

## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	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	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	21,047	0	0	18,000	0	0
	<b>Total Income</b>	<b>939,642</b>	<b>959,091</b>	<b>1,029,635</b>	<b>1,032,682</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4000	Wages, NI and Pension	179,125	146,424	180,228	160,213	0	0	205,000	0	0
4007	HR Support/EAP	720	900	720	581	0	0	630	0	0
4008	Staff Training/Conferences	1,500	1,500	750	664	0	0	1,000	0	0
4018	Hospitality	250	114	200	160	0	0	200	0	0
4021	Stationery	1,000	937	750	746	0	0	750	0	0
4022	Phone and Broadband	3,600	3,890	4,000	4,000	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	20,349	0	0	23,000	0	0
4026	Website	1,100	1,060	1,200	1,178	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	2,401	0	0	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	3,500	2,258	0	0	2,000	0	0
4042	Business Safe Subscription	0	0	2,235	2,011	0	0	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	10,000	2,307	0	0	6,000	0	0
4055	Bank Charges	480	385	600	420	0	0	570	0	0
4057	Audit Fees	3,500	3,055	3,500	32,541	0	0	3,800	0	0
	<b>Overhead Expenditure</b>	<b>226,435</b>	<b>191,471</b>	<b>235,883</b>	<b>234,559</b>	<b>0</b>	<b>0</b>	<b>277,858</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Net Income over Expenditure</b>		713,207	767,619	793,752	798,124	0	0	-259,858	0	0
6001	less Transfer to EMR	0	59,700	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>798,124</u>	<u>0</u>		<u>(259,858)</u>		
<b>102</b>	<b><u>Town Council Offices</u></b>									
4325	Office Purchase/Refit	0	0	0	113,949	0	0	0	0	0
4401	General Maintenance	10,000	9,923	2,500	-5,281	0	0	1,500	0	0
4405	Cleaning and Windows	350	358	400	327	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	5,249	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
<b>Overhead Expenditure</b>		<u>34,850</u>	<u>32,913</u>	<u>27,350</u>	<u>122,493</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
<b>Movement to/(from) Gen Reserve</b>		<u>(34,850)</u>	<u>(32,913)</u>	<u>(27,350)</u>	<u>(9,895)</u>	<u>0</u>		<u>(11,990)</u>		
<b>104</b>	<b><u>Depot Team</u></b>									
4000	Wages, NI and Pension	210,623	182,107	322,083	292,196	0	0	380,000	0	0
4008	Staff Training/Conferences	5,000	4,852	4,000	1,876	0	0	5,000	0	0
4022	Phone and Broadband	600	600	600	600	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	1,663	0	0	2,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<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	1,674	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	224,958	194,367	330,683	298,010	0	0	390,440	0	0
	<b>Movement to/(from) Gen Reserve</b>	(224,958)	(194,367)	(330,683)	(298,010)	0		(390,440)		
<b>107</b>	<b><u>Civic and Democratic</u></b>									
4009	Mayor's Allowance	1,000	398	800	298	0	0	600	0	0
4010	Civic Expenses	600	560	600	481	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
	<b>Overhead Expenditure</b>	4,100	1,320	5,300	1,027	0	0	14,350	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,100)	(1,320)	(5,300)	(1,027)	0		(14,350)		
<b>201</b>	<b><u>Cemetery and Churchyard</u></b>									
1020	Purchase Of Graves	6,000	6,420	5,200	6,214	0	0	5,200	0	0
1021	Burial Fees	12,000	10,020	8,200	10,545	0	0	8,200	0	0
1022	Interment of Ashes	7,000	3,900	3,200	7,900	0	0	4,000	0	0
1023	Memorials	6,000	5,411	4,500	6,055	0	0	5,000	0	0
	<b>Total Income</b>	31,000	25,751	21,100	30,714	0	0	22,400	0	0
4000	Wages, NI and Pension	36,347	36,309	39,500	38,664	0	0	40,500	0	0
4101	Grounds Maintenance	10,000	10,000	8,500	8,499	0	0	3,000	0	0
4326	Refuse and Recycling	1,500	854	1,000	899	0	0	900	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	217	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
<b>Overhead Expenditure</b>		68,347	54,753	56,541	56,439	0	0	51,891	0	0
<b>Movement to/(from) Gen Reserve</b>		(37,347)	(29,002)	(35,441)	(25,725)	0		(29,491)		
<b>202</b>	<b>Allotments</b>									
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
<b>Total Income</b>		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
<b>Overhead Expenditure</b>		2,900	1,619	4,100	2,647	0	0	5,500	0	0
<b>Movement to/(from) Gen Reserve</b>		1,400	4,824	1,525	3,685	0		125		
<b>205</b>	<b>Depots and Compound</b>									
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4106	New Depot monthly rent	9,060	9,060	9,060	9,060	0	0	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	17,000	14,105	0	0	15,000	0	0
4401	General Maintenance	3,000	1,381	3,000	2,305	0	0	2,500	0	0
4411	Rates	2,000	7,204	7,786	7,340	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	3,392	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
	<b>Overhead Expenditure</b>	27,560	30,567	42,546	37,282	0	0	40,346	0	0
6000	plus Transfer from EMR	0	0	0	284	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(27,560)	(30,567)	(42,546)	(36,998)	0		(40,346)		
<b>207</b>	<b><u>Vehicles, Plant and Equipment</u></b>									
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	3,897	0	0	7,500	0	0
4329	Vehicle Maintenance	0	0	2,800	2,700	0	0	3,800	0	0
4330	Fuel	4,000	3,786	5,500	5,005	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 0JE	3,400	2,278	3,400	3,270	0	0	4,000	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	4,750	3,492	0	0	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	10,000	0	0	0	10,000	0	0
	<b>Overhead Expenditure</b>	36,950	15,597	35,750	42,783	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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		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(36,950)</u>	<u>(15,597)</u>	<u>(35,750)</u>	<u>(22,316)</u>	<u>0</u>		<u>(44,050)</u>		
<b>214</b>	<b>Community Centre</b>									
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	15,651	0	0	18,000	0	0
1072	Income Tennis Courts	800	382	600	460	0	0	500	0	0
<b>Total Income</b>		<u>32,250</u>	<u>29,262</u>	<u>28,850</u>	<u>25,360</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	25,566	0	0	30,500	0	0
4022	Phone and Broadband	1,000	1,270	1,500	1,206	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	1,208	0	0	1,500	0	0
4401	General Maintenance	10,000	9,915	5,000	-3,112	0	0	3,000	0	0
4405	Cleaning and Windows	2,000	997	1,800	1,095	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	2,647	0	0	3,000	0	0
4413	Electricity	5,000	6,175	8,300	6,477	0	0	7,800	0	0
4419	Gas	4,000	4,229	5,950	5,181	0	0	6,200	0	0
4425	Equipment Rental	1,000	725	1,000	750	0	0	900	0	0
4433	Building Maintenance (EMR)	10,000	0	3,000	0	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
<b>Overhead Expenditure</b>		61,508	48,937	65,144	45,328	0	0	60,961	0	0
<b>Movement to/(from) Gen Reserve</b>		(29,258)	(19,676)	(36,294)	(19,968)	0		(33,211)		
<b>215</b>	<b><u>Open Spaces and Recreation</u></b>									
1031	Income Bowling Club	800	800	800	800	0	0	800	0	0
1033	Income Other	2,400	2,599	2,400	12,374	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	5,180	0	0	0	0	0
1051	Alcombe Common Grant	3,262	0	10,500	11,500	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	27,500	0	0	30,000	0	0
<b>Total Income</b>		7,662	6,124	14,900	67,594	0	0	87,963	0	0
4100	Playgrounds Maintenance	5,000	4,461	6,000	3,454	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	4,935	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	17,256	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
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

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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
4412	Water	500	340	800	779	0	0	1,000	0	0
4413	Electricity	5,000	3,573	5,000	4,994	0	0	4,000	0	0
4424	Commemorative Purchases	0	0	0	4,368	0	0	0	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	6,000	5,999	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
<b>Overhead Expenditure</b>		60,762	23,971	68,300	76,276	0	0	110,463	0	0
<b>215 Net Income over Expenditure</b>		-53,100	-17,847	-53,400	-8,682	0	0	-22,500	0	0
6000	plus Transfer from EMR	0	0	0	16,139	0	0	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(53,100)	(18,347)	(53,400)	7,457	0		(22,500)		
<b>219</b>	<b><u>Community Services and Support</u></b>									
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
<b>Total Income</b>		0	95	0	35,310	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	3,000	0	0	5,000	0	0
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	17,535	0	0	25,000	0	0
4363	Town Entertainments	15,000	9,985	11,000	10,818	0	0	10,750	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
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
<b>Overhead Expenditure</b>		127,200	49,031	58,200	82,353	0	0	72,450	0	0
<b>Movement to/(from) Gen Reserve</b>		(127,200)	(48,936)	(58,200)	(47,043)	0		(72,450)		
<b>222</b>	<b><u>Town Centre Maintenance</u></b>									
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0
<b>Total Income</b>		600	0	0	0	0	0	0	0	0
4105	Wellington Square/Monuments	3,000	231	6,000	4,113	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
<b>Overhead Expenditure</b>		11,750	8,386	18,600	14,333	0	0	16,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(11,150)	(8,386)	(18,600)	(14,333)	0		(16,500)		
<b>250</b>	<b><u>Public Toilets</u></b>									
1033	Income Other	0	9,450	0	6,048	0	0	0	0	0
<b>Total Income</b>		0	9,450	0	6,048	0	0	0	0	0
4000	Wages, NI and Pension	28,484	33,465	38,500	36,334	0	0	40,500	0	0
4401	General Maintenance	4,000	14,476	8,000	8,000	0	0	9,000	0	0
4406	Equipment	1,000	0	4,500	4,344	0	0	2,500	0	0
4412	Water	6,600	7,593	6,763	6,763	0	0	12,000	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
4413	Electricity	6,000	3,212	5,000	4,720	0	0	5,500	0	0
4414	Blen Grdns new wcs	0	0	0	1,779	0	0	0	0	0
4421	Cleaning Materials	4,200	2,796	4,200	3,220	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
<b>Overhead Expenditure</b>		108,134	70,657	151,713	74,135	0	0	157,450	0	0
<b>250 Net Income over Expenditure</b>		-108,134	-61,207	-151,713	-68,087	0	0	-157,450	0	0
6000	plus Transfer from EMR	0	0	0	4,509	0	0	0	0	0
6001	less Transfer to EMR	0	50,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(108,134)</u>	<u>(111,207)</u>	<u>(151,713)</u>	<u>(63,578)</u>	<u>0</u>		<u>(157,450)</u>		
<b>Total Budget Income</b>		1,015,454	1,036,215	1,100,110	1,204,040	0	0	161,738	0	0
<b>Expenditure</b>		995,454	723,590	1,100,110	1,087,666	0	0	1,254,249	0	0
<b>Net Income over Expenditure</b>		<u>20,000</u>	<u>312,626</u>	<u>0</u>	<u>116,375</u>	<u>0</u>	<u>0</u>	<u>-1,092,511</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	0	0	153,997	0	0	0	0	0
less Transfer to EMR		0	110,200	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>20,000</u>	<u>202,426</u>	<u>0</u>	<u>270,371</u>	<u>0</u>		<u>(1,092,511)</u>		