

Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance Committee</u>										
101	<u>General Administration</u>									
1800	Miscellaneous Income	0	3	0	2,894	0	0	0	0	0
1802	Visitor Guide Income	1,000	325	500	0	0	0	0	0	0
1805	Sale of Postcards	100	49	15	2	0	0	0	0	0
1806	Sale of Calenders	100	295	700	306	0	0	0	0	0
1817	Town Deal Management Fee	0	2,800	0	0	0	0	0	0	0
1820	Town Deal Salary	0	10,400	0	39,100	0	0	0	0	0
1870	Interest Received	8,000	10,893	8,000	52,900	0	0	15,000	0	0
1890	CIL Received	0	4,771	0	22,542	0	0	0	0	0
1900	Precept Received	912,195	912,195	1,153,746	1,153,746	0	0	3,071,221	0	0
	Total Income	921,395	941,730	1,162,961	1,271,491	0	0	3,086,221	0	0
4000	Salaries and Ers Nat Ins	216,709	217,507	266,465	259,573	0	0	433,570	0	0
4002	Town Deal Salary	0	8,088	0	42,238	0	0	0	0	0
4040	Staff Expenses	1,000	1,331	1,000	2,212	0	0	5,000	0	0
4041	Salary sacrifice	0	0	0	3,957	0	0	0	0	0
4060	Conference Fees	1,000	531	1,500	939	0	0	0	0	0
4130	Insurances	25,000	24,919	28,000	25,670	0	0	40,000	0	0
4159	Health & Safety	0	163	100	599	0	0	1,500	0	0
4185	Waste Disposal	0	0	0	94	0	0	0	0	0
4189	General Repairs	0	135	0	135	0	0	0	0	0
4195	Furniture	2,500	931	3,000	7,573	0	0	5,000	0	0
4199	Security	0	0	0	86	0	0	0	0	0
4221	Protective Clothing & Uniforms	0	223	500	792	0	0	1,000	0	0

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Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4265 Office Equipment	2,500	9,315	6,000	3,433	0	0	10,000	0	0
4400 Printing, Stationery, Copying	2,000	2,563	2,500	2,711	0	0	3,000	0	0
4401 Postage	100	22	50	43	0	0	200	0	0
4402 Software	1,000	7,394	2,000	1,105	0	0	2,000	0	0
4405 Photocopier Hire	2,000	2,584	2,000	3,810	0	0	4,000	0	0
4425 Advertising	2,000	917	2,000	4,683	0	0	0	0	0
4426 Visitor Guide	2,000	2,684	2,000	1,649	0	0	0	0	0
4427 Tourism Merchandise	500	788	500	705	0	0	0	0	0
4440 Telephone/IT support	12,000	14,405	14,372	21,075	0	0	25,000	0	0
4441 IT Equipment	0	0	0	20,723	0	0	0	0	0
4442 Mobile Phones	0	2,778	2,300	3,523	0	0	3,500	0	0
4445 Web Site	700	1,390	600	1,818	0	0	10,000	0	0
4446 Training	10,000	3,811	10,000	14,600	0	0	15,000	0	0
4460 Subscriptions	4,058	5,205	4,200	6,289	0	0	5,000	0	0
4496 Miscellaneous Expenses	300	1,686	500	13,077	0	0	500	0	0
4555 Legal Fees	3,000	-930	10,000	5,558	0	0	30,000	0	0
4580 Audit Fees/Accounts	3,000	3,845	3,000	6,080	0	0	4,000	0	0
4581 Accounts Support	560	0	560	220	0	0	560	0	0
4582 Bank Charges	600	1,060	1,300	1,253	0	0	1,300	0	0
4583 SumUp Charges	0	0	0	52	0	0	1,000	0	0
4585 Valuation Fees	2,000	0	2,000	0	0	0	5,000	0	0
Overhead Expenditure	294,527	313,343	366,447	456,275	0	0	606,130	0	0
Movement to/(from) Gen Reserve	626,868	628,387	796,514	815,216	0		2,480,091		
102 Civic Costs									

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Note: Budget for 2024/25

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1801	Mayor's Charity	0	1,659	0	0	0	0	0	0	0
1824	Twinning Day	0	0	0	195	0	0	0	0	0
Total Income		0	1,659	0	195	0	0	0	0	0
4003	Members Allowances	0	0	0	0	0	0	19,840	0	0
4150	Corporation Pews	100	0	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	0	0	0	205	0	0	0	0	0
4500	Mayor's Expenses	5,000	2,621	5,000	493	0	0	5,000	0	0
4520	Mayors Regalia	4,000	6,634	0	2,500	0	0	0	0	0
4521	Members Expenses	200	56	500	0	0	0	500	0	0
4522	Civic Gifts	500	57	500	0	0	0	500	0	0
4523	Ward Expenses	350	0	0	0	0	0	0	0	0
4530	Remembrance Day	400	44	400	151	0	0	150	0	0
4531	Civic Signwriting	50	0	50	110	0	0	100	0	0
4535	Mayor's Events	4,000	1,774	4,000	375	0	0	4,000	0	0
4550	Twinning	2,100	69	2,100	2,300	0	0	2,300	0	0
4560	Elections	21,000	34,032	7,000	8,598	0	0	16,000	0	0
4600	Bridgwater Cup	100	70	100	30	0	0	100	0	0
Overhead Expenditure		37,800	45,355	19,650	14,762	0	0	48,490	0	0
Movement to/(from) Gen Reserve		(37,800)	(43,696)	(19,650)	(14,567)	0		(48,490)		
105	<u>Grants and Sponsorship</u>									
1047	Community	0	0	0	451	0	0	0	0	0
1705	General Grants	0	236	0	63,688	0	0	0	0	0
1802	Visitor Guide Income	0	0	0	27	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1805	Sale of Postcards	0	0	0	0	0	0	20	0	0
1806	Sale of Calenders	0	0	0	49	0	0	500	0	0
1822	Band Concerts	0	0	0	0	0	0	300	0	0
1823	Christmas Fayre	0	0	0	0	0	0	300	0	0
Total Income		0	236	0	64,214	0	0	1,620	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	193,768	0	0
4102	Defibrillator	0	0	0	0	0	0	10,000	0	0
4248	Devo Contingency	0	0	0	0	0	0	300,000	0	0
4249	School Crossing Patrols	0	0	0	0	0	0	3,600	0	0
4425	Advertising	0	0	0	0	0	0	5,000	0	0
4426	Visitor Guide	0	0	0	0	0	0	2,000	0	0
4427	Tourism Merchandise	0	0	0	0	0	0	500	0	0
4800	Grants	17,000	17,000	18,000	16,000	0	0	18,000	0	0
4806	Sports Sponsorship	1,500	0	1,500	0	0	0	1,500	0	0
4807	Fireworks Grant	5,000	6,125	6,500	5,333	0	0	6,500	0	0
4808	Band Concerts	2,000	845	3,000	3,023	0	0	3,000	0	0
4809	Youth Grants and Projects	10,000	13,000	9,200	2,169	0	0	10,000	0	0
4811	Bridgwater Together Match Fund	1,000	1,300	0	0	0	0	1,000	0	0
4812	BTC Events	4,000	1,113	5,000	4,596	0	0	15,000	0	0
4813	Rusty Road	0	0	2,000	2,000	0	0	2,000	0	0
4817	Arts Centre	20,000	0	20,000	158	0	0	0	0	0
4818	Town Centre Partnership	2,500	0	0	0	0	0	0	0	0
4820	BCP	7,000	10,394	7,000	8,027	0	0	7,000	0	0
4822	Chamber of Commerce	600	560	500	1,650	0	0	500	0	0

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4832	Sydenham Community Centre	20,000	20,000	20,000	20,000	0	0	20,000	0	0
4833	Hamp Community Association	20,000	20,000	0	8,699	0	2,147	0	0	0
4834	Victoria Community Centre	20,000	20,000	20,000	20,000	0	0	20,000	0	0
4836	Community Drop In	0	0	200	294	0	0	2,500	0	0
4837	Christmas Fayre	0	0	0	598	0	0	0	0	0
	Overhead Expenditure	130,600	110,337	112,900	92,547	0	2,147	621,868	0	0
	105 Net Income over Expenditure	-130,600	-110,101	-112,900	-28,333	0	-2,147	-620,248	0	0
6000	plus Transfer to EMR	0	3,394	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	63,688	0	0	0	0	0
	Movement to/(from) Gen Reserve	(130,600)	(106,707)	(112,900)	(92,021)	0		(620,248)		
106	Arts Centre									
1000	Hall & Room Lettings	0	0	0	0	0	0	20,000	0	0
1800	Miscellaneous Income	0	0	0	0	0	0	1,000	0	0
1828	Bar Takings	0	0	0	0	0	0	12,000	0	0
1829	Box Office Receipts	0	0	0	0	0	0	18,000	0	0
1830	Gallery Sales Commission	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	52,000	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	74,874	0	0
4115	Water & Sewerage	0	0	0	0	0	0	600	0	0
4122	Electricity	0	0	0	0	0	0	5,000	0	0
4156	Cleaning Material	0	0	0	0	0	0	1,000	0	0
4157	PRS Licence	0	0	0	0	0	0	500	0	0
4158	Equipment	0	0	0	1,338	0	0	0	0	0

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4194	Heating	0	0	0	0	0	0	1,500	0	0
4197	Refurb and Maintenance	0	0	0	0	0	0	10,000	0	0
4250	Bar Costs	0	0	0	0	0	0	5,000	0	0
4251	Artist Fees	0	0	0	0	0	0	14,000	0	0
4252	Technical Costs	0	0	0	0	0	0	3,200	0	0
4256	Event Programming	0	0	0	0	0	0	15,000	0	0
4400	Printing, Stationery, Copying	0	0	0	0	0	0	100	0	0
4402	Software	0	0	0	0	0	0	850	0	0
4430	Publicity - M	0	0	0	0	0	0	2,500	0	0
4440	Telephone/IT support	0	0	0	0	0	282	1,000	0	0
4445	Web Site	0	0	0	0	0	0	500	0	0
4446	Training	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	1,338	0	282	138,124	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1,338)	0		(86,124)		
110	Halls									
1000	Hall & Room Lettings	0	3,120	0	205	0	0	0	0	0
	Total Income	0	3,120	0	205	0	0	0	0	0
4195	Furniture	0	160	0	0	0	0	0	0	0
	Overhead Expenditure	0	160	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,960	0	205	0		0		
210	Mill									
1800	Miscellaneous Income	0	120	0	50	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	120	0	50	0	0	0	0	0
4961 Mill Restoration	0	36	0	9,320	0	0	0	0	0
Overhead Expenditure	0	36	0	9,320	0	0	0	0	0
210 Net Income over Expenditure	0	84	0	-9,270	0	0	0	0	0
6000 plus Transfer to EMR	0	0	0	3,743	0	0	0	0	0
Movement to/(from) Gen Reserve	0	84	0	(5,526)	0		0		
301 Cemeteries									
1800 Miscellaneous Income	0	1,800	0	100	0	0	0	0	0
1807 Right to Erect Memorials	18,000	25,766	18,000	25,288	0	0	18,000	0	0
1808 Burial Rights	30,000	26,229	30,000	31,985	0	0	30,000	0	0
1809 Internment Fees	42,000	42,946	42,000	60,191	0	0	42,000	0	0
1810 Use of Chapel	1,000	2,221	2,000	1,900	0	0	2,000	0	0
1812 Memorial Bench	3,000	6,366	3,000	2,388	0	0	3,000	0	0
1813 Commonwealth War Graves	0	316	316	316	0	0	316	0	0
Total Income	94,000	105,644	95,316	122,168	0	0	95,316	0	0
4000 Salaries and Ers Nat Ins	174,032	180,371	184,351	202,115	0	0	184,351	0	0
4001 Agency Staff	10,000	3,072	3,500	3,007	0	0	3,500	0	0
4101 Business Rates	10,300	10,205	10,300	10,248	0	0	10,300	0	0
4122 Electricity	2,500	8,343	8,818	3,091	0	0	8,818	0	0
4156 Cleaning Material	0	0	0	261	0	0	0	0	0
4159 Health & Safety	500	362	500	419	0	0	500	0	0
4170 Alarm & Fire Service	0	0	0	221	0	0	0	0	0

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4177	Chapel Sundries	1,300	1,022	500	464	0	0	500	0	0
4184	Insurance Claim	0	334	0	0	0	0	0	0	0
4185	Waste Disposal	0	23	0	0	0	0	0	0	0
4190	Electrical Refurbishment	0	531	0	0	0	0	0	0	0
4196	CCTV	0	2,194	0	0	0	0	0	0	0
4197	Refurb and Maintenance	0	0	0	165	0	0	300	0	0
4199	Security	2,700	5,879	100	562	0	0	100	0	0
4202	Bristol Road Cemetery	0	0	0	644	0	0	0	0	0
4204	Buildings General Maintenance	2,500	1,850	500	60	0	455	500	0	0
4205	Memorial Testing	0	0	1,000	182	0	0	1,000	0	0
4208	Emergency Lighting	200	547	480	486	0	0	550	0	0
4209	Boilers & Heating Systems	200	0	0	0	0	0	0	0	0
4211	Building Cleaning Consumables	200	0	0	27	0	0	0	0	0
4212	Statutory Building Checks	100	0	150	19	0	0	150	0	0
4213	Water Supply Unmetered	2,000	1,675	2,000	721	0	0	2,000	0	0
4214	Sewerage & Environmental Servi	2,400	5,488	4,000	7,865	0	0	4,000	0	0
4215	Van Lease	5,000	5,249	5,000	3,643	0	0	13,000	0	0
4217	Fuel	2,000	5,238	3,500	5,479	0	0	5,500	0	0
4218	Equipment Purchase	5,000	5,188	1,200	1,658	0	0	1,200	0	0
4219	Materials Cemetery Maintenance	2,000	946	0	1,379	0	0	0	0	0
4220	Materials Grounds Hort Supplie	5,000	2,308	3,000	3,277	0	0	3,000	0	0
4221	Protective Clothing & Uniforms	600	451	600	671	0	0	600	0	0
4222	Bristol Rd Cemetery Extension	8,000	800	20,000	9,584	0	0	20,000	0	0
4223	Memorial Removal	1,000	3,078	1,000	270	0	1,260	1,000	0	0
4224	Van Hire	0	0	500	1,512	0	0	500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225 Memorial Bench	0	5,959	1,500	2,936	0	0	0	0	0
4226 Cemetery Enhancements	17,000	19,723	0	244	0	0	0	0	0
4228 Electric Van	0	0	0	190	0	0	0	0	0
4229 Equipment Hire	0	16	530	278	0	0	1,000	0	0
4230 Equipment Service	0	0	2,010	3,748	0	0	2,500	0	0
4231 Tree Survey	0	660	660	660	0	0	660	0	0
4232 DO NOT USE	0	0	0	0	0	0	0	0	0
4257 Memorial Bench Maintenance	0	0	0	0	0	0	1,500	0	0
4265 Office Equipment	0	503	0	152	0	0	200	0	0
4400 Printing, Stationery, Copying	215	334	200	50	0	0	300	0	0
4401 Postage	0	359	500	488	0	0	500	0	0
4405 Photocopier Hire	0	0	0	3	0	0	0	0	0
4440 Telephone/IT support	0	215	215	433	0	0	500	0	0
4442 Mobile Phones	600	1,434	1,149	1,834	0	0	1,149	0	0
4446 Training	5,000	5,374	4,000	1,540	0	0	4,000	0	0
4496 Miscellaneous Expenses	0	130	150	95	0	0	150	0	0
Overhead Expenditure	260,347	279,861	261,913	270,681	0	1,715	273,828	0	0
Movement to/(from) Gen Reserve	(166,347)	(174,217)	(166,597)	(148,513)	0		(178,512)		
310 Allotments									
1800 Miscellaneous Income	0	0	0	120	0	0	0	0	0
1821 Allotment Rents	0	27,674	0	2,834	0	0	2,000	0	0
Total Income	0	27,674	0	2,954	0	0	2,000	0	0
4199 Security	0	0	0	0	0	0	28,000	0	0

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4200	Allotment Costs	0	1,930	0	8,360	0	239	0	0	0
4234	DO NOT USE	0	257	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,187	0	8,360	0	239	28,000	0	0
	Movement to/(from) Gen Reserve	0	25,487	0	(5,406)	0		(26,000)		
401	Facilities Support									
1000	Hall & Room Lettings	0	-403	0	0	0	0	0	0	0
1030	Rental Income	67,298	76,026	75,164	81,269	0	0	101,000	0	0
1043	Sydenham Pantry Project	0	10,000	0	0	0	0	0	0	0
1044	Hamp Pantry Project	0	10,000	0	3,533	0	0	0	0	0
1045	Bower Community Facility Proj	0	20,000	0	0	0	0	0	0	0
1046	Penel Orliou Classic Project	0	30,000	0	0	0	0	0	0	0
1800	Miscellaneous Income	0	-100	0	0	0	0	0	0	0
1819	Town Deal Arts Centre	0	35,000	0	210,000	0	0	0	0	0
1825	Community Drop In	0	0	0	500	0	0	0	0	0
	Total Income	67,298	180,524	75,164	295,302	0	0	101,000	0	0
4000	Salaries and Ers Nat Ins	44,189	0	115,378	100,337	0	0	88,590	0	0
4101	Business Rates	0	-43	0	0	0	0	0	0	0
4160	34-36 High Street	500	0	500	0	0	0	500	0	0
4162	48 High Street	500	30	500	1,499	0	0	500	0	0
4163	46 High Street	500	0	500	1,505	0	0	500	0	0
4166	Fore Street Elec	20	992	0	1,219	0	0	0	0	0
4167	Trinity Hall	5,000	37,474	0	1,467	0	600	0	0	0
4169	Tree Replacement Fund	5,000	6,537	0	3,153	0	0	0	0	0

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		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4174	The Hut	2,500	8,609	2,500	29,109	0	0	2,500	0	0
4176	Cemetery Lodge	0	0	0	289	0	0	15,000	0	0
4178	Arts Centre	0	4,803	0	10,655	0	1,409	0	0	0
4179	Flats 51A/B/C Clare Street	0	48,265	0	-384	0	0	1,000	0	0
4180	Toilets	7,000	7,000	7,000	7,000	0	0	45,000	0	0
4181	Arts Centre Town Deal	0	26,006	0	56,502	0	17,732	0	0	0
4183	Contingency Fund	0	0	27,749	3,544	0	954	30,000	0	0
4186	Town Rangers Equipment	0	999	0	13,653	0	0	0	0	0
4199	Security	0	16	0	0	0	0	0	0	0
4228	Electric Van	5,910	3,498	11,000	11,792	0	0	11,000	0	0
4270	Bus Shelters	200	350	500	700	0	10,670	700	0	0
4271	Waste Bins/Benches	20,000	21,115	0	0	0	0	0	0	0
4281	Footfall Counter	0	-569	0	6,297	0	5,900	13,336	0	0
4285	Street Cleaning	33,435	22,250	0	0	0	0	0	0	0
4440	Telephone/IT support	0	0	0	3	0	0	0	0	0
4442	Mobile Phones	0	0	1,723	1,136	0	0	1,723	0	0
4496	Miscellaneous Expenses	0	615	0	0	0	0	0	0	0
4640	Christmas Lights	25,000	25,478	30,000	29,458	0	0	42,000	0	0
	Overhead Expenditure	149,754	213,425	197,350	278,934	0	37,265	252,349	0	0
	401 Net Income over Expenditure	-82,456	-32,901	-122,186	16,369	0	-37,265	-151,349	0	0
6000	plus Transfer to EMR	0	2,285	0	876	0	0	0	0	0
	Movement to/(from) Gen Reserve	(82,456)	(30,616)	(122,186)	17,245	0		(151,349)		
402	Town Team									
1800	Miscellaneous Income	0	0	0	250	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1804	Snowflakes Stalls	0	490	650	600	0	0	650	0	0
1811	Town Team	0	0	200	0	0	0	0	0	0
Total Income		0	490	850	850	0	0	650	0	0
4424	Other	5,000	1,998	0	0	0	0	0	0	0
4428	Town Centre Website	600	422	600	482	0	10,000	600	0	0
4802	Shop Front Grant	0	750	0	0	0	0	1,500	0	0
4803	Snowflakes	0	2,604	4,500	2,491	0	0	4,500	0	0
Overhead Expenditure		5,600	5,774	5,100	2,973	0	10,000	6,600	0	0
Movement to/(from) Gen Reserve		(5,600)	(5,284)	(4,250)	(2,123)	0		(5,950)		
404	Hamp Comm Centre (ReCreation)									
1000	Hall & Room Lettings	0	0	5,000	1,080	0	0	5,000	0	0
1030	Rental Income	0	0	5,000	0	0	0	0	0	0
1042	ReCreation Project	0	87,111	0	0	0	0	0	0	0
1048	Pantry Donations/Grants	0	0	0	12,835	0	0	0	0	0
1049	Pantry Membership	0	0	0	829	0	0	0	0	0
1050	Pantry £1 Shop	0	0	0	454	0	0	9,000	0	0
1051	Pantry Cafe	0	0	0	70	0	0	0	0	0
Total Income		0	87,111	10,000	15,268	0	0	14,000	0	0
4000	Salaries and Ers Nat Ins	0	0	9,021	1,874	0	0	11,698	0	0
4101	Business Rates	0	0	1,200	898	0	0	1,200	0	0
4115	Water & Sewerage	0	0	2,500	223	0	0	2,500	0	0
4116	Catering	0	0	0	138	0	0	0	0	0
4122	Electricity	0	0	10,000	0	0	0	10,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4156	Cleaning Material	0	0	4,000	822	0	0	0	0	0
4158	Equipment	0	0	0	10,196	0	72	0	0	0
4159	Health & Safety	0	0	0	0	0	0	1,500	0	0
4170	Alarm & Fire Service	0	0	3,000	595	0	0	580	0	0
4180	Toilets	0	0	0	70	0	0	0	0	0
4185	Waste Disposal	0	0	0	168	0	0	0	0	0
4189	General Repairs	0	0	1,200	344	0	0	1,200	0	0
4192	Decoration and Tools	0	0	0	183	0	0	0	0	0
4194	Heating	0	0	5,000	0	0	0	0	0	0
4195	Furniture	0	0	0	3,662	0	0	0	0	0
4199	Security	0	0	0	18	0	0	0	0	0
4247	Direct Activities	0	0	800	868	0	0	15,160	0	0
4440	Telephone/IT support	0	0	0	245	0	0	0	0	0
4442	Mobile Phones	0	0	0	309	0	0	0	0	0
4496	Miscellaneous Expenses	0	0	0	30	0	0	0	0	0
4839	Pantry £1 Shop	0	0	0	193	0	0	0	0	0
4840	Pantry Equipment	0	0	0	247	0	0	9,000	0	0
4841	Pantry Community	0	0	0	277	0	0	0	0	0
4842	ReCreation Renovation	0	0	0	156,254	0	0	0	0	0
	Overhead Expenditure	0	0	36,721	177,614	0	72	52,838	0	0
	Movement to/(from) Gen Reserve	0	87,111	(26,721)	(162,346)	0		(38,838)		
405	<u>Parks and Open Spaces</u>									
1031	St Matthew's Field	0	0	55,009	0	0	0	60,000	0	0
1032	West Street Market	0	0	42,532	0	0	0	50,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1034 Market Charter	0	0	7,500	0	0	0	7,500	0	0
1035 Onstreet Concessions	0	0	5,000	0	0	0	5,000	0	0
Total Income	0	0	110,041	0	0	0	122,500	0	0
4000 Salaries and Ers Nat Ins	0	0	0	0	0	0	712,918	0	0
4001 Agency Staff	0	0	0	0	0	0	15,000	0	0
4101 Business Rates	0	0	0	1,024	0	0	11,500	0	0
4122 Electricity	0	0	0	169	0	0	0	0	0
4158 Equipment	0	0	2,251	5,619	0	1,050	30,825	0	0
4159 Health & Safety	0	0	0	0	0	0	2,500	0	0
4197 Refurb and Maintenance	0	0	0	0	0	0	30,000	0	0
4212 Statutory Building Checks	0	0	0	0	0	0	10,000	0	0
4214 Sewerage & Environmental Servi	0	0	0	0	0	0	30,000	0	0
4217 Fuel	0	0	0	0	0	0	35,000	0	0
4218 Equipment Purchase	0	0	0	7,819	0	21,537	0	0	0
4220 Materials Grounds Hort Supplie	0	0	0	0	0	0	1,500	0	0
4221 Protective Clothing & Uniforms	0	0	0	0	0	0	5,000	0	0
4229 Equipment Hire	0	0	0	0	0	0	10,000	0	0
4230 Equipment Service	0	0	0	0	0	0	5,000	0	0
4231 Tree Survey	0	0	0	0	0	0	8,500	0	0
4236 St Matthew's Field	0	0	50,000	0	0	0	55,000	0	0
4242 Mansfield Park MUGA & Play Equ	0	0	0	0	0	0	90,000	0	0
4244 Planting Enhancements	0	0	5,000	816	0	0	15,000	0	0
4442 Mobile Phones	0	0	0	0	0	0	10,200	0	0
4446 Training	0	0	0	0	0	0	5,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4496	Miscellaneous Expenses	0	0	0	39	0	0	0	0	0
4964	Axe Road Rent	0	0	0	12,355	0	0	30,000	0	0
4965	Parks Buildings & Structures	0	0	0	0	0	0	20,000	0	0
4967	Street Furniture/Signs/Bins	0	0	0	0	0	0	46,000	0	0
4968	Vehicles	0	0	0	237	0	0	210,820	0	0
4969	Parks & OS Health & Safety	0	0	0	0	0	0	7,500	0	0
4970	Parks Development	0	0	0	0	0	0	5,000	0	0
4971	Furniture Maintenance	0	0	0	0	0	0	3,000	0	0
4972	Vehicle Repair & Maintenance	0	0	0	0	0	0	11,000	0	0
	Overhead Expenditure	0	0	57,251	28,079	0	22,587	1,416,263	0	0
	Movement to/(from) Gen Reserve	0	0	52,790	(28,079)	0		(1,293,763)		
406	<u>Rollercoaster</u>									
1000	Hall & Room Lettings	0	0	2,000	0	0	0	2,000	0	0
1030	Rental Income	0	0	2,000	0	0	0	10,609	0	0
	Total Income	0	0	4,000	0	0	0	12,609	0	0
4000	Salaries and Ers Nat Ins	0	0	9,021	0	0	0	11,698	0	0
4101	Business Rates	0	0	4,437	0	0	0	4,437	0	0
4115	Water & Sewerage	0	0	500	0	0	0	500	0	0
4122	Electricity	0	0	12,000	0	0	0	12,000	0	0
4156	Cleaning Material	0	0	3,000	107	0	0	3,000	0	0
4159	Health & Safety	0	0	500	16	0	0	500	0	0
4194	Heating	0	0	10,000	0	0	0	10,000	0	0
4197	Refurb and Maintenance	0	0	4,000	0	0	0	4,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4199 Security	0	0	900	0	0	0	900	0	0
Overhead Expenditure	0	0	44,358	122	0	0	47,035	0	0
Movement to/(from) Gen Reserve	0	0	(40,358)	(122)	0		(34,426)		
Finance Committee - Income	1,082,693	1,348,308	1,458,332	1,772,697	0	0	3,487,916	0	0
Expenditure	878,628	970,477	1,101,690	1,341,004	0	74,308	3,491,525	0	0
Net Income over Expenditure	204,065	377,831	356,642	431,693	0	-74,308	-3,609	0	0
plus Transfer to EMR	0	5,679	0	4,619	0	0	0	0	0
less Transfer from EMR	0	0	0	63,688	0	0	0	0	0
Movement to/(from) Gen Reserve	204,065	383,510	356,642	372,625	0		(3,609)		
<u>Museum</u>									
201 <u>Museum</u>									
1800 Miscellaneous Income	0	56	0	0	0	0	0	0	0
Total Income	0	56	0	0	0	0	0	0	0
4101 Business Rates	11,500	-30,588	1	-31,085	0	0	1	0	0
4115 Water & Sewerage	220	73	300	218	0	0	300	0	0
4122 Electricity	5,000	10,474	17,619	14,581	0	0	17,619	0	0
4130 Insurances	100	72	100	77	0	0	100	0	0
4156 Cleaning Material	250	85	100	0	0	0	100	0	0
4159 Health & Safety	250	0	200	245	0	0	300	0	0
4170 Alarm & Fire Service	1,200	2,165	1,200	619	0	0	1,200	0	0
4175 Lamps & General Consumables	450	112	100	59	0	0	100	0	0
4185 Waste Disposal	600	343	260	340	0	0	260	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4189 General Repairs	500	2,530	500	709	0	110	1,000	0	0
4190 Electrical Refurbishment	500	0	100	529	0	0	600	0	0
4192 Decoration and Tools	200	29	100	0	0	0	100	0	0
4195 Furniture	300	0	0	0	0	0	0	0	0
4197 Refurb and Maintenance	0	834	0	4,064	0	0	5,000	0	0
4221 Protective Clothing & Uniforms	0	9	0	170	0	0	200	0	0
4227 Museum Purchases	600	0	0	0	0	0	0	0	0
4400 Printing, Stationery, Copying	600	131	200	0	0	0	200	0	0
4401 Postage	30	0	30	0	0	0	30	0	0
4405 Photocopier Hire	700	229	700	102	0	0	700	0	0
4430 Publicity - M	1,500	1,236	1,400	1,832	0	0	2,000	0	0
4440 Telephone/IT support	610	655	477	731	0	0	477	0	0
4441 IT Equipment	500	85	0	0	0	0	0	0	0
4496 Miscellaneous Expenses	400	21	300	418	0	0	300	0	0
4497 Administrative Expenses	350	242	300	0	0	0	300	0	0
4556 Risk Assessment Fees	180	150	150	150	0	0	150	0	0
4700 Archival Materials	900	0	100	0	0	0	100	0	0
4951 Computer - M	720	0	0	0	0	0	0	0	0
4953 General Equipment - M	900	836	0	0	0	0	0	0	0
4955 Capital Reserve - M	500	0	0	0	0	0	0	0	0
Overhead Expenditure	29,560	-10,278	24,237	-6,241	0	110	31,137	0	0
201 Net Income over Expenditure	-29,560	10,334	-24,237	6,241	0	-110	-31,137	0	0
6000 plus Transfer to EMR	0	1,639	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(29,560)	11,973	(24,237)	6,241	0		(31,137)		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Museum - Income	0	56	0	0	0	0	0	0	0
Expenditure	29,560	-10,278	24,237	-6,241	0	110	31,137	0	0
Net Income over Expenditure	<u>-29,560</u>	<u>10,334</u>	<u>-24,237</u>	<u>6,241</u>	<u>0</u>	<u>-110</u>	<u>-31,137</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	1,639	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(29,560)</u>	<u>11,973</u>	<u>(24,237)</u>	<u>6,241</u>	<u>0</u>		<u>(31,137)</u>		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115 Town Hall									
1000 Hall & Room Lettings	20,000	17,845	20,000	19,388	0	0	20,000	0	0
1001 PRS Licence	0	609	0	599	0	0	0	0	0
1818 Town Heal Town Hall	0	45,000	0	270,000	0	0	0	0	0
Total Income	20,000	63,453	20,000	289,987	0	0	20,000	0	0
4000 Salaries and Ers Nat Ins	36,905	73,655	39,373	65,003	0	0	105,668	0	0
4040 Staff Expenses	0	5	0	10	0	0	0	0	0
4101 Business Rates	24,000	23,253	24,000	27,050	0	0	24,000	0	0
4102 Defibrillator	0	0	120	0	0	0	120	0	0
4115 Water & Sewerage	4,000	1,538	3,000	3,369	0	0	3,000	0	0
4122 Electricity	18,000	17,278	124,928	23,347	0	0	124,928	0	0
4151 Town Deal	0	31,334	0	244,885	0	207,444	0	0	0
4156 Cleaning Material	2,200	2,378	2,000	4,268	0	0	2,000	0	0
4157 PRS Licence	0	0	0	1,142	0	0	0	0	0
4158 Equipment	3,000	3,132	0	246	0	0	0	0	0
4159 Health & Safety	1,500	1,402	1,500	2,008	0	0	1,500	0	0
4170 Alarm & Fire Service	8,000	12,957	7,500	16,243	0	0	12,000	0	0
4175 Lamps & General Consumables	500	230	500	217	0	0	500	0	0
4180 Toilets	1,000	416	500	295	0	0	500	0	0
4185 Waste Disposal	700	970	700	844	0	0	700	0	0
4187 Cleaning - Carpet/Window	0	1,311	850	1,585	0	0	0	0	0
4188 Heating Repairs	0	996	0	3,137	0	0	0	0	0
4189 General Repairs	0	460	2,000	1,023	0	0	2,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4190 Electrical Refurbishment	3,000	8,581	3,000	257	0	0	3,000	0	0
4191 Flooring	2,000	0	0	0	0	0	0	0	0
4192 Decoration and Tools	2,000	360	1,000	235	0	0	1,000	0	0
4194 Heating	12,000	8,716	65,210	39,451	0	0	65,210	0	0
4197 Refurb and Maintenance	75,000	12,412	75,000	10,952	0	0	75,000	0	0
4199 Security	200	574	500	360	0	0	500	0	0
4221 Protective Clothing & Uniforms	0	294	150	253	0	0	150	0	0
4441 IT Equipment	0	0	0	0	0	5,582	0	0	0
4442 Mobile Phones	0	0	574	725	0	0	574	0	0
4496 Miscellaneous Expenses	500	650	500	51	0	0	500	0	0
Overhead Expenditure	194,505	202,903	352,905	446,956	0	213,025	422,850	0	0
115 Net Income over Expenditure	-174,505	-139,450	-332,905	-156,968	0	-213,025	-402,850	0	0
6000 plus Transfer to EMR	0	0	0	32,971	0	0	0	0	0
Movement to/(from) Gen Reserve	(174,505)	(139,450)	(332,905)	(123,998)	0		(402,850)		
- Income	20,000	63,453	20,000	289,987	0	0	20,000	0	0
Expenditure	194,505	202,903	352,905	446,956	0	213,025	422,850	0	0
Net Income over Expenditure	-174,505	-139,450	-332,905	-156,968	0	-213,025	-402,850	0	0
plus Transfer to EMR	0	0	0	32,971	0	0	0	0	0
Movement to/(from) Gen Reserve	(174,505)	(139,450)	(332,905)	(123,998)	0		(402,850)		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Budget for 2024/25

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>Next Year 2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,102,693	1,411,817	1,478,332	2,062,685	0	0	3,507,916	0	0
Expenditure	1,102,693	1,163,102	1,478,832	1,781,719	0	287,443	3,945,512	0	0
Net Income over Expenditure	<u>0</u>	<u>248,715</u>	<u>-500</u>	<u>280,966</u>	<u>0</u>	<u>-287,443</u>	<u>-437,596</u>	<u>0</u>	<u>0</u>
plus Transfer to EMR	0	7,318	0	37,590	0	0	0	0	0
less Transfer from EMR	0	0	0	63,688	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>256,032</u>	<u>(500)</u>	<u>254,868</u>	<u>0</u>		<u>(437,596)</u>		