

Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</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	0	2,069	0	0	0	0	0	0	0	0	0
1176	Precept Received	931,642	931,642	0	0	0	0	0	1,011,635	0	0	0
1190	Interest received	8,000	25,380	0	0	18,000	0	18,000	5,614	0	0	0
	Total Income	939,642	959,091	0	0	18,000	0	18,000	1,017,249	0	0	0
4000	Wages, NI and Pension	179,125	146,424	0	0	180,228	0	180,228	36,895	0	0	0
4007	HR Support/EAP	720	900	0	0	720	0	720	145	0	0	0
4008	Staff Training/Conferences	1,500	1,500	0	0	750	0	750	0	0	0	0
4018	Hospitality	250	114	0	0	200	0	200	24	0	0	0
4021	Stationery	1,000	937	0	0	750	0	750	229	0	0	0
4022	Phone and Broadband	3,600	3,890	0	0	4,000	0	4,000	986	0	0	0
4023	Subscriptions	3,000	3,686	0	0	3,800	0	3,800	3,713	0	0	0
4025	Insurance	15,660	14,556	0	0	20,350	0	20,350	17,407	0	0	0
4026	Website	1,100	1,060	0	0	1,200	0	1,200	570	0	0	0
4027	Photocopier	1,300	713	0	0	1,000	0	1,000	181	0	0	0
4030	Advertising/Recruitment	1,000	66	0	0	350	0	350	0	0	0	0
4039	IT Support	3,000	2,850	0	0	2,700	0	2,700	638	0	0	0
4040	Computer Equipment /Licences	1,200	1,535	0	0	3,500	0	3,500	284	0	0	0
4042	Business Safe Subscription	0	0	0	0	2,235	0	2,235	503	0	0	0
4050	Legal and Professional Fees	10,000	9,802	0	0	10,000	0	10,000	-7,762	0	0	0
4055	Bank Charges	480	385	0	0	600	0	600	105	0	0	0
4057	Audit Fees	3,500	3,055	0	0	3,500	0	3,500	-971	0	0	0
	Overhead Expenditure	226,435	191,471	0	0	235,883	0	235,883	52,946	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Net Income over Expenditure		713,207	767,619	0	0	-217,883	0	-217,883	964,303	0	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>713,207</u>	<u>707,919</u>			<u>(217,883)</u>		<u>(217,883)</u>	<u>964,303</u>	<u>0</u>		
102	<u>Town Council Offices</u>											
4325	Office Purchase	0	0	0	0	0	0	0	800	0	0	0
4401	General Maintenance	10,000	9,923	0	0	2,500	0	2,500	-8,266	0	0	0
4405	Cleaning and Windows	350	358	0	0	400	0	400	77	0	0	0
4410	Rent	12,000	11,327	0	0	12,000	0	12,000	0	0	0	0
4411	Rates	7,000	5,988	0	0	5,988	0	5,988	1,795	0	0	0
4412	Water	500	252	0	0	450	0	450	123	0	0	0
4413	Electricity	4,000	4,588	0	0	5,750	0	5,750	605	0	0	0
4425	Equipment Rental	750	226	0	0	262	0	262	57	0	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>34,850</u>	<u>32,913</u>	<u>0</u>	<u>0</u>	<u>27,350</u>	<u>0</u>	<u>27,350</u>	<u>-4,809</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	800	0	0	0
Movement to/(from) Gen Reserve		<u>(34,850)</u>	<u>(32,913)</u>			<u>(27,350)</u>		<u>(27,350)</u>	<u>5,609</u>	<u>0</u>		
104	<u>Depot Team</u>											
4000	Wages, NI and Pension	210,623	182,107	0	0	322,083	0	322,083	64,082	0	0	0
4008	Staff Training/Conferences	5,000	4,852	0	0	4,000	0	4,000	-1,600	0	0	0
4022	Phone and Broadband	600	600	0	0	600	0	600	156	0	0	0
4042	Business Safe Subscription	2,235	1,890	0	0	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	2,580	0	0	2,000	0	2,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4418	Safety Equipment / Signs	3,000	2,338	0	0	2,000	0	2,000	540	0	0	0
	Overhead Expenditure	224,958	194,367	0	0	330,683	0	330,683	63,178	0	0	0
	Movement to/(from) Gen Reserve	<u>(224,958)</u>	<u>(194,367)</u>			<u>(330,683)</u>		<u>(330,683)</u>	<u>(63,178)</u>	<u>0</u>		
107	<u>Civic and Democratic</u>											
4009	Mayor's Allowance	1,000	398	0	0	800	0	800	0	0	0	0
4010	Civic Expenses	600	560	0	0	600	0	600	2	0	0	0
4012	Members' Travel/Training	750	338	0	0	750	0	750	43	0	0	0
4014	Accessibility (Meetings)	500	0	0	0	500	0	500	0	0	0	0
4059	Elections	1,000	0	0	0	2,500	0	2,500	0	0	0	0
4364	Hospitality Council	250	24	0	0	150	0	150	13	0	0	0
	Overhead Expenditure	4,100	1,320	0	0	5,300	0	5,300	57	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(1,320)</u>			<u>(5,300)</u>		<u>(5,300)</u>	<u>(57)</u>	<u>0</u>		
201	<u>Cemetery and Churchyard</u>											
1020	Purchase Of Graves	6,000	6,420	0	0	5,200	0	5,200	2,164	0	0	0
1021	Burial Fees	12,000	10,020	0	0	8,200	0	8,200	3,378	0	0	0
1022	Interment of Ashes	7,000	3,900	0	0	3,200	0	3,200	1,700	0	0	0
1023	Memorial and Monuments	6,000	5,411	0	0	4,500	0	4,500	1,118	0	0	0
	Total Income	31,000	25,751	0	0	21,100	0	21,100	8,360	0	0	0
4000	Wages, NI and Pension	36,347	36,309	0	0	39,500	0	39,500	9,362	0	0	0
4101	Grounds Maintenance	10,000	10,000	0	0	8,500	0	8,500	3,964	0	0	0
4326	Refuse and Recycling	1,500	854	0	0	1,000	0	1,000	0	0	0	0

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Minehead Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	General Maintenance	750	496	0	0	0	0	0	0	0	0	0
4406	Equipment	4,000	1,824	0	0	2,000	0	2,000	195	0	0	0
4411	Rates	4,750	4,380	0	0	4,541	0	4,541	1,363	0	0	0
4412	Water	300	117	0	0	300	0	300	54	0	0	0
4413	Electricity	700	773	0	0	700	0	700	159	0	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		68,347	54,753	0	0	56,541	0	56,541	15,096	0	0	0
Movement to/(from) Gen Reserve		(37,347)	(29,002)			(35,441)		(35,441)	(6,736)	0		
202	Allotments											
1030	Income Allotments	4,200	6,268	0	0	5,625	0	5,625	115	0	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0	0	0
Total Income		4,300	6,443	0	0	5,625	0	5,625	115	0	0	0
4101	Grounds Maintenance	500	378	0	0	2,500	0	2,500	0	0	0	0
4368	Allotment Improvements	1,000	0	0	0	0	0	0	0	0	0	0
4412	Water	1,300	1,141	0	0	1,600	0	1,600	158	0	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,900	1,619	0	0	4,100	0	4,100	158	0	0	0
Movement to/(from) Gen Reserve		1,400	4,824			1,525		1,525	(43)	0		
205	Depots and Compound											
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0	0	0
4106	New Depot monthly rent	9,060	9,060	0	0	9,060	0	9,060	2,265	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4326	Refuse and Recycling	8,000	7,770	0	0	17,000	0	17,000	2,738	0	0	0
4401	General Maintenance	3,000	1,381	0	0	3,000	0	3,000	314	0	0	0
4411	Rates	2,000	7,204	0	0	7,786	0	7,786	2,165	0	0	0
4412	Water	1,000	470	0	0	1,000	0	1,000	312	0	0	0
4413	Electricity	3,000	4,265	0	0	4,500	0	4,500	897	0	0	0
4421	Cleaning Materials	200	118	0	0	200	0	200	95	0	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	27,560	30,567	0	0	42,546	0	42,546	8,786	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	284	0	0	0
	Movement to/(from) Gen Reserve	(27,560)	(30,567)			(42,546)		(42,546)	(8,502)	0		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	4,000	1,133	0	0	3,000	0	3,000	422	0	0	0
4328	Equipment	4,000	3,293	0	0	4,500	0	4,500	332	0	0	0
4330	Fuel	4,000	3,786	0	0	5,500	0	5,500	1,744	0	0	0
4331	Vehicle Maintenance	2,800	1,281	0	0	2,800	0	2,800	21,489	0	0	0
4332	Road Tax	500	335	0	0	1,800	0	1,800	565	0	0	0
4333	Lease of Tipper HW69 0JE	3,400	2,278	0	0	3,400	0	3,400	825	0	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	0	0	4,750	0	4,750	873	0	0	0
4432	Vehicle Replacement (EMR)	13,500	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	36,950	15,597	0	0	35,750	0	35,750	26,250	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	20,431	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(36,950)</u>	<u>(15,597)</u>			<u>(35,750)</u>		<u>(35,750)</u>	<u>(15,819)</u>	<u>0</u>		
214	Community Centre											
1032	Income Minehead Football Club	9,250	9,250	0	0	9,250	0	9,250	9,250	0	0	0
1033	Income Other	200	140	0	0	0	0	0	0	0	0	0
1037	Income Hall Hire	22,000	19,490	0	0	19,000	0	19,000	4,761	0	0	0
1072	Income Tennis Courts	800	382	0	0	600	0	600	132	0	0	0
	Total Income	32,250	29,262	0	0	28,850	0	28,850	14,143	0	0	0
4000	Wages, NI and Pension	19,358	18,636	0	0	28,500	0	28,500	6,190	0	0	0
4022	Phone and Broadband	1,000	1,270	0	0	1,500	0	1,500	302	0	0	0
4031	Licences	550	417	0	0	650	0	650	0	0	0	0
4040	Computer Equipment /Licences	500	266	0	0	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	407	0	0	1,000	0	1,000	13	0	0	0
4326	Refuse and Recycling	1,000	900	0	0	2,000	0	2,000	239	0	0	0
4401	General Maintenance	10,000	9,915	0	0	5,000	0	5,000	-7,500	0	0	0
4405	Cleaning and Windows	2,000	997	0	0	1,800	0	1,800	254	0	0	0
4406	Equipment	500	279	0	0	500	0	500	0	0	0	0
4411	Rates	3,600	3,144	0	0	3,144	0	3,144	946	0	0	0
4412	Water	2,000	1,577	0	0	2,800	0	2,800	675	0	0	0
4413	Electricity	5,000	6,175	0	0	8,300	0	8,300	1,464	0	0	0
4419	Gas	4,000	4,229	0	0	5,950	0	5,950	1,201	0	0	0
4425	Equipment Rental	1,000	725	0	0	1,000	0	1,000	183	0	0	0
4433	Building Maintenance (EMR)	10,000	0	0	0	3,000	0	3,000	0	0	0	0

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			<u>2024/2025</u>		<u>2025/2026</u>					<u>2026/2027</u>			
			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure			61,508	48,937	0	0	65,144	0	65,144	3,965	0	0	0
214 Net Income over Expenditure			-29,258	-19,676	0	0	-36,294	0	-36,294	10,177	0	0	0
6001	less Transfer to EMR		0	0	0	0	0	0	0	3,000	0	0	0
Movement to/(from) Gen Reserve			(29,258)	(19,676)			(36,294)		(36,294)	7,177	0		
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	2,599	0	0	2,400	0	2,400	25,131	0	0	0
1034	Income Alcombe Football Club		1,200	2,725	0	0	1,200	0	1,200	822	0	0	0
1051	Alcombe Common Grant		3,262	0	0	0	10,500	0	10,500	11,500	0	0	0
1082	Property Rental in		0	0	0	0	0	0	0	26,000	0	0	0
Total Income			7,662	6,124	0	0	14,900	0	14,900	64,253	0	0	0
4100	Playgrounds Maintenance		5,000	4,461	0	0	6,000	0	6,000	367	0	0	0
4209	Tree Works		8,000	7,945	0	0	10,000	0	10,000	-1,700	0	0	0
4351	Alcombe Common Grant		3,262	2,800	0	0	10,500	0	10,500	2,910	0	0	0
4358	Weed Removal		30,000	3,252	0	0	10,000	0	10,000	3,170	0	0	0
4401	General Maintenance		500	86	0	0	20,000	0	20,000	973	0	0	0
4412	Water		500	340	0	0	800	0	800	34	0	0	0
4413	Electricity		5,000	3,573	0	0	5,000	0	5,000	3,687	0	0	0
4437	Tree Replacement Fund (Ave)		6,000	895	0	0	6,000	0	6,000	0	0	0	0
4461	Criminal damage/vandalism		2,500	620	0	0	0	0	0	0	0	0	0
Overhead Expenditure			60,762	23,971	0	0	68,300	0	68,300	9,441	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	215 Net Income over Expenditure	-53,100	-17,847	0	0	-53,400	0	-53,400	54,812	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,125	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,100)</u>	<u>(18,347)</u>			<u>(53,400)</u>		<u>(53,400)</u>	<u>56,937</u>	<u>0</u>		
219	<u>Community Services and Support</u>											
1033	Income Other	0	95	0	0	0	0	0	0	0	0	0
1056	Health & Wellbing Youth Worker	0	0	0	0	0	0	0	35,000	0	0	0
	Total Income	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Wages, NI and Pension	0	4,589	0	0	0	0	0	0	0	0	0
4020	Health & Wellbeing YouthWorker	0	0	0	0	0	0	0	35,000	0	0	0
4075	S137 Community Payments	5,000	3,322	0	0	5,000	0	5,000	0	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	6,000	0	0	0
4362	Christmas Decorations	20,000	18,070	0	0	20,000	0	20,000	336	0	0	0
4363	Town Entertainments	15,000	9,985	0	0	11,000	0	11,000	2,566	0	0	0
4381	Citizens Advice Support	0	0	0	0	5,000	0	5,000	5,000	0	0	0
4401	General Maintenance	0	0	0	0	0	0	0	1,050	0	0	0
4495	Tourism	0	0	0	0	5,000	0	5,000	4,000	0	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>127,200</u>	<u>49,031</u>	<u>0</u>	<u>0</u>	<u>58,200</u>	<u>0</u>	<u>58,200</u>	<u>53,952</u>	<u>0</u>	<u>0</u>	<u>0</u>
	219 Net Income over Expenditure	-127,200	-48,936	0	0	-58,200	0	-58,200	-18,952	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,050	0	0	0

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Minehead Town Council Current Year
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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,200	0	0	0
	Movement to/(from) Gen Reserve	(127,200)	(48,936)			(58,200)		(58,200)	(24,102)	0		
222	<u>Town Centre Maintenance</u>											
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0	0	0
	Total Income	600	0	0	0	0	0	0	0	0	0	0
4105	Wellington Square	3,000	231	0	0	6,000	0	6,000	101	0	0	0
4361	Floral Displays	7,750	7,344	0	0	12,000	0	12,000	1,469	0	0	0
4369	Britain In Bloom/Green Flag	1,000	811	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	11,750	8,386	0	0	18,600	0	18,600	1,570	0	0	0
	Movement to/(from) Gen Reserve	(11,150)	(8,386)			(18,600)		(18,600)	(1,570)	0		
250	<u>Public Toilets</u>											
1033	Income Other	0	9,450	0	0	0	0	0	2,737	0	0	0
	Total Income	0	9,450	0	0	0	0	0	2,737	0	0	0
4000	Wages, NI and Pension	28,484	33,465	0	0	38,500	0	38,500	8,883	0	0	0
4401	General Maintenance	4,000	14,476	0	0	8,000	0	8,000	5,508	0	0	0
4406	Equipment	1,000	0	0	0	4,500	0	4,500	630	0	0	0
4412	Water	6,600	7,593	0	0	6,763	0	6,763	4,927	0	0	0
4413	Electricity	6,000	3,212	0	0	5,000	0	5,000	974	0	0	0
4421	Cleaning Materials	4,200	2,796	0	0	4,200	0	4,200	1,096	0	0	0
4425	Equipment Rental	7,850	9,115	0	0	9,750	0	9,750	2,178	0	0	0
4436	Public Toilet Improvements (EM	50,000	0	0	0	75,000	0	75,000	0	0	0	0

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Minehead Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 3)

<u>2024/2025</u>			<u>2025/2026</u>						<u>2026/2027</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward