

## Annual Budget - By Centre (Actual YTD Month 8)

		<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
<b>101</b>	<b><u>Governance and Administration</u></b>											
1033	Income Other	0	2,069	0	0	0	0	0	100	0	0	0
1176	Precept Received	931,642	931,642	0	0	1,011,635	0	1,011,635	1,011,635	0	0	0
1190	Interest received	8,000	25,380	0	0	18,000	0	18,000	14,155	18,000	0	0
<b>Total Income</b>		<b>939,642</b>	<b>959,091</b>	<b>0</b>	<b>0</b>	<b>1,029,635</b>	<b>0</b>	<b>1,029,635</b>	<b>1,025,890</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	179,125	146,424	0	0	180,228	0	180,228	103,769	205,500	0	0
4007	HR Support/EAP	720	900	0	0	720	0	720	387	636	0	0
4008	Staff Training/Conferences	1,500	1,500	0	0	750	0	750	0	500	0	0
4018	Hospitality	250	114	0	0	200	0	200	69	200	0	0
4021	Stationery	1,000	937	0	0	750	0	750	467	750	0	0
4022	Phone and Broadband	3,600	3,890	0	0	4,000	0	4,000	2,591	4,100	0	0
4023	Subscriptions	3,000	3,686	0	0	3,800	0	3,800	3,760	19,173	0	0
4025	Insurance	15,660	14,556	0	0	20,350	0	20,350	17,407	20,000	0	0
4026	Website	1,100	1,060	0	0	1,200	0	1,200	957	1,700	0	0
4027	Photocopier	1,300	713	0	0	1,000	0	1,000	839	700	0	0
4030	Advertising/Recruitment	1,000	66	0	0	350	0	350	0	2,350	0	0
4039	IT Support	3,000	2,850	0	0	2,700	0	2,700	1,700	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	0	0	3,500	0	3,500	975	2,300	0	0
4042	Business Safe Subscription	0	0	0	0	2,235	0	2,235	1,341	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	0	0	10,000	0	10,000	-7,263	7,000	0	0
4055	Bank Charges	480	385	0	0	600	0	600	280	570	0	0
4057	Audit Fees	3,500	3,055	0	0	3,500	0	3,500	32,541	3,800	0	0
4330	Fuel	0	0	0	0	0	0	0	70	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

		<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
	<b>Overhead Expenditure</b>	226,435	191,471	0	0	235,883	0	235,883	159,889	274,214	0	0
	<b>101 Net Income over Expenditure</b>	713,207	767,619	0	0	793,752	0	793,752	866,001	-256,214	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>713,207</u>	<u>707,919</u>			<u>793,752</u>		<u>793,752</u>	<u>866,001</u>	<u>(256,214)</u>		
<b>102</b>	<b><u>Town Council Offices</u></b>											
4325	Office Purchase/Refit	0	0	0	0	0	0	0	113,549	0	0	0
4401	General Maintenance	10,000	9,923	0	0	2,500	0	2,500	-7,908	2,000	0	0
4405	Cleaning and Windows	350	358	0	0	400	0	400	218	400	0	0
4410	Rent	12,000	11,327	0	0	12,000	0	12,000	1,755	600	0	0
4411	Rates	7,000	5,988	0	0	5,988	0	5,988	4,790	5,988	0	0
4412	Water	500	252	0	0	450	0	450	273	450	0	0
4413	Electricity	4,000	4,588	0	0	5,750	0	5,750	1,516	2,700	0	0
4425	Equipment Rental	750	226	0	0	262	0	262	175	262	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	34,850	32,913	0	0	27,350	0	27,350	114,367	12,400	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	112,199	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(34,850)</u>	<u>(32,913)</u>			<u>(27,350)</u>		<u>(27,350)</u>	<u>(2,168)</u>	<u>(12,400)</u>		
<b>104</b>	<b><u>Depot Team</u></b>											
4000	Wages, NI and Pension	210,623	182,107	0	0	322,083	0	322,083	194,409	388,000	0	0
4008	Staff Training/Conferences	5,000	4,852	0	0	4,000	0	4,000	-1,431	4,000	0	0
4022	Phone and Broadband	600	600	0	0	600	0	600	420	2,100	0	0

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 8)**

		<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
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	495	2,000	0	0
4418	Safety Equipment / Signs	3,000	2,338	0	0	2,000	0	2,000	1,016	2,000	0	0
<b>Overhead Expenditure</b>		224,958	194,367	0	0	330,683	0	330,683	194,909	398,100	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(224,958)</u>	<u>(194,367)</u>			<u>(330,683)</u>		<u>(330,683)</u>	<u>(194,909)</u>	<u>(398,100)</u>		
<b>107</b>	<b><u>Civic and Democratic</u></b>											
4009	Mayor's Allowance	1,000	398	0	0	800	0	800	48	600	0	0
4010	Civic Expenses	600	560	0	0	600	0	600	184	400	0	0
4012	Members' Travel/Training	750	338	0	0	750	0	750	223	8,700	0	0
4014	Accessibility (Meetings)	500	0	0	0	500	0	500	0	500	0	0
4059	Elections	1,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4364	Hospitality Council	250	24	0	0	150	0	150	25	1,650	0	0
<b>Overhead Expenditure</b>		4,100	1,320	0	0	5,300	0	5,300	480	14,350	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,500	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(4,100)</u>	<u>(1,320)</u>			<u>(5,300)</u>		<u>(5,300)</u>	<u>(2,980)</u>	<u>(14,350)</u>		
<b>201</b>	<b><u>Cemetery and Churchyard</u></b>											
1020	Purchase Of Graves	6,000	6,420	0	0	5,200	0	5,200	4,730	5,000	0	0
1021	Burial Fees	12,000	10,020	0	0	8,200	0	8,200	7,395	8,500	0	0
1022	Interment of Ashes	7,000	3,900	0	0	3,200	0	3,200	5,900	3,200	0	0
1023	Memorials	6,000	5,411	0	0	4,500	0	4,500	5,320	4,500	0	0
<b>Total Income</b>		31,000	25,751	0	0	21,100	0	21,100	23,345	21,200	0	0

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 8)**

		<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
4000	Wages, NI and Pension	36,347	36,309	0	0	39,500	0	39,500	25,776	41,500	0	0
4101	Grounds Maintenance	10,000	10,000	0	0	8,500	0	8,500	8,221	8,500	0	0
4326	Refuse and Recycling	1,500	854	0	0	1,000	0	1,000	0	900	0	0
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	1,924	4,000	0	0
4411	Rates	4,750	4,380	0	0	4,541	0	4,541	3,633	4,541	0	0
4412	Water	300	117	0	0	300	0	300	141	250	0	0
4413	Electricity	700	773	0	0	700	0	700	419	700	0	0
4424	Bench Purchases	0	0	0	0	0	0	0	1,000	0	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>68,347</b>	<b>54,753</b>	<b>0</b>	<b>0</b>	<b>56,541</b>	<b>0</b>	<b>56,541</b>	<b>41,115</b>	<b>60,391</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(37,347)</b>	<b>(29,002)</b>			<b>(35,441)</b>		<b>(35,441)</b>	<b>(17,770)</b>	<b>(39,191)</b>		
<b>202</b>	<b>Allotments</b>											
1030	Income Allotments	4,200	6,268	0	0	5,625	0	5,625	6,457	5,625	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>4,300</b>	<b>6,443</b>	<b>0</b>	<b>0</b>	<b>5,625</b>	<b>0</b>	<b>5,625</b>	<b>6,457</b>	<b>5,625</b>	<b>0</b>	<b>0</b>
4101	Grounds Maintenance	500	378	0	0	2,500	0	2,500	1,083	2,500	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	1,483	3,000	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>2,900</b>	<b>1,619</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>2,566</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>1,400</b>	<b>4,824</b>			<b>1,525</b>		<b>1,525</b>	<b>3,891</b>	<b>125</b>		

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## Annual Budget - By Centre (Actual YTD Month 8)

		<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
<b>205</b>	<b><u>Depots and Compound</u></b>											
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	6,040	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	0	0	17,000	0	17,000	9,106	17,000	0	0
4401	General Maintenance	3,000	1,381	0	0	3,000	0	3,000	1,204	3,000	0	0
4411	Rates	2,000	7,204	0	0	7,786	0	7,786	5,336	7,786	0	0
4412	Water	1,000	470	0	0	1,000	0	1,000	1,053	1,000	0	0
4413	Electricity	3,000	4,265	0	0	4,500	0	4,500	2,275	4,200	0	0
4421	Cleaning Materials	200	118	0	0	200	0	200	222	200	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,560</b>	<b>30,567</b>	<b>0</b>	<b>0</b>	<b>42,546</b>	<b>0</b>	<b>42,546</b>	<b>25,236</b>	<b>42,246</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	284	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,560)</b>	<b>(30,567)</b>			<b>(42,546)</b>		<b>(42,546)</b>	<b>(24,953)</b>	<b>(42,246)</b>		
<b>207</b>	<b><u>Vehicles, Plant and Equipment</u></b>											
4327	Equipment Maintenance	4,000	1,133	0	0	3,000	0	3,000	3,091	3,000	0	0
4328	Equipment	4,000	3,293	0	0	4,500	0	4,500	948	7,000	0	0
4330	Fuel	4,000	3,786	0	0	5,500	0	5,500	3,713	8,000	0	0
4331	Vehicle Maintenance	2,800	1,281	0	0	2,800	0	2,800	22,064	3,800	0	0
4332	Road Tax	500	335	0	0	1,800	0	1,800	565	1,800	0	0
4333	Lease of Tipper HW69 0JE	3,400	2,278	0	0	3,400	0	3,400	2,184	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	0	0	4,750	0	4,750	2,328	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	0	0	10,000	0	10,000	0	10,000	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
<b>Overhead Expenditure</b>		36,950	15,597	0	0	35,750	0	35,750	34,892	42,350	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
<b>Movement to/(from) Gen Reserve</b>		<u>(36,950)</u>	<u>(15,597)</u>			<u>(35,750)</u>		<u>(35,750)</u>	<u>(24,460)</u>	<u>(42,350)</u>		
<b>214</b>	<b>Community Centre</b>											
1032	IncomeMinehead Football Club	9,250	9,250	0	0	9,250	0	9,250	9,250	9,250	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	11,517	18,000	0	0
1072	Income Tennis Courts	800	382	0	0	600	0	600	377	600	0	0
<b>Total Income</b>		32,250	29,262	0	0	28,850	0	28,850	21,144	27,850	0	0
4000	Wages, NI and Pension	19,358	18,636	0	0	28,500	0	28,500	17,022	29,500	0	0
4022	Phone and Broadband	1,000	1,270	0	0	1,500	0	1,500	804	1,500	0	0
4031	Licences	550	417	0	0	650	0	650	0	600	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	157	1,000	0	0
4326	Refuse and Recycling	1,000	900	0	0	2,000	0	2,000	777	1,500	0	0
4401	General Maintenance	10,000	9,915	0	0	5,000	0	5,000	-6,036	3,000	0	0
4405	Cleaning and Windows	2,000	997	0	0	1,800	0	1,800	595	1,800	0	0
4406	Equipment	500	279	0	0	500	0	500	88	500	0	0
4411	Rates	3,600	3,144	0	0	3,144	0	3,144	2,516	3,144	0	0
4412	Water	2,000	1,577	0	0	2,800	0	2,800	1,647	3,000	0	0
4413	Electricity	5,000	6,175	0	0	8,300	0	8,300	4,440	7,800	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
4419	Gas	4,000	4,229	0	0	5,950	0	5,950	3,226	6,200	0	0
4425	Equipment Rental	1,000	725	0	0	1,000	0	1,000	558	1,200	0	0
4433	Building Maintenance (EMR)	10,000	0	0	0	3,000	0	3,000	0	0	0	0
	<b>Overhead Expenditure</b>	61,508	48,937	0	0	65,144	0	65,144	25,795	60,744	0	0
	<b>214 Net Income over Expenditure</b>	-29,258	-19,676	0	0	-36,294	0	-36,294	-4,651	-32,894	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(29,258)</u>	<u>(19,676)</u>			<u>(36,294)</u>		<u>(36,294)</u>	<u>(7,651)</u>	<u>(32,894)</u>		
<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	2,599	0	0	2,400	0	2,400	9,052	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	0	0	1,200	0	1,200	1,559	1,200	0	0
1035	Income Commemorative benches	0	0	0	0	0	0	0	2,075	0	0	0
1051	Alcombe Common Grant	3,262	0	0	0	10,500	0	10,500	11,500	11,500	0	0
1052	S106 grant benches The Parks	0	0	0	0	0	0	0	6,120	0	0	0
1082	Property Rental in	0	0	0	0	0	0	0	16,000	30,000	0	0
	<b>Total Income</b>	7,662	6,124	0	0	14,900	0	14,900	47,106	83,500	0	0
4100	Playgrounds Maintenance	5,000	4,461	0	0	6,000	0	6,000	1,537	6,000	0	0
4209	Tree Works	8,000	7,945	0	0	10,000	0	10,000	-1,700	11,000	0	0
4351	Alcombe Common Grant	3,262	2,800	0	0	10,500	0	10,500	2,910	11,500	0	0
4358	Weed Removal	30,000	3,252	0	0	10,000	0	10,000	9,340	10,000	0	0
4382	Town Security	0	0	0	0	0	0	0	0	8,000	0	0
4401	General Maintenance	500	86	0	0	20,000	0	20,000	7,932	10,500	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
4402	Blenheim Gardens	0	0	0	0	0	0	0	0	24,000	0	0
4404	Seafront/Culvercliffe	0	0	0	0	0	0	0	0	14,000	0	0
4408	The Parks	0	0	0	0	0	0	0	0	11,000	0	0
4409	Car Parks	0	0	0	0	0	0	0	0	12,000	0	0
4411	Rates	0	0	0	0	0	0	0	4,579	0	0	0
4412	Water	500	340	0	0	800	0	800	34	1,000	0	0
4413	Electricity	5,000	3,573	0	0	5,000	0	5,000	5,244	3,000	0	0
4424	Bench Purchases	0	0	0	0	0	0	0	1,387	0	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	0	0	6,000	0	6,000	0	3,000	0	0
4461	Criminal damage/vandalism	2,500	620	0	0	0	0	0	0	0	0	0
4995	The Parks benches plants	0	0	0	0	0	0	0	6,850	0	0	0
<b>Overhead Expenditure</b>		60,762	23,971	0	0	68,300	0	68,300	38,113	125,000	0	0
<b>215 Net Income over Expenditure</b>		-53,100	-17,847	0	0	-53,400	0	-53,400	8,992	-41,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,652	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(53,100)	(18,347)			(53,400)		(53,400)	18,644	(41,500)		
<b>219</b>	<b>Community Services and Support</b>											
1033	Income Other	0	95	0	0	0	0	0	310	0	0	0
1056	Health & Wellbing Youth Worker	0	0	0	0	0	0	0	35,000	0	0	0
<b>Total Income</b>		0	95	0	0	0	0	0	35,310	0	0	0
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	13,000	0	0

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 8)**

		<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
4075	Community Grants	5,000	3,322	0	0	5,000	0	5,000	2,000	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 Club	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4362	Christmas	20,000	18,070	0	0	20,000	0	20,000	10,129	24,500	0	0
4363	Town Entertainments	15,000	9,985	0	0	11,000	0	11,000	5,918	10,600	0	0
4381	Citizens Advice Support	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0
4495	Tourism	0	0	0	0	5,000	0	5,000	4,000	2,500	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	127,200	49,031	0	0	58,200	0	58,200	68,047	72,800	0	0
	<b>219 Net Income over Expenditure</b>	-127,200	-48,936	0	0	-58,200	0	-58,200	-32,737	-72,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,050	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,200	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(127,200)</u>	<u>(48,936)</u>			<u>(58,200)</u>		<u>(58,200)</u>	<u>(37,887)</u>	<u>(72,800)</u>		
<b>222</b>	<b><u>Town Centre Maintenance</u></b>											
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	600	0	0	0	0	0	0	0	0	0	0
4105	Wellington Square/Monuments	3,000	231	0	0	6,000	0	6,000	3,541	6,000	0	0
4361	Floral Displays	7,750	7,344	0	0	12,000	0	12,000	9,535	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	0	0	600	0	600	154	500	0	0
	<b>Overhead Expenditure</b>	11,750	8,386	0	0	18,600	0	18,600	13,231	17,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,150)</u>	<u>(8,386)</u>			<u>(18,600)</u>		<u>(18,600)</u>	<u>(13,231)</u>	<u>(17,500)</u>		

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 8)**

		<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
<b>250</b>	<b>Public Toilets</b>											
1033	Income Other	0	9,450	0	0	0	0	0	5,955	0	0	0
	<b>Total Income</b>	0	9,450	0	0	0	0	0	5,955	0	0	0
4000	Wages, NI and Pension	28,484	33,465	0	0	38,500	0	38,500	24,288	42,000	0	0
4401	General Maintenance	4,000	14,476	0	0	8,000	0	8,000	6,429	11,000	0	0
4406	Equipment	1,000	0	0	0	4,500	0	4,500	630	2,500	0	0
4412	Water	6,600	7,593	0	0	6,763	0	6,763	9,587	9,000	0	0
4413	Electricity	6,000	3,212	0	0	5,000	0	5,000	2,997	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	0	0	0	0	900	0	0	0
4421	Cleaning Materials	4,200	2,796	0	0	4,200	0	4,200	2,656	5,000	0	0
4425	Equipment Rental	7,850	9,115	0	0	9,750	0	9,750	6,703	9,750	0	0
4436	Public Toilet Improvements (EM	50,000	0	0	0	75,000	0	75,000	0	75,000	0	0
	<b>Overhead Expenditure</b>	108,134	70,657	0	0	151,713	0	151,713	54,191	159,750	0	0
	<b>250 Net Income over Expenditure</b>	-108,134	-61,207	0	0	-151,713	0	-151,713	-48,236	-159,750	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	900	0	0	0
6001	less Transfer to EMR	0	50,000	0	0	0	0	0	75,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(108,134)</u>	<u>(111,207)</u>			<u>(151,713)</u>		<u>(151,713)</u>	<u>(122,336)</u>	<u>(159,750)</u>		
	<b>Total Budget Income</b>	1,015,454	1,036,215	0	0	1,100,110	0	1,100,110	1,165,207	156,175	0	0
	<b>Expenditure</b>	995,454	723,590	0	0	1,100,110	0	1,100,110	772,832	1,285,345	0	0
	<b>Net Income over Expenditure</b>	<u>20,000</u>	<u>312,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>392,375</u>	<u>-1,129,170</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	0	0	0	0	144,515	0	0	0

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**Minehead Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 8)**

	<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
less Transfer to EMR	0	110,200	0	0	0	0	0	96,700	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,000</u>	<u>202,426</u>			<u>0</u>		<u>0</u>	<u>440,190</u>	<u>(1,129,170)</u>		