

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance and Corporate Services</u>										
<u>101</u>	<u>General Administration</u>									
1056	Income - Other	0	80	0	0	0	0	0	0	0
1820	Income - Town Deal Salary	0	42,900	0	45,000	0	0	0	0	0
1870	Income - Interest	15,000	93,608	75,000	136,137	0	0	100,000	0	0
1890	CIL Received	0	20,337	0	32,766	0	0	0	0	0
1900	Income - Precept	3,071,221	3,071,221	4,299,101	4,299,101	0	0	4,726,790	0	0
Total Income		3,086,221	3,228,146	4,374,101	4,513,003	0	0	4,826,790	0	0
4000	Salaries	384,605	382,835	448,236	467,930	0	0	504,376	0	0
4002	Town Deal Salary	0	42,900	0	0	0	0	0	0	0
4010	Tax and PAYE	39,232	39,085	58,228	60,694	0	0	65,898	0	0
4020	Pension	84,475	85,946	99,957	104,979	0	0	112,475	0	0
4040	Staff Expenses	5,000	736	5,000	3,693	0	0	5,000	0	0
4042	Staff rechargable costs	0	14,678	28,500	27,357	0	0	0	0	0
4103	VAT Exemption deduction 24-25	0	1,179	0	264	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	1,948	0	0	0	0	0
4122	Electricity	0	80	0	0	0	0	0	0	0
4130	Insurance	40,000	51,069	60,000	62,835	0	0	69,000	0	0
4158	Equipment	0	18	0	0	0	0	0	0	0
4159	Health & Safety	1,500	3,167	1,500	520	0	0	1,500	0	0
4195	Furniture	5,000	0	5,000	892	0	0	7,000	0	0
4221	Protective Clothing & Uniforms	1,000	1,355	1,000	0	0	0	0	0	0
4265	Office Equipment	10,000	8,772	4,000	13,922	0	0	15,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Stationery	3,000	3,626	3,000	1,880	0	0	3,000	0	0
4401	Postage	200	351	250	218	0	0	250	0	0
4402	Software	2,000	1,612	25,000	21,004	0	0	12,500	0	0
4405	Photocopier Hire	4,000	3,771	4,000	3,515	0	0	4,000	0	0
4440	Telephone/IT support	25,000	39,983	28,250	35,807	0	0	38,500	0	0
4442	Mobile Phones	3,500	3,158	3,500	4,126	0	0	3,500	0	0
4445	Web Site	10,000	1,929	0	0	0	0	0	0	0
4446	Training	15,000	8,388	15,000	8,323	0	125	15,000	0	0
4460	Subscriptions	5,000	5,323	7,000	8,712	0	0	8,500	0	0
4496	Miscellaneous Expenses	500	1,442	500	1,157	0	0	1,000	0	0
4555	Profesional Fees	30,000	28,426	30,000	20,884	0	1,225	30,000	0	0
4580	Audit Fees/Accounts	4,000	6,383	4,000	6,817	0	0	4,500	0	0
4581	Accounts Support	560	0	1,000	2,448	0	0	1,000	0	0
4582	Bank Charges	1,300	2,284	2,500	2,492	0	0	2,500	0	0
4583	SumUp Charges	1,000	829	2,000	383	0	0	1,000	0	0
4585	Valuation Fees	5,000	1,400	0	0	0	0	0	0	0
Overhead Expenditure		680,872	740,725	837,421	862,800	0	1,350	905,499	0	0
101 Net Income over Expenditure		2,405,349	2,487,422	3,536,680	3,650,204	0	-1,350	3,921,291	0	0
6000	plus Transfer to EMR	0	-1,400	0	-10,677	0	0	0	0	0
6001	less Transfer from EMR	0	20,337	0	32,766	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>2,405,349</u>	<u>2,465,684</u>	<u>3,536,680</u>	<u>3,606,761</u>	<u>0</u>		<u>3,921,291</u>		
102	<u>Civic Costs</u>									
4003	Members Allowance	19,840	18,145	19,840	19,841	0	0	19,840	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4500	Mayor's Expenses	5,000	1,198	2,500	489	0	0	2,500	0	0
4521	Members Expenses	500	0	300	0	0	0	300	0	0
4522	Civic Gifts	500	36	500	0	0	0	500	0	0
4530	Remembrance Day	150	62	150	139	0	0	150	0	0
4531	Civic Signwriting	100	0	100	41	0	0	100	0	0
4535	Mayor's Events	4,000	1,816	2,000	1,150	0	0	2,000	0	0
4550	Twinning	2,300	1,500	2,300	2,293	0	0	2,300	0	0
4560	Elections	16,000	10,000	32,000	0	0	0	32,000	0	0
4600	Bridgwater Cup	100	99	100	100	0	0	100	0	0
	Overhead Expenditure	48,490	32,856	59,790	24,053	0	0	59,790	0	0
6000	plus Transfer to EMR	0	-6,000	0	-32,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(48,490)</u>	<u>(38,856)</u>	<u>(59,790)</u>	<u>(56,053)</u>	<u>0</u>		<u>(59,790)</u>		
108	<u>Arts Centre Town Deal</u>									
1056	Income - Other	0	0	0	458,084	0	0	0	0	0
	Total Income	0	0	0	458,084	0	0	0	0	0
4197	Building Maintenance	0	0	0	473,195	0	0	0	0	0
4555	Profesional Fees	0	0	0	37,853	0	0	0	0	0
4951	Building refurbishment	0	0	0	142,955	0	0	0	0	0
	Overhead Expenditure	0	0	0	654,003	0	0	0	0	0
	108 Net Income over Expenditure	0	0	0	-195,919	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	144,322	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,597)</u>	<u>0</u>		<u>0</u>		
117	<u>Town Hall Town Deal</u>									
1058	Income - Loan	0	0	0	3,866,637	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,866,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4116	Car Parking	0	0	0	23,404	0	0	0	0	0
4158	Equipment	0	0	0	195,469	0	195,469	0	0	0
4170	Alarm & Fire Service	0	0	0	10,122	0	0	0	0	0
4197	Building Maintenance	0	0	0	168,121	0	75,834	0	0	0
4287	PCSA	0	0	0	53,338	0	0	0	0	0
4555	Profesional Fees	0	0	0	259,123	0	74,456	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>709,576</u>	<u>0</u>	<u>345,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
	117 Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,157,061</u>	<u>0</u>	<u>-345,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	35,900	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	3,192,961	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>		
Finance and Corporate Services - Income		3,086,221	3,228,146	4,374,101	8,837,724	0	0	4,826,790	0	0
Expenditure		729,362	773,581	897,211	2,250,431	0	347,109	965,289	0	0
Net Income over Expenditure		<u>2,356,859</u>	<u>2,454,565</u>	<u>3,476,890</u>	<u>6,587,293</u>	<u>0</u>	<u>-347,109</u>	<u>3,861,501</u>	<u>0</u>	<u>0</u>
	plus Transfer to EMR	0	(7,400)	0	137,545	0	0	0	0	0
	less Transfer from EMR	0	20,337	0	3,225,727	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>2,356,859</u>	<u>2,426,828</u>	<u>3,476,890</u>	<u>3,499,111</u>	<u>0</u>		<u>3,861,501</u>		
<u>Amenities</u>										
<u>107</u>	<u>Arts Centre Facilities</u>									
4101	Business Rates	0	0	13,000	12,475	0	0	12,500	0	0
4115	Water & Sewerage	0	0	600	954	0	0	600	0	0
4122	Electricity	0	0	5,000	9,590	0	0	5,000	0	0
4156	Cleaning	0	0	1,200	949	0	0	1,200	0	0
4170	Alarm & Fire Service	0	0	20,000	19,545	0	0	1,000	0	0
4185	Waste Disposal	0	0	1,300	1,365	0	0	1,300	0	0
4194	Gas	0	0	2,000	2,922	0	0	2,000	0	0
4197	Building Maintenance	0	0	20,000	17,438	0	109	20,000	0	0
4212	Statutory Building Checks	0	0	3,000	0	0	0	3,000	0	0
4440	Telephone/IT support	0	0	1,700	7,744	0	0	1,700	0	0
4442	Mobile Phones	0	0	1,500	1,292	0	0	1,500	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>69,300</u>	<u>74,276</u>	<u>0</u>	<u>109</u>	<u>49,800</u>	<u>0</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	-8,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(69,300)</u>	<u>(82,276)</u>	<u>0</u>		<u>(49,800)</u>		
<u>116</u>	<u>Town Hall Facilities</u>									
1030	Income - Rental	0	0	0	600	0	0	5,000	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
4101	Business Rates	0	0	27,000	32,896	0	0	33,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Water & Sewerage	0	0	3,400	2,946	0	0	3,400	0	0
4122	Electricity	0	0	35,000	38,094	0	0	35,000	0	0
4156	Cleaning	0	0	5,000	2,292	0	0	3,500	0	0
4170	Alarm & Fire Service	0	0	7,500	8,388	0	900	7,500	0	0
4185	Waste Disposal	0	0	850	947	0	0	850	0	0
4194	Gas	0	0	0	-17	0	0	0	0	0
4197	Building Maintenance	0	0	21,140	33,293	0	4,470	20,000	0	0
4212	Statutory Building Checks	0	0	6,200	4,652	0	140	6,200	0	0
4442	Mobile Phones	0	0	700	1,453	0	0	700	0	0
Overhead Expenditure		0	0	106,790	124,944	0	5,510	110,150	0	0
Movement to/(from) Gen Reserve		0	0	(106,790)	(124,343)	0		(105,150)		
200	<u>Facility Support</u>									
1030	Income - Rental	2,100	0	0	1,115	0	0	0	0	0
1056	Income - Other	0	682	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	11,230	0	0	0	0	0	0	0
Total Income		2,100	11,912	0	1,115	0	0	0	0	0
4000	Salaries	64,613	67,450	78,226	69,678	0	0	81,433	0	0
4010	Tax and PAYE	6,300	6,626	9,544	8,638	0	0	9,963	0	0
4020	Pension	14,409	15,042	17,444	15,576	0	0	18,160	0	0
4103	VAT Exemption deduction 24-25	0	217	0	0	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	907	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	82	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4122	Electricity	0	0	0	1,231	0	0	0	0	0
4154	Property Management Fees	0	0	0	0	0	0	1,000	0	0
4158	Equipment	0	197	500	83	0	0	500	0	0
4166	Fore Street Elec	0	682	0	0	0	0	0	0	0
4183	Contingency Fund	12,440	0	30,000	0	0	0	30,000	0	0
4197	Building Maintenance	0	244	0	0	0	0	0	0	0
4228	Weed spraying	11,000	6,728	0	0	0	0	0	0	0
4270	Bus Shelters	700	21,583	0	0	0	0	0	0	0
4442	Mobile Phones	1,723	1,107	1,000	1,105	0	0	1,000	0	0
4958	Vacant Property utilities	0	0	0	0	0	0	1,000	0	0
4968	Vehicles	0	0	7,000	5,694	0	0	7,000	0	0
Overhead Expenditure		111,185	119,876	143,714	102,994	0	0	150,056	0	0
Movement to/(from) Gen Reserve		(109,085)	(107,964)	(143,714)	(101,879)	0		(150,056)		
201	<u>Museum</u>									
1057	Income - Donations	0	1,000	0	0	0	0	0	0	0
Total Income		0	1,000	0	0	0	0	0	0	0
4101	Business Rates	1	1	0	0	0	0	0	0	0
4115	Water & Sewerage	300	239	300	341	0	0	300	0	0
4122	Electricity	17,619	9,197	15,000	9,143	0	0	15,000	0	0
4130	Insurance	100	100	100	0	0	0	100	0	0
4156	Cleaning	100	26	100	66	0	0	100	0	0
4159	Health & Safety	450	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Alarm & Fire Service	1,200	3,219	1,200	573	0	0	1,200	0	0
4175	Tech Consumables	100	0	0	0	0	0	0	0	0
4185	Waste Disposal	260	922	1,000	446	0	0	1,000	0	0
4197	Building Maintenance	6,700	4,758	6,000	5,882	0	450	6,000	0	0
4212	Statutory Building Checks	0	431	700	250	0	0	700	0	0
4221	Protective Clothing & Uniforms	200	161	200	0	0	0	200	0	0
4400	Stationery	200	162	500	129	0	0	500	0	0
4401	Postage	30	0	30	7	0	0	30	0	0
4405	Photocopier Hire	700	15	700	0	0	0	700	0	0
4425	Marketing	0	0	2,000	1,402	0	0	2,000	0	0
4430	Publicity - M	2,000	1,416	0	0	0	0	0	0	0
4440	Telephone/IT support	477	653	900	742	0	0	900	0	0
4445	Web Site	0	118	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	300	0	400	74	0	0	400	0	0
4497	Administrative Expenses	300	0	0	0	0	0	0	0	0
4555	Profesional Fees	0	0	0	4,975	0	4,975	0	0	0
4700	Archival Materials	100	0	0	0	0	0	0	0	0
Overhead Expenditure		31,137	21,418	29,130	24,029	0	5,425	29,130	0	0
201 Net Income over Expenditure		-31,137	-20,418	-29,130	-24,029	0	-5,425	-29,130	0	0
6000	plus Transfer to EMR	0	0	0	-8,140	0	0	0	0	0
Movement to/(from) Gen Reserve		(31,137)	(20,418)	(29,130)	(32,169)	0		(29,130)		
206	<u>ReCreation Facilities</u>									
1056	Income - Other	0	0	0	22,000	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	0	0	22,000	0	0	0	0	0
4000	Salaries	0	0	7,306	7,154	0	0	7,661	0	0
4010	Tax and PAYE	0	0	345	385	0	0	398	0	0
4020	Pension	0	0	1,629	1,595	0	0	1,708	0	0
4101	Business Rates	0	0	3,300	3,443	0	0	3,300	0	0
4115	Water & Sewerage	0	0	2,000	854	0	0	2,000	0	0
4122	Electricity	0	0	15,000	8,139	0	23,700	15,000	0	0
4156	Cleaning	0	0	400	829	0	0	400	0	0
4170	Alarm & Fire Service	0	0	580	1,553	0	0	580	0	0
4185	Waste Disposal	0	0	650	1,380	0	0	650	0	0
4194	Gas	0	0	1,000	541	0	0	1,000	0	0
4197	Building Maintenance	0	0	3,700	5,397	0	0	3,700	0	0
4212	Statutory Building Checks	0	0	700	250	0	0	700	0	0
4440	Telephone/IT support	0	0	750	716	0	0	750	0	0
4442	Mobile Phones	0	0	450	731	0	0	450	0	0
Overhead Expenditure		0	0	37,810	32,968	0	23,700	38,297	0	0
206 Net Income over Expenditure		0	0	-37,810	-10,968	0	-23,700	-38,297	0	0
6000	plus Transfer to EMR	0	0	0	-3,700	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	20,000	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(37,810)	(34,668)	0		(38,297)		
216	<u>Parkway Hub Facilities</u>									
1030	Income - Rental	0	0	0	0	0	0	11,608	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1056	Income - Other	0	0	0	3,873	0	0	0	0	0
Total Income		0	0	0	3,873	0	0	11,608	0	0
4000	Salaries	0	0	7,306	10,415	0	0	7,540	0	0
4010	Tax and PAYE	0	0	345	937	0	0	380	0	0
4020	Pension	0	0	1,629	2,322	0	0	1,681	0	0
4101	Business Rates	0	0	4,437	5,101	0	0	5,101	0	0
4115	Water & Sewerage	0	0	500	1,062	0	0	2,000	0	0
4122	Electricity	0	0	12,000	11,135	0	0	12,000	0	0
4156	Cleaning	0	0	2,000	1,235	0	0	2,000	0	0
4158	Equipment	0	0	1,000	996	0	169	1,000	0	0
4170	Alarm & Fire Service	0	0	1,500	2,587	0	190	1,500	0	0
4194	Gas	0	0	10,000	5,273	0	0	10,000	0	0
4197	Building Maintenance	0	0	10,900	19,355	0	431	20,000	0	0
4212	Statutory Building Checks	0	0	500	195	0	0	500	0	0
4440	Telephone/IT support	0	0	0	1,000	0	0	0	0	0
4442	Mobile Phones	0	0	0	374	0	0	0	0	0
Overhead Expenditure		0	0	52,117	61,986	0	791	63,702	0	0
Movement to/(from) Gen Reserve		0	0	(52,117)	(58,113)	0		(52,094)		
220	<u>Axe Road Depot</u>									
4100	Rent	0	0	43,400	53,626	0	0	57,000	0	0
4101	Business Rates	11,500	17,867	21,500	21,208	0	0	21,500	0	0
4115	Water & Sewerage	0	501	410	905	0	0	410	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4122	Electricity	0	13,992	15,000	11,764	0	0	15,000	0	0
4156	Cleaning	0	194	300	91	0	0	300	0	0
4158	Equipment	0	779	1,360	1,353	0	0	1,360	0	0
4159	Health & Safety	0	1,425	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	0	1,000	709	0	0	500	0	0
4185	Waste Disposal	0	44	0	0	0	0	0	0	0
4190	Electrical Refurbishment	0	24,634	0	0	0	0	0	0	0
4197	Building Maintenance	0	9,082	1,500	1,838	0	0	2,000	0	0
4212	Statutory Building Checks	0	8	500	1,180	0	0	500	0	0
4440	Telephone/IT support	0	951	1,500	1,492	0	0	1,500	0	0
4964	Axe Road - The Unit Rent	60,000	33,959	0	0	0	0	0	0	0
Overhead Expenditure		71,500	103,437	86,470	94,167	0	0	100,070	0	0
Movement to/(from) Gen Reserve		(71,500)	(103,437)	(86,470)	(94,167)	0		(100,070)		
225	<u>The Hut Friar Avenue</u>									
4122	Electricity	100	1,465	700	528	0	0	700	0	0
4159	Health & Safety	800	0	0	0	0	0	0	0	0
4197	Building Maintenance	1,600	1,569	1,000	856	0	0	1,000	0	0
4212	Statutory Building Checks	0	1,119	800	150	0	0	800	0	0
Overhead Expenditure		2,500	4,153	2,500	1,533	0	0	2,500	0	0
Movement to/(from) Gen Reserve		(2,500)	(4,153)	(2,500)	(1,533)	0		(2,500)		
230	<u>Business 34 High Street</u>									
1030	Income - Rental	15,000	20,997	18,000	17,240	0	0	17,240	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		15,000	20,997	18,000	17,240	0	0	17,240	0	0
4197	Building Maintenance	500	110	500	0	0	0	0	0	0
4555	Profesional Fees	0	912	0	0	0	0	0	0	0
Overhead Expenditure		500	1,022	500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		14,500	19,975	17,500	17,240	0		17,240		
235	<u>New Flat 34A High Street</u>									
1030	Income - Rental	0	4,750	9,828	11,688	0	0	10,450	0	0
1056	Income - Other	0	160,000	0	0	0	0	0	0	0
Total Income		0	164,750	9,828	11,688	0	0	10,450	0	0
4103	VAT Exemption deduction 24-25	0	0	0	10,793	0	0	0	0	0
4115	Water & Sewerage	0	0	0	103	0	0	0	0	0
4152	Town Hall Flat Conversion	0	189,524	0	4,852	0	0	0	0	0
4154	Property Management Fees	0	752	1,150	1,496	0	0	1,150	0	0
4159	Health & Safety	0	1,723	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	3,994	350	1,097	0	0	350	0	0
4184	Council Tax	0	0	0	68	0	0	0	0	0
4197	Building Maintenance	0	49	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	65	500	0	0	0	500	0	0
Overhead Expenditure		0	196,106	2,000	18,409	0	0	2,000	0	0
235 Net Income over Expenditure		0	-31,356	7,828	-6,721	0	0	8,450	0	0
6000	plus Transfer to EMR	0	-4,852	0	4,852	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>(36,208)</u>	<u>7,828</u>	<u>(1,869)</u>	<u>0</u>		<u>8,450</u>		
240	<u>Business 46 High Street</u>									
1030	Income - Rental	12,000	11,000	12,000	12,000	0	0	12,000	0	0
	Total Income	<u>12,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
4115	Water & Sewerage	0	12	0	0	0	0	0	0	0
4122	Electricity	250	225	0	0	0	0	0	0	0
4154	Property Management Fees	500	500	0	0	0	0	0	0	0
4194	Gas	50	0	0	0	0	0	0	0	0
4197	Building Maintenance	1,350	1,363	0	1,904	0	0	0	0	0
4555	Profesional Fees	70	68	0	0	0	0	0	0	0
	Overhead Expenditure	<u>2,220</u>	<u>2,168</u>	<u>0</u>	<u>1,904</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>9,780</u>	<u>8,832</u>	<u>12,000</u>	<u>10,096</u>	<u>0</u>		<u>12,000</u>		
245	<u>49 Flat 1 Clare Street</u>									
1030	Income - Rental	7,200	0	6,600	0	0	0	6,050	0	0
	Total Income	<u>7,200</u>	<u>0</u>	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,050</u>	<u>0</u>	<u>0</u>
4103	VAT Exemption deduction 24-25	0	0	0	1,490	0	0	0	0	0
4115	Water & Sewerage	0	186	0	0	0	0	0	0	0
4122	Electricity	100	249	0	252	0	0	0	0	0
4170	Alarm & Fire Service	0	22	0	0	0	0	0	0	0
4194	Gas	100	932	0	214	0	0	0	0	0
4197	Building Maintenance	250	6,058	2,000	4,849	0	2,661	1,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212	Statutory Building Checks	0	5	0	0	0	0	0	0	0
4555	Profesional Fees	0	0	1,150	0	0	0	1,150	0	0
Overhead Expenditure		450	7,452	3,150	6,804	0	2,661	2,650	0	0
Movement to/(from) Gen Reserve		6,750	(7,452)	3,450	(6,804)	0		3,400		
250	<u>49 Flat 2 Clare Street</u>									
1030	Income - Rental	7,200	0	6,600	3,000	0	0	6,050	0	0
Total Income		7,200	0	6,600	3,000	0	0	6,050	0	0
4103	VAT Exemption deduction 24-25	0	0	0	1,709	0	0	0	0	0
4115	Water & Sewerage	0	23	0	0	0	0	0	0	0
4122	Electricity	300	63	0	168	0	0	0	0	0
4154	Property Management Fees	0	0	1,150	670	0	0	1,150	0	0
4184	Council Tax	800	2,133	0	2,843	0	0	0	0	0
4194	Gas	150	0	0	0	0	0	0	0	0
4197	Building Maintenance	250	8,123	2,000	5,705	0	219	1,500	0	0
4555	Profesional Fees	350	339	0	0	0	0	0	0	0
Overhead Expenditure		1,850	10,680	3,150	11,096	0	219	2,650	0	0
Movement to/(from) Gen Reserve		5,350	(10,680)	3,450	(8,096)	0		3,400		
255	<u>Business 48 High Street</u>									
1030	Income - Rental	7,900	7,900	9,950	7,900	0	0	9,950	0	0
Total Income		7,900	7,900	9,950	7,900	0	0	9,950	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105	VAT Exemption deduction 22-23	0	0	0	6	0	0	0	0	0
4122	Electricity	0	58	0	0	0	0	0	0	0
4159	Health & Safety	0	0	0	185	0	0	0	0	0
4197	Building Maintenance	500	300	500	0	0	0	500	0	0
4555	Profesional Fees	0	750	0	235	0	500	0	0	0
Overhead Expenditure		500	1,108	500	426	0	500	500	0	0
Movement to/(from) Gen Reserve		7,400	6,792	9,450	7,474	0		9,450		
260	<u>51A Clare Street Flat</u>									
1030	Income - Rental	6,600	6,600	6,600	5,550	0	0	6,050	0	0
Total Income		6,600	6,600	6,600	5,550	0	0	6,050	0	0
4103	VAT Exemption deduction 24-25	0	0	0	815	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	9,010	0	0	0	0	0
4122	Electricity	70	70	0	0	0	0	0	0	0
4154	Property Management Fees	750	1,019	1,150	1,272	0	0	1,150	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0
4159	Health & Safety	40	40	0	0	0	0	0	0	0
4170	Alarm & Fire Service	130	131	350	124	0	0	350	0	0
4184	Council Tax	0	66	0	88	0	0	0	0	0
4197	Building Maintenance	750	2,800	2,000	338	0	0	1,000	0	0
Overhead Expenditure		1,740	4,139	3,500	11,647	0	0	2,500	0	0
Movement to/(from) Gen Reserve		4,860	2,461	3,100	(6,097)	0		3,550		
265	<u>51B Clare Street Flat</u>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1030	Income - Rental	7,200	5,492	6,600	6,185	0	0	6,050	0	0
	Total Income	7,200	5,492	6,600	6,185	0	0	6,050	0	0
4103	VAT Exemption deduction 24-25	0	0	0	930	0	0	0	0	0
4115	Water & Sewerage	70	70	0	0	0	0	0	0	0
4122	Electricity	50	50	0	0	0	0	0	0	0
4154	Property Management Fees	500	1,404	1,150	1,015	0	0	1,150	0	0
4156	Cleaning	0	60	0	0	0	0	0	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0
4159	Health & Safety	40	40	0	0	0	0	0	0	0
4170	Alarm & Fire Service	30	30	350	25	0	0	350	0	0
4184	Council Tax	600	250	0	78	0	0	0	0	0
4197	Building Maintenance	950	2,982	2,000	529	0	0	1,000	0	0
	Overhead Expenditure	2,240	4,901	3,500	2,577	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	4,960	592	3,100	3,608	0		3,550		
270	<u>51C Clare Street Flat</u>									
1030	Income - Rental	7,200	1,100	6,600	6,685	0	0	6,050	0	0
	Total Income	7,200	1,100	6,600	6,685	0	0	6,050	0	0
4103	VAT Exemption deduction 24-25	0	0	0	1,246	0	0	0	0	0
4115	Water & Sewerage	150	146	0	0	0	0	0	0	0
4122	Electricity	90	254	0	50	0	0	0	0	0
4154	Property Management Fees	0	424	1,150	1,114	0	0	1,150	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4156	Cleaning	0	260	0	0	0	0	0	0	0
4158	Equipment	0	14	0	0	0	0	0	0	0
4159	Health & Safety	35	35	0	0	0	0	0	0	0
4170	Alarm & Fire Service	30	30	350	25	0	0	350	0	0
4179	Flats 51A/B/C Clare Street	0	-77	0	0	0	0	0	0	0
4184	Council Tax	0	1,539	0	49	0	0	0	0	0
4197	Building Maintenance	2,100	5,069	2,000	704	0	0	1,000	0	0
Overhead Expenditure		2,405	7,694	3,500	3,188	0	0	2,500	0	0
Movement to/(from) Gen Reserve		4,795	(6,594)	3,100	3,497	0		3,550		
275	<u>Cemetery Lodge</u>									
1030	Income - Rental	11,400	11,297	11,400	11,500	0	0	11,400	0	0
Total Income		11,400	11,297	11,400	11,500	0	0	11,400	0	0
4103	VAT Exemption deduction 24-25	0	0	0	2,644	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	596	0	0	0	0	0
4154	Property Management Fees	0	956	1,050	1,080	0	0	1,050	0	0
4197	Building Maintenance	15,000	12,265	1,000	460	0	215	1,000	0	0
Overhead Expenditure		15,000	13,220	2,050	4,780	0	215	2,050	0	0
Movement to/(from) Gen Reserve		(3,600)	(1,923)	9,350	6,720	0		9,350		
280	<u>Trinity Hall</u>									
1030	Income - Rental	8,000	7,333	8,000	8,288	0	0	8,292	0	0
Total Income		8,000	7,333	8,000	8,288	0	0	8,292	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4103	VAT Exemption deduction 24-25	0	0	0	1,757	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	401	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	7,495	0	0	0	0	0
4159	Health & Safety	600	600	0	0	0	0	600	0	0
4197	Building Maintenance	7,555	8,066	10,000	760	0	0	1,000	0	0
4212	Statutory Building Checks	0	0	600	290	0	0	0	0	0
4555	Profesional Fees	0	120	0	0	0	0	0	0	0
Overhead Expenditure		8,155	8,786	10,600	10,703	0	0	1,600	0	0
280 Net Income over Expenditure		-155	-1,453	-2,600	-2,415	0	0	6,692	0	0
6000	plus Transfer to EMR	0	0	0	-9,240	0	0	0	0	0
Movement to/(from) Gen Reserve		(155)	(1,453)	(2,600)	(11,655)	0		6,692		
285	<u>Blake Garden Mess Room</u>									
4197	Building Maintenance	0	0	685	1,468	0	0	0	0	0
Overhead Expenditure		0	0	685	1,468	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(685)	(1,468)	0		0		
301	<u>Cemeteries</u>									
1056	Income - Other	0	0	0	30	0	0	0	0	0
1800	Miscellaneous Income	0	108	0	0	0	0	0	0	0
1807	Income - Memorial	18,000	28,405	18,900	24,918	0	0	26,000	0	0
1808	Income - Burial Rights	30,000	34,320	31,500	31,462	0	0	34,500	0	0
1809	Income - Internment Fees	42,000	46,410	44,100	45,518	0	0	46,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1810	Income - Use of Chapel	2,000	1,500	2,100	1,680	0	0	1,500	0	0
1812	Income - Memorial Bench	3,000	667	3,150	4,064	0	0	3,150	0	0
1813	Income - C War Graves	316	316	316	316	0	0	316	0	0
1827	Income - Labour Costs	0	120	0	177	0	0	0	0	0
Total Income		95,316	111,845	100,066	108,165	0	0	111,966	0	0
4000	Salaries	139,672	137,558	155,354	145,259	0	0	158,056	0	0
4001	Agency Staff	3,500	0	0	0	0	0	0	0	0
4010	Tax and PAYE	12,998	12,997	19,550	18,036	0	0	19,995	0	0
4020	Pension	30,862	30,485	34,644	32,421	0	0	35,247	0	0
4101	Business Rates	10,300	10,864	10,300	10,953	0	0	11,000	0	0
4103	VAT Exemption deduction 24-25	0	226	0	277	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	768	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	393	0	0	0	0	0
4115	Water & Sewerage	0	0	2,100	3,451	0	0	2,100	0	0
4122	Electricity	8,818	2,372	3,000	2,127	0	0	3,000	0	0
4156	Cleaning	0	38	0	0	0	0	0	0	0
4158	Equipment	0	324	4,700	5,263	0	0	4,700	0	0
4159	Health & Safety	500	1,645	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	29	0	0	0	0	0	0	0
4177	Chapel Sundries	500	93	500	18	0	0	500	0	0
4185	Waste Disposal	4,000	19,594	7,000	13,259	0	0	7,000	0	0
4197	Building Maintenance	900	486	1,000	9,140	0	259	1,000	0	0
4205	Memorial Costs	1,000	0	2,000	1,651	0	0	2,000	0	0
4208	Do Not Use - Emergency lightin	550	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212	Statutory Building Checks	150	1,072	1,500	250	0	0	1,500	0	0
4213	Water Supply Unmetered	2,000	2,078	0	0	0	0	0	0	0
4215	Van Lease	13,000	10,206	0	0	0	0	0	0	0
4217	Fuel	5,500	2,907	3,500	1,526	0	0	3,500	0	0
4218	Equipment Purchase	1,200	809	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	3,000	772	3,000	808	0	0	3,000	0	0
4221	Protective Clothing & Uniforms	600	198	45	45	0	0	0	0	0
4222	Bristol Rd Cemetery Extension	20,000	6,920	15,000	1,250	0	14,995	15,000	0	0
4223	Memorial Removal	1,000	0	0	0	0	0	0	0	0
4224	Planting	500	0	0	0	0	0	0	0	0
4225	Memorial Bench	0	667	0	2,534	0	0	0	0	0
4229	Equipment Hire	1,000	242	0	0	0	0	0	0	0
4230	Equipment Service	2,500	2,940	0	0	0	0	0	0	0
4231	Tree Works	660	0	660	0	0	0	660	0	0
4257	Open spaces maintenance	1,500	0	0	0	0	0	0	0	0
4265	Office Equipment	200	0	0	0	0	0	0	0	0
4400	Stationery	300	8	700	251	0	0	700	0	0
4401	Postage	500	170	500	261	0	0	500	0	0
4440	Telephone/IT support	500	256	500	353	0	0	500	0	0
4442	Mobile Phones	1,149	779	500	2,413	0	0	2,500	0	0
4445	Web Site	0	0	0	1,125	0	0	0	0	0
4446	Training	4,000	5,559	220	220	0	0	0	0	0
4496	Miscellaneous Expenses	150	0	0	0	0	0	0	0	0
4968	Vehicles	0	0	7,500	9,167	0	0	10,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4971	Furniture Maintenance	0	0	1,500	0	0	0	1,500	0	0
4972	Vehicle Repair & Maintenance	0	0	1,000	3,803	0	676	1,000	0	0
Overhead Expenditure		273,009	252,296	276,273	267,020	0	15,930	284,958	0	0
301 Net Income over Expenditure		-177,693	-140,450	-176,207	-158,855	0	-15,930	-172,992	0	0
6000	plus Transfer to EMR	0	0	0	-13,750	0	0	0	0	0
Movement to/(from) Gen Reserve		(177,693)	(140,450)	(176,207)	(172,605)	0		(172,992)		
305	Allotments									
1821	Income - Allotment Rent	2,000	1,077	13,000	12,091	0	0	13,000	0	0
Total Income		2,000	1,077	13,000	12,091	0	0	13,000	0	0
4199	Security	28,000	0	0	0	0	0	0	0	0
4200	Allotment Costs	0	971	1,000	3,819	0	0	9,550	0	0
Overhead Expenditure		28,000	971	1,000	3,819	0	0	9,550	0	0
305 Net Income over Expenditure		-26,000	106	12,000	8,272	0	0	3,450	0	0
6000	plus Transfer to EMR	0	0	0	3,059	0	0	0	0	0
Movement to/(from) Gen Reserve		(26,000)	106	12,000	11,330	0		3,450		
310	Alexandra Road Allotments									
1821	Income - Allotment Rent	0	118	0	114	0	0	0	0	0
Total Income		0	118	0	114	0	0	0	0	0
4115	Water & Sewerage	0	147	250	1,048	0	0	250	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Allotment Costs	0	280	0	0	0	0	0	0	0
	Overhead Expenditure	0	427	250	1,048	0	0	250	0	0
	Movement to/(from) Gen Reserve	0	(309)	(250)	(933)	0		(250)		
315	<u>Bristol Road Allotments</u>									
4115	Water & Sewerage	0	614	1,200	1,052	0	0	1,200	0	0
	Overhead Expenditure	0	614	1,200	1,052	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	0	(614)	(1,200)	(1,052)	0		(1,200)		
320	<u>Chilton Street Allotments</u>									
4115	Water & Sewerage	0	273	300	733	0	0	300	0	0
4200	Allotment Costs	0	22	0	0	0	0	0	0	0
	Overhead Expenditure	0	294	300	733	0	0	300	0	0
	Movement to/(from) Gen Reserve	0	(294)	(300)	(733)	0		(300)		
325	<u>Fairfield Allotments</u>									
4115	Water & Sewerage	0	0	250	0	0	0	250	0	0
4200	Allotment Costs	0	19	0	0	0	0	0	0	0
	Overhead Expenditure	0	19	250	0	0	0	250	0	0
	Movement to/(from) Gen Reserve	0	(19)	(250)	0	0		(250)		
335	<u>Kidsbury Road Allotments</u>									
1821	Income - Allotment Rent	0	0	0	6	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	0	0	6	0	0	0	0	0
4115	Water & Sewerage	0	705	300	1,214	0	0	300	0	0
Overhead Expenditure		0	705	300	1,214	0	0	300	0	0
Movement to/(from) Gen Reserve		0	(705)	(300)	(1,208)	0		(300)		
345	<u>Portersfield Allotments</u>									
4115	Water & Sewerage	0	365	300	757	0	0	300	0	0
Overhead Expenditure		0	365	300	757	0	0	300	0	0
Movement to/(from) Gen Reserve		0	(365)	(300)	(757)	0		(300)		
350	<u>Sidcot Allotments</u>									
1821	Income - Allotment Rent	0	1	0	16	0	0	0	0	0
Total Income		0	1	0	16	0	0	0	0	0
4115	Water & Sewerage	0	477	750	1,163	0	0	750	0	0
4200	Allotment Costs	0	875	0	0	0	0	0	0	0
Overhead Expenditure		0	1,352	750	1,163	0	0	750	0	0
Movement to/(from) Gen Reserve		0	(1,351)	(750)	(1,147)	0		(750)		
355	<u>Taunton Road Allotments</u>									
4115	Water & Sewerage	0	89	100	133	0	0	100	0	0
4158	Equipment	0	11	0	0	0	0	0	0	0
Overhead Expenditure		0	100	100	133	0	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	(100)	(100)	(133)	0		(100)		
405	<u>Parks and Open Spaces</u>									
1033	Income - Parks	0	0	0	165	0	0	2,000	0	0
1034	Income - Market Charter	7,500	0	0	0	0	0	0	0	0
1035	Income - Onstreet Concessions	5,000	0	0	0	0	0	0	0	0
1038	Do not use	0	0	0	0	0	0	1,000	0	0
1056	Income - Other	0	262	0	11,945	0	0	5,000	0	0
Total Income		12,500	262	0	12,110	0	0	8,000	0	0
4000	Salaries	514,250	517,062	692,563	639,659	0	0	718,259	0	0
4001	Agency Staff	15,000	31,260	37,154	95,120	0	0	25,000	0	0
4010	Tax and PAYE	45,676	47,845	88,066	79,377	0	0	88,911	0	0
4020	Pension	114,788	112,196	180,769	138,775	0	0	159,817	0	0
4156	Cleaning	0	855	500	289	0	18	500	0	0
4158	Equipment	75,825	88,103	22,455	16,449	0	2,067	25,000	0	0
4159	Health & Safety	2,500	4,738	22,000	17,496	0	1,670	10,000	0	0
4170	Alarm & Fire Service	0	8	0	0	0	0	0	0	0
4180	Toilets	25,000	0	0	0	0	0	0	0	0
4185	Waste Disposal	0	3,001	0	0	0	0	0	0	0
4197	Building Maintenance	30,000	9,789	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	114	0	0	0	0	0	0	0
4203	Street Cleaning	50,000	53,648	58,500	72,457	0	0	65,000	0	0
4204	Pressure Washing	0	8,175	16,000	16,365	0	0	25,000	0	0
4212	Statutory Building Checks	2,000	16	2,000	0	0	0	2,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4214	Road sweeping disposal	30,000	49,929	37,000	50,004	0	0	51,500	0	0
4217	Fuel	35,000	33,475	44,000	35,274	0	0	35,000	0	0
4218	Equipment Purchase	21,500	23,468	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	1,500	40	23,000	23,351	0	0	5,800	0	0
4221	Protective Clothing & Uniforms	8,000	10,485	7,055	8,332	0	0	7,500	0	0
4224	Planting	0	0	0	0	0	0	10,000	0	0
4227	Open spaces maint	0	0	10,000	13,450	0	110	24,000	0	0
4228	Weed spraying	0	0	0	0	0	0	9,200	0	0
4229	Equipment Hire	13,000	14,407	0	0	0	0	0	0	0
4230	Equipment Service	5,000	2,861	0	0	0	0	0	0	0
4231	Tree Works	8,500	18,318	8,500	19,557	0	11,529	33,500	0	0
4232	Sub-Contractor	0	0	5,000	2,858	0	296	6,000	0	0
4244	Planting Enhancements	15,000	18,443	0	0	0	0	0	0	0
4265	Office Equipment	0	83	0	0	0	0	0	0	0
4270	Bus Shelters	0	0	1,000	809	0	0	1,000	0	0
4442	Mobile Phones	12,700	15,979	17,000	13,405	0	0	17,000	0	0
4446	Training	7,000	13,065	14,280	11,594	0	0	15,000	0	0
4555	Profesional Fees	0	21	0	0	0	0	0	0	0
4965	Parks Buildings & Structures	20,000	6,842	0	0	0	0	0	0	0
4967	Street Furniture/Signs/Bins	46,000	19,315	10,000	17,415	0	4,666	10,000	0	0
4968	Vehicles	97,820	106,803	190,000	189,430	0	0	208,500	0	0
4969	Parks & OS Health & Safety	8,500	10,843	0	0	0	0	0	0	0
4970	Parks Development	20,000	33,522	3,441	3,964	0	0	10,850	0	0
4971	Furniture Maintenance	1,000	813	5,000	5,918	0	10	5,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4972	Vehicle Repair & Maintenance	11,000	12,200	11,000	22,196	0	0	11,000	0	0
4973	Play Day	0	0	5,915	6,321	0	0	5,000	0	0
4974	Play equipment EMR	0	0	0	0	0	0	25,000	0	0
4975	Vehicle lease repairs EMR	0	0	0	0	0	0	4,000	0	0
Overhead Expenditure		1,236,559	1,267,722	1,512,198	1,499,865	0	20,366	1,614,337	0	0
405 Net Income over Expenditure		-1,224,059	-1,267,460	-1,512,198	-1,487,755	0	-20,366	-1,606,337	0	0
6000	plus Transfer to EMR	0	6,444	0	8,054	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,224,059)</u>	<u>(1,261,016)</u>	<u>(1,512,198)</u>	<u>(1,479,701)</u>	<u>0</u>		<u>(1,606,337)</u>		
410	<u>West Street Market</u>									
1031	Income - Fair	60,000	45,000	0	0	0	0	47,895	0	0
1032	Income - Market	50,000	54,578	47,728	47,823	0	0	55,000	0	0
1033	Income - Parks	0	116	0	0	0	0	10,000	0	0
1037	Income - Water	0	40	0	0	0	0	0	0	0
1057	Income - Donations	0	781	0	1,050	0	0	0	0	0
Total Income		110,000	100,514	47,728	48,873	0	0	112,895	0	0
4103	VAT Exemption deduction 24-25	0	0	0	10,557	0	0	0	0	0
4115	Water & Sewerage	0	0	0	0	0	0	300	0	0
4130	Insurance	0	419	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	52	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	0	0	0	0	0	0	500	0	0
4229	Equipment Hire	0	200	0	0	0	0	0	0	0
4236	West Street Market costs	55,000	62,872	55,000	67,663	0	0	55,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4969	Parks & OS Health & Safety	0	850	0	0	0	0	0	0	0
	Overhead Expenditure	55,000	64,393	55,000	78,220	0	0	55,800	0	0
	Movement to/(from) Gen Reserve	55,000	36,121	(7,272)	(29,347)	0		57,095		
411	<u>St Matthews Field</u>									
1031	Income - Fair	0	0	46,500	46,575	0	0	0	0	0
1032	Income - Market	0	0	7,272	7,272	0	0	0	0	0
1033	Income - Parks	0	0	10,000	3,497	0	0	0	0	0
	Total Income	0	0	63,772	57,344	0	0	0	0	0
4115	Water & Sewerage	0	0	0	4,244	0	0	0	0	0
4220	Materials Grounds Hort Supplie	0	0	500	0	0	0	0	0	0
4227	Open spaces maint	0	0	209	2,567	0	0	0	0	0
4970	Parks Development	0	0	476	476	0	0	0	0	0
	Overhead Expenditure	0	0	1,185	7,287	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	62,587	50,057	0		0		
450	<u>King Square</u>									
1056	Income - Other	0	0	0	33	0	0	0	0	0
	Total Income	0	0	0	33	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	33	0		0		
451	<u>Blake Gardens</u>									
1033	Income - Parks	0	0	0	132	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	0	0	132	0	0	0	0	0
4197	Building Maintenance	0	247	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	77	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	760	1,036	0	0	0	0	0
Overhead Expenditure		0	324	760	1,036	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(324)	(760)	(904)	0		0		
452	<u>Appledore Drive Park</u>									
4227	Open spaces maint	0	0	20	19	0	0	0	0	0
Overhead Expenditure		0	0	20	19	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(20)	(19)	0		0		
453	<u>Bower Ponds Park</u>									
4201	Grounds Maintenance	0	186	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	5	3	0	0	0	0	0
Overhead Expenditure		0	186	5	3	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(186)	(5)	(3)	0		0		
454	<u>Chamberlin Avenue Park</u>									
4159	Health & Safety	0	75	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	824	0	0	0	0	0	0	0
Overhead Expenditure		0	899	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>(898)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
455	<u>Coronation Park</u>									
1033	Income - Parks	0	39	100	40	0	0	0	0	0
	Total Income	<u>0</u>	<u>39</u>	<u>100</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4159	Health & Safety	0	204	0	0	0	0	0	0	0
4218	Equipment Purchase	0	400	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	900	1,069	0	0	0	0	0
4969	Parks & OS Health & Safety	0	353	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>957</u>	<u>900</u>	<u>1,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(918)</u>	<u>(800)</u>	<u>(1,029)</u>	<u>0</u>		<u>0</u>		
457	<u>Crowpill Lane Park</u>									
4227	Open spaces maint	0	0	90	112	0	0	0	0	0
4969	Parks & OS Health & Safety	0	73	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>73</u>	<u>90</u>	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(73)</u>	<u>(90)</u>	<u>(112)</u>	<u>0</u>		<u>0</u>		
458	<u>Danesboro Road Park</u>									
4201	Grounds Maintenance	0	850	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(850)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
460	<u>Eastover Park</u>									
1033	Income - Parks	0	77	150	33	0	0	0	0	0
	Total Income	0	77	150	33	0	0	0	0	0
4158	Equipment	0	40	0	0	0	0	0	0	0
4220	Materials Grounds Hort Supplie	0	0	1,560	1,560	0	0	0	0	0
4227	Open spaces maint	0	0	228	626	0	0	0	0	0
4965	Parks Buildings & Structures	0	5,592	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	1,692	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,324	1,788	2,186	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(7,247)	(1,638)	(2,152)	0		0		
461	<u>Edinburgh Road Park</u>									
4159	Health & Safety	0	497	0	0	0	0	0	0	0
4227	Open spaces maint	0	0	35	35	0	0	0	0	0
4969	Parks & OS Health & Safety	0	80	0	0	0	0	0	0	0
	Overhead Expenditure	0	577	35	35	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(577)	(35)	(35)	0		0		
462	<u>Gloucester Road Park</u>									
4227	Open spaces maint	0	0	232	232	0	0	0	0	0
	Overhead Expenditure	0	0	232	232	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(232)	(232)	0		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
463	<u>Haygrove Park</u>									
4159	Health & Safety	0	375	0	0	0	0	0	0	0
4201	Grounds Maintenance	0	900	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	259	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,534	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	28	28	0	0	0	0	0
4969	Parks & OS Health & Safety	0	11	0	0	0	0	0	0	0
	Overhead Expenditure	0	11	28	28	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(11)	(28)	(28)	0		0		
467	<u>Mansfield Park</u>									
1033	Income - Parks	0	0	0	150,000	0	0	0	0	0
	Total Income	0	0	0	150,000	0	0	0	0	0
4220	Materials Grounds Hort Supplie	0	0	0	78	0	0	0	0	0
4227	Open spaces maint	0	0	409	409	0	0	0	0	0
4242	Mansfield Park MUGA & Play Equ	60,000	0	0	0	0	0	0	0	0
4969	Parks & OS Health & Safety	0	852	0	0	0	0	0	0	0
4970	Parks Development	0	0	0	167,137	0	6,434	0	0	0
	Overhead Expenditure	60,000	852	409	167,624	0	6,434	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	467 Net Income over Expenditure	-60,000	-852	-409	-17,624	0	-6,434	0	0	0
6000	plus Transfer to EMR	0	0	0	17,137	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(60,000)</u>	<u>(852)</u>	<u>(409)</u>	<u>(487)</u>	<u>0</u>		<u>0</u>		
469	<u>Meadowlands Avenue Park</u>									
4969	Parks & OS Health & Safety	0	520	0	0	0	0	0	0	0
	Overhead Expenditure	0	520	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
470	<u>Northgate Yard (Brewery Field)</u>									
4158	Equipment	0	37	391	391	0	0	0	0	0
4227	Open spaces maint	0	0	150	290	0	0	0	0	0
	Overhead Expenditure	0	37	541	681	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(37)</u>	<u>(541)</u>	<u>(681)</u>	<u>0</u>		<u>0</u>		
473	<u>The Green, Sunnybank</u>									
4969	Parks & OS Health & Safety	0	110	0	0	0	0	0	0	0
	Overhead Expenditure	0	110	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(110)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
475	<u>Victoria Park</u>									
1033	Income - Parks	0	0	0	40	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4122	Electricity	0	215	0	55	0	0	0	0	0
4227	Open spaces maint	0	0	151	151	0	0	0	0	0
4496	Miscellaneous Expenses	0	0	0	89	0	0	0	0	0
4969	Parks & OS Health & Safety	0	644	0	0	0	0	0	0	0
4970	Parks Development	0	1,018	0	5,406	0	0	0	0	0
Overhead Expenditure		0	1,877	151	5,702	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(1,877)	(151)	(5,662)	0		0		
Amenities - Income		311,616	463,315	326,994	506,623	0	0	362,051	0	0
Expenditure		1,903,950	2,111,550	2,415,031	2,630,936	0	81,859	2,530,750	0	0
Net Income over Expenditure		<u>-1,592,334</u>	<u>-1,648,235</u>	<u>-2,088,037</u>	<u>-2,124,314</u>	<u>0</u>	<u>-81,859</u>	<u>-2,168,699</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR		0	1,592	0	(9,728)	0	0	0	0	0
less Transfer from EMR		0	0	0	20,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,592,334)</u>	<u>(1,646,643)</u>	<u>(2,088,037)</u>	<u>(2,154,042)</u>	<u>0</u>		<u>(2,168,699)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community Services</u>										
<u>106</u>	<u>Arts Centre Operations</u>									
1000	Income - Hall & Room Lettings	20,000	14,301	15,000	8,685	0	0	25,000	0	0
1001	Income - PRS Licence	0	643	1,000	518	0	0	2,000	0	0
1002	Income - Admin Fees	0	0	2,000	1,731	0	0	4,000	0	0
1003	Income - Memberships	0	0	1,200	0	0	0	1,200	0	0
1030	Income - Rental	0	0	0	1,417	0	0	0	0	0
1055	Arts C Friends of Membership	0	70	0	70	0	0	0	0	0
1056	Income - Other	0	20,000	0	0	0	0	0	0	0
1057	Income - Donations	0	91	500	1,396	0	0	0	0	0
1800	Miscellaneous Income	1,000	0	0	0	0	0	0	0	0
1828	Income - Bar Takings	12,000	12,941	12,000	18,538	0	0	20,000	0	0
1829	Income - Box Office	18,000	3,944	8,000	9,084	0	0	16,000	0	0
1830	Income - Gallery Sales Comm	1,000	621	1,000	1,812	0	0	1,000	0	0
1832	Income - Credit card fees	0	423	1,000	362	0	0	2,000	0	0
1833	Income - Tech	0	1,352	2,700	968	0	0	5,000	0	0
Total Income		52,000	54,386	44,400	44,580	0	0	76,200	0	0
4000	Salaries	72,502	66,159	97,178	79,537	0	0	115,407	0	0
4001	Agency Staff	0	741	0	49	0	0	0	0	0
4010	Tax and PAYE	5,885	5,951	11,810	9,366	0	0	13,589	0	0
4020	Pension	16,168	14,754	22,026	17,777	0	0	25,736	0	0
4101	Business Rates	0	12,475	0	0	0	0	0	0	0
4115	Water & Sewerage	600	587	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4122	Electricity	5,000	5,113	0	0	0	0	0	0	0
4156	Cleaning	1,000	633	0	0	0	0	0	0	0
4157	PRS Licence	500	1,281	1,000	362	0	0	2,600	0	0
4158	Equipment	0	1,618	6,395	7,212	0	0	2,000	0	0
4159	Health & Safety	0	650	0	0	0	0	0	0	0
4170	Alarm & Fire Service	0	4	0	0	0	0	0	0	0
4175	Tech Consumables	0	0	500	0	0	0	2,500	0	0
4181	Arts Centre Town Deal	0	117,164	0	0	0	0	0	0	0
4185	Waste Disposal	0	1,122	0	0	0	0	0	0	0
4194	Gas	1,500	2,058	0	0	0	0	0	0	0
4197	Building Maintenance	10,000	13,672	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	445	0	0	0	0	0	0	0
4250	Bar Costs	5,000	6,223	7,000	7,539	0	0	8,000	0	0
4251	Artist Fees	14,000	9,459	7,000	7,777	0	173	7,000	0	0
4252	Technical Costs	3,200	3,579	5,000	14,187	0	120	5,000	0	0
4256	Event Programming	15,000	0	0	0	0	0	0	0	0
4400	Stationery	100	270	300	181	0	0	300	0	0
4402	Software	850	2,414	2,550	2,195	0	0	2,550	0	0
4425	Marketing	0	510	2,500	2,320	0	0	2,500	0	0
4430	Publicity - M	2,500	1,968	0	0	0	0	0	0	0
4440	Telephone/IT support	1,000	2,015	0	0	0	0	0	0	0
4442	Mobile Phones	0	1,642	0	0	0	0	0	0	0
4445	Web Site	500	218	700	629	0	0	2,500	0	0
4446	Training	2,500	360	1,000	395	0	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4496	Miscellaneous Expenses	0	54	0	0	0	0	0	0	0
4583	SumUp Charges	0	0	1,000	1,208	0	0	1,000	0	0
4584	Stripe Charges	0	429	0	0	0	0	0	0	0
	Overhead Expenditure	157,805	273,566	165,959	150,733	0	293	191,682	0	0
	106 Net Income over Expenditure	-105,805	-219,180	-121,559	-106,154	0	-293	-115,482	0	0
6000	plus Transfer to EMR	0	117,164	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	20,065	0	70	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(105,805)</u>	<u>(122,081)</u>	<u>(121,559)</u>	<u>(106,224)</u>	<u>0</u>		<u>(115,482)</u>		
109	<u>Gaia</u>									
1001	Income - PRS Licence	0	0	0	208	0	0	0	0	0
1056	Income - Other	0	0	0	108	0	0	0	0	0
1057	Income - Donations	0	0	0	851	0	0	0	0	0
1829	Income - Box Office	0	0	0	7,333	0	0	0	0	0
1832	Income - Credit card fees	0	0	0	130	0	0	0	0	0
	Total Income	0	0	0	8,631	0	0	0	0	0
4812	BTC Events	0	0	8,000	18,126	0	0	0	0	0
	Overhead Expenditure	0	0	8,000	18,126	0	0	0	0	0
	109 Net Income over Expenditure	0	0	-8,000	-9,496	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	1,198	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(8,000)</u>	<u>(8,298)</u>	<u>0</u>		<u>0</u>		
115	<u>Town Hall Operations</u>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Income - Hall & Room Lettings	20,000	20,176	11,000	18,077	0	0	8,000	0	0
1001	Income - PRS Licence	0	0	0	42	0	0	0	0	0
1003	Income - Memberships	0	0	1,350	0	0	0	1,350	0	0
1030	Income - Rental	9,200	9,133	115,857	6,733	0	0	0	0	0
1054	Income - Town Hall Refurb	0	413	0	263	0	0	0	0	0
1056	Income - Other	0	741	0	0	0	0	0	0	0
1058	Income - Loan	0	110,619	0	0	0	0	0	0	0
1818	Town Deal Town Hall	0	585,000	0	0	0	0	0	0	0
1829	Income - Box Office	0	0	9,000	0	0	0	7,000	0	0
1832	Income - Credit card fees	0	0	0	50	0	0	0	0	0
1834	Income - Sponsor a Seat	0	0	410	0	0	0	410	0	0
1870	Income - Interest	0	0	0	104,118	0	0	50,000	0	0
Total Income		29,200	726,082	137,617	129,282	0	0	66,760	0	0
4000	Salaries	93,673	68,946	89,727	56,755	0	0	71,841	0	0
4010	Tax and PAYE	10,344	5,690	10,770	6,136	0	0	7,805	0	0
4020	Pension	25,799	15,972	20,009	12,717	0	0	16,020	0	0
4070	PWLB Loan Payment	0	0	246,198	240,298	0	0	246,198	0	0
4101	Business Rates	24,000	31,938	0	0	0	0	0	0	0
4103	VAT Exemption deduction 24-25	0	8,276	0	0	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	6,202	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	14,656	0	0	0	0	0
4115	Water & Sewerage	3,000	3,154	0	0	0	0	0	0	0
4122	Electricity	124,928	52,199	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4151	Town Deal	0	890,014	0	0	0	0	0	0	0
4156	Cleaning	2,000	2,114	0	0	0	0	0	0	0
4158	Equipment	0	166	0	0	0	0	0	0	0
4159	Health & Safety	1,500	6,493	0	0	0	0	0	0	0
4170	Alarm & Fire Service	12,000	12,106	0	0	0	0	0	0	0
4175	Tech Consumables	500	0	1,000	2,050	0	0	1,000	0	0
4185	Waste Disposal	700	981	0	0	0	0	0	0	0
4189	General Repairs	0	47	0	0	0	0	0	0	0
4190	Electrical Refurbishment	3,000	13,456	0	0	0	0	0	0	0
4194	Gas	22,655	8,258	0	0	0	0	0	0	0
4196	CCTV	500	280	0	0	0	0	0	0	0
4197	Building Maintenance	78,620	56,570	0	0	0	0	0	0	0
4199	Security	0	3,085	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	1,631	0	0	0	0	0	0	0
4221	Protective Clothing & Uniforms	150	77	300	0	0	0	300	0	0
4229	Equipment Hire	0	573	0	0	0	0	0	0	0
4230	Equipment Service	0	1,166	0	0	0	0	0	0	0
4400	Stationery	0	26	0	0	0	0	0	0	0
4402	Software	0	0	5,250	4,000	0	0	5,250	0	0
4425	Marketing	0	0	3,750	0	0	0	3,750	0	0
4431	Artist Fess	0	0	0	0	0	0	5,000	0	0
4432	Duty Casuals	0	0	1,200	0	0	0	0	0	0
4441	IT Equipment	0	5,574	0	0	0	0	0	0	0
4442	Mobile Phones	574	2,115	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4445	Web Site	0	0	3,989	0	0	0	3,950	0	0
4496	Miscellaneous Expenses	500	232	0	0	0	0	0	0	0
4951	Building refurbishment	0	174,684	0	0	0	0	0	0	0
4953	New Fire Alarm TH	0	9,129	0	0	0	0	0	0	0
4956	Phase 3 Town Hall	0	5,200	0	0	0	0	0	0	0
Overhead Expenditure		404,443	1,380,152	382,193	342,814	0	0	361,114	0	0
115 Net Income over Expenditure		-375,243	-654,070	-244,576	-213,532	0	0	-294,354	0	0
6000	plus Transfer to EMR	0	171,125	0	-3,989	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(375,243)</u>	<u>(482,945)</u>	<u>(244,576)</u>	<u>(217,521)</u>	<u>0</u>		<u>(294,354)</u>		
120	<u>The Moon Town Deal</u>									
1831	Town Deal Funds	0	43,883	0	0	0	0	0	0	0
Total Income		0	43,883	0	0	0	0	0	0	0
4153	Moon event	0	29,627	0	0	0	0	0	0	0
4158	Equipment	0	204	0	0	0	0	0	0	0
4199	Security	0	3,852	0	0	0	0	0	0	0
4229	Equipment Hire	0	9,150	0	0	0	0	0	0	0
4286	Accommodation	0	1,050	0	0	0	0	0	0	0
Overhead Expenditure		0	43,883	0	0	0	0	0	0	0
120 Net Income over Expenditure		0	0	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	2,265	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>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
121	<u>Eastover Mural Town Deal</u>									
1831	Town Deal Funds	0	32,700	0	0	0	0	0	0	0
	Total Income	0	32,700	0	0	0	0	0	0	0
4116	Car Parking	0	0	0	15	0	0	0	0	0
4158	Equipment	0	0	0	3,680	0	0	0	0	0
4251	Artist Fees	0	4,167	0	25,000	0	0	0	0	0
	Overhead Expenditure	0	4,167	0	28,695	0	0	0	0	0
	121 Net Income over Expenditure	0	28,533	0	-28,695	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	28,695	0	0	0	0	0
6001	less Transfer from EMR	0	28,533	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
	Total Income	0	49,400	0	0	0	0	0	0	0
4247	Direct Activities	0	0	0	49,258	0	0	0	0	0
	Overhead Expenditure	0	0	0	49,258	0	0	0	0	0
	122 Net Income over Expenditure	0	49,400	0	-49,258	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	49,258	0	0	0	0	0
6001	less Transfer from EMR	0	49,400	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
123	<u>Heritage Trail Town Deal</u>									
1831	Town Deal Funds	0	52,650	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>52,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4251	Artist Fees	0	0	0	31,123	0	0	0	0	0
4555	Profesional Fees	0	0	0	944	0	0	0	0	0
4812	BTC Events	0	0	0	858	0	0	0	0	0
4820	BCP	0	7	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>7</u>	<u>0</u>	<u>32,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	123 Net Income over Expenditure	<u>0</u>	<u>52,643</u>	<u>0</u>	<u>-32,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer to EMR	0	0	0	32,925	0	0	0	0	0
6001	less Transfer from EMR	0	52,643	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>		
124	<u>Small projects Town Deal</u>									
1047	Income - Community	0	0	0	3,500	0	0	0	0	0
1056	Income - Other	0	2,265	0	9,040	0	0	0	0	0
1831	Town Deal Funds	0	3,000	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>5,265</u>	<u>0</u>	<u>12,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4252	Technical Costs	0	0	0	3,500	0	0	0	0	0
4425	Marketing	0	0	0	96	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4812	BTC Events	0	0	0	8,814	0	0	0	0	0
	Overhead Expenditure	0	0	0	12,410	0	0	0	0	0
	124 Net Income over Expenditure	0	5,265	0	130	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	12,410	0	0	0	0	0
6001	less Transfer from EMR	0	5,265	0	12,540	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
125	<u>Promotions & Marketing Town D</u>									
1831	Town Deal Funds	0	27,738	0	0	0	0	0	0	0
	Total Income	0	27,738	0	0	0	0	0	0	0
4158	Equipment	0	0	0	544	0	0	0	0	0
4425	Marketing	0	0	0	1,332	0	0	0	0	0
4430	Publicity - M	0	4,499	0	16,279	0	0	0	0	0
4445	Web Site	0	0	0	600	0	0	0	0	0
4812	BTC Events	0	2,000	0	0	0	0	0	0	0
	Overhead Expenditure	0	6,499	0	18,754	0	0	0	0	0
	125 Net Income over Expenditure	0	21,239	0	-18,754	0	0	0	0	0
6000	plus Transfer to EMR	0	0	0	18,754	0	0	0	0	0
6001	less Transfer from EMR	0	21,239	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
150	<u>Community Development</u>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1034	Income - Market Charter	0	0	7,500	0	0	0	7,500	0	0
1035	Income - Onstreet Concessions	0	0	5,000	0	0	0	5,000	0	0
1047	Income - Community	0	60	0	0	0	0	0	0	0
1056	Income - Other	0	4,750	0	506	0	0	0	0	0
1057	Income - Donations	0	0	0	184	0	0	0	0	0
1705	General Grants	0	5,700	0	0	0	0	0	0	0
1802	Income - Visitor Guide	500	150	500	0	0	0	500	0	0
1805	Sale of Postcards	20	6	0	0	0	0	0	0	0
1806	Sale of Calenders	500	0	0	0	0	0	0	0	0
1825	Community Events	0	10	0	0	0	0	0	0	0
Total Income		1,020	10,676	13,000	690	0	0	13,000	0	0
4000	Salaries	122,124	118,710	159,195	150,603	0	0	204,524	0	0
4010	Tax and PAYE	11,476	10,618	23,467	15,829	0	0	25,425	0	0
4020	Pension	26,443	27,361	41,857	33,704	0	0	45,609	0	0
4102	Defibrillator	10,000	4,736	2,700	0	0	0	2,700	0	0
4196	CCTV	167,900	167,897	167,898	167,870	0	0	167,898	0	0
4248	Carnival support	132,100	14,822	16,000	17,920	0	0	16,000	0	0
4249	School Crossing Patrols	3,600	0	0	0	0	0	0	0	0
4281	Football Counter	13,336	1,997	9,000	2,556	0	0	9,000	0	0
4282	Speed Indicator Device	0	4,179	500	0	0	0	500	0	0
4425	Marketing	5,000	3,112	5,000	3,853	0	191	5,000	0	0
4426	Visitor Guide	2,000	1,642	2,000	716	0	0	2,000	0	0
4427	Tourism Merchandise	500	0	0	0	0	0	0	0	0
4430	Publicity - M	0	37	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4442	Mobile Phones	0	1,345	1,000	2,632	0	0	1,000	0	0
4445	Web Site	0	0	10,000	1,689	0	0	1,000	0	0
4555	Profesional Fees	0	0	0	4,200	0	0	0	0	0
4807	Fireworks	0	0	0	0	0	0	6,500	0	0
4812	BTC Events	0	0	0	0	0	150	0	0	0
4820	BCP	7,000	6,015	0	850	0	0	0	0	0
4822	Chamber of Commerce	500	550	0	0	0	0	0	0	0
4836	Community Drop In	2,500	123	1,000	164	0	0	1,000	0	0
4844	Youth Delivery	0	0	20,000	14,670	0	0	20,000	0	0
Overhead Expenditure		504,479	363,146	459,617	417,256	0	341	508,156	0	0
150 Net Income over Expenditure		-503,459	-352,470	-446,617	-416,566	0	-341	-495,156	0	0
6000	plus Transfer to EMR	0	-906	0	-22,592	0	0	0	0	0
6001	less Transfer from EMR	0	5,150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(503,459)</u>	<u>(358,526)</u>	<u>(446,617)</u>	<u>(439,158)</u>	<u>0</u>		<u>(495,156)</u>		
160	Grants									
4800	Project Grants	18,000	18,017	16,000	16,000	0	0	16,000	0	0
4804	Venue Grants	0	15,400	73,800	73,800	0	0	73,800	0	0
4806	Sponsorship	1,500	1,000	11,300	8,851	0	0	11,300	0	0
4807	Fireworks	6,500	5,653	6,500	5,667	0	5,000	0	0	0
4809	Youth Grants and Projects	10,000	7,504	5,000	2,500	0	0	5,000	0	0
4811	Bridgwater Together Match Fund	1,000	1,000	0	0	0	0	0	0	0
4813	Rusty Road	2,000	2,000	0	0	0	0	0	0	0
4832	Sydenham Community Centre	20,000	20,000	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4834	Victoria Community Centre	20,000	20,000	0	0	0	0	0	0	0
	Overhead Expenditure	79,000	90,574	112,600	106,818	0	5,000	106,100	0	0
6000	plus Transfer to EMR	0	0	0	9	0	0	0	0	0
	Movement to/(from) Gen Reserve	(79,000)	(90,574)	(112,600)	(106,809)	0		(106,100)		
170	<u>Events</u>									
1000	Income - Hall & Room Lettings	0	0	0	-40	0	0	0	0	0
1047	Income - Community	0	30	0	0	0	0	0	0	0
1056	Income - Other	0	0	0	40	0	0	0	0	0
1057	Income - Donations	0	20	0	0	0	0	0	0	0
1822	Income - Band Concerts	300	120	150	110	0	0	150	0	0
1823	Income - Christmas Fayre	300	659	150	75	0	0	150	0	0
	Total Income	600	829	300	185	0	0	300	0	0
4103	VAT Exemption deduction 24-25	0	0	0	60	0	0	0	0	0
4640	Christmas Lights	42,000	35,117	42,000	25,811	0	0	42,000	0	0
4808	Band Concerts	3,000	2,061	2,500	1,385	0	0	2,500	0	0
4812	BTC Events	15,000	9,625	12,000	9,697	0	775	15,000	0	0
4837	Christmas Fayre	0	298	0	0	0	0	0	0	0
	Overhead Expenditure	60,000	47,101	56,500	36,952	0	775	59,500	0	0
	170 Net Income over Expenditure	-59,400	-46,272	-56,200	-36,767	0	-775	-59,200	0	0
6000	plus Transfer to EMR	0	0	0	317	0	0	0	0	0
	Movement to/(from) Gen Reserve	(59,400)	(46,272)	(56,200)	(36,451)	0		(59,200)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180	<u>Town Team</u>									
1804	Income - Snowflakes Stalls	650	400	650	100	0	0	650	0	0
	Total Income	650	400	650	100	0	0	650	0	0
4103	VAT Exemption deduction 24-25	0	420	0	0	0	0	0	0	0
4104	VAT Exemption deduction 21-22	0	0	0	842	0	0	0	0	0
4105	VAT Exemption deduction 22-23	0	0	0	521	0	0	0	0	0
4428	Town Centre Website	600	5,384	0	167	0	0	600	0	0
4445	Web Site	0	0	400	407	0	0	400	0	0
4794	Town Improvement	0	0	0	3,059	0	0	0	0	0
4802	Shop Front Grant	1,500	915	1,500	250	0	600	1,500	0	0
4803	Snowflakes	4,500	1,280	4,500	4,717	0	0	4,500	0	0
4806	Sponsorship	0	0	0	585	0	0	0	0	0
	Overhead Expenditure	6,600	7,999	6,400	10,547	0	600	7,000	0	0
	180 Net Income over Expenditure	-5,950	-7,599	-5,750	-10,447	0	-600	-6,350	0	0
6000	plus Transfer to EMR	0	5,000	0	3,033	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,950)	(2,599)	(5,750)	(7,415)	0		(6,350)		
190	<u>Grants Received</u>									
1060	Income - Grant Winter Help	0	0	0	2,700	0	0	0	0	0
1061	Income - Grant Festive Fund	0	0	0	500	0	0	0	0	0
1062	Income - Grant Asda	0	0	0	600	0	0	0	0	0
1063	Income - Grant CAG	0	0	0	200	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1064	Income - Grant ABRI	0	0	0	6,000	0	0	0	0	0
1065	Income - Grant Avon Police	0	0	0	1,520	0	0	0	0	0
1066	Income - Grant Eastover Event	0	0	0	3,000	0	0	0	0	0
Total Income		0	0	0	14,520	0	0	0	0	0
4850	Grant -Winter Help	0	0	0	2,191	0	67	0	0	0
4852	Grant - Festive Fund	0	0	0	587	0	0	0	0	0
4853	Grant - Asda	0	0	0	340	0	0	0	0	0
4855	Grant - ABRI	0	0	0	6,000	0	0	0	0	0
4856	Grant - Avon Police	0	0	0	1,730	0	0	0	0	0
4857	Grant - Eastover Event	0	0	0	341	0	300	0	0	0
Overhead Expenditure		0	0	0	11,189	0	367	0	0	0
190 Net Income over Expenditure		0	0	0	3,331	0	-367	0	0	0
6001	less Transfer from EMR	0	0	0	3,628	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(297)	0		0		
205	<u>ReCreation Operations</u>									
1000	Income - Hall & Room Lettings	5,000	11,213	10,000	13,005	0	0	10,000	0	0
1048	Income - Pantry	0	8,900	8,000	0	0	0	0	0	0
1049	Income - Pantry Membership	0	9,292	3,000	0	0	0	0	0	0
1050	Income - Pantry £1 Shop	9,000	3,472	0	0	0	0	0	0	0
1051	Income -Pantry Cafe	0	268	0	0	0	0	0	0	0
1057	Income - Donations	0	44	0	0	0	0	0	0	0
1705	General Grants	0	500	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1710	Grant - Homes in Sedgemoor	0	500	0	0	0	0	0	0	0
1823	Income - Christmas Fayre	0	635	0	0	0	0	0	0	0
Total Income		14,000	34,825	21,000	13,005	0	0	10,000	0	0
4000	Salaries	11,698	8,681	0	0	0	0	0	0	0
4010	Tax and PAYE	0	841	0	0	0	0	0	0	0
4020	Pension	0	1,475	0	0	0	0	0	0	0
4101	Business Rates	1,200	3,228	0	0	0	0	0	0	0
4103	VAT Exemption deduction 24-25	0	2,460	0	3,144	0	0	0	0	0
4115	Water & Sewerage	2,500	1,049	0	0	0	0	0	0	0
4122	Electricity	10,000	15,781	0	0	0	0	0	0	0
4156	Cleaning	0	629	0	0	0	0	0	0	0
4158	Equipment	0	3,016	0	0	0	0	0	0	0
4159	Health & Safety	1,500	263	3,000	0	0	0	0	0	0
4170	Alarm & Fire Service	580	429	0	0	0	0	0	0	0
4185	Waste Disposal	0	870	0	0	0	0	0	0	0
4189	General Repairs	1,200	1,124	0	0	0	0	0	0	0
4194	Gas	0	506	0	0	0	0	0	0	0
4197	Building Maintenance	0	2,385	0	0	0	0	0	0	0
4212	Statutory Building Checks	0	770	0	0	0	0	0	0	0
4247	Direct Activities	15,160	9,690	15,160	14,235	0	0	15,160	0	0
4400	Stationery	0	82	0	351	0	0	0	0	0
4440	Telephone/IT support	0	684	0	0	0	0	0	0	0
4442	Mobile Phones	0	799	0	0	0	0	0	0	0
4840	Pantry Costs	9,000	6,819	9,000	3,125	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		52,838	61,581	27,160	20,856	0	0	15,160	0	0
205 Net Income over Expenditure		-38,838	-26,756	-6,160	-7,851	0	0	-5,160	0	0
6000	plus Transfer to EMR	0	2,000	0	125	0	0	0	0	0
6001	less Transfer from EMR	0	13,133	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(38,838)</u>	<u>(37,889)</u>	<u>(6,160)</u>	<u>(7,726)</u>	<u>0</u>		<u>(5,160)</u>		
210	<u>Pantry</u>									
1048	Income - Pantry	0	0	0	1,163	0	0	0	0	0
1049	Income - Pantry Membership	0	0	0	6,822	0	0	0	0	0
1050	Income - Pantry £1 Shop	0	0	0	6,294	0	0	0	0	0
1051	Income -Pantry Cafe	0	0	0	346	0	0	0	0	0
1057	Income - Donations	0	0	0	770	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>15,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4583	SumUp Charges	0	0	0	41	0	0	0	0	0
4840	Pantry Costs	0	0	0	11,566	0	220	0	0	0
Overhead Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>11,607</u>	<u>0</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>
210 Net Income over Expenditure		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,787</u>	<u>0</u>	<u>-220</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer from EMR	0	0	0	11,411	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,624)</u>	<u>0</u>		<u>0</u>		
215	<u>Parkway Hub Operations</u>									
1000	Income - Hall & Room Lettings	2,000	0	2,000	3,448	0	0	2,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1030	Income - Rental	10,609	0	10,609	7,739	0	0	0	0	0
	Total Income	12,609	0	12,609	11,187	0	0	2,000	0	0
4000	Salaries	11,698	6,113	0	0	0	0	0	0	0
4010	Tax and PAYE	0	242	0	0	0	0	0	0	0
4020	Pension	0	1,363	0	0	0	0	0	0	0
4101	Business Rates	4,437	0	0	0	0	0	0	0	0
4103	VAT Exemption deduction 24-25	0	0	0	310	0	0	0	0	0
4115	Water & Sewerage	500	0	0	0	0	0	0	0	0
4122	Electricity	12,000	0	0	0	0	0	0	0	0
4156	Cleaning	3,000	0	0	0	0	0	0	0	0
4159	Health & Safety	500	45	0	0	0	0	0	0	0
4194	Gas	10,000	961	0	0	0	0	0	0	0
4197	Building Maintenance	4,000	545	0	0	0	0	0	0	0
4199	Security	900	0	0	0	0	0	0	0	0
	Overhead Expenditure	47,035	9,269	0	310	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,426)	(9,269)	12,609	10,877	0		2,000		
Community Services - Income		110,079	1,038,835	229,576	250,113	0	0	168,910	0	0
Expenditure		1,312,200	2,287,942	1,218,429	1,269,252	0	7,595	1,248,712	0	0
Net Income over Expenditure		-1,202,121	-1,249,108	-988,853	-1,019,139	0	-7,595	-1,079,802	0	0
	plus Transfer to EMR	0	294,383	0	120,143	0	0	0	0	0
	less Transfer from EMR	0	197,694	0	27,649	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,202,121)</u>	<u>(1,152,419)</u>	<u>(988,853)</u>	<u>(926,644)</u>	<u>0</u>		<u>(1,079,802)</u>		
Total Budget Income	3,507,916	4,730,296	4,930,671	9,594,460	0	0	5,357,751	0	0
Expenditure	3,945,512	5,173,074	4,530,671	6,150,620	0	436,564	4,744,751	0	0
Net Income over Expenditure	<u>-437,596</u>	<u>-442,778</u>	<u>400,000</u>	<u>3,443,840</u>	<u>0</u>	<u>-436,564</u>	<u>613,000</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	288,575	0	247,960	0	0	0	0	0
less Transfer from EMR	0	218,031	0	3,273,376	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(437,596)</u>	<u>(372,234)</u>	<u>400,000</u>	<u>418,425</u>	<u>0</u>		<u>613,000</u>		