

Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 | 8,833 | 0 | 0 | 0 |
| | Total Income | 763,293 | 782,798 | 0 | 0 | 939,642 | 0 | 939,642 | 941,069 | 0 | 0 | 0 |
| 4000 | Wages, NI and Pension | 0 | 0 | 0 | 0 | 179,125 | 0 | 179,125 | 60,014 | 0 | 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 | 242 | 0 | 0 | 0 |
| 4008 | Staff Training/Conferences | 750 | 296 | 0 | 0 | 1,500 | 0 | 1,500 | 90 | 0 | 0 | 0 |
| 4018 | Hospitality | 0 | 195 | 0 | 0 | 250 | 0 | 250 | 52 | 0 | 0 | 0 |
| 4021 | Stationery | 1,500 | 1,153 | 0 | 0 | 1,000 | 0 | 1,000 | 242 | 0 | 0 | 0 |
| 4022 | Phone and Broadband | 0 | 2,833 | 0 | 0 | 3,600 | 0 | 3,600 | 1,443 | 0 | 0 | 0 |
| 4023 | Subscriptions | 3,000 | 3,483 | 0 | 0 | 3,000 | 0 | 3,000 | 3,535 | 0 | 0 | 0 |
| 4025 | Insurance | 14,500 | 13,634 | 0 | 0 | 15,660 | 0 | 15,660 | 14,556 | 0 | 0 | 0 |
| 4026 | Website | 1,100 | 600 | 0 | 0 | 1,100 | 0 | 1,100 | 250 | 0 | 0 | 0 |
| 4027 | Photocopier | 1,300 | 1,033 | 0 | 0 | 1,300 | 0 | 1,300 | 362 | 0 | 0 | 0 |
| 4030 | Advertising/Recruitment | 2,000 | 147 | 0 | 0 | 1,000 | 0 | 1,000 | 66 | 0 | 0 | 0 |
| 4039 | IT Support | 3,060 | 2,550 | 0 | 0 | 3,000 | 0 | 3,000 | 1,063 | 0 | 0 | 0 |
| 4040 | Computer Equipment /Licences | 1,000 | 1,964 | 0 | 0 | 1,200 | 0 | 1,200 | 760 | 0 | 0 | 0 |
| 4050 | Legal and Professional Fees | 500 | 867 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 4055 | Bank Charges | 420 | 420 | 0 | 0 | 480 | 0 | 480 | 175 | 0 | 0 | 0 |
| 4057 | Audit Fees | 3,500 | 3,385 | 0 | 0 | 3,500 | 0 | 3,500 | 950 | 0 | 0 | 0 |
| | Overhead Expenditure | 41,630 | 55,719 | 0 | 0 | 226,435 | 0 | 226,435 | 83,800 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 Net Income over Expenditure | | 721,663 | 727,079 | 0 | 0 | 713,207 | 0 | 713,207 | 857,269 | 0 | 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>797,569</u> | <u>0</u> | | |
| 102 | <u>Town Council Offices</u> | | | | | | | | | | | |
| 4401 | Building Maintenance | 750 | 1,889 | 0 | 0 | 10,000 | 0 | 10,000 | 332 | 0 | 0 | 0 |
| 4405 | Cleaning and Windows | 300 | 342 | 0 | 0 | 350 | 0 | 350 | 181 | 0 | 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 | 10,400 | 0 | 0 | 0 |
| 4411 | Rates | 7,000 | 6,861 | 0 | 0 | 7,000 | 0 | 7,000 | 5,988 | 0 | 0 | 0 |
| 4412 | Water | 800 | 207 | 0 | 0 | 500 | 0 | 500 | 118 | 0 | 0 | 0 |
| 4413 | Electricity | 3,000 | 3,054 | 0 | 0 | 4,000 | 0 | 4,000 | 2,977 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 5,000 | 1,478 | 0 | 0 | 750 | 0 | 750 | 112 | 0 | 0 | 0 |
| 4429 | New Office Provision (EMR) | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 4460 | Summerland Room (All Costs) | 100 | 535 | 0 | 0 | 250 | 0 | 250 | 168 | 0 | 0 | 0 |
| Overhead Expenditure | | <u>29,411</u> | <u>25,638</u> | <u>0</u> | <u>0</u> | <u>54,850</u> | <u>0</u> | <u>54,850</u> | <u>20,276</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(29,411)</u> | <u>(25,638)</u> | | | <u>(54,850)</u> | | <u>(54,850)</u> | <u>(20,276)</u> | <u>0</u> | | |
| 104 | <u>Depot Team</u> | | | | | | | | | | | |
| 4000 | Wages, NI and Pension | 0 | 0 | 0 | 0 | 210,623 | 0 | 210,623 | 74,555 | 0 | 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 | 0 | 0 | 0 | 0 |
| 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 | 250 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 |
| 4042 | Business Safe Subscription | 2,000 | 1,879 | 0 | 0 | 2,235 | 0 | 2,235 | 783 | 0 | 0 | 0 |
| 4401 | Building 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 | 0 | 0 | 0 |
| 4418 | Safety Equipment / Signs | 3,500 | 2,296 | 0 | 0 | 3,000 | 0 | 3,000 | 230 | 0 | 0 | 0 |
| Overhead Expenditure | | 11,000 | 14,026 | 0 | 0 | 224,958 | 0 | 224,958 | 75,937 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (11,000) | (14,026) | | | (224,958) | | (224,958) | (75,937) | 0 | | |
| 107 | <u>Civic and Democratic</u> | | | | | | | | | | | |
| 4009 | Mayor's Allowance | 1,300 | 390 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4010 | Civic Expenses | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 |
| 4012 | Members' Travel/Training | 1,000 | 150 | 0 | 0 | 750 | 0 | 750 | 58 | 0 | 0 | 0 |
| 4014 | Accessibility (Meetings) | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4059 | Elections | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4364 | Hospitality | 100 | 116 | 0 | 0 | 250 | 0 | 250 | 1 | 0 | 0 | 0 |
| Overhead Expenditure | | 4,500 | 656 | 0 | 0 | 4,100 | 0 | 4,100 | 59 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (4,500) | (656) | | | (4,100) | | (4,100) | (59) | 0 | | |
| 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 |
| 4095 | Employers Superan' | 60,000 | 62,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 |
| 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 | 2,906 | 0 | 0 | 0 |
| 1021 | Burial Fees | 14,000 | 13,413 | 0 | 0 | 12,000 | 0 | 12,000 | 4,839 | 0 | 0 | 0 |
| 1022 | Interment of Ashes | 7,500 | 7,325 | 0 | 0 | 7,000 | 0 | 7,000 | 1,600 | 0 | 0 | 0 |
| 1023 | Memorial and Monuments | 9,000 | 7,415 | 0 | 0 | 6,000 | 0 | 6,000 | 1,577 | 0 | 0 | 0 |
| Total Income | | 42,500 | 33,467 | 0 | 0 | 31,000 | 0 | 31,000 | 10,922 | 0 | 0 | 0 |
| 4000 | Wages, NI and Pension | 0 | 0 | 0 | 0 | 36,347 | 0 | 36,347 | 14,522 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 11,000 | 60 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 4326 | Refuse and Recycling | 1,000 | 695 | 0 | 0 | 1,500 | 0 | 1,500 | 249 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 117 | 0 | 0 | 750 | 0 | 750 | 0 | 0 | 0 | 0 |
| 4406 | Equipment | 1,000 | 154 | 0 | 0 | 4,000 | 0 | 4,000 | 253 | 0 | 0 | 0 |
| 4411 | Rates | 4,000 | 3,982 | 0 | 0 | 4,750 | 0 | 4,750 | 4,380 | 0 | 0 | 0 |
| 4412 | Water | 300 | 128 | 0 | 0 | 300 | 0 | 300 | 68 | 0 | 0 | 0 |
| 4413 | Electricity | 800 | 886 | 0 | 0 | 700 | 0 | 700 | 287 | 0 | 0 | 0 |
| 4428 | Cemetery Extension (EMR) | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 18,100 | 6,021 | 0 | 0 | 68,347 | 0 | 68,347 | 19,759 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 24,400 | 27,446 | | | (37,347) | | (37,347) | (8,837) | 0 | | |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 |
| 202 | Allotments | | | | | | | | | | | |
| 1030 | Income Allotments | 4,000 | 4,321 | 0 | 0 | 4,200 | 0 | 4,200 | 198 | 0 | 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 | 373 | 0 | 0 | 0 |
| 4101 | Grounds Maintenance | 300 | 99 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 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 | 231 | 0 | 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 | 281 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 700 | 3,077 | | | 1,400 | | 1,400 | 92 | 0 | | |
| 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 | 3,775 | 0 | 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 | 3,718 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 2,000 | 1,963 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 3,400 | 1,637 | 0 | 0 | 2,000 | 0 | 2,000 | 1,801 | 0 | 0 | 0 |
| 4412 | Water | 300 | 663 | 0 | 0 | 1,000 | 0 | 1,000 | 332 | 0 | 0 | 0 |
| 4413 | Electricity | 2,600 | 2,620 | 0 | 0 | 3,000 | 0 | 3,000 | 1,547 | 0 | 0 | 0 |
| 4421 | Cleaning Materials | 200 | 296 | 0 | 0 | 200 | 0 | 200 | 17 | 0 | 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 | 11,348 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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>(22,730)</u> | <u>(26,991)</u> | | | <u>(27,560)</u> | | <u>(27,560)</u> | <u>(11,348)</u> | <u>0</u> | | |
| 207 | <u>Vehicles, Plant and Equipment</u> | | | | | | | | | | | |
| 4327 | Equipment Maintenance | 6,000 | 2,452 | 0 | 0 | 4,000 | 0 | 4,000 | 175 | 0 | 0 | 0 |
| 4328 | Equipment | 1,000 | 943 | 0 | 0 | 4,000 | 0 | 4,000 | 340 | 0 | 0 | 0 |
| 4330 | Fuel | 4,000 | 3,982 | 0 | 0 | 4,000 | 0 | 4,000 | 1,970 | 0 | 0 | 0 |
| 4331 | Vehicle Maintenance | 2,800 | 6,524 | 0 | 0 | 2,800 | 0 | 2,800 | -665 | 0 | 0 | 0 |
| 4332 | Road Tax | 500 | 320 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4333 | Lease of Tipper HW69 OJE | 3,400 | 2,545 | 0 | 0 | 3,400 | 0 | 3,400 | 1,035 | 0 | 0 | 0 |
| 4335 | Lease of Vehicle BG21 DSX | 5,000 | 3,550 | 0 | 0 | 4,750 | 0 | 4,750 | 1,455 | 0 | 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 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>46,200</u> | <u>27,957</u> | <u>0</u> | <u>0</u> | <u>36,950</u> | <u>0</u> | <u>36,950</u> | <u>4,311</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(46,200)</u> | <u>(27,957)</u> | | | <u>(36,950)</u> | | <u>(36,950)</u> | <u>(4,311)</u> | <u>0</u> | | |
| 211 | <u>MTC New Depot DNU</u> | | | | | | | | | | | |
| 4018 | Hospitality | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>530</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> | <u>0</u> |
| 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> | | | | | | | | | | | |
| 1032 | Income Minehead Football Club | 9,250 | 8,500 | 0 | 0 | 9,250 | 0 | 9,250 | 9,250 | 0 | 0 | 0 |
| 1033 | Income Other | 1,000 | 1,369 | 0 | 0 | 200 | 0 | 200 | 77 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 |
| 1037 | Income Hall Hire | 22,000 | 20,281 | 0 | 0 | 22,000 | 0 | 22,000 | 8,455 | 0 | 0 | 0 |
| 1072 | Income Tennis Courts | 1,000 | 611 | 0 | 0 | 800 | 0 | 800 | 228 | 0 | 0 | 0 |
| Total Income | | 33,250 | 30,761 | 0 | 0 | 32,250 | 0 | 32,250 | 18,010 | 0 | 0 | 0 |
| 4000 | Wages, NI and Pension | 0 | 0 | 0 | 0 | 19,358 | 0 | 19,358 | 8,799 | 0 | 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 | 435 | 0 | 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 | 0 | 0 | 0 | 0 |
| 4040 | Computer Equipment /Licences | 500 | 443 | 0 | 0 | 500 | 0 | 500 | 0 | 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 | 0 | 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 | 363 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 4,000 | 6,211 | 0 | 0 | 10,000 | 0 | 10,000 | 718 | 0 | 0 | 0 |
| 4405 | Cleaning and Windows | 4,000 | 2,211 | 0 | 0 | 2,000 | 0 | 2,000 | 420 | 0 | 0 | 0 |
| 4406 | Equipment | 500 | 464 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4411 | Rates | 3,600 | 3,144 | 0 | 0 | 3,600 | 0 | 3,600 | 3,144 | 0 | 0 | 0 |
| 4412 | Water | 1,000 | 1,378 | 0 | 0 | 2,000 | 0 | 2,000 | 667 | 0 | 0 | 0 |
| 4413 | Electricity | 4,000 | 5,882 | 0 | 0 | 5,000 | 0 | 5,000 | 2,535 | 0 | 0 | 0 |
| 4419 | Gas | 1,500 | 3,653 | 0 | 0 | 4,000 | 0 | 4,000 | 1,603 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 0 | 1,004 | 0 | 0 | 1,000 | 0 | 1,000 | 358 | 0 | 0 | 0 |
| 4433 | Building Maintenance (EMR) | 5,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 27,250 | 29,552 | 0 | 0 | 61,508 | 0 | 61,508 | 19,069 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 | | 6,000 | 1,209 | | | (29,258) | | (29,258) | (1,059) | 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 | 3,996 | 0 | 0 | 2,400 | 0 | 2,400 | 2,575 | 0 | 0 | 0 |
| 1034 | Income Alcombe Football Club | 1,200 | 1,170 | 0 | 0 | 1,200 | 0 | 1,200 | 1,947 | 0 | 0 | 0 |
| 1051 | Alcombe Common Grant | 3,262 | 10,925 | 0 | 0 | 3,262 | 0 | 3,262 | 0 | 0 | 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 | 5,322 | 0 | 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 | 3,766 | 0 | 0 | 0 |
| 4209 | Tree Works | 3,000 | 3,435 | 0 | 0 | 8,000 | 0 | 8,000 | 3,580 | 0 | 0 | 0 |
| 4326 | Refuse and Recycling | 1,000 | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4351 | Alcombe Hopcott Common | 3,262 | 2,450 | 0 | 0 | 3,262 | 0 | 3,262 | 0 | 0 | 0 | 0 |
| 4358 | Weed Removal | 15,000 | 12,894 | 0 | 0 | 30,000 | 0 | 30,000 | 2,374 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4412 | Water | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 340 | 0 | 0 | 0 |
| 4413 | Electricity | 5,000 | 5,686 | 0 | 0 | 5,000 | 0 | 5,000 | 1,706 | 0 | 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 | 0 | 0 | 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 |

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Minehead Town Council 2024-25
Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 | | 41,262 | 37,582 | 0 | 0 | 60,762 | 0 | 60,762 | 12,386 | 0 | 0 | 0 |
| 215 Net Income over Expenditure | | -30,900 | -3,210 | 0 | 0 | -53,100 | 0 | -53,100 | -7,064 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(30,900)</u> | <u>(3,210)</u> | | | <u>(53,100)</u> | | <u>(53,100)</u> | <u>(7,564)</u> | <u>0</u> | | |
| 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 | | <u>(1,500)</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 219 | <u>Community Services and Support</u> | | | | | | | | | | | |
| 4075 | S137 Community Grants | 11,000 | 12,500 | 0 | 0 | 5,000 | 0 | 5,000 | 537 | 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 | 16,000 | 15,361 | 0 | 0 | 20,000 | 0 | 20,000 | 2,702 | 0 | 0 | 0 |
| 4363 | Town Entertainments | 7,500 | 7,002 | 0 | 0 | 15,000 | 0 | 15,000 | 5,325 | 0 | 0 | 0 |
| 4900 | Devolution Costs | 17,000 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | 5,008 | 0 | 0 | 0 |
| Overhead Expenditure | | 63,700 | 40,863 | 0 | 0 | 127,200 | 0 | 127,200 | 19,571 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(63,700)</u> | <u>(40,863)</u> | | | <u>(127,200)</u> | | <u>(127,200)</u> | <u>(19,571)</u> | <u>0</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 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | | <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 |
| | | | | | | | | | | | | |
| 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 | 106 | 0 | 0 | 0 |
| 4361 | Floral Displays | 7,750 | 7,757 | 0 | 0 | 7,750 | 0 | 7,750 | 5,009 | 0 | 0 | 0 |
| 4369 | Britain In Bloom | 1,000 | 369 | 0 | 0 | 1,000 | 0 | 1,000 | 186 | 0 | 0 | 0 |
| Overhead Expenditure | | 15,750 | 9,819 | 0 | 0 | 11,750 | 0 | 11,750 | 5,301 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (8,725) | (3,313) | | | (11,150) | | (11,150) | (5,301) | 0 | | |
| 250 Public Toilets | | | | | | | | | | | | |
| 4000 | Wages, NI and Pension | 0 | 0 | 0 | 0 | 28,484 | 0 | 28,484 | 13,221 | 0 | 0 | 0 |
| 4401 | Building Maintenance | 4,000 | 9,582 | 0 | 0 | 4,000 | 0 | 4,000 | 1,959 | 0 | 0 | 0 |
| 4406 | Equipment | 500 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4412 | Water | 7,700 | 6,553 | 0 | 0 | 6,600 | 0 | 6,600 | 2,105 | 0 | 0 | 0 |
| 4413 | Electricity | 4,500 | 5,900 | 0 | 0 | 6,000 | 0 | 6,000 | 957 | 0 | 0 | 0 |
| 4421 | Cleaning Materials | 4,200 | 3,525 | 0 | 0 | 4,200 | 0 | 4,200 | 1,843 | 0 | 0 | 0 |
| 4425 | Equipment Rental | 7,850 | 6,502 | 0 | 0 | 7,850 | 0 | 7,850 | 5,099 | 0 | 0 | 0 |
| 4436 | Public Toilet Improvements (EM | 30,000 | 116,338 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 58,750 | 148,400 | 0 | 0 | 108,134 | 0 | 108,134 | 25,183 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (58,750) | (148,400) | | | (108,134) | | (108,134) | (25,183) | 0 | | |
| 251 Summerland Toilets | | | | | | | | | | | | |
| 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 |

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Annual Budget - By Centre (Actual YTD Month 5)

| | <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 | 0 | 26,483 | | | 0 | | 0 | 0 | 0 | | |
| Total Budget Income | 860,430 | 918,707 | 0 | 0 | 1,015,454 | 0 | 1,015,454 | 975,696 | 0 | 0 | 0 |
| Expenditure | 856,580 | 849,376 | 0 | 0 | 1,015,454 | 0 | 1,015,454 | 297,281 | 0 | 0 | 0 |
| Net Income over Expenditure | 3,850 | 69,331 | 0 | 0 | 0 | 0 | 0 | 678,415 | 0 | 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 | | | 0 | | 0 | 618,215 | 0 | | |