

Minehead Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)

12:47

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Governance and Administration</u>									
1033	Income Other	0	2,069	0	0	0	0	0	0	0
1176	Precept Received	931,642	931,642	1,011,635	1,011,635	0	0	0	0	0
1190	Interest received	8,000	25,380	18,000	15,827	0	0	18,000	0	0
	Total Income	939,642	959,091	1,029,635	1,027,462	0	0	18,000	0	0
4000	Wages, NI and Pension	179,125	146,424	180,228	116,517	0	0	205,000	0	0
4007	HR Support/EAP	720	900	720	436	0	0	630	0	0
4008	Staff Training/Conferences	1,500	1,500	750	0	0	0	1,000	0	0
4018	Hospitality	250	114	200	73	0	0	200	0	0
4021	Stationery	1,000	937	750	580	0	0	750	0	0
4022	Phone and Broadband	3,600	3,890	4,000	2,929	0	0	4,100	0	0
4023	Subscriptions	3,000	3,686	3,800	3,760	0	0	19,173	0	0
4025	Insurance	15,660	14,556	20,350	17,407	0	0	23,000	0	0
4026	Website	1,100	1,060	1,200	1,057	0	0	1,700	0	0
4027	Photocopier	1,300	713	1,000	839	0	0	1,000	0	0
4030	Advertising/Recruitment	1,000	66	350	0	0	0	4,000	0	0
4039	IT Support	3,000	2,850	2,700	1,700	0	0	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	3,500	1,832	0	0	2,000	0	0
4042	Business Safe Subscription	0	0	2,235	1,508	0	0	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	10,000	-7,263	0	0	6,000	0	0
4055	Bank Charges	480	385	600	315	0	0	570	0	0
4057	Audit Fees	3,500	3,055	3,500	32,541	0	0	3,800	0	0
	Overhead Expenditure	226,435	191,471	235,883	174,230	0	0	277,858	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	101 Net Income over Expenditure	713,207	767,619	793,752	853,231	0	0	-259,858	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>713,207</u>	<u>707,919</u>	<u>793,752</u>	<u>853,231</u>	<u>0</u>		<u>(259,858)</u>		
102	<u>Town Council Offices</u>									
4325	Office Purchase/Refit	0	0	0	113,949	0	0	0	0	0
4401	General Maintenance	10,000	9,923	2,500	-7,621	0	0	1,500	0	0
4405	Cleaning and Windows	350	358	400	243	0	0	400	0	0
4410	Rent	12,000	11,327	12,000	1,755	0	0	600	0	0
4411	Rates	7,000	5,988	5,988	5,988	0	0	6,078	0	0
4412	Water	500	252	450	273	0	0	450	0	0
4413	Electricity	4,000	4,588	5,750	1,730	0	0	2,700	0	0
4425	Equipment Rental	750	226	262	175	0	0	262	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0
	Overhead Expenditure	<u>34,850</u>	<u>32,913</u>	<u>27,350</u>	<u>116,491</u>	<u>0</u>	<u>0</u>	<u>11,990</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	112,599	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,850)</u>	<u>(32,913)</u>	<u>(27,350)</u>	<u>(3,892)</u>	<u>0</u>		<u>(11,990)</u>		
104	<u>Depot Team</u>									
4000	Wages, NI and Pension	210,623	182,107	322,083	220,219	0	0	380,000	0	0
4008	Staff Training/Conferences	5,000	4,852	4,000	-1,431	0	0	5,000	0	0
4022	Phone and Broadband	600	600	600	477	0	0	1,440	0	0
4042	Business Safe Subscription	2,235	1,890	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	2,580	2,000	495	0	0	2,000	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4418	Safety Equipment / Signs	3,000	2,338	2,000	1,070	0	0	2,000	0	0
	Overhead Expenditure	224,958	194,367	330,683	220,829	0	0	390,440	0	0
	Movement to/(from) Gen Reserve	(224,958)	(194,367)	(330,683)	(220,829)	0		(390,440)		
107	<u>Civic and Democratic</u>									
4009	Mayor's Allowance	1,000	398	800	298	0	0	600	0	0
4010	Civic Expenses	600	560	600	194	0	0	400	0	0
4012	Members' Travel/Training/IT	750	338	750	223	0	0	8,700	0	0
4014	Accessibility (Meetings)	500	0	500	0	0	0	500	0	0
4059	Elections (EMR)	1,000	0	2,500	0	0	0	2,500	0	0
4364	Hospitality Council	250	24	150	25	0	0	1,650	0	0
	Overhead Expenditure	4,100	1,320	5,300	741	0	0	14,350	0	0
6001	less Transfer to EMR	0	0	0	2,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,100)	(1,320)	(5,300)	(3,241)	0		(14,350)		
201	<u>Cemetery and Churchyard</u>									
1020	Purchase Of Graves	6,000	6,420	5,200	4,998	0	0	5,200	0	0
1021	Burial Fees	12,000	10,020	8,200	7,395	0	0	8,200	0	0
1022	Interment of Ashes	7,000	3,900	3,200	6,900	0	0	4,000	0	0
1023	Memorials	6,000	5,411	4,500	5,533	0	0	5,000	0	0
	Total Income	31,000	25,751	21,100	24,826	0	0	22,400	0	0
4000	Wages, NI and Pension	36,347	36,309	39,500	28,998	0	0	40,500	0	0
4101	Grounds Maintenance	10,000	10,000	8,500	8,221	0	0	3,000	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4326	Refuse and Recycling	1,500	854	1,000	0	0	0	900	0	0
4401	General Maintenance	750	496	0	0	0	0	0	0	0
4406	Equipment	4,000	1,824	2,000	1,924	0	0	2,000	0	0
4411	Rates	4,750	4,380	4,541	4,541	0	0	4,541	0	0
4412	Water	300	117	300	141	0	0	250	0	0
4413	Electricity	700	773	700	489	0	0	700	0	0
4424	Bench Purchases	0	0	0	1,000	0	0	0	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0
Overhead Expenditure		68,347	54,753	56,541	45,315	0	0	51,891	0	0
Movement to/(from) Gen Reserve		(37,347)	(29,002)	(35,441)	(20,489)	0		(29,491)		
202	Allotments									
1030	Income Allotments	4,200	6,268	5,625	6,322	0	0	5,625	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0
Total Income		4,300	6,443	5,625	6,322	0	0	5,625	0	0
4101	Grounds Maintenance	500	378	2,500	1,113	0	0	2,500	0	0
4368	Allotment Improvements	1,000	0	0	0	0	0	0	0	0
4412	Water	1,300	1,141	1,600	1,483	0	0	3,000	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0
Overhead Expenditure		2,900	1,619	4,100	2,596	0	0	5,500	0	0
Movement to/(from) Gen Reserve		1,400	4,824	1,525	3,726	0		125		
205	Depots and Compound									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0
4106	New Depot monthly rent	9,060	9,060	9,060	7,550	0	0	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	17,000	9,711	0	0	15,000	0	0
4401	General Maintenance	3,000	1,381	3,000	1,460	0	0	2,500	0	0
4411	Rates	2,000	7,204	7,786	6,782	0	0	7,786	0	0
4412	Water	1,000	470	1,000	1,053	0	0	1,500	0	0
4413	Electricity	3,000	4,265	4,500	2,531	0	0	4,200	0	0
4421	Cleaning Materials	200	118	200	222	0	0	300	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0
	Overhead Expenditure	27,560	30,567	42,546	29,309	0	0	40,346	0	0
6000	plus Transfer from EMR	0	0	0	284	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,560)	(30,567)	(42,546)	(29,025)	0		(40,346)		
207	<u>Vehicles, Plant and Equipment</u>									
4327	Equipment Maintenance	4,000	1,133	3,000	3,433	0	0	4,500	0	0
4328	Equipment	4,000	3,293	4,500	1,260	0	0	7,500	0	0
4330	Fuel	4,000	3,786	5,500	4,114	0	0	7,000	0	0
4331	Vehicle Maintenance	2,800	1,281	2,800	22,085	0	0	3,800	0	0
4332	Road Tax	500	335	1,800	910	0	0	2,500	0	0
4333	Lease of Tipper HW69 0JE	3,400	2,278	3,400	2,455	0	0	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	4,750	2,910	0	0	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	10,000	0	0	0	10,000	0	0
	Overhead Expenditure	36,950	15,597	35,750	37,166	0	0	44,050	0	0
6000	plus Transfer from EMR	0	0	0	20,467	0	0	0	0	0

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6001	less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,950)	(15,597)	(35,750)	(26,699)	0		(44,050)		
214	<u>Community Centre</u>									
1032	IncomeMinehead Football Club	9,250	9,250	9,250	9,250	0	0	9,250	0	0
1033	Income Other	200	140	0	0	0	0	0	0	0
1037	Income Hall Hire	22,000	19,490	19,000	13,408	0	0	18,000	0	0
1072	Income Tennis Courts	800	382	600	408	0	0	500	0	0
	Total Income	32,250	29,262	28,850	23,066	0	0	27,750	0	0
4000	Wages, NI and Pension	19,358	18,636	28,500	19,173	0	0	30,500	0	0
4022	Phone and Broadband	1,000	1,270	1,500	905	0	0	1,300	0	0
4031	Licences	550	417	650	595	0	0	750	0	0
4040	Computer Equipment /Licences	500	266	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	407	1,000	157	0	0	1,000	0	0
4326	Refuse and Recycling	1,000	900	2,000	921	0	0	1,500	0	0
4401	General Maintenance	10,000	9,915	5,000	-5,460	0	0	3,000	0	0
4405	Cleaning and Windows	2,000	997	1,800	685	0	0	1,200	0	0
4406	Equipment	500	279	500	103	0	0	500	0	0
4411	Rates	3,600	3,144	3,144	3,144	0	0	3,311	0	0
4412	Water	2,000	1,577	2,800	1,647	0	0	3,000	0	0
4413	Electricity	5,000	6,175	8,300	4,982	0	0	7,800	0	0
4419	Gas	4,000	4,229	5,950	3,715	0	0	6,200	0	0
4425	Equipment Rental	1,000	725	1,000	558	0	0	900	0	0
4433	Building Maintenance (EMR)	10,000	0	3,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		61,508	48,937	65,144	31,124	0	0	60,961	0	0
214 Net Income over Expenditure		-29,258	-19,676	-36,294	-8,058	0	0	-33,211	0	0
6001	less Transfer to EMR	0	0	0	3,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(29,258)</u>	<u>(19,676)</u>	<u>(36,294)</u>	<u>(11,058)</u>	<u>0</u>		<u>(33,211)</u>		
215	<u>Open Spaces and Recreation</u>									
1031	Income Bowling Club	800	800	800	800	0	0	800	0	0
1033	Income Other	2,400	2,599	2,400	9,052	0	0	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	1,200	1,559	0	0	1,200	0	0
1035	Income Commemorative benches	0	0	0	2,075	0	0	0	0	0
1051	Alcombe Common Grant	3,262	0	10,500	27,193	0	0	15,963	0	0
1052	S106 grant benches The Parks	0	0	0	6,834	0	0	0	0	0
1082	Property Rental in	0	0	0	23,000	0	0	30,000	0	0
Total Income		<u>7,662</u>	<u>6,124</u>	<u>14,900</u>	<u>70,513</u>	<u>0</u>	<u>0</u>	<u>87,963</u>	<u>0</u>	<u>0</u>
4100	Playgrounds Maintenance	5,000	4,461	6,000	2,101	0	0	5,000	0	0
4209	Tree Works	8,000	7,945	10,000	7,610	0	0	10,000	0	0
4351	Alcombe Common Grant	3,262	2,800	10,500	3,575	0	0	15,963	0	0
4358	Weed Removal	30,000	3,252	10,000	9,340	0	0	14,000	0	0
4382	Town Security	0	0	0	0	0	0	7,000	0	0
4401	General Maintenance	500	86	20,000	9,615	0	0	5,500	0	0
4402	Blenheim Gardens	0	0	0	0	0	0	18,000	0	0
4404	Seafront/Culvercliffe	0	0	0	0	0	0	10,000	0	0
4408	The Parks	0	0	0	0	0	0	10,000	0	0

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4409	Car Parks	0	0	0	0	0	0	10,000	0	0
4411	Rates	0	0	0	6,233	0	0	0	0	0
4412	Water	500	340	800	34	0	0	1,000	0	0
4413	Electricity	5,000	3,573	5,000	5,315	0	0	4,000	0	0
4424	Bench Purchases	0	0	0	1,387	0	0	0	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	6,000	0	0	0	0	0	0
4461	Criminal damage/vandalism	2,500	620	0	0	0	0	0	0	0
4995	The Parks benches plants	0	0	0	6,850	0	0	0	0	0
Overhead Expenditure		60,762	23,971	68,300	52,061	0	0	110,463	0	0
215 Net Income over Expenditure		-53,100	-17,847	-53,400	18,452	0	0	-22,500	0	0
6000	plus Transfer from EMR	0	0	0	13,265	0	0	0	0	0
6001	less Transfer to EMR	0	500	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>31,717</u>	<u>0</u>		<u>(22,500)</u>		
219	<u>Community Services and Support</u>									
1003	MMS Stronger Together Project	0	0	0	10,000	0	0	0	0	0
1033	Income Other	0	95	0	310	0	0	0	0	0
1056	Health & Wellbing Youth Worker	0	0	0	35,000	0	0	0	0	0
Total Income		0	95	0	45,310	0	0	0	0	0
4000	Wages, NI and Pension	0	4,589	0	0	0	0	0	0	0
4020	Health & Wellbeing YouthWorker	0	0	0	35,000	0	0	13,000	0	0
4075	Community Grants	5,000	3,322	5,000	2,000	0	0	5,000	0	0
4356	Local Bus Service	6,200	0	6,200	0	0	0	5,200	0	0

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4360	Youth Club	6,000	6,000	6,000	6,000	0	0	6,000	0	0
4362	Christmas	20,000	18,070	20,000	17,160	0	0	25,000	0	0
4363	Town Entertainments	15,000	9,985	11,000	5,918	0	0	10,750	0	0
4381	Citizens Advice Support	0	0	5,000	5,000	0	0	5,000	0	0
4495	Tourism	0	0	5,000	5,000	0	0	2,500	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0
Overhead Expenditure		127,200	49,031	58,200	76,078	0	0	72,450	0	0
219 Net Income over Expenditure		-127,200	-48,936	-58,200	-30,768	0	0	-72,450	0	0
6000	plus Transfer from EMR	0	0	0	1,050	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	6,200	0	0	0	0	0
Movement to/(from) Gen Reserve		(127,200)	(48,936)	(58,200)	(35,918)	0		(72,450)		
222	<u>Town Centre Maintenance</u>									
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0
Total Income		600	0	0	0	0	0	0	0	0
4105	Wellington Square/Monuments	3,000	231	6,000	3,586	0	0	5,000	0	0
4361	Floral Displays	7,750	7,344	12,000	9,535	0	0	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	600	154	0	0	500	0	0
Overhead Expenditure		11,750	8,386	18,600	13,276	0	0	16,500	0	0
Movement to/(from) Gen Reserve		(11,150)	(8,386)	(18,600)	(13,276)	0		(16,500)		
250	<u>Public Toilets</u>									
1033	Income Other	0	9,450	0	5,955	0	0	0	0	0

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Total Income		0	9,450	0	5,955	0	0	0	0	0
4000	Wages, NI and Pension	28,484	33,465	38,500	27,270	0	0	40,500	0	0
4401	General Maintenance	4,000	14,476	8,000	7,004	0	0	9,000	0	0
4406	Equipment	1,000	0	4,500	630	0	0	2,500	0	0
4412	Water	6,600	7,593	6,763	11,388	0	0	12,000	0	0
4413	Electricity	6,000	3,212	5,000	3,429	0	0	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	1,100	0	0	0	0	0
4421	Cleaning Materials	4,200	2,796	4,200	2,656	0	0	3,200	0	0
4425	Equipment Rental	7,850	9,115	9,750	6,703	0	0	9,750	0	0
4436	Public Toilet Improvements (EM	50,000	0	75,000	0	0	0	75,000	0	0
Overhead Expenditure		108,134	70,657	151,713	60,181	0	0	157,450	0	0
250 Net Income over Expenditure		-108,134	-61,207	-151,713	-54,226	0	0	-157,450	0	0
6000	plus Transfer from EMR	0	0	0	1,100	0	0	0	0	0
6001	less Transfer to EMR	0	50,000	0	75,000	0	0	0	0	0
Movement to/(from) Gen Reserve		(108,134)	(111,207)	(151,713)	(128,126)	0		(157,450)		
Total Budget Income		1,015,454	1,036,215	1,100,110	1,203,454	0	0	161,738	0	0
Expenditure		995,454	723,590	1,100,110	859,396	0	0	1,254,249	0	0
Net Income over Expenditure		20,000	312,626	0	344,058	0	0	-1,092,511	0	0
plus Transfer from EMR		0	0	0	148,764	0	0	0	0	0
less Transfer to EMR		0	110,200	0	96,700	0	0	0	0	0
Movement to/(from) Gen Reserve		20,000	202,426	0	396,122	0		(1,092,511)		