

Minehead Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)

		<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	19,012	0	0	18,000	0	0
	Total Income	939,642	959,091	1,029,635	1,030,647	0	0	18,000	0	0
4000	Wages, NI and Pension	179,125	146,424	180,228	142,014	0	0	205,000	0	0
4007	HR Support/EAP	720	900	720	532	0	0	630	0	0
4008	Staff Training/Conferences	1,500	1,500	750	214	0	0	1,000	0	0
4018	Hospitality	250	114	200	103	0	0	200	0	0
4021	Stationery	1,000	937	750	738	0	0	750	0	0
4022	Phone and Broadband	3,600	3,890	4,000	3,632	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	1,121	0	0	1,700	0	0
4027	Photocopier	1,300	713	1,000	971	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	2,125	0	0	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	3,500	2,020	0	0	2,000	0	0
4042	Business Safe Subscription	0	0	2,235	1,843	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	385	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	202,143	0	0	277,858	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
	101 Net Income over Expenditure	713,207	767,619	793,752	828,504	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>828,504</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	-7,185	0	0	1,500	0	0
4405	Cleaning and Windows	350	358	400	296	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	2,722	0	0	2,700	0	0
4425	Equipment Rental	750	226	262	235	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>118,032</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>(5,434)</u>	<u>0</u>		<u>(11,990)</u>		
104	<u>Depot Team</u>									
4000	Wages, NI and Pension	210,623	182,107	322,083	271,837	0	0	380,000	0	0
4008	Staff Training/Conferences	5,000	4,852	4,000	911	0	0	5,000	0	0
4022	Phone and Broadband	600	600	600	564	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	619	0	0	2,000	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	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	275,001	0	0	390,440	0	0
	Movement to/(from) Gen Reserve	(224,958)	(194,367)	(330,683)	(275,001)	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	302	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	848	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)	(3,348)	0		(14,350)		
201	<u>Cemetery and Churchyard</u>									
1020	Purchase Of Graves	6,000	6,420	5,200	5,740	0	0	5,200	0	0
1021	Burial Fees	12,000	10,020	8,200	9,495	0	0	8,200	0	0
1022	Interment of Ashes	7,000	3,900	3,200	7,700	0	0	4,000	0	0
1023	Memorials	6,000	5,411	4,500	5,967	0	0	5,000	0	0
	Total Income	31,000	25,751	21,100	28,902	0	0	22,400	0	0
4000	Wages, NI and Pension	36,347	36,309	39,500	35,442	0	0	40,500	0	0
4101	Grounds Maintenance	10,000	10,000	8,500	8,395	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	325	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	1,979	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	640	0	0	700	0	0
4424	Commemorative 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	52,464	0	0	51,891	0	0
Movement to/(from) Gen Reserve		(37,347)	(29,002)	(35,441)	(23,562)	0		(29,491)		
202	Allotments									
1030	Income Allotments	4,200	6,268	5,625	6,332	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	6,332	0	0	5,625	0	0
4101	Grounds Maintenance	500	378	2,500	1,164	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	2,647	0	0	5,500	0	0
Movement to/(from) Gen Reserve		1,400	4,824	1,525	3,685	0		125		
205	Depots and Compound									

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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
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0
4106	New Depot monthly rent	9,060	9,060	9,060	8,305	0	0	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	17,000	12,335	0	0	15,000	0	0
4401	General Maintenance	3,000	1,381	3,000	1,854	0	0	2,500	0	0
4411	Rates	2,000	7,204	7,786	7,061	0	0	7,786	0	0
4412	Water	1,000	470	1,000	909	0	0	1,500	0	0
4413	Electricity	3,000	4,265	4,500	3,109	0	0	4,200	0	0
4421	Cleaning Materials	200	118	200	171	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	33,744	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)	(33,460)	0		(40,346)		
207	<u>Vehicles, Plant and Equipment</u>									
4327	Equipment Maintenance	4,000	1,133	3,000	2,966	0	0	4,500	0	0
4328	Equipment	4,000	3,293	4,500	3,379	0	0	7,500	0	0
4329	Vehicle Maintenance	0	0	2,800	2,014	0	0	3,800	0	0
4330	Fuel	4,000	3,786	5,500	4,726	0	0	7,000	0	0
4331	Vehicle Purchase	2,800	1,281	0	20,542	0	0	0	0	0
4332	Road Tax	500	335	1,800	910	0	0	2,500	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,278	3,400	2,999	0	0	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	4,750	3,201	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	40,737	0	0	44,050	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	20,467	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(36,950)</u>	<u>(15,597)</u>	<u>(35,750)</u>	<u>(30,270)</u>	<u>0</u>		<u>(44,050)</u>		
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	14,431	0	0	18,000	0	0
1072	Income Tennis Courts	800	382	600	449	0	0	500	0	0
Total Income		<u>32,250</u>	<u>29,262</u>	<u>28,850</u>	<u>24,129</u>	<u>0</u>	<u>0</u>	<u>27,750</u>	<u>0</u>	<u>0</u>
4000	Wages, NI and Pension	19,358	18,636	28,500	23,435	0	0	30,500	0	0
4022	Phone and Broadband	1,000	1,270	1,500	1,106	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	204	0	0	1,000	0	0
4326	Refuse and Recycling	1,000	900	2,000	1,064	0	0	1,500	0	0
4401	General Maintenance	10,000	9,915	5,000	-5,426	0	0	3,000	0	0
4405	Cleaning and Windows	2,000	997	1,800	881	0	0	1,200	0	0
4406	Equipment	500	279	500	368	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	6,028	0	0	7,800	0	0
4419	Gas	4,000	4,229	5,950	4,692	0	0	6,200	0	0
4425	Equipment Rental	1,000	725	1,000	750	0	0	900	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4433	Building Maintenance (EMR)	10,000	0	3,000	0	0	0	0	0	0
	Overhead Expenditure	61,508	48,937	65,144	38,486	0	0	60,961	0	0
	214 Net Income over Expenditure	-29,258	-19,676	-36,294	-14,357	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	(29,258)	(19,676)	(36,294)	(17,357)	0		(33,211)		
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	9,674	0	0	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	1,200	1,880	0	0	1,200	0	0
1035	Income Commemorative benches	0	0	0	6,680	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	8,360	0	0	0	0	0
1082	Property Rental in	0	0	0	26,500	0	0	30,000	0	0
	Total Income	7,662	6,124	14,900	81,087	0	0	87,963	0	0
4100	Playgrounds Maintenance	5,000	4,461	6,000	2,468	0	0	5,000	0	0
4209	Tree Works	8,000	7,945	10,000	10,000	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	11,434	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4408	The Parks	0	0	0	0	0	0	10,000	0	0
4409	Car Parks	0	0	0	0	0	0	10,000	0	0
4411	Rates	0	0	0	7,060	0	0	0	0	0
4412	Water	500	340	800	179	0	0	1,000	0	0
4413	Electricity	5,000	3,573	5,000	6,828	0	0	4,000	0	0
4424	Commemorative Purchases	0	0	0	1,812	0	0	0	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	6,000	2,030	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	8,089	0	0	0	0	0
Overhead Expenditure		60,762	23,971	68,300	62,816	0	0	110,463	0	0
215 Net Income over Expenditure		-53,100	-17,847	-53,400	18,271	0	0	-22,500	0	0
6000	plus Transfer from EMR	0	0	0	14,753	0	0	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(53,100)	(18,347)	(53,400)	33,024	0		(22,500)		
219	Community Services and Support									
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	2,500	0	0	5,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4356	Local Bus Service	6,200	0	6,200	0	0	0	5,200	0	0
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	17,305	0	0	25,000	0	0
4363	Town Entertainments	15,000	9,985	11,000	7,918	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	78,723	0	0	72,450	0	0
219 Net Income over Expenditure		-127,200	-48,936	-58,200	-33,413	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)	(38,563)	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	4,052	0	0	5,000	0	0
4361	Floral Displays	7,750	7,344	12,000	9,660	0	0	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	600	560	0	0	500	0	0
Overhead Expenditure		11,750	8,386	18,600	14,272	0	0	16,500	0	0
Movement to/(from) Gen Reserve		(11,150)	(8,386)	(18,600)	(14,272)	0		(16,500)		
250	<u>Public Toilets</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1033	Income Other	0	9,450	0	6,048	0	0	0	0	0
	Total Income	0	9,450	0	6,048	0	0	0	0	0
4000	Wages, NI and Pension	28,484	33,465	38,500	33,352	0	0	40,500	0	0
4401	General Maintenance	4,000	14,476	8,000	10,094	0	0	9,000	0	0
4406	Equipment	1,000	0	4,500	775	0	0	2,500	0	0
4412	Water	6,600	7,593	6,763	11,884	0	0	12,000	0	0
4413	Electricity	6,000	3,212	5,000	4,232	0	0	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	1,400	0	0	0	0	0
4421	Cleaning Materials	4,200	2,796	4,200	3,140	0	0	3,200	0	0
4425	Equipment Rental	7,850	9,115	9,750	8,975	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	73,852	0	0	157,450	0	0
	250 Net Income over Expenditure	-108,134	-61,207	-151,713	-67,804	0	0	-157,450	0	0
6000	plus Transfer from EMR	0	0	0	4,130	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)	(138,675)	0		(157,450)		
	Total Budget Income	1,015,454	1,036,215	1,100,110	1,222,455	0	0	161,738	0	0
	Expenditure	995,454	723,590	1,100,110	993,765	0	0	1,254,249	0	0
	Net Income over Expenditure	20,000	312,626	0	228,690	0	0	-1,092,511	0	0
	plus Transfer from EMR	0	0	0	153,282	0	0	0	0	0
	less Transfer to EMR	0	110,200	0	96,700	0	0	0	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
Movement to/(from) Gen Reserve	<u>20,000</u>	<u>202,426</u>	<u>0</u>	<u>285,272</u>	<u>0</u>		<u>(1,092,511)</u>		