<b>Depots and Compound</b>											
4101	Grounds Maintenance	3,150	0	0	0	500	0	500	142	0	0	0
4106	New Depot monthly rent	8,580	9,060	0	0	9,060	0	9,060	9,060	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	7,770	17,000	0	0
4401	General Maintenance	2,000	1,963	0	0	3,000	0	3,000	1,381	3,000	0	0
4411	Rates	3,400	1,637	0	0	2,000	0	2,000	7,204	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	4,265	4,500	0	0
4421	Cleaning Materials	200	296	0	0	200	0	200	118	200	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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
	<b>Overhead Expenditure</b>	22,730	26,991	0	0	27,560	0	27,560	30,567	42,546	0	0
	<b>Movement to/(from) Gen Reserve</b>	(22,730)	(26,991)			(27,560)		(27,560)	(30,567)	(42,546)		
<b>207</b>	<b><u>Vehicles, Plant and Equipment</u></b>											
4327	Equipment Maintenance	6,000	2,452	0	0	4,000	0	4,000	1,133	3,000	0	0
4328	Equipment	1,000	943	0	0	4,000	0	4,000	3,293	4,500	0	0
4330	Fuel	4,000	3,982	0	0	4,000	0	4,000	3,786	5,500	0	0
4331	Vehicle Maintenance	2,800	6,524	0	0	2,800	0	2,800	1,281	2,800	0	0
4332	Road Tax	500	320	0	0	500	0	500	335	1,800	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,545	0	0	3,400	0	3,400	2,278	3,400	0	0
4335	Lease of Vehicle BG21 DSX	5,000	3,550	0	0	4,750	0	4,750	3,492	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
	<b>Overhead Expenditure</b>	46,200	27,957	0	0	36,950	0	36,950	15,597	35,750	0	0
	<b>Movement to/(from) Gen Reserve</b>	(46,200)	(27,957)			(36,950)		(36,950)	(15,597)	(35,750)		
<b>211</b>	<b><u>MTC New Depot DNU</u></b>											
4018	Hospitality	530	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	530	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(530)	0			0		0	0	0		
<b>214</b>	<b><u>Community Centre</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	140	0	0	0
1037	Income Hall Hire	22,000	20,281	0	0	22,000	0	22,000	19,490	19,000	0	0
1072	Income Tennis Courts	1,000	611	0	0	800	0	800	382	600	0	0
<b>Total Income</b>		<b>33,250</b>	<b>30,761</b>	<b>0</b>	<b>0</b>	<b>32,250</b>	<b>0</b>	<b>32,250</b>	<b>29,262</b>	<b>28,850</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	0	0	0	0	19,358	0	19,358	18,636	28,500	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	1,270	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	266	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	900	2,000	0	0
4401	General Maintenance	4,000	6,211	0	0	10,000	0	10,000	9,915	5,000	0	0
4405	Cleaning and Windows	4,000	2,211	0	0	2,000	0	2,000	997	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	6,175	8,300	0	0
4419	Gas	1,500	3,653	0	0	4,000	0	4,000	4,229	5,950	0	0
4425	Equipment Rental	0	1,004	0	0	1,000	0	1,000	725	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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		<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
<b>Overhead Expenditure</b>		27,250	29,552	0	0	61,508	0	61,508	48,937	65,144	0	0
<b>Movement to/(from) Gen Reserve</b>		6,000	1,209			(29,258)		(29,258)	(19,676)	(36,294)		
<b>215</b>	<b><u>Open Spaces and Recreation</u></b>											
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	2,599	2,400	0	0
1034	Income Alcombe Football Club	1,200	1,170	0	0	1,200	0	1,200	2,725	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
<b>Total Income</b>		10,362	34,372	0	0	7,662	0	7,662	6,124	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	6,000	0	0
4209	Tree Works	3,000	3,435	0	0	8,000	0	8,000	7,945	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	86	20,000	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	3,573	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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		<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
	<b>Overhead Expenditure</b>	41,262	37,582	0	0	60,762	0	60,762	23,971	68,300	0	0
	<b>215 Net Income over Expenditure</b>	-30,900	-3,210	0	0	-53,100	0	-53,100	-17,847	-53,400	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	500	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,900)</u>	<u>(3,210)</u>			<u>(53,100)</u>		<u>(53,100)</u>	<u>(18,347)</u>	<u>(53,400)</u>		
<b>217</b>	<b><u>Environmental Services DNU</u></b>											
4375	Tree Replacement Fund	1,500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,500	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>219</b>	<b><u>Community Services and Support</u></b>											
1033	Income Other	0	0	0	0	0	0	0	95	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	95	0	0	0
4000	Wages, NI and Pension	0	0	0	0	0	0	0	4,589	0	0	0
4075	S137 Community Payments	11,000	12,500	0	0	5,000	0	5,000	3,322	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	18,070	20,000	0	0
4363	Town Entertainments	7,500	7,002	0	0	15,000	0	15,000	9,985	11,000	0	0
4381	Citizens Advice Support	0	0	0	0	0	0	0	0	5,000	0	0
4495	Tourism	0	0	0	0	0	0	0	0	5,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	17,000	0	0	0	75,000	0	75,000	7,067	0	0	0
	<b>Overhead Expenditure</b>	63,700	40,863	0	0	127,200	0	127,200	49,031	58,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(63,700)	(40,863)			(127,200)		(127,200)	(48,936)	(58,200)		
<b>222</b>	<b><u>Town Centre Maintenance</u></b>											
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
	<b>Total Income</b>	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	231	6,000	0	0
4361	Floral Displays	7,750	7,757	0	0	7,750	0	7,750	7,344	12,000	0	0
4369	Britain In Bloom/Green Flag	1,000	369	0	0	1,000	0	1,000	811	600	0	0
	<b>Overhead Expenditure</b>	15,750	9,819	0	0	11,750	0	11,750	8,386	18,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,725)	(3,313)			(11,150)		(11,150)	(8,386)	(18,600)		
<b>250</b>	<b><u>Public Toilets</u></b>											
1033	Income Other	0	0	0	0	0	0	0	9,450	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	9,450	0	0	0
4000	Wages, NI and Pension	0	0	0	0	28,484	0	28,484	33,465	38,500	0	0
4401	General Maintenance	4,000	9,582	0	0	4,000	0	4,000	14,476	8,000	0	0
4406	Equipment	500	0	0	0	1,000	0	1,000	0	4,500	0	0
4412	Water	7,700	6,553	0	0	6,600	0	6,600	7,593	6,763	0	0
4413	Electricity	4,500	5,900	0	0	6,000	0	6,000	3,212	5,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	4,200	3,525	0	0	4,200	0	4,200	2,796	4,200	0	0
4425	Equipment Rental	7,850	6,502	0	0	7,850	0	7,850	9,115	9,750	0	0
4436	Public Toilet Improvements (EM	30,000	116,338	0	0	50,000	0	50,000	0	75,000	0	0
	<b>Overhead Expenditure</b>	58,750	148,400	0	0	108,134	0	108,134	70,657	151,713	0	0
	<b>250 Net Income over Expenditure</b>	-58,750	-148,400	0	0	-108,134	0	-108,134	-61,207	-151,713	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	50,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(58,750)</u>	<u>(148,400)</u>			<u>(108,134)</u>		<u>(108,134)</u>	<u>(111,207)</u>	<u>(151,713)</u>		
<b>251</b>	<b><u>Summerland Toilets</u></b>											
1017	Changing Places	0	26,483	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	26,483	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>26,483</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	<b>Total Budget Income</b>	860,430	918,707	0	0	1,015,454	0	1,015,454	1,036,215	88,475	0	0
	<b>Expenditure</b>	856,580	849,376	0	0	995,454	0	995,454	723,590	1,100,110	0	0
	<b>Net Income over Expenditure</b>	<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>312,626</u>	<u>-1,011,635</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	0	0	0	0	0	0	110,200	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>3,850</u>	<u>69,331</u>			<u>20,000</u>		<u>20,000</u>	<u>202,426</u>	<u>(1,011,635)</u>		