

Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>					<u>Next Year 2026/27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance and Corporate Services												
101	General Administration											
1056	Income - Other	0	80	0	0	0	0	0	0	0	0	0
1820	Income - Town Deal Salary	0	42,900	0	0	0	0	0	45,000	0	0	0
1870	Income - Interest	15,000	93,608	0	0	75,000	0	75,000	115,935	100,000	0	0
1890	CIL Received	0	20,337	0	0	0	0	0	32,766	0	0	0
1900	Income - Precept	3,071,221	3,071,221	0	0	4,299,101	0	4,299,101	4,299,101	4,726,780	0	0
	Total Income	3,086,221	3,228,146	0	0	4,374,101	0	4,374,101	4,492,801	4,826,780	0	0
4000	Salaries	384,605	382,835	0	0	448,236	0	448,236	346,971	504,376	0	0
4002	Town Deal Salary	0	42,900	0	0	0	0	0	0	0	0	0
4010	Tax and PAYE	39,232	39,085	0	0	58,228	0	58,228	45,115	65,898	0	0
4020	Pension	84,475	85,946	0	0	99,957	0	99,957	77,881	112,475	0	0
4040	Staff Expenses	5,000	736	0	0	5,000	0	5,000	3,315	5,000	0	0
4042	Salary deductions	0	14,678	0	0	0	0	0	21,514	0	0	0
4103	VAT Exemption deduction 23-24	0	1,179	0	0	0	0	0	0	0	0	0
4122	Electricity	0	80	0	0	0	0	0	0	0	0	0
4130	Insurance	40,000	51,069	0	0	60,000	0	60,000	62,835	69,000	0	0
4158	Equipment	0	18	0	0	0	0	0	0	0	0	0
4159	Health & Safety	1,500	3,167	0	0	1,500	0	1,500	233	1,500	0	0
4195	Furniture	5,000	0	0	0	5,000	0	5,000	606	7,000	0	0
4221	Protective Clothing & Uniforms	1,000	1,355	0	0	1,000	0	1,000	0	0	0	0
4265	Office Equipment	10,000	8,772	0	0	4,000	0	4,000	11,679	15,000	0	0
4400	Stationery	3,000	3,626	0	0	3,000	0	3,000	1,479	3,000	0	0

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		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	Postage	200	351	0	0	250	0	250	169	250	0	0
4402	Software	2,000	1,612	0	0	25,000	0	25,000	20,332	12,500	0	0
4405	Photocopier Hire	4,000	3,771	0	0	4,000	0	4,000	2,782	4,000	0	0
4440	Telephone/IT support	25,000	39,983	0	0	28,250	0	28,250	36,403	38,500	0	0
4442	Mobile Phones	3,500	3,158	0	0	3,500	0	3,500	2,986	3,500	0	0
4445	Web Site	10,000	1,929	0	0	0	0	0	0	0	0	0
4446	Training	15,000	8,388	0	0	15,000	0	15,000	5,294	15,000	0	0
4460	Subscriptions	5,000	5,323	0	0	7,000	0	7,000	9,158	8,500	0	0
4496	Miscellaneous Expenses	500	1,442	0	0	500	0	500	940	1,000	0	0
4555	Profesional Fees	30,000	28,426	0	0	30,000	0	30,000	15,731	30,000	0	0
4580	Audit Fees/Accounts	4,000	6,383	0	0	4,000	0	4,000	567	4,500	0	0
4581	Accounts Support	560	0	0	0	1,000	0	1,000	135	1,000	0	0
4582	Bank Charges	1,300	2,284	0	0	2,500	0	2,500	2,039	2,500	0	0
4583	SumUp Charges	1,000	829	0	0	2,000	0	2,000	382	1,000	0	0
4585	Valuation Fees	5,000	1,400	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	680,872	740,725	0	0	808,921	0	808,921	668,548	905,499	0	0
	101 Net Income over Expenditure	2,405,349	2,487,422	0	0	3,565,180	0	3,565,180	3,824,254	3,921,281	0	0
6000	plus Transfer to EMR	0	-1,400	0	0	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	20,337	0	0	0	0	0	32,766	0	0	0
	Movement to/(from) Gen Reserve	2,405,349	2,465,684			3,565,180		3,565,180	3,791,488	3,921,281		
102	Civic Costs											
4003	Members Allowance	19,840	18,145	0	0	19,840	0	19,840	14,881	19,840	0	0
4500	Mayor's Expenses	5,000	1,198	0	0	2,500	0	2,500	139	2,500	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4521	Members Expenses	500	0	0	0	300	0	300	0	300	0	0
4522	Civic Gifts	500	36	0	0	500	0	500	0	500	0	0
4530	Remembrance Day	150	62	0	0	150	0	150	139	150	0	0
4531	Civic Signwriting	100	0	0	0	100	0	100	41	100	0	0
4535	Mayor's Events	4,000	1,816	0	0	2,000	0	2,000	781	2,000	0	0
4550	Twinning	2,300	1,500	0	0	2,300	0	2,300	2,293	2,300	0	0
4560	Elections	16,000	10,000	0	0	32,000	0	32,000	-10,000	32,000	0	0
4600	Bridgwater Cup	100	99	0	0	100	0	100	100	100	0	0
	Overhead Expenditure	48,490	32,856	0	0	59,790	0	59,790	8,374	59,790	0	0
6000	plus Transfer to EMR	0	-6,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(48,490)	(38,856)			(59,790)		(59,790)	(8,374)	(59,790)		
108	Arts Centre Town Deal											
1056	Income - Other	0	0	0	0	0	0	0	353,084	0	0	0
	Total Income	0	0	0	0	0	0	0	353,084	0	0	0
4197	Building Maintenance	0	0	0	0	0	0	0	457,455	0	0	0
4555	Professional Fees	0	0	0	0	0	0	0	36,881	0	0	0
4951	Building refurbishment	0	0	0	0	0	0	0	142,955	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	637,291	0	0	0
	108 Net Income over Expenditure	0	0	0	0	0	0	0	-284,207	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	144,322	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(139,885)	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
117	<u>Town Hall Town Deal</u>											
1058	Income - Loan	0	0	0	0	0	0	0	3,866,637	0	0	0
	Total Income	0	0	0	0	0	0	0	3,866,637	0	0	0
4116	Car Parking	0	0	0	0	0	0	0	19,504	0	0	0
4158	Equipment	0	0	0	0	0	0	0	195,469	0	0	0
4170	Alarm & Fire Service	0	0	0	0	0	0	0	2,888	0	0	0
4197	Building Maintenance	0	0	0	0	0	0	0	129,832	0	0	0
4287	PCSA	0	0	0	0	0	0	0	53,338	0	0	0
4555	Profesional Fees	0	0	0	0	0	0	0	190,839	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	591,870	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	3,274,767	0		
	Finance and Corporate Services - Income	3,086,221	3,228,146	0	0	4,374,101	0	4,374,101	8,712,522	4,826,780	0	0
	Expenditure	729,362	773,581	0	0	868,711	0	868,711	1,906,083	965,289	0	0
	Net Income over Expenditure	2,356,859	2,454,565	0	0	3,505,390	0	3,505,390	6,806,439	3,861,491	0	0
	plus Transfer to EMR	0	(7,400)	0	0	0	0	0	144,322	0	0	0
	less Transfer from EMR	0	20,337	0	0	0	0	0	32,766	0	0	0
	Movement to/(from) Gen Reserve	2,356,859	2,426,828			3,505,390		3,505,390	6,917,996	3,861,491		
	<u>Amenities</u>											
107	<u>Arts Centre Facilities</u>											
4101	Business Rates	0	0	0	0	13,000	0	13,000	12,475	12,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	0	0	0	0	600	0	600	816	600	0	0
4122	Electricity	0	0	0	0	5,000	0	5,000	4,989	5,000	0	0
4156	Cleaning	0	0	0	0	1,200	0	1,200	733	1,200	0	0
4170	Alarm & Fire Service	0	0	0	0	20,000	0	20,000	19,295	1,000	0	0
4185	Waste Disposal	0	0	0	0	1,300	0	1,300	1,012	1,300	0	0
4194	Gas	0	0	0	0	2,000	0	2,000	2,061	2,000	0	0
4197	Building Maintenance	0	0	0	0	20,000	0	20,000	4,567	20,000	0	0
4212	Statutory Building Checks	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4440	Telephone/IT support	0	0	0	0	1,700	0	1,700	7,211	1,700	0	0
4442	Mobile Phones	0	0	0	0	1,500	0	1,500	936	1,500	0	0
Overhead Expenditure		0	0	0	0	69,300	0	69,300	54,094	49,800	0	0
Movement to/(from) Gen Reserve		0	0			<u>(69,300)</u>		<u>(69,300)</u>	<u>(54,094)</u>	<u>(49,800)</u>		
116	<u>Town Hall Facilities</u>											
1030	Income - Rental	0	0	0	0	0	0	0	470	0	0	0
Total Income		0	0	0	0	0	0	0	470	0	0	0
4101	Business Rates	0	0	0	0	27,000	0	27,000	27,412	33,000	0	0
4115	Water & Sewerage	0	0	0	0	3,400	0	3,400	1,855	3,400	0	0
4122	Electricity	0	0	0	0	35,000	0	35,000	20,594	35,000	0	0
4156	Cleaning	0	0	0	0	5,000	0	5,000	1,510	3,500	0	0
4170	Alarm & Fire Service	0	0	0	0	7,500	0	7,500	5,975	7,500	0	0
4185	Waste Disposal	0	0	0	0	850	0	850	695	850	0	0
4194	Gas	0	0	0	0	0	0	0	-17	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4197	Building Maintenance	0	0	0	0	21,140	0	21,140	17,221	20,000	0	0
4212	Statutory Building Checks	0	0	0	0	6,200	0	6,200	4,472	6,200	0	0
4442	Mobile Phones	0	0	0	0	700	0	700	1,239	700	0	0
	Overhead Expenditure	0	0	0	0	106,790	0	106,790	80,955	110,150	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(106,790)</u>		<u>(106,790)</u>	<u>(80,485)</u>	<u>(110,150)</u>		
200	Facility Support											
1030	Income - Rental	2,100	0	0	0	0	0	0	908	0	0	0
1056	Income - Other	0	682	0	0	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	11,230	0	0	0	0	0	0	0	0	0
	Total Income	2,100	11,912	0	0	0	0	0	908	0	0	0
4000	Salaries	64,613	67,450	0	10,557	67,669	0	78,226	50,015	81,433	0	0
4010	Tax and PAYE	6,300	6,626	0	895	8,649	0	9,544	6,251	9,963	0	0
4020	Pension	14,409	15,042	0	2,354	15,090	0	17,444	11,177	18,160	0	0
4103	VAT Exemption deduction 23-24	0	217	0	0	0	0	0	0	0	0	0
4122	Electricity	0	0	0	0	0	0	0	908	0	0	0
4154	Property Management Fees	0	0	0	0	0	0	0	0	1,000	0	0
4158	Equipment	0	197	0	0	500	0	500	83	500	0	0
4166	Fore Street Elec	0	682	0	0	0	0	0	0	0	0	0
4183	Contingency Fund	12,440	0	0	0	30,000	0	30,000	0	30,000	0	0
4197	Building Maintenance	0	244	0	0	0	0	0	0	0	0	0
4228	Weed spraying	11,000	6,728	0	0	0	0	0	0	0	0	0
4270	Bus Shelters	700	21,583	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4442	Mobile Phones	1,723	1,107	0	0	1,000	0	1,000	820	1,000	0	0
4958	Vacant Property utilities	0	0	0	0	0	0	0	0	1,000	0	0
4968	Vehicles	0	0	0	0	7,000	0	7,000	5,219	7,000	0	0
	Overhead Expenditure	111,185	119,876	0	13,806	129,908	0	143,714	74,473	150,056	0	0
	Movement to/(from) Gen Reserve	(109,085)	(107,964)			(129,908)		(143,714)	(73,565)	(150,056)		
201	Museum											
1057	Income - Donations	0	1,000	0	0	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0	0	0
4101	Business Rates	1	1	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	300	239	0	0	300	0	300	311	300	0	0
4122	Electricity	17,619	9,197	0	0	15,000	0	15,000	5,776	15,000	0	0
4130	Insurance	100	100	0	0	100	0	100	0	100	0	0
4156	Cleaning	100	26	0	0	100	0	100	66	100	0	0
4159	Health & Safety	450	0	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	1,200	3,219	0	0	1,200	0	1,200	573	1,200	0	0
4175	Tech Consumables	100	0	0	0	0	0	0	0	0	0	0
4185	Waste Disposal	260	922	0	0	1,000	0	1,000	241	1,000	0	0
4197	Building Maintenance	6,700	4,758	0	0	6,000	0	6,000	3,382	6,000	0	0
4212	Statutory Building Checks	0	431	0	0	700	0	700	250	700	0	0
4221	Protective Clothing & Uniforms	200	161	0	0	200	0	200	0	200	0	0
4400	Stationery	200	162	0	0	500	0	500	119	500	0	0
4401	Postage	30	0	0	0	30	0	30	7	30	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4405	Photocopier Hire	700	15	0	0	700	0	700	0	700	0	0
4425	Marketing	0	0	0	0	2,000	0	2,000	1,405	2,000	0	0
4430	Publicity - M	2,000	1,416	0	0	0	0	0	0	0	0	0
4440	Telephone/IT support	477	653	0	0	900	0	900	611	900	0	0
4445	Web Site	0	118	0	0	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	300	0	0	0	400	0	400	0	400	0	0
4497	Administrative Expenses	300	0	0	0	0	0	0	0	0	0	0
4700	Archival Materials	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	31,137	21,418	0	0	29,130	0	29,130	12,743	29,130	0	0
	Movement to/(from) Gen Reserve	(31,137)	(20,418)			(29,130)		(29,130)	(12,743)	(29,130)		
206	ReCreation Facilities											
1056	Income - Other	0	0	0	0	0	0	0	20,000	0	0	0
	Total Income	0	0	0	0	0	0	0	20,000	0	0	0
4000	Salaries	0	0	0	7,306	0	0	7,306	5,342	7,661	0	0
4010	Tax and PAYE	0	0	0	345	0	0	345	301	398	0	0
4020	Pension	0	0	0	1,629	0	0	1,629	1,191	1,708	0	0
4101	Business Rates	0	0	0	0	3,300	0	3,300	2,869	3,300	0	0
4115	Water & Sewerage	0	0	0	0	2,000	0	2,000	748	2,000	0	0
4122	Electricity	0	0	0	0	15,000	0	15,000	7,991	15,000	0	0
4156	Cleaning	0	0	0	0	400	0	400	505	400	0	0
4170	Alarm & Fire Service	0	0	0	0	580	0	580	580	580	0	0
4185	Waste Disposal	0	0	0	0	650	0	650	870	650	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4194	Gas	0	0	0	0	1,000	0	1,000	440	1,000	0	0
4197	Building Maintenance	0	0	0	0	3,700	0	3,700	2,069	3,700	0	0
4212	Statutory Building Checks	0	0	0	0	700	0	700	250	700	0	0
4440	Telephone/IT support	0	0	0	0	750	0	750	537	750	0	0
4442	Mobile Phones	0	0	0	0	450	0	450	588	450	0	0
	Overhead Expenditure	0	0	0	9,280	28,530	0	37,810	24,281	38,297	0	0
	206 Net Income over Expenditure	0	0	0	-9,280	-28,530	0	-37,810	-4,281	-38,297	0	0
6001	less Transfer from EMR	0	0	0	0	0	0	0	20,000	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(28,530)</u>		<u>(37,810)</u>	<u>(24,281)</u>	<u>(38,297)</u>		
210	Pantry											
1048	Income - Pantry	0	0	0	0	0	0	0	856	0	0	0
1049	Income - Pantry Membership	0	0	0	0	0	0	0	6,898	0	0	0
1050	Income - Pantry £1 Shop	0	0	0	0	0	0	0	4,745	0	0	0
1051	Income -Pantry Cafe	0	0	0	0	0	0	0	325	0	0	0
1057	Income - Donations	0	0	0	0	0	0	0	770	0	0	0
	Total Income	0	0	0	0	0	0	0	13,594	0	0	0
4840	Pantry Costs	0	0	0	0	0	0	0	9,773	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	9,773	0	0	0
	210 Net Income over Expenditure	0	0	0	0	0	0	0	3,821	0	0	0
6001	less Transfer from EMR	0	0	0	0	0	0	0	7,624	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>0</u>		<u>0</u>	<u>(3,804)</u>	<u>0</u>		

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216	<u>Rollercoaster Facilities</u>											
1056	Income - Other	0	0	0	0	0	0	0	1,839	0	0	0
	Total Income	0	0	0	0	0	0	0	1,839	0	0	0
4000	Salaries	0	0	0	7,306	0	0	7,306	6,328	7,540	0	0
4010	Tax and PAYE	0	0	0	345	0	0	345	511	380	0	0
4020	Pension	0	0	0	1,629	0	0	1,629	1,411	1,681	0	0
4101	Business Rates	0	0	0	0	4,437	0	4,437	4,251	5,101	0	0
4115	Water & Sewerage	0	0	0	0	500	0	500	967	2,000	0	0
4122	Electricity	0	0	0	0	12,000	0	12,000	7,902	12,000	0	0
4156	Cleaning	0	0	0	-1,000	3,000	0	2,000	584	2,000	0	0
4158	Equipment	0	0	0	1,000	0	0	1,000	996	1,000	0	0
4170	Alarm & Fire Service	0	0	0	0	1,500	0	1,500	2,587	1,500	0	0
4194	Gas	0	0	0	0	10,000	0	10,000	4,024	10,000	0	0
4197	Building Maintenance	0	0	0	0	10,900	0	10,900	17,987	20,000	0	0
4212	Statutory Building Checks	0	0	0	0	500	0	500	195	500	0	0
4440	Telephone/IT support	0	0	0	0	0	0	0	881	0	0	0
4442	Mobile Phones	0	0	0	0	0	0	0	232	0	0	0
	Overhead Expenditure	0	0	0	9,280	42,837	0	52,117	48,855	63,702	0	0
	Movement to/(from) Gen Reserve	0	0			(42,837)		(52,117)	(47,016)	(63,702)		
220	<u>Axe Road Depot</u>											
4100	Rent	0	0	0	0	43,400	0	43,400	53,511	57,000	0	0
4101	Business Rates	11,500	17,867	0	0	21,500	0	21,500	19,440	21,500	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	0	501	0	0	410	0	410	176	410	0	0
4122	Electricity	0	13,992	0	0	15,000	0	15,000	8,328	15,000	0	0
4156	Cleaning	0	194	0	0	300	0	300	91	300	0	0
4158	Equipment	0	779	0	860	500	0	1,360	1,353	1,360	0	0
4159	Health & Safety	0	1,425	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	0	0	0	1,000	0	1,000	709	500	0	0
4185	Waste Disposal	0	44	0	0	0	0	0	0	0	0	0
4190	Electrical Refurbishment	0	24,634	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	0	9,082	0	-500	2,000	0	1,500	1,676	2,000	0	0
4212	Statutory Building Checks	0	8	0	500	0	0	500	250	500	0	0
4440	Telephone/IT support	0	951	0	0	1,500	0	1,500	1,377	1,500	0	0
4964	Axe Road - The Unit Rent	60,000	33,959	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	71,500	103,437	0	860	85,610	0	86,470	86,910	100,070	0	0
	Movement to/(from) Gen Reserve	(71,500)	(103,437)			(85,610)		(86,470)	(86,910)	(100,070)		
225	<u>The Hut Friar Avenue</u>											
4122	Electricity	100	1,465	0	0	700	0	700	379	700	0	0
4159	Health & Safety	800	0	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	1,600	1,569	0	0	1,000	0	1,000	790	1,000	0	0
4212	Statutory Building Checks	0	1,119	0	0	800	0	800	150	800	0	0
	Overhead Expenditure	2,500	4,153	0	0	2,500	0	2,500	1,319	2,500	0	0
	Movement to/(from) Gen Reserve	(2,500)	(4,153)			(2,500)		(2,500)	(1,319)	(2,500)		
230	<u>Business 34 High Street</u>											

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1030	Income - Rental	15,000	20,997	0	0	18,000	0	18,000	15,803	17,240	0	0
	Total Income	15,000	20,997	0	0	18,000	0	18,000	15,803	17,240	0	0
4197	Building Maintenance	500	110	0	0	500	0	500	0	0	0	0
4555	Profesional Fees	0	912	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	1,022	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	14,500	19,975			17,500		17,500	15,803	17,240		
235	<u>New Flat 34A High Street</u>											
1030	Income - Rental	0	4,750	0	0	9,828	0	9,828	9,718	10,450	0	0
1056	Income - Other	0	160,000	0	0	0	0	0	0	0	0	0
	Total Income	0	164,750	0	0	9,828	0	9,828	9,718	10,450	0	0
4115	Water & Sewerage	0	0	0	0	0	0	0	-838	0	0	0
4152	Town Hall Flat Conversion	0	189,524	0	0	0	0	0	4,852	0	0	0
4154	Property Management Fees	0	752	0	0	1,150	0	1,150	1,310	1,150	0	0
4159	Health & Safety	0	1,723	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	3,994	0	0	350	0	350	180	350	0	0
4184	Council Tax	0	0	0	0	0	0	0	68	0	0	0
4197	Building Maintenance	0	49	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	65	0	0	500	0	500	0	500	0	0
4555	Profesional Fees	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	196,106	0	0	2,000	0	2,000	5,573	2,000	0	0
	235 Net Income over Expenditure	0	-31,356	0	0	7,828	0	7,828	4,146	8,450	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer to EMR	0	-4,852	0	0	0	0	0	4,852	0	0	0
	Movement to/(from) Gen Reserve	0	(36,208)			7,828		7,828	8,998	8,450		
240	<u>Business 46 High Street</u>											
1030	Income - Rental	12,000	11,000	0	0	12,000	0	12,000	11,000	12,000	0	0
	Total Income	12,000	11,000	0	0	12,000	0	12,000	11,000	12,000	0	0
4115	Water & Sewerage	0	12	0	0	0	0	0	0	0	0	0
4122	Electricity	250	225	0	0	0	0	0	0	0	0	0
4154	Property Management Fees	500	500	0	0	0	0	0	0	0	0	0
4194	Gas	50	0	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	1,350	1,363	0	0	0	0	0	1,904	0	0	0
4555	Profesional Fees	70	68	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,220	2,168	0	0	0	0	0	1,904	0	0	0
	Movement to/(from) Gen Reserve	9,780	8,832			12,000		12,000	9,096	12,000		
245	<u>49 Flat 1 Clare Street</u>											
1030	Income - Rental	7,200	0	0	0	6,600	0	6,600	0	6,050	0	0
	Total Income	7,200	0	0	0	6,600	0	6,600	0	6,050	0	0
4115	Water & Sewerage	0	186	0	0	0	0	0	0	0	0	0
4122	Electricity	100	249	0	0	0	0	0	208	0	0	0
4170	Alarm & Fire Service	0	22	0	0	0	0	0	0	0	0	0
4194	Gas	100	932	0	0	0	0	0	21	0	0	0
4197	Building Maintenance	250	6,058	0	0	2,000	0	2,000	4,463	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4212	Statutory Building Checks	0	5	0	0	0	0	0	0	0	0	0
4555	Profesional Fees	0	0	0	0	1,150	0	1,150	0	1,150	0	0
	Overhead Expenditure	450	7,452	0	0	3,150	0	3,150	4,692	2,650	0	0
	Movement to/(from) Gen Reserve	6,750	(7,452)			3,450		3,450	(4,692)	3,400		
250	<u>49 Flat 2 Clare Street</u>											
1030	Income - Rental	7,200	0	0	0	6,600	0	6,600	1,500	6,050	0	0
	Total Income	7,200	0	0	0	6,600	0	6,600	1,500	6,050	0	0
4115	Water & Sewerage	0	23	0	0	0	0	0	0	0	0	0
4122	Electricity	300	63	0	0	0	0	0	168	0	0	0
4154	Property Management Fees	0	0	0	0	1,150	0	1,150	535	1,150	0	0
4184	Council Tax	800	2,133	0	0	0	0	0	2,843	0	0	0
4194	Gas	150	0	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	250	8,123	0	0	2,000	0	2,000	4,925	1,500	0	0
4555	Profesional Fees	350	339	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,850	10,680	0	0	3,150	0	3,150	8,471	2,650	0	0
	Movement to/(from) Gen Reserve	5,350	(10,680)			3,450		3,450	(6,971)	3,400		
255	<u>Business 48 High Street</u>											
1030	Income - Rental	7,900	7,900	0	0	9,950	0	9,950	6,583	9,950	0	0
	Total Income	7,900	7,900	0	0	9,950	0	9,950	6,583	9,950	0	0
4122	Electricity	0	58	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4159	Health & Safety	0	0	0	0	0	0	0	185	0	0	0
4197	Building Maintenance	500	300	0	0	500	0	500	0	500	0	0
4555	Profesional Fees	0	750	0	0	0	0	0	235	0	0	0
	Overhead Expenditure	500	1,108	0	0	500	0	500	420	500	0	0
	Movement to/(from) Gen Reserve	7,400	6,792			9,450		9,450	6,163	9,450		
260	<u>51A Clare Street Flat</u>											
1030	Income - Rental	6,600	6,600	0	0	6,600	0	6,600	4,975	6,050	0	0
	Total Income	6,600	6,600	0	0	6,600	0	6,600	4,975	6,050	0	0
4122	Electricity	70	70	0	0	0	0	0	0	0	0	0
4154	Property Management Fees	750	1,019	0	0	1,150	0	1,150	896	1,150	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0	0	0
4159	Health & Safety	40	40	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	130	131	0	0	350	0	350	124	350	0	0
4184	Council Tax	0	66	0	0	0	0	0	88	0	0	0
4197	Building Maintenance	750	2,800	0	0	2,000	0	2,000	328	1,000	0	0
	Overhead Expenditure	1,740	4,139	0	0	3,500	0	3,500	1,435	2,500	0	0
	Movement to/(from) Gen Reserve	4,860	2,461			3,100		3,100	3,540	3,550		
265	<u>51B Clare Street Flat</u>											
1030	Income - Rental	7,200	5,492	0	0	6,600	0	6,600	5,085	6,050	0	0
	Total Income	7,200	5,492	0	0	6,600	0	6,600	5,085	6,050	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	70	70	0	0	0	0	0	0	0	0	0
4122	Electricity	50	50	0	0	0	0	0	0	0	0	0
4154	Property Management Fees	500	1,404	0	0	1,150	0	1,150	916	1,150	0	0
4156	Cleaning	0	60	0	0	0	0	0	0	0	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0	0	0
4159	Health & Safety	40	40	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	30	30	0	0	350	0	350	25	350	0	0
4184	Council Tax	600	250	0	0	0	0	0	78	0	0	0
4197	Building Maintenance	950	2,982	0	0	2,000	0	2,000	135	1,000	0	0
	Overhead Expenditure	2,240	4,901	0	0	3,500	0	3,500	1,153	2,500	0	0
	Movement to/(from) Gen Reserve	4,960	592			3,100		3,100	3,932	3,550		
270	<u>51C Clare Street Flat</u>											
1030	Income - Rental	7,200	1,100	0	0	6,600	0	6,600	5,585	6,050	0	0
	Total Income	7,200	1,100	0	0	6,600	0	6,600	5,585	6,050	0	0
4115	Water & Sewerage	150	146	0	0	0	0	0	0	0	0	0
4122	Electricity	90	254	0	0	0	0	0	50	0	0	0
4154	Property Management Fees	0	424	0	0	1,150	0	1,150	1,015	1,150	0	0
4156	Cleaning	0	260	0	0	0	0	0	0	0	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0	0	0
4159	Health & Safety	35	35	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	30	30	0	0	350	0	350	25	350	0	0
4179	Flats 51A/B/C Clare Street	0	-77	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4184	Council Tax	0	1,539	0	0	0	0	0	49	0	0	0
4197	Building Maintenance	2,100	5,069	0	0	2,000	0	2,000	637	1,000	0	0
	Overhead Expenditure	2,405	7,694	0	0	3,500	0	3,500	1,776	2,500	0	0
	Movement to/(from) Gen Reserve	4,795	(6,594)			3,100		3,100	3,809	3,550		
275	<u>Cemetery Lodge</u>											
1030	Income - Rental	11,400	11,297	0	0	11,400	0	11,400	9,500	11,400	0	0
	Total Income	11,400	11,297	0	0	11,400	0	11,400	9,500	11,400	0	0
4154	Property Management Fees	0	956	0	0	1,050	0	1,050	885	1,050	0	0
4197	Building Maintenance	15,000	12,265	0	0	1,000	0	1,000	55	1,000	0	0
	Overhead Expenditure	15,000	13,220	0	0	2,050	0	2,050	940	2,050	0	0
	Movement to/(from) Gen Reserve	(3,600)	(1,923)			9,350		9,350	8,560	9,350		
280	<u>Trinity Hall</u>											
1030	Income - Rental	8,000	7,333	0	0	8,000	0	8,000	7,597	8,292	0	0
	Total Income	8,000	7,333	0	0	8,000	0	8,000	7,597	8,292	0	0
4159	Health & Safety	600	600	0	0	0	0	0	0	600	0	0
4197	Building Maintenance	7,555	8,066	0	0	10,000	0	10,000	479	1,000	0	0
4212	Statutory Building Checks	0	0	0	0	600	0	600	0	0	0	0
4555	Profesional Fees	0	120	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,155	8,786	0	0	10,600	0	10,600	479	1,600	0	0
	Movement to/(from) Gen Reserve	(155)	(1,453)			(2,600)		(2,600)	7,118	6,692		

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
285	<u>Blake Garden Mess Room</u>											
4197	Building Maintenance	0	0	0	685	0	0	685	1,387	0	0	0
	Overhead Expenditure	0	0	0	685	0	0	685	1,387	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(685)	(1,387)	0		
301	<u>Cemeteries</u>											
1056	Income - Other	0	0	0	0	0	0	0	30	0	0	0
1800	Miscellaneous Income	0	108	0	0	0	0	0	0	0	0	0
1807	Income - Memorial	18,000	28,405	0	0	18,900	0	18,900	21,198	26,000	0	0
1808	Income - Burial Rights	30,000	34,320	0	0	31,500	0	31,500	25,368	34,500	0	0
1809	Income - Internment Fees	42,000	46,410	0	0	44,100	0	44,100	35,999	46,500	0	0
1810	Income - Use of Chapel	2,000	1,500	0	0	2,100	0	2,100	1,260	1,500	0	0
1812	Income - Memorial Bench	3,000	667	0	0	3,150	0	3,150	4,064	3,150	0	0
1813	Income - C War Graves	316	316	0	0	316	0	316	316	316	0	0
1827	Income - Labour Costs	0	120	0	0	0	0	0	177	0	0	0
	Total Income	95,316	111,845	0	0	100,066	0	100,066	88,412	111,966	0	0
4000	Salaries	139,672	137,558	0	0	155,354	0	155,354	113,495	158,056	0	0
4001	Agency Staff	3,500	0	0	-2,500	2,500	0	0	0	0	0	0
4010	Tax and PAYE	12,998	12,997	0	0	19,550	0	19,550	14,147	19,995	0	0
4020	Pension	30,862	30,485	0	0	34,644	0	34,644	25,330	35,247	0	0
4101	Business Rates	10,300	10,864	0	0	10,300	0	10,300	9,127	11,000	0	0
4103	VAT Exemption deduction 23-24	0	226	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	0	0	0	0	2,100	0	2,100	3,060	2,100	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4122	Electricity	8,818	2,372	0	0	3,000	0	3,000	1,190	3,000	0	0
4156	Cleaning	0	38	0	0	0	0	0	0	0	0	0
4158	Equipment	0	324	0	0	4,700	0	4,700	4,675	4,700	0	0
4159	Health & Safety	500	1,645	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	29	0	0	0	0	0	0	0	0	0
4177	Chapel Sundries	500	93	0	0	500	0	500	18	500	0	0
4185	Waste Disposal	4,000	19,594	0	-8,000	15,000	0	7,000	11,327	7,000	0	0
4197	Building Maintenance	900	486	0	0	1,000	0	1,000	3,073	1,000	0	0
4205	Memorial Costs	1,000	0	0	0	2,000	0	2,000	211	2,000	0	0
4208	Do Not Use - Emergency lightin	550	0	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	150	1,072	0	0	1,500	0	1,500	250	1,500	0	0
4213	Water Supply Unmetered	2,000	2,078	0	0	0	0	0	0	0	0	0
4215	Van Lease	13,000	10,206	0	0	0	0	0	0	0	0	0
4217	Fuel	5,500	2,907	0	0	3,500	0	3,500	1,421	3,500	0	0
4218	Equipment Purchase	1,200	809	0	0	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	3,000	772	0	0	3,000	0	3,000	776	3,000	0	0
4221	Protective Clothing & Uniforms	600	198	0	-555	600	0	45	45	0	0	0
4222	Bristol Rd Cemetery Extension	20,000	6,920	0	0	15,000	0	15,000	1,250	15,000	0	0
4223	Memorial Removal	1,000	0	0	0	0	0	0	0	0	0	0
4224	Planting	500	0	0	0	0	0	0	0	0	0	0
4225	Memorial Bench	0	667	0	0	0	0	0	2,534	0	0	0
4229	Equipment Hire	1,000	242	0	0	0	0	0	0	0	0	0
4230	Equipment Service	2,500	2,940	0	0	0	0	0	0	0	0	0
4231	Tree Works	660	0	0	0	660	0	660	0	660	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4257	Open spaces maintenance	1,500	0	0	0	0	0	0	0	0	0	0
4265	Office Equipment	200	0	0	0	0	0	0	0	0	0	0
4400	Stationery	300	8	0	0	700	0	700	248	700	0	0
4401	Postage	500	170	0	0	500	0	500	174	500	0	0
4440	Telephone/IT support	500	256	0	0	500	0	500	265	500	0	0
4442	Mobile Phones	1,149	779	0	0	500	0	500	1,700	2,500	0	0
4445	Web Site	0	0	0	0	0	0	0	0	0	0	0
4446	Training	4,000	5,559	0	-1,780	2,000	0	220	220	0	0	0
4496	Miscellaneous Expenses	150	0	0	0	0	0	0	0	0	0	0
4968	Vehicles	0	0	0	0	7,500	0	7,500	6,667	10,000	0	0
4971	Furniture Maintenance	0	0	0	0	1,500	0	1,500	0	1,500	0	0
4972	Vehicle Repair & Maintenance	0	0	0	0	1,000	0	1,000	3,803	1,000	0	0
	Overhead Expenditure	273,009	252,296	0	-12,835	289,108	0	276,273	205,006	284,958	0	0
	Movement to/(from) Gen Reserve	(177,693)	(140,450)			(189,042)		(176,207)	(116,594)	(172,992)		
305	Allotments											
1821	Income - Allotment Rent	2,000	1,077	0	0	13,000	0	13,000	11,901	13,000	0	0
	Total Income	2,000	1,077	0	0	13,000	0	13,000	11,901	13,000	0	0
4199	Security	28,000	0	0	0	0	0	0	0	0	0	0
4200	Allotment Costs	0	971	0	0	1,000	0	1,000	3,759	9,550	0	0
	Overhead Expenditure	28,000	971	0	0	1,000	0	1,000	3,759	9,550	0	0
	305 Net Income over Expenditure	-26,000	106	0	0	12,000	0	12,000	8,142	3,450	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	3,059	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>					<u>Next Year 2026/27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(26,000)</u>	<u>106</u>			<u>12,000</u>		<u>12,000</u>	<u>11,201</u>	<u>3,450</u>		
310	<u>Alexandra Road Allotments</u>											
1821	Income - Allotment Rent	0	118	0	0	0	0	0	163	0	0	0
	Total Income	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>
4115	Water & Sewerage	0	147	0	0	250	0	250	774	250	0	0
4200	Allotment Costs	0	280	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>427</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>774</u>	<u>250</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(309)</u>			<u>(250)</u>		<u>(250)</u>	<u>(611)</u>	<u>(250)</u>		
315	<u>Bristol Road Allotments</u>											
4115	Water & Sewerage	0	614	0	0	1,200	0	1,200	863	1,200	0	0
	Overhead Expenditure	<u>0</u>	<u>614</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>863</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(614)</u>			<u>(1,200)</u>		<u>(1,200)</u>	<u>(863)</u>	<u>(1,200)</u>		
320	<u>Chilton Street Allotments</u>											
4115	Water & Sewerage	0	273	0	0	300	0	300	603	300	0	0
4200	Allotment Costs	0	22	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>603</u>	<u>300</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(294)</u>			<u>(300)</u>		<u>(300)</u>	<u>(603)</u>	<u>(300)</u>		
325	<u>Fairfield Allotments</u>											
4115	Water & Sewerage	0	0	0	0	250	0	250	0	250	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>					<u>Next Year 2026/27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Allotment Costs	0	19	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	19	0	0	250	0	250	0	250	0	0
	Movement to/(from) Gen Reserve	0	(19)			(250)		(250)	0	(250)		
335	<u>Kidsbury Road Allotments</u>											
1821	Income - Allotment Rent	0	0	0	0	0	0	0	6	0	0	0
	Total Income	0	0	0	0	0	0	0	6	0	0	0
4115	Water & Sewerage	0	705	0	0	300	0	300	1,306	300	0	0
	Overhead Expenditure	0	705	0	0	300	0	300	1,306	300	0	0
	Movement to/(from) Gen Reserve	0	(705)			(300)		(300)	(1,299)	(300)		
345	<u>Portersfield Allotments</u>											
4115	Water & Sewerage	0	365	0	0	300	0	300	623	300	0	0
	Overhead Expenditure	0	365	0	0	300	0	300	623	300	0	0
	Movement to/(from) Gen Reserve	0	(365)			(300)		(300)	(623)	(300)		
350	<u>Sidcot Allotments</u>											
1821	Income - Allotment Rent	0	1	0	0	0	0	0	16	0	0	0
	Total Income	0	1	0	0	0	0	0	16	0	0	0
4115	Water & Sewerage	0	477	0	0	750	0	750	1,046	750	0	0
4200	Allotment Costs	0	875	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,352	0	0	750	0	750	1,046	750	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

	<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,351)</u>			<u>(750)</u>		<u>(750)</u>	<u>(1,031)</u>	<u>(750)</u>		
355 Taunton Road Allotments											
4115 Water & Sewerage	0	89	0	0	100	0	100	109	100	0	0
4158 Equipment	0	11	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>109</u>	<u>100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(100)</u>			<u>(100)</u>		<u>(100)</u>	<u>(109)</u>	<u>(100)</u>		
405 Parks and Open Spaces											
1033 Income - Parks	0	0	0	0	0	0	0	165	2,000	0	0
1034 Income - Market Charter	7,500	0	0	0	0	0	0	0	0	0	0
1035 Income - Onstreet Concessions	5,000	0	0	0	0	0	0	0	0	0	0
1038 Do not use	0	0	0	0	0	0	0	0	1,000	0	0
1056 Income - Other	0	262	0	0	0	0	0	11,594	5,000	0	0
Total Income	<u>12,500</u>	<u>262</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,758</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
4000 Salaries	514,250	517,062	0	-29,654	722,217	0	692,563	476,457	718,259	0	0
4001 Agency Staff	15,000	31,260	0	32,154	25,000	0	57,154	80,612	25,000	0	0
4010 Tax and PAYE	45,676	47,845	0	0	88,066	0	88,066	59,165	88,911	0	0
4020 Pension	114,788	112,196	0	0	160,769	0	160,769	102,965	159,817	0	0
4156 Cleaning	0	855	0	0	500	0	500	234	500	0	0
4158 Equipment	75,825	88,103	0	-1,545	24,000	0	22,455	11,857	25,000	0	0
4159 Health & Safety	2,500	4,738	0	0	22,000	0	22,000	13,168	10,000	0	0
4170 Alarm & Fire Service	0	8	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Toilets	25,000	0	0	0	0	0	0	0	0	0	0
4185	Waste Disposal	0	3,001	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	30,000	9,789	0	0	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	114	0	0	0	0	0	0	0	0	0
4203	Street Cleaning	50,000	53,648	0	8,000	32,000	0	40,000	57,779	65,000	0	0
4204	Pressure Washing	0	8,175	0	0	16,000	0	16,000	16,365	25,000	0	0
4212	Statutory Building Checks	2,000	16	0	0	2,000	0	2,000	0	2,000	0	0
4214	Road sweeping disposal	30,000	49,929	0	0	37,000	0	37,000	42,898	51,500	0	0
4217	Fuel	35,000	33,475	0	-6,000	50,000	0	44,000	27,957	35,000	0	0
4218	Equipment Purchase	21,500	23,468	0	0	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	1,500	40	0	3,500	19,500	0	23,000	22,971	5,800	0	0
4221	Protective Clothing & Uniforms	8,000	10,485	0	3,055	4,000	0	7,055	7,272	7,500	0	0
4224	Planting	0	0	0	0	0	0	0	0	10,000	0	0
4227	Open spaces maint	0	0	0	0	10,000	0	10,000	7,591	24,000	0	0
4228	Weed spraying	0	0	0	0	0	0	0	0	9,200	0	0
4229	Equipment Hire	13,000	14,407	0	0	0	0	0	0	0	0	0
4230	Equipment Service	5,000	2,861	0	0	0	0	0	0	0	0	0
4231	Tree Works	8,500	18,318	0	0	8,500	0	8,500	10,986	33,500	0	0
4232	Sub-Contractor	0	0	0	0	5,000	0	5,000	2,858	6,000	0	0
4244	Planting Enhancements	15,000	18,443	0	0	0	0	0	0	0	0	0
4265	Office Equipment	0	83	0	0	0	0	0	0	0	0	0
4270	Bus Shelters	0	0	0	0	1,000	0	1,000	752	1,000	0	0
4442	Mobile Phones	12,700	15,979	0	0	17,000	0	17,000	9,841	17,000	0	0
4446	Training	7,000	13,065	0	1,780	12,500	0	14,280	11,038	15,000	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4555	Profesional Fees	0	21	0	0	0	0	0	0	0	0	0
4965	Parks Buildings & Structures	20,000	6,842	0	0	0	0	0	0	0	0	0
4967	Street Furniture/Signs/Bins	46,000	19,315	0	0	10,000	0	10,000	12,011	10,000	0	0
4968	Vehicles	97,820	106,803	0	0	208,500	0	208,500	147,440	208,500	0	0
4969	Parks & OS Health & Safety	8,500	10,843	0	0	0	0	0	0	0	0	0
4970	Parks Development	20,000	33,522	0	-6,559	10,000	0	3,441	3,074	10,850	0	0
4971	Furniture Maintenance	1,000	813	0	0	5,000	0	5,000	725	5,000	0	0
4972	Vehicle Repair & Maintenance	11,000	12,200	0	0	11,000	0	11,000	20,201	11,000	0	0
4973	Play Day	0	0	0	915	5,000	0	5,915	6,321	5,000	0	0
4974	Play equipment EMR	0	0	0	0	0	0	0	0	25,000	0	0
4975	Vehicle lease repairs EMR	0	0	0	0	0	0	0	0	4,000	0	0
	Overhead Expenditure	1,236,559	1,267,722	0	5,646	1,506,552	0	1,512,198	1,152,537	1,614,337	0	0
	405 Net Income over Expenditure	-1,224,059	-1,267,460	0	-5,646	-1,506,552	0	-1,512,198	-1,140,779	-1,606,337	0	0
6000	plus Transfer to EMR	0	6,444	0	0	0	0	0	6,444	0	0	0
	Movement to/(from) Gen Reserve	(1,224,059)	(1,261,016)			(1,506,552)		(1,512,198)	(1,134,335)	(1,606,337)		
410	<u>St Matthews Field</u>											
1031	Income - Fair	60,000	45,000	0	0	46,500	0	46,500	46,575	47,895	0	0
1032	Income - West Street Market	50,000	54,578	0	0	55,000	0	55,000	53,986	55,000	0	0
1033	Income - Parks	0	116	0	0	10,000	0	10,000	3,447	10,000	0	0
1037	Income - Water	0	40	0	0	0	0	0	0	0	0	0
1057	Income - Donations	0	781	0	0	0	0	0	1,050	0	0	0
	Total Income	110,000	100,514	0	0	111,500	0	111,500	105,057	112,895	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	0	0	0	0	0	0	0	3,397	300	0	0
4130	Insurance	0	419	0	0	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	52	0	0	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	0	0	0	0	500	0	500	0	500	0	0
4227	Open spaces maint	0	0	0	209	0	0	209	1,253	0	0	0
4229	Equipment Hire	0	200	0	0	0	0	0	0	0	0	0
4236	Fair Costs	55,000	62,872	0	0	55,000	0	55,000	68,849	55,000	0	0
4969	Parks & OS Health & Safety	0	850	0	0	0	0	0	0	0	0	0
4970	Parks Development	0	0	0	476	0	0	476	476	0	0	0
	Overhead Expenditure	55,000	64,393	0	685	55,500	0	56,185	73,976	55,800	0	0
	Movement to/(from) Gen Reserve	55,000	36,121			56,000		55,315	31,082	57,095		
450	<u>King Square</u>											
1056	Income - Other	0	0	0	0	0	0	0	33	0	0	0
	Total Income	0	0	0	0	0	0	0	33	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	33	0		
451	<u>Blake Gardens</u>											
1033	Income - Parks	0	0	0	0	0	0	0	132	0	0	0
	Total Income	0	0	0	0	0	0	0	132	0	0	0
4197	Building Maintenance	0	247	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	77	0	0	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	0	760	0	0	760	1,036	0	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>					<u>Next Year 2026/27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	324	0	760	0	0	760	1,036	0	0	0
	Movement to/(from) Gen Reserve	0	(324)			0		(760)	(904)	0		
452	<u>Appledore Drive Park</u>											
4227	Open spaces maint	0	0	0	20	0	0	20	19	0	0	0
	Overhead Expenditure	0	0	0	20	0	0	20	19	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(20)	(19)	0		
453	<u>Bower Ponds Park</u>											
4201	Grounds Maintenance	0	186	0	0	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	0	5	0	0	5	3	0	0	0
	Overhead Expenditure	0	186	0	5	0	0	5	3	0	0	0
	Movement to/(from) Gen Reserve	0	(186)			0		(5)	(3)	0		
454	<u>Chamberlin Avenue Park</u>											
4159	Health & Safety	0	75	0	0	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	824	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	899	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(898)			0		0	0	0		
455	<u>Coronation Park</u>											
1033	Income - Parks	0	39	0	0	100	0	100	40	0	0	0
	Total Income	0	39	0	0	100	0	100	40	0	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4159	Health & Safety	0	204	0	0	0	0	0	0	0	0	0
4218	Equipment Purchase	0	400	0	0	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	0	900	0	0	900	1,069	0	0	0
4969	Parks & OS Health & Safety	0	353	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	957	0	900	0	0	900	1,069	0	0	0
	Movement to/(from) Gen Reserve	0	(918)			100		(800)	(1,029)	0		
457	<u>Crowpill Lane Park</u>											
4227	Open spaces maint	0	0	0	90	0	0	90	112	0	0	0
4969	Parks & OS Health & Safety	0	73	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	73	0	90	0	0	90	112	0	0	0
	Movement to/(from) Gen Reserve	0	(73)			0		(90)	(112)	0		
458	<u>Danesboro Road Park</u>											
4201	Grounds Maintenance	0	850	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	850	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(850)			0		0	0	0		
460	<u>Eastover Park</u>											
1033	Income - Parks	0	77	0	0	150	0	150	33	0	0	0
	Total Income	0	77	0	0	150	0	150	33	0	0	0
4158	Equipment	0	40	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4220	Materials Grounds Hort Supplie	0	0	0	1,560	0	0	1,560	1,560	0	0	0
4227	Open spaces maint	0	0	0	228	0	0	228	626	0	0	0
4965	Parks Buildings & Structures	0	5,592	0	0	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	1,692	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,324	0	1,788	0	0	1,788	2,186	0	0	0
	Movement to/(from) Gen Reserve	0	(7,247)			150		(1,638)	(2,152)	0		
461	<u>Edinburgh Road Park</u>											
4159	Health & Safety	0	497	0	0	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	0	35	0	0	35	35	0	0	0
4969	Parks & OS Health & Safety	0	80	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	577	0	35	0	0	35	35	0	0	0
	Movement to/(from) Gen Reserve	0	(577)			0		(35)	(35)	0		
462	<u>Gloucester Road Park</u>											
4227	Open spaces maint	0	0	0	232	0	0	232	232	0	0	0
	Overhead Expenditure	0	0	0	232	0	0	232	232	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(232)	(232)	0		
463	<u>Haygrove Park</u>											
4159	Health & Safety	0	375	0	0	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	900	0	0	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	259	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	1,534	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,534)			0		0	0	0		
465	<u>Holford Road Park</u>											
4227	Open spaces maint	0	0	0	28	0	0	28	28	0	0	0
4969	Parks & OS Health & Safety	0	11	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	11	0	28	0	0	28	28	0	0	0
	Movement to/(from) Gen Reserve	0	(11)			0		(28)	(28)	0		
467	<u>Mansfield Park</u>											
1033	Income - Parks	0	0	0	0	0	0	0	150,000	0	0	0
	Total Income	0	0	0	0	0	0	0	150,000	0	0	0
4220	Materials Grounds Hort Supplie	0	0	0	0	0	0	0	78	0	0	0
4227	Open spaces maint	0	0	0	409	0	0	409	409	0	0	0
4242	Mansfield Park MUGA & Play Equ	60,000	0	0	0	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	852	0	0	0	0	0	0	0	0	0
4970	Parks Development	0	0	0	0	0	0	0	151,325	0	0	0
	Overhead Expenditure	60,000	852	0	409	0	0	409	151,812	0	0	0
	Movement to/(from) Gen Reserve	(60,000)	(852)			0		(409)	(1,812)	0		
469	<u>Meadowlands Avenue Park</u>											
4969	Parks & OS Health & Safety	0	520	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	520	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	(520)			0		0	0	0		
470	<u>Northgate Yard (Brewery Field)</u>											
4158	Equipment	0	37	0	391	0	0	391	391	0	0	0
4227	Open spaces maint	0	0	0	150	0	0	150	290	0	0	0
	Overhead Expenditure	0	37	0	541	0	0	541	681	0	0	0
	Movement to/(from) Gen Reserve	0	(37)			0		(541)	(681)	0		
473	<u>The Green, Sunnybank</u>											
4969	Parks & OS Health & Safety	0	110	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	110	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(110)			0		0	0	0		
475	<u>Victoria Park</u>											
1033	Income - Parks	0	0	0	0	0	0	0	40	0	0	0
	Total Income	0	0	0	0	0	0	0	40	0	0	0
4122	Electricity	0	215	0	0	0	0	0	24	0	0	0
4227	Open spaces maint	0	0	0	151	0	0	151	151	0	0	0
4969	Parks & OS Health & Safety	0	644	0	0	0	0	0	0	0	0	0
4970	Parks Development	0	1,018	0	0	0	0	0	655	0	0	0
	Overhead Expenditure	0	1,877	0	151	0	0	151	830	0	0	0
	Movement to/(from) Gen Reserve	0	(1,877)			0		(151)	(790)	0		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

	<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Amenities - Income	311,616	463,315	0	0	326,994	0	326,994	481,751	345,443	0	0
Expenditure	1,903,950	2,111,550	0	32,366	2,382,665	0	2,415,031	2,020,276	2,530,750	0	0
Net Income over Expenditure	<u>-1,592,334</u>	<u>-1,648,235</u>	<u>0</u>	<u>-32,366</u>	<u>-2,055,671</u>	<u>0</u>	<u>-2,088,037</u>	<u>-1,538,525</u>	<u>-2,185,307</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	1,592	0	0	0	0	0	14,355	0	0	0
less Transfer from EMR	0	0	0	0	0	0	0	27,624	0	0	0
Movement to/(from) Gen Reserve	<u>(1,592,334)</u>	<u>(1,646,643)</u>			<u>(2,055,671)</u>		<u>(2,088,037)</u>	<u>(1,551,794)</u>	<u>(2,185,307)</u>		

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Community Services</u>												
106	<u>Arts Centre Operations</u>											
1000	Income - Hall & Room Lettings	20,000	14,301	0	0	15,000	0	15,000	6,585	25,000	0	0
1001	Income - PRS Licence	0	643	0	0	1,000	0	1,000	454	2,000	0	0
1002	Income - Admin Fees	0	0	0	0	2,000	0	2,000	0	4,000	0	0
1003	Income - Memberships	0	0	0	0	1,200	0	1,200	0	1,200	0	0
1030	Income - Rental	0	0	0	0	0	0	0	1,133	0	0	0
1055	Arts C Friends of Membership	0	70	0	0	0	0	0	0	0	0	0
1056	Income - Other	0	20,000	0	0	0	0	0	0	0	0	0
1057	Income - Donations	0	91	0	0	500	0	500	386	0	0	0
1800	Miscellaneous Income	1,000	0	0	0	0	0	0	0	0	0	0
1828	Income - Bar Takings	12,000	12,941	0	0	12,000	0	12,000	12,219	20,000	0	0
1829	Income - Box Office	18,000	3,944	0	0	8,000	0	8,000	6,595	16,000	0	0
1830	Income - Gallery Sales Comm	1,000	621	0	0	1,000	0	1,000	1,741	1,000	0	0
1832	Income - Credit card fees	0	423	0	0	1,000	0	1,000	308	2,000	0	0
1833	Income - Tech	0	1,352	0	0	2,700	0	2,700	776	5,000	0	0
	Total Income	52,000	54,386	0	0	44,400	0	44,400	30,198	76,200	0	0
4000	Salaries	72,502	66,159	0	-6,995	104,173	0	97,178	58,320	115,407	0	0
4001	Agency Staff	0	741	0	0	0	0	0	49	0	0	0
4010	Tax and PAYE	5,885	5,951	0	-626	12,436	0	11,810	6,840	13,589	0	0
4020	Pension	16,168	14,754	0	-1,205	23,231	0	22,026	13,035	25,736	0	0
4101	Business Rates	0	12,475	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	600	587	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4122	Electricity	5,000	5,113	0	0	0	0	0	0	0	0	0
4156	Cleaning	1,000	633	0	0	0	0	0	0	0	0	0
4157	PRS Licence	500	1,281	0	0	1,000	0	1,000	-19	2,600	0	0
4158	Equipment	0	1,618	0	3,395	3,000	0	6,395	6,852	2,000	0	0
4159	Health & Safety	0	650	0	0	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	4	0	0	0	0	0	0	0	0	0
4175	Tech Consumables	0	0	0	0	500	0	500	0	2,500	0	0
4181	Arts Centre Town Deal	0	117,164	0	0	0	0	0	0	0	0	0
4185	Waste Disposal	0	1,122	0	0	0	0	0	0	0	0	0
4194	Gas	1,500	2,058	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	10,000	13,672	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	445	0	0	0	0	0	0	0	0	0
4250	Bar Costs	5,000	6,223	0	0	7,000	0	7,000	4,823	8,000	0	0
4251	Artist Fees	14,000	9,459	0	0	7,000	0	7,000	4,703	7,000	0	0
4252	Technical Costs	3,200	3,579	0	0	5,000	0	5,000	11,352	5,000	0	0
4256	Event Programming	15,000	0	0	0	0	0	0	0	0	0	0
4400	Stationery	100	270	0	0	300	0	300	11	300	0	0
4402	Software	850	2,414	0	0	2,550	0	2,550	2,195	2,550	0	0
4425	Marketing	0	510	0	0	2,500	0	2,500	1,853	2,500	0	0
4430	Publicity - M	2,500	1,968	0	0	0	0	0	0	0	0	0
4440	Telephone/IT support	1,000	2,015	0	0	0	0	0	0	0	0	0
4442	Mobile Phones	0	1,642	0	0	0	0	0	0	0	0	0
4445	Web Site	500	218	0	-1,800	2,500	0	700	587	2,500	0	0
4446	Training	2,500	360	0	0	1,000	0	1,000	395	1,000	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4496	Miscellaneous Expenses	0	54	0	0	0	0	0	0	0	0	0
4583	SumUp Charges	0	0	0	0	1,000	0	1,000	821	1,000	0	0
4584	Stripe Charges	0	429	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	157,805	273,566	0	-7,231	173,190	0	165,959	111,818	191,682	0	0
	106 Net Income over Expenditure	-105,805	-219,180	0	7,231	-128,790	0	-121,559	-81,620	-115,482	0	0
6000	plus Transfer to EMR	0	117,164	0	0	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	20,065	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(105,805)</u>	<u>(122,081)</u>			<u>(128,790)</u>		<u>(121,559)</u>	<u>(81,620)</u>	<u>(115,482)</u>		
109	<u>Gaia</u>											
1001	Income - PRS Licence	0	0	0	0	0	0	0	208	0	0	0
1056	Income - Other	0	0	0	0	0	0	0	108	0	0	0
1057	Income - Donations	0	0	0	0	0	0	0	851	0	0	0
1829	Income - Box Office	0	0	0	0	0	0	0	7,333	0	0	0
1832	Income - Credit card fees	0	0	0	0	0	0	0	130	0	0	0
	Total Income	0	0	0	0	0	0	0	8,631	0	0	0
4812	BTC Events	0	0	0	8,000	0	0	8,000	18,126	0	0	0
	Overhead Expenditure	0	0	0	8,000	0	0	8,000	18,126	0	0	0
	109 Net Income over Expenditure	0	0	0	-8,000	0	0	-8,000	-9,496	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	1,198	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>(8,000)</u>	<u>(8,298)</u>	<u>0</u>		
115	<u>Town Hall Operations</u>											

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Income - Hall & Room Lettings	20,000	20,176	0	0	11,000	0	11,000	13,547	8,000	0	0
1003	Income - Memberships	0	0	0	0	1,350	0	1,350	0	1,350	0	0
1030	Income - Rental	9,200	9,133	0	0	115,857	0	115,857	6,317	5,000	0	0
1054	Income - Town Hall Refurb	0	413	0	0	0	0	0	109	0	0	0
1056	Income - Other	0	741	0	0	0	0	0	0	0	0	0
1058	Income - Loan	0	110,619	0	0	0	0	0	0	0	0	0
1818	Town Deal Town Hall	0	585,000	0	0	0	0	0	0	0	0	0
1829	Income - Box Office	0	0	0	0	9,000	0	9,000	0	7,000	0	0
1834	Income - Sponsor a Seat	0	0	0	0	410	0	410	0	410	0	0
1870	Income - Interest	0	0	0	0	0	0	0	71,798	50,000	0	0
	Total Income	29,200	726,082	0	0	137,617	0	137,617	91,770	71,760	0	0
4000	Salaries	93,673	68,946	0	-39,181	128,908	0	89,727	45,418	71,841	0	0
4010	Tax and PAYE	10,344	5,690	0	-4,438	15,208	0	10,770	4,905	7,805	0	0
4020	Pension	25,799	15,972	0	-8,737	28,746	0	20,009	10,179	16,020	0	0
4070	PWLB Loan Payment	0	0	0	0	246,198	0	246,198	109,958	246,198	0	0
4101	Business Rates	24,000	31,938	0	0	0	0	0	0	0	0	0
4103	VAT Exemption deduction 23-24	0	8,276	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	3,000	3,154	0	0	0	0	0	0	0	0	0
4122	Electricity	124,928	52,199	0	0	0	0	0	0	0	0	0
4151	Town Deal	0	890,014	0	0	0	0	0	0	0	0	0
4156	Cleaning	2,000	2,114	0	0	0	0	0	0	0	0	0
4158	Equipment	0	166	0	0	0	0	0	0	0	0	0
4159	Health & Safety	1,500	6,493	0	0	0	0	0	0	0	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4170	Alarm & Fire Service	12,000	12,106	0	0	0	0	0	0	0	0	0
4175	Tech Consumables	500	0	0	0	1,000	0	1,000	2,050	1,000	0	0
4185	Waste Disposal	700	981	0	0	0	0	0	0	0	0	0
4189	General Repairs	0	47	0	0	0	0	0	0	0	0	0
4190	Electrical Refurbishment	3,000	13,456	0	0	0	0	0	0	0	0	0
4194	Gas	22,655	8,258	0	0	0	0	0	0	0	0	0
4196	CCTV	500	280	0	0	0	0	0	0	0	0	0
4197	Building Maintenance	78,620	56,570	0	0	0	0	0	0	0	0	0
4199	Security	0	3,085	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	1,631	0	0	0	0	0	0	0	0	0
4221	Protective Clothing & Uniforms	150	77	0	0	300	0	300	0	300	0	0
4229	Equipment Hire	0	573	0	0	0	0	0	0	0	0	0
4230	Equipment Service	0	1,166	0	0	0	0	0	0	0	0	0
4400	Stationery	0	26	0	0	0	0	0	0	0	0	0
4402	Software	0	0	0	0	5,250	0	5,250	4,000	5,250	0	0
4425	Marketing	0	0	0	0	3,750	0	3,750	0	3,750	0	0
4431	Artist Fess	0	0	0	-5,000	5,000	0	0	0	5,000	0	0
4432	Duty Casuals	0	0	0	0	1,200	0	1,200	0	0	0	0
4441	IT Equipment	0	5,574	0	0	0	0	0	0	0	0	0
4442	Mobile Phones	574	2,115	0	0	0	0	0	0	0	0	0
4445	Web Site	0	0	0	0	3,989	0	3,989	0	3,950	0	0
4496	Miscellaneous Expenses	500	232	0	0	0	0	0	0	0	0	0
4951	Building refurbishment	0	174,684	0	0	0	0	0	0	0	0	0
4953	New Fire Alarm TH	0	9,129	0	0	0	0	0	0	0	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4956	Phase 3 Town Hall	0	5,200	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	404,443	1,380,152	0	-57,356	439,549	0	382,193	176,509	361,114	0	0
	115 Net Income over Expenditure	-375,243	-654,070	0	57,356	-301,932	0	-244,576	-84,739	-289,354	0	0
6000	plus Transfer to EMR	0	171,125	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(375,243)</u>	<u>(482,945)</u>			<u>(301,932)</u>		<u>(244,576)</u>	<u>(84,739)</u>	<u>(289,354)</u>		
120	<u>The Moon Town Deal</u>											
1831	Town Deal Funds	0	43,883	0	0	0	0	0	0	0	0	0
	Total Income	0	43,883	0	0	0	0	0	0	0	0	0
4153	Moon event	0	29,627	0	0	0	0	0	0	0	0	0
4158	Equipment	0	204	0	0	0	0	0	0	0	0	0
4199	Security	0	3,852	0	0	0	0	0	0	0	0	0
4229	Equipment Hire	0	9,150	0	0	0	0	0	0	0	0	0
4286	Accomodation	0	1,050	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	43,883	0	0	0	0	0	0	0	0	0
	120 Net Income over Expenditure	0	0	0	0	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	2,265	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,265)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
121	<u>Eastover Mural Town Deal</u>											
1831	Town Deal Funds	0	32,700	0	0	0	0	0	0	0	0	0
	Total Income	0	32,700	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4116	Car Parking	0	0	0	0	0	0	0	15	0	0	0
4158	Equipment	0	0	0	0	0	0	0	3,680	0	0	0
4251	Artist Fees	0	4,167	0	0	0	0	0	25,000	0	0	0
	Overhead Expenditure	0	4,167	0	0	0	0	0	28,695	0	0	0
	121 Net Income over Expenditure	0	28,533	0	0	0	0	0	-28,695	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	28,695	0	0	0
6001	less Transfer from EMR	0	28,533	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
122	<u>Legacy Film Town Deal</u>											
1831	Town Deal Funds	0	49,400	0	0	0	0	0	0	0	0	0
	Total Income	0	49,400	0	0	0	0	0	0	0	0	0
4247	Direct Activities	0	0	0	0	0	0	0	47,000	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	47,000	0	0	0
	122 Net Income over Expenditure	0	49,400	0	0	0	0	0	-47,000	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	47,000	0	0	0
6001	less Transfer from EMR	0	49,400	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
123	<u>Heritage Trail Town Deal</u>											
1831	Town Deal Funds	0	52,650	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

	<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	52,650	0	0	0	0	0	0	0	0	0
4251 Artist Fees	0	0	0	0	0	0	0	21,844	0	0	0
4555 Profesional Fees	0	0	0	0	0	0	0	571	0	0	0
4812 BTC Events	0	0	0	0	0	0	0	122	0	0	0
4820 BCP	0	7	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	7	0	0	0	0	0	22,537	0	0	0
123 Net Income over Expenditure	0	52,643	0	0	0	0	0	-22,537	0	0	0
6000 plus Transfer to EMR	0	0	0	0	0	0	0	21,994	0	0	0
6001 less Transfer from EMR	0	52,643	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(543)	0		
124 Small projects Town Deal											
1047 Income - Community	0	0	0	0	0	0	0	3,500	0	0	0
1056 Income - Other	0	2,265	0	0	0	0	0	9,040	0	0	0
1831 Town Deal Funds	0	3,000	0	0	0	0	0	0	0	0	0
Total Income	0	5,265	0	0	0	0	0	12,540	0	0	0
4252 Technical Costs	0	0	0	0	0	0	0	3,500	0	0	0
4425 Marketing	0	0	0	0	0	0	0	96	0	0	0
4812 BTC Events	0	0	0	0	0	0	0	8,776	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	12,373	0	0	0
124 Net Income over Expenditure	0	5,265	0	0	0	0	0	167	0	0	0
6000 plus Transfer to EMR	0	0	0	0	0	0	0	12,373	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer from EMR	0	5,265	0	0	0	0	0	12,540	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
125	<u>Promotions & Marketing Town D</u>											
1831	Town Deal Funds	0	27,738	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>27,738</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>
4158	Equipment	0	0	0	0	0	0	0	544	0	0	0
4425	Marketing	0	0	0	0	0	0	0	1,049	0	0	0
4430	Publicity - M	0	4,499	0	0	0	0	0	14,279	0	0	0
4445	Web Site	0	0	0	0	0	0	0	600	0	0	0
4812	BTC Events	0	2,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>6,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,471</u>	<u>0</u>	<u>0</u>	<u>0</u>
	125 Net Income over Expenditure	<u>0</u>	<u>21,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-16,471</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	0	0	0	0	16,471	0	0	0
6001	less Transfer from EMR	0	21,239	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
150	<u>Community Development</u>											
1034	Income - Market Charter	0	0	0	0	7,500	0	7,500	0	7,500	0	0
1035	Income - Onstreet Concessions	0	0	0	0	5,000	0	5,000	0	5,000	0	0
1047	Income - Community	0	60	0	0	0	0	0	0	0	0	0
1056	Income - Other	0	4,750	0	0	0	0	0	506	0	0	0
1057	Income - Donations	0	0	0	0	0	0	0	127	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1705	General Grants	0	5,700	0	0	0	0	0	0	0	0	0
1802	Income - Visitor Guide	500	150	0	0	500	0	500	0	500	0	0
1805	Sale of Postcards	20	6	0	0	0	0	0	0	0	0	0
1806	Sale of Calenders	500	0	0	0	0	0	0	0	0	0	0
1825	Community Events	0	10	0	0	0	0	0	0	0	0	0
Total Income		1,020	10,676	0	0	13,000	0	13,000	633	13,000	0	0
4000	Salaries	122,124	118,710	0	34,024	153,671	0	187,695	103,452	204,524	0	0
4010	Tax and PAYE	11,476	10,618	0	4,169	19,298	0	23,467	10,825	25,425	0	0
4020	Pension	26,443	27,361	0	7,588	34,269	0	41,857	23,147	45,609	0	0
4102	Defibrillator	10,000	4,736	0	0	2,700	0	2,700	0	2,700	0	0
4196	CCTV	167,900	167,897	0	0	167,898	0	167,898	167,870	167,898	0	0
4248	Carnival support	132,100	14,822	0	0	16,000	0	16,000	17,920	16,000	0	0
4249	School Crossing Patrols	3,600	0	0	0	0	0	0	0	0	0	0
4281	Footfall Counter	13,336	1,997	0	0	9,000	0	9,000	2,556	9,000	0	0
4282	Speed Indicator Device	0	4,179	0	0	500	0	500	0	500	0	0
4425	Marketing	5,000	3,112	0	0	5,000	0	5,000	2,299	5,000	0	0
4426	Visitor Guide	2,000	1,642	0	0	2,000	0	2,000	0	2,000	0	0
4427	Tourism Merchandise	500	0	0	0	0	0	0	0	0	0	0
4430	Publicity - M	0	37	0	0	0	0	0	0	0	0	0
4442	Mobile Phones	0	1,345	0	0	1,000	0	1,000	1,872	1,000	0	0
4445	Web Site	0	0	0	0	10,000	0	10,000	1,442	1,000	0	0
4555	Profesional Fees	0	0	0	0	0	0	0	4,200	0	0	0
4820	BCP	7,000	6,015	0	0	0	0	0	850	0	0	0
4822	Chamber of Commerce	500	550	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4836	Community Drop In	2,500	123	0	0	1,000	0	1,000	113	1,000	0	0
4844	Youth Delivery	0	0	0	0	20,000	0	20,000	12,220	20,000	0	0
	Overhead Expenditure	504,479	363,146	0	45,781	442,336	0	488,117	348,765	501,656	0	0
	150 Net Income over Expenditure	-503,459	-352,470	0	-45,781	-429,336	0	-475,117	-348,132	-488,656	0	0
6000	plus Transfer to EMR	0	-906	0	0	0	0	0	5,408	0	0	0
6001	less Transfer from EMR	0	5,150	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(503,459)	(358,526)			(429,336)		(475,117)	(342,724)	(488,656)		
160	Grants											
4800	Grants	18,000	18,017	0	0	16,000	0	16,000	15,000	16,000	0	0
4804	Core Grants	0	15,400	0	0	73,800	0	73,800	73,800	73,800	0	0
4806	Sponsorship	1,500	1,000	0	0	11,300	0	11,300	2,585	11,300	0	0
4807	Fireworks Grant	6,500	5,653	0	0	6,500	0	6,500	5,667	6,500	0	0
4809	Youth Grants and Projects	10,000	7,504	0	0	5,000	0	5,000	0	5,000	0	0
4811	Bridgwater Together Match Fund	1,000	1,000	0	0	0	0	0	0	0	0	0
4813	Rusty Road	2,000	2,000	0	0	0	0	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	0	0	0	0	0	0	0	0	0
4834	Victoria Community Centre	20,000	20,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	79,000	90,574	0	0	112,600	0	112,600	97,052	112,600	0	0
	Movement to/(from) Gen Reserve	(79,000)	(90,574)			(112,600)		(112,600)	(97,052)	(112,600)		
170	Events											
1047	Income - Community	0	30	0	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1057	Income - Donations	0	20	0	0	0	0	0	0	0	0	0
1822	Income - Band Concerts	300	120	0	0	150	0	150	110	150	0	0
1823	Income - Christmas Fayre	300	659	0	0	150	0	150	75	150	0	0
	Total Income	600	829	0	0	300	0	300	185	300	0	0
4640	Christmas Lights	42,000	35,117	0	0	42,000	0	42,000	25,811	42,000	0	0
4808	Band Concerts	3,000	2,061	0	0	2,500	0	2,500	1,385	2,500	0	0
4812	BTC Events	15,000	9,625	0	-3,000	15,000	0	12,000	9,697	15,000	0	0
4837	Christmas Fayre	0	298	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	60,000	47,101	0	-3,000	59,500	0	56,500	36,892	59,500	0	0
	170 Net Income over Expenditure	-59,400	-46,272	0	3,000	-59,200	0	-56,200	-36,707	-59,200	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	317	0	0	0
	Movement to/(from) Gen Reserve	<u>(59,400)</u>	<u>(46,272)</u>			<u>(59,200)</u>		<u>(56,200)</u>	<u>(36,391)</u>	<u>(59,200)</u>		
180	<u>Town Team</u>											
1804	Income - Snowflakes Stalls	650	400	0	0	650	0	650	100	650	0	0
	Total Income	650	400	0	0	650	0	650	100	650	0	0
4103	VAT Exemption deduction 23-24	0	420	0	0	0	0	0	0	0	0	0
4428	Town Centre Website	600	5,384	0	0	0	0	0	167	600	0	0
4445	Web Site	0	0	0	0	400	0	400	407	400	0	0
4794	Town Improvement	0	0	0	0	0	0	0	3,059	0	0	0
4802	Shop Front Grant	1,500	915	0	0	1,500	0	1,500	0	1,500	0	0
4803	Snowflakes	4,500	1,280	0	0	4,500	0	4,500	4,717	4,500	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4806	Sponsorship	0	0	0	0	0	0	0	585	0	0	0
	Overhead Expenditure	6,600	7,999	0	0	6,400	0	6,400	8,934	7,000	0	0
	180 Net Income over Expenditure	-5,950	-7,599	0	0	-5,750	0	-5,750	-8,834	-6,350	0	0
6000	plus Transfer to EMR	0	5,000	0	0	0	0	0	4,283	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,950)</u>	<u>(2,599)</u>			<u>(5,750)</u>		<u>(5,750)</u>	<u>(4,552)</u>	<u>(6,350)</u>		
190	<u>Grants Received</u>											
1060	Income - Grant Winter Help	0	0	0	0	0	0	0	2,700	0	0	0
1061	Income - Grant Festive Fund	0	0	0	0	0	0	0	500	0	0	0
1062	Income - Grant Asda	0	0	0	0	0	0	0	600	0	0	0
1063	Income - Grant CAG	0	0	0	0	0	0	0	200	0	0	0
1064	Income - Grant ABRI	0	0	0	0	0	0	0	6,000	0	0	0
1065	Income - Grant Avon Police	0	0	0	0	0	0	0	1,520	0	0	0
	Total Income	0	0	0	0	0	0	0	11,520	0	0	0
4850	Grant -Winter Help	0	0	0	0	0	0	0	1,796	0	0	0
4852	Grant - Festive Fund	0	0	0	0	0	0	0	587	0	0	0
4853	Grant - Asda	0	0	0	0	0	0	0	340	0	0	0
4855	Grant - ABRI	0	0	0	0	0	0	0	6,000	0	0	0
4856	Grant - Avon Police	0	0	0	0	0	0	0	1,000	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	9,723	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>1,797</u>	<u>0</u>		
205	<u>ReCreation Operations</u>											

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Income - Hall & Room Lettings	5,000	11,213	0	0	10,000	0	10,000	9,070	10,000	0	0
1048	Income - Pantry	0	8,900	0	0	8,000	0	8,000	100	0	0	0
1049	Income - Pantry Membership	0	9,292	0	0	3,000	0	3,000	0	0	0	0
1050	Income - Pantry £1 Shop	9,000	3,472	0	0	0	0	0	0	0	0	0
1051	Income -Pantry Cafe	0	268	0	0	0	0	0	0	0	0	0
1057	Income - Donations	0	44	0	0	0	0	0	0	0	0	0
1705	General Grants	0	500	0	0	0	0	0	0	0	0	0
1710	Grant - Homes in Sedgemoor	0	500	0	0	0	0	0	0	0	0	0
1823	Income - Christmas Fayre	0	635	0	0	0	0	0	0	0	0	0
Total Income		14,000	34,825	0	0	21,000	0	21,000	9,170	10,000	0	0
4000	Salaries	11,698	8,681	0	-7,306	7,306	0	0	0	0	0	0
4010	Tax and PAYE	0	841	0	-345	345	0	0	0	0	0	0
4020	Pension	0	1,475	0	-1,629	1,629	0	0	0	0	0	0
4101	Business Rates	1,200	3,228	0	0	0	0	0	0	0	0	0
4103	VAT Exemption deduction 23-24	0	2,460	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	2,500	1,049	0	0	0	0	0	0	0	0	0
4122	Electricity	10,000	15,781	0	0	0	0	0	0	0	0	0
4156	Cleaning	0	629	0	0	0	0	0	0	0	0	0
4158	Equipment	0	3,016	0	0	0	0	0	0	0	0	0
4159	Health & Safety	1,500	263	0	0	3,000	0	3,000	0	0	0	0
4170	Alarm & Fire Service	580	429	0	0	0	0	0	0	0	0	0
4185	Waste Disposal	0	870	0	0	0	0	0	0	0	0	0
4189	General Repairs	1,200	1,124	0	0	0	0	0	0	0	0	0
4194	Gas	0	506	0	0	0	0	0	0	0	0	0

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Note: Draft budget report 2026-27

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4197	Building Maintenance	0	2,385	0	0	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	770	0	0	0	0	0	0	0	0	0
4247	Direct Activities	15,160	9,690	0	0	15,160	0	15,160	9,926	15,160	0	0
4400	Stationery	0	82	0	0	0	0	0	345	0	0	0
4440	Telephone/IT support	0	684	0	0	0	0	0	0	0	0	0
4442	Mobile Phones	0	799	0	0	0	0	0	0	0	0	0
4840	Pantry Costs	9,000	6,819	0	0	9,000	0	9,000	2,625	0	0	0
	Overhead Expenditure	52,838	61,581	0	-9,280	36,440	0	27,160	12,897	15,160	0	0
	205 Net Income over Expenditure	-38,838	-26,756	0	9,280	-15,440	0	-6,160	-3,727	-5,160	0	0
6000	plus Transfer to EMR	0	2,000	0	0	0	0	0	2,625	0	0	0
6001	less Transfer from EMR	0	13,133	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,838)	(37,889)			(15,440)		(6,160)	(1,102)	(5,160)		
215	<u>Rollercoaster Operations</u>											
1000	Income - Hall & Room Lettings	2,000	0	0	0	2,000	0	2,000	2,218	2,000	0	0
1030	Income - Rental	10,609	0	0	0	10,609	0	10,609	6,772	11,608	0	0
	Total Income	12,609	0	0	0	12,609	0	12,609	8,989	13,608	0	0
4000	Salaries	11,698	6,113	0	-7,306	7,306	0	0	0	0	0	0
4010	Tax and PAYE	0	242	0	-345	345	0	0	0	0	0	0
4020	Pension	0	1,363	0	-1,629	1,629	0	0	0	0	0	0
4101	Business Rates	4,437	0	0	0	0	0	0	0	0	0	0
4115	Water & Sewerage	500	0	0	0	0	0	0	0	0	0	0
4122	Electricity	12,000	0	0	0	0	0	0	0	0	0	0

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Note: Draft budget report 2026-27

	<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Next Year 2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4156 Cleaning	3,000	0	0	0	0	0	0	0	0	0	0
4159 Health & Safety	500	45	0	0	0	0	0	0	0	0	0
4194 Gas	10,000	961	0	0	0	0	0	0	0	0	0
4197 Building Maintenance	4,000	545	0	0	0	0	0	0	0	0	0
4199 Security	900	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	47,035	9,269	0	-9,280	9,280	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(34,426)	(9,269)			3,329		12,609	8,989	13,608		
Community Services - Income	110,079	1,038,835	0	0	229,576	0	229,576	173,736	185,518	0	0
Expenditure	1,312,200	2,287,942	0	-32,366	1,279,295	0	1,246,929	947,792	1,248,712	0	0
Net Income over Expenditure	-1,202,121	-1,249,108	0	32,366	-1,049,719	0	-1,017,353	-774,056	-1,063,194	0	0
plus Transfer to EMR	0	294,383	0	0	0	0	0	140,363	0	0	0
less Transfer from EMR	0	197,694	0	0	0	0	0	12,540	0	0	0
Movement to/(from) Gen Reserve	(1,202,121)	(1,152,419)			(1,049,719)		(1,017,353)	(646,233)	(1,063,194)		
Total Budget Income	3,507,916	4,730,296	0	0	4,930,671	0	4,930,671	9,368,009	5,357,741	0	0
Expenditure	3,945,512	5,173,074	0	0	4,530,671	0	4,530,671	4,874,151	4,744,751	0	0
Net Income over Expenditure	-437,596	-442,778	0	0	400,000	0	400,000	4,493,858	612,990	0	0
plus Transfer to EMR	0	288,575	0	0	0	0	0	299,040	0	0	0
less Transfer from EMR	0	218,031	0	0	0	0	0	72,930	0	0	0
Movement to/(from) Gen Reserve	(437,596)	(372,234)			400,000		400,000	4,719,969	612,990		