

Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>General Administration</u>											
1800	Miscellaneous Income	0	3	0	0	0	0	0	2,891	0	0	0
1802	Visitor Guide Income	1,000	325	0	0	500	0	500	0	0	0	0
1805	Sale of Postcards	100	49	0	0	15	0	15	2	0	0	0
1806	Sale of Calenders	100	295	0	0	700	0	700	306	0	0	0
1817	Town Deal Management Fee	0	2,800	0	0	0	0	0	0	0	0	0
1820	Town Deal Salary	0	10,400	0	0	0	0	0	39,100	0	0	0
1870	Interest Received	8,000	10,893	0	0	8,000	0	8,000	41,616	15,000	0	0
1890	CIL Received	0	4,771	0	0	0	0	0	22,542	0	0	0
1900	Precept Received	912,195	912,195	0	0	0	0	0	1,153,746	0	0	0
	Total Income	921,395	941,730	0	0	9,215	0	9,215	1,260,203	15,000	0	0
4000	Salaries and Ers Nat Ins	216,709	217,507	0	0	266,465	0	266,465	229,385	433,570	0	0
4002	Town Deal Salary	0	8,088	0	0	0	0	0	38,705	0	0	0
4040	Staff Expenses	1,000	1,331	0	0	1,000	0	1,000	1,941	5,000	0	0
4041	Octopus - Electric Vehicle	0	0	0	0	0	0	0	2,968	0	0	0
4060	Conference Fees	1,000	531	0	0	1,500	0	1,500	504	0	0	0
4100	Rent of Office & Room Hire	0	0	0	0	0	0	0	0	0	0	0
4130	Insurances	25,000	24,919	0	0	28,000	0	28,000	25,670	40,000	0	0
4159	Health & Safety	0	163	0	0	100	0	100	599	1,500	0	0
4185	Waste Disposal	0	0	0	0	0	0	0	94	0	0	0
4189	General Repairs	0	135	0	0	0	0	0	135	0	0	0
4195	Furniture	2,500	931	0	0	3,000	0	3,000	0	5,000	0	0
4199	Security	0	0	0	0	0	0	0	86	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4221 Protective Clothing & Uniforms	0	223	0	0	500	0	500	792	1,000	0	0
4265 Office Equipment	2,500	9,315	0	0	6,000	0	6,000	3,433	10,000	0	0
4400 Printing, Stationery, Copying	2,000	2,563	0	0	2,500	0	2,500	2,617	3,000	0	0
4401 Postage	100	22	0	0	50	0	50	28	200	0	0
4402 Software	1,000	7,394	0	0	2,000	0	2,000	1,105	2,000	0	0
4405 Photocopier Hire	2,000	2,584	0	0	2,000	0	2,000	2,968	4,000	0	0
4425 Advertising	2,000	917	0	0	2,000	0	2,000	2,541	0	0	0
4426 Visitor Guide	2,000	2,684	0	0	2,000	0	2,000	0	0	0	0
4427 Tourism Merchandise	500	788	0	0	500	0	500	705	0	0	0
4440 Telephone/IT support	12,000	14,405	0	0	14,372	0	14,372	19,844	25,000	0	0
4441 IT Equipment	0	0	0	0	0	0	0	19,700	0	0	0
4442 Mobile Phones	0	2,778	0	0	2,300	0	2,300	3,276	3,500	0	0
4445 Web Site	700	1,390	0	0	600	0	600	1,454	10,000	0	0
4446 Training	10,000	3,811	0	0	10,000	0	10,000	9,611	15,000	0	0
4460 Subscriptions	4,058	5,205	0	0	4,200	0	4,200	6,289	5,000	0	0
4496 Miscellaneous Expenses	300	1,686	0	0	500	0	500	10,061	500	0	0
4555 Legal Fees	3,000	-930	0	0	10,000	0	10,000	5,558	30,000	0	0
4580 Audit Fees/Accounts	3,000	3,845	0	0	3,000	0	3,000	2,385	4,000	0	0
4581 Accounts Support	560	0	0	0	560	0	560	220	560	0	0
4582 Bank Charges	600	1,060	0	0	1,300	0	1,300	1,149	1,300	0	0
4583 SumUp Charges	0	0	0	0	0	0	0	44	1,000	0	0
4585 Valuation Fees	2,000	0	0	0	2,000	0	2,000	0	5,000	0	0
Overhead Expenditure	294,527	313,343	0	0	366,447	0	366,447	393,865	606,130	0	0
Movement to/(from) Gen Reserve	626,868	628,387			(357,232)		(357,232)	866,338	(591,130)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
102 Civic Costs											
1801 Mayor's Charity	0	1,659	0	0	0	0	0	-1,709	0	0	0
1824 Twinning Day	0	0	0	0	0	0	0	195	0	0	0
Total Income	0	1,659	0	0	0	0	0	-1,514	0	0	0
4003 Members Allowances	0	0	0	0	0	0	0	0	19,840	0	0
4150 Corporation Pews	100	0	0	0	0	0	0	0	0	0	0
4496 Miscellaneous Expenses	0	0	0	0	0	0	0	189	0	0	0
4500 Mayor's Expenses	5,000	2,621	0	0	5,000	0	5,000	493	5,000	0	0
4520 Mayors Regalia	4,000	6,634	0	0	0	0	0	2,500	0	0	0
4521 Members Expenses	200	56	0	0	500	0	500	0	500	0	0
4522 Civic Gifts	500	57	0	0	500	0	500	0	500	0	0
4523 Ward Expenses	350	0	0	0	0	0	0	0	0	0	0
4530 Remembrance Day	400	44	0	0	400	0	400	151	150	0	0
4531 Civic Signwriting	50	0	0	0	50	0	50	110	100	0	0
4535 Mayor's Events	4,000	1,774	0	0	4,000	0	4,000	375	4,000	0	0
4550 Twinning	2,100	69	0	0	2,100	0	2,100	2,300	2,300	0	0
4560 Elections	21,000	34,032	0	0	7,000	0	7,000	8,598	16,000	0	0
4600 Bridgwater Cup	100	70	0	0	100	0	100	30	100	0	0
Overhead Expenditure	37,800	45,355	0	0	19,650	0	19,650	14,746	48,490	0	0
Movement to/(from) Gen Reserve	(37,800)	(43,696)			(19,650)		(19,650)	(16,260)	(48,490)		
105 Grants and Sponsorship											
1047 Community	0	0	0	0	0	0	0	451	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1705	General Grants	0	236	0	0	0	0	0	64,298	0	0	0
1802	Visitor Guide Income	0	0	0	0	0	0	0	0	500	0	0
1805	Sale of Postcards	0	0	0	0	0	0	0	0	20	0	0
1806	Sale of Calenders	0	0	0	0	0	0	0	6	500	0	0
1822	Band Concerts	0	0	0	0	0	0	0	335	300	0	0
1823	Christmas Fayre	0	0	0	0	0	0	0	470	300	0	0
Total Income		0	236	0	0	0	0	0	65,560	1,620	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	0	0	193,768	0	0
4102	Defibrillator	0	0	0	0	0	0	0	0	10,000	0	0
4248	Devo Contingency	0	0	0	0	0	0	0	0	300,000	0	0
4249	School Crossing Patrols	0	0	0	0	0	0	0	0	3,600	0	0
4425	Advertising	0	0	0	0	0	0	0	0	5,000	0	0
4426	Visitor Guide	0	0	0	0	0	0	0	0	2,000	0	0
4427	Tourism Merchandise	0	0	0	0	0	0	0	0	500	0	0
4800	Grants	17,000	17,000	0	0	18,000	0	18,000	12,000	18,000	0	0
4806	Sports Sponsorship	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4807	Fireworks Grant	5,000	6,125	0	0	6,500	0	6,500	5,333	6,500	0	0
4808	Band Concerts	2,000	845	0	0	3,000	0	3,000	3,023	3,000	0	0
4809	Youth Grants and Projects	10,000	13,000	0	-800	10,000	0	9,200	2,601	10,000	0	0
4811	Bridgwater Together Match Fund	1,000	1,300	0	0	0	0	0	0	1,000	0	0
4812	BTC Events	4,000	1,113	0	0	5,000	0	5,000	4,408	15,000	0	0
4813	Rusty Road	0	0	0	0	2,000	0	2,000	2,000	2,000	0	0
4817	Arts Centre	20,000	0	0	0	20,000	0	20,000	158	0	0	0
4818	Town Centre Partnership	2,500	0	0	0	0	0	0	0	0	0	0

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4820	BCP	7,000	10,394	0	0	7,000	0	7,000	7,452	7,000	0	0
4822	Chamber of Commerce	600	560	0	0	500	0	500	1,650	500	0	0
4832	Sydenham Community Centre	20,000	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
4833	Hamp Community Association	20,000	20,000	0	0	0	0	0	8,699	20,000	0	0
4834	Victoria Community Centre	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0	0
4836	Community Drop In	0	0	0	0	200	0	200	294	2,500	0	0
4837	Christmas Fayre	0	0	0	0	0	0	0	598	0	0	0
	Overhead Expenditure	130,600	110,337	0	-800	113,700	0	112,900	88,217	621,868	0	0
	105 Net Income over Expenditure	-130,600	-110,101	0	800	-113,700	0	-112,900	-22,657	-620,248	0	0
6000	plus Transfer to EMR	0	3,394	0	0	0	0	0	0	0	0	0
6001	less Transfer from EMR	0	0	0	0	0	0	0	63,688	0	0	0
	Movement to/(from) Gen Reserve	<u>(130,600)</u>	<u>(106,707)</u>			<u>(113,700)</u>		<u>(112,900)</u>	<u>(86,345)</u>	<u>(620,248)</u>		
106	<u>Arts Centre</u>											
1000	Hall & Room Lettings	0	0	0	0	0	0	0	0	20,000	0	0
1800	Miscellaneous Income	0	0	0	0	0	0	0	0	1,000	0	0
1828	Bar Takings	0	0	0	0	0	0	0	0	12,000	0	0
1829	Box Office Receipts	0	0	0	0	0	0	0	0	18,000	0	0
1830	Gallery Sales Commission	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	52,000	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	0	0	74,874	0	0
4115	Water & Sewerage	0	0	0	0	0	0	0	0	600	0	0
4122	Electricity	0	0	0	0	0	0	0	0	5,000	0	0

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4156	Cleaning Material	0	0	0	0	0	0	0	0	1,000	0	0
4157	PRS Licence	0	0	0	0	0	0	0	0	500	0	0
4194	Heating	0	0	0	0	0	0	0	0	1,500	0	0
4197	Refurb and Maintenance	0	0	0	0	0	0	0	0	10,000	0	0
4250	Bar Costs	0	0	0	0	0	0	0	0	5,000	0	0
4251	Artist Fees	0	0	0	0	0	0	0	0	14,000	0	0
4252	Technical Costs	0	0	0	0	0	0	0	0	3,200	0	0
4256	Event Programming	0	0	0	0	0	0	0	0	15,000	0	0
4400	Printing,Stationery,Copying	0	0	0	0	0	0	0	0	100	0	0
4402	Software	0	0	0	0	0	0	0	0	850	0	0
4430	Publicity - M	0	0	0	0	0	0	0	0	2,500	0	0
4440	Telephone/IT support	0	0	0	0	0	0	0	0	1,000	0	0
4445	Web Site	0	0	0	0	0	0	0	0	500	0	0
4446	Training	0	0	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	138,124	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(86,124)		
110	Halls											
1000	Hall & Room Lettings	0	3,120	0	0	0	0	0	205	0	0	0
	Total Income	0	3,120	0	0	0	0	0	205	0	0	0
4195	Furniture	0	160	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	160	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,960			0		0	205	0		

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115	Town Hall											
1000	Hall & Room Lettings	20,000	17,845	0	0	20,000	0	20,000	19,315	20,000	0	0
1001	PRS Licence	0	609	0	0	0	0	0	599	0	0	0
1818	Town Heal Town Hall	0	45,000	0	0	0	0	0	270,000	0	0	0
	Total Income	20,000	63,453	0	0	20,000	0	20,000	289,914	20,000	0	0
4000	Salaries and Ers Nat Ins	36,905	73,655	0	0	39,373	0	39,373	60,362	105,668	0	0
4040	Staff Expenses	0	5	0	0	0	0	0	10	0	0	0
4101	Business Rates	24,000	23,253	0	0	24,000	0	24,000	27,050	24,000	0	0
4102	Defibrillator	0	0	0	0	120	0	120	0	120	0	0
4115	Water & Sewerage	4,000	1,538	0	0	3,000	0	3,000	3,369	3,000	0	0
4122	Electricity	18,000	17,278	0	0	124,928	0	124,928	19,996	124,928	0	0
4151	Town Deal	0	31,334	0	0	0	0	0	221,841	0	0	0
4156	Cleaning Material	2,200	2,378	0	0	2,000	0	2,000	4,081	2,000	0	0
4157	PRS Licence	0	0	0	0	0	0	0	543	0	0	0
4158	Equipment	3,000	3,132	0	0	0	0	0	246	0	0	0
4159	Health & Safety	1,500	1,402	0	0	1,500	0	1,500	2,008	1,500	0	0
4170	Alarm & Fire Service	8,000	12,957	0	0	7,500	0	7,500	15,486	12,000	0	0
4175	Lamps & General Consumables	500	230	0	0	500	0	500	217	500	0	0
4180	Toilets	1,000	416	0	0	500	0	500	295	500	0	0
4185	Waste Disposal	700	970	0	0	700	0	700	761	700	0	0
4187	Cleaning - Carpet/Window	0	1,311	0	0	850	0	850	1,155	0	0	0
4188	Heating Repairs	0	996	0	0	0	0	0	0	0	0	0
4189	General Repairs	0	460	0	0	2,000	0	2,000	1,023	2,000	0	0

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4190	Electrical Refurbishment	3,000	8,581	0	0	3,000	0	3,000	257	3,000	0	0
4191	Flooring	2,000	0	0	0	0	0	0	0	0	0	0
4192	Decoration and Tools	2,000	360	0	0	1,000	0	1,000	235	1,000	0	0
4194	Heating	12,000	8,716	0	0	65,210	0	65,210	35,674	65,210	0	0
4197	Refurb and Maintenance	75,000	12,412	0	0	75,000	0	75,000	10,627	75,000	0	0
4199	Security	200	574	0	0	500	0	500	360	500	0	0
4221	Protective Clothing & Uniforms	0	294	0	0	150	0	150	253	150	0	0
4442	Mobile Phones	0	0	0	0	574	0	574	674	574	0	0
4496	Miscellaneous Expenses	500	650	0	0	500	0	500	51	500	0	0
	Overhead Expenditure	194,505	202,903	0	0	352,905	0	352,905	406,573	422,850	0	0
	115 Net Income over Expenditure	-174,505	-139,450	0	0	-332,905	0	-332,905	-116,659	-402,850	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	32,971	0	0	0
	Movement to/(from) Gen Reserve	(174,505)	(139,450)			(332,905)		(332,905)	(83,689)	(402,850)		
201	Museum											
1800	Miscellaneous Income	0	56	0	0	0	0	0	0	0	0	0
	Total Income	0	56	0	0	0	0	0	0	0	0	0
4101	Business Rates	11,500	-30,588	0	0	1	0	1	-31,085	1	0	0
4115	Water & Sewerage	220	73	0	0	300	0	300	218	300	0	0
4122	Electricity	5,000	10,474	0	0	17,619	0	17,619	13,153	17,619	0	0
4130	Insurances	100	72	0	0	100	0	100	77	100	0	0
4156	Cleaning Material	250	85	0	0	100	0	100	0	100	0	0
4159	Health & Safety	250	0	0	0	200	0	200	245	300	0	0

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4170	Alarm & Fire Service	1,200	2,165	0	0	1,200	0	1,200	619	1,200	0	0
4175	Lamps & General Consumables	450	112	0	0	100	0	100	59	100	0	0
4185	Waste Disposal	600	343	0	0	260	0	260	311	260	0	0
4189	General Repairs	500	2,530	0	0	500	0	500	709	1,000	0	0
4190	Electrical Refurbishment	500	0	0	0	100	0	100	529	600	0	0
4192	Decoration and Tools	200	29	0	0	100	0	100	0	100	0	0
4195	Furniture	300	0	0	0	0	0	0	0	0	0	0
4197	Refurb and Maintenance	0	834	0	0	0	0	0	4,064	5,000	0	0
4221	Protective Clothing & Uniforms	0	9	0	0	0	0	0	170	200	0	0
4227	Museum Purchases	600	0	0	0	0	0	0	0	0	0	0
4400	Printing,Stationery,Copying	600	131	0	0	200	0	200	0	200	0	0
4401	Postage	30	0	0	0	30	0	30	-3	30	0	0
4405	Photocopier Hire	700	229	0	0	700	0	700	102	700	0	0
4430	Publicity - M	1,500	1,236	0	0	1,400	0	1,400	1,832	2,000	0	0
4440	Telephone/IT support	610	655	0	0	477	0	477	643	477	0	0
4441	IT Equipment	500	85	0	0	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	400	21	0	0	300	0	300	258	300	0	0
4497	Administrative Expenses	350	242	0	0	300	0	300	0	300	0	0
4556	Risk Assessment Fees	180	150	0	0	150	0	150	150	150	0	0
4700	Archival Materials	900	0	0	0	100	0	100	0	100	0	0
4951	Computer - M	720	0	0	0	0	0	0	0	0	0	0
4953	General Equipment - M	900	836	0	0	0	0	0	0	0	0	0
4955	Capital Reserve - M	500	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		29,560	-10,278	0	0	24,237	0	24,237	-7,949	31,137	0	0

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

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Note: Y2D as of 06.03.24

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
201 Net Income over Expenditure	-29,560	10,334	0	0	-24,237	0	-24,237	7,949	-31,137	0	0
6000 plus Transfer to EMR	0	1,639	0	0	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>(24,237)</u>	<u>7,949</u>	<u>(31,137)</u>		
<u>210 Mill</u>											
1800 Miscellaneous Income	0	120	0	0	0	0	0	50	0	0	0
Total Income	0	120	0	0	0	0	0	50	0	0	0
4961 Mill Restoration	0	36	0	0	0	0	0	9,320	0	0	0
Overhead Expenditure	0	36	0	0	0	0	0	9,320	0	0	0
210 Net Income over Expenditure	0	84	0	0	0	0	0	-9,270	0	0	0
6000 plus Transfer to EMR	0	0	0	0	0	0	0	3,743	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>84</u>			<u>0</u>		<u>0</u>	<u>(5,526)</u>	<u>0</u>		
<u>301 Cemeteries</u>											
1800 Miscellaneous Income	0	1,800	0	0	0	0	0	100	0	0	0
1807 Right to Erect Memorials	18,000	25,766	0	0	18,000	0	18,000	24,238	18,000	0	0
1808 Burial Rights	30,000	26,229	0	0	30,000	0	30,000	28,335	30,000	0	0
1809 Internment Fees	42,000	42,946	0	0	42,000	0	42,000	54,061	42,000	0	0
1810 Use of Chapel	1,000	2,221	0	0	2,000	0	2,000	1,600	2,000	0	0
1812 Memorial Bench	3,000	6,366	0	0	3,000	0	3,000	2,388	3,000	0	0
1813 Commonwealth War Graves	0	316	0	0	316	0	316	316	316	0	0
Total Income	<u>94,000</u>	<u>105,644</u>	<u>0</u>	<u>0</u>	<u>95,316</u>	<u>0</u>	<u>95,316</u>	<u>111,038</u>	<u>95,316</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salaries and Ers Nat Ins	174,032	180,371	0	0	184,351	0	184,351	183,688	184,351	0	0
4001	Agency Staff	10,000	3,072	0	0	3,500	0	3,500	3,007	3,500	0	0
4101	Business Rates	10,300	10,205	0	0	10,300	0	10,300	10,248	10,300	0	0
4122	Electricity	2,500	8,343	0	0	8,818	0	8,818	2,838	8,818	0	0
4156	Cleaning Material	0	0	0	0	0	0	0	224	0	0	0
4159	Health & Safety	500	362	0	0	500	0	500	419	500	0	0
4177	Chapel Sundries	1,300	1,022	0	0	500	0	500	464	500	0	0
4184	Insurance Claim	0	334	0	0	0	0	0	0	0	0	0
4185	Waste Disposal	0	23	0	0	0	0	0	0	0	0	0
4190	Electrical Refurbishment	0	531	0	0	0	0	0	0	0	0	0
4196	CCTV	0	2,194	0	0	0	0	0	0	0	0	0
4197	Refurb and Maintenance	0	0	0	0	0	0	0	165	300	0	0
4199	Security	2,700	5,879	0	0	100	0	100	562	100	0	0
4202	Bristol Road Cemetery	0	0	0	0	0	0	0	644	0	0	0
4204	Buildings General Maintenance	2,500	1,850	0	0	500	0	500	60	500	0	0
4205	Memorial Testing	0	0	0	1,000	0	0	1,000	182	1,000	0	0
4208	Emergency Lighting	200	547	0	0	480	0	480	446	550	0	0
4209	Boilers & Heating Systems	200	0	0	0	0	0	0	0	0	0	0
4211	Building Cleaning Consumables	200	0	0	0	0	0	0	27	0	0	0
4212	Statutory Building Checks	100	0	0	0	150	0	150	19	150	0	0
4213	Water Supply Unmetered	2,000	1,675	0	0	2,000	0	2,000	721	2,000	0	0
4214	Sewerage & Environmental Servi	2,400	5,488	0	0	4,000	0	4,000	7,596	4,000	0	0
4215	Van Lease	5,000	5,249	0	0	5,000	0	5,000	2,808	13,000	0	0
4217	Fuel	2,000	5,238	0	0	3,500	0	3,500	4,610	5,500	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4218	Equipment Purchase	5,000	5,188	0	0	1,200	0	1,200	1,658	1,200	0	0
4219	Materials Cemetery Maintenance	2,000	946	0	0	0	0	0	1,379	0	0	0
4220	Materials Grounds Hort Supplie	5,000	2,308	0	0	3,000	0	3,000	2,390	3,000	0	0
4221	Protective Clothing & Uniforms	600	451	0	0	600	0	600	671	600	0	0
4222	Bristol Rd Cemetery Extension	8,000	800	0	0	20,000	0	20,000	9,536	20,000	0	0
4223	Memorial Removal	1,000	3,078	0	0	1,000	0	1,000	270	1,000	0	0
4224	Van Hire	0	0	0	0	500	0	500	1,512	500	0	0
4225	Memorial Bench	0	5,959	0	0	1,500	0	1,500	2,936	0	0	0
4226	Cemetery Enhancements	17,000	19,723	0	0	0	0	0	244	0	0	0
4228	Electric Van	0	0	0	0	0	0	0	190	0	0	0
4229	Equipment Hire	0	16	0	0	530	0	530	27	1,000	0	0
4230	Equipment Service	0	0	0	0	2,010	0	2,010	2,656	2,500	0	0
4231	Tree Survey	0	660	0	0	660	0	660	660	660	0	0
4232	DO NOT USE	0	0	0	-1,000	1,000	0	0	0	0	0	0
4257	Memorial Bench Maintenance	0	0	0	0	0	0	0	0	1,500	0	0
4265	Office Equipment	0	503	0	0	0	0	0	152	200	0	0
4400	Printing,Stationery,Copying	215	334	0	0	200	0	200	50	300	0	0
4401	Postage	0	359	0	0	500	0	500	488	500	0	0
4405	Photocopier Hire	0	0	0	0	0	0	0	3	0	0	0
4440	Telephone/IT support	0	215	0	0	215	0	215	433	500	0	0
4442	Mobile Phones	600	1,434	0	0	1,149	0	1,149	1,696	1,149	0	0
4446	Training	5,000	5,374	0	0	4,000	0	4,000	1,470	4,000	0	0
4496	Miscellaneous Expenses	0	130	0	0	150	0	150	77	150	0	0
Overhead Expenditure		260,347	279,861	0	0	261,913	0	261,913	247,226	273,828	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(166,347)</u>	<u>(174,217)</u>			<u>(166,597)</u>		<u>(166,597)</u>	<u>(136,188)</u>	<u>(178,512)</u>		
310 Allotments											
1821 Allotment Rents	0	27,674	0	0	0	0	0	2,792	2,000	0	0
Total Income	0	27,674	0	0	0	0	0	2,792	2,000	0	0
4199 Security	0	0	0	0	0	0	0	0	28,000	0	0
4200 Allotment Costs	0	1,930	0	0	0	0	0	8,117	0	0	0
4234 DO NOT USE	0	257	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	2,187	0	0	0	0	0	8,118	28,000	0	0
Movement to/(from) Gen Reserve	0	25,487			0		0	(5,326)	(26,000)		
401 Facilities Support											
1000 Hall & Room Lettings	0	-403	0	0	0	0	0	-225	0	0	0
1030 Rental Income	67,298	76,026	0	0	75,164	0	75,164	79,870	101,000	0	0
1043 Sydenham Pantry Project	0	10,000	0	0	0	0	0	0	0	0	0
1044 Hamp Pantry Project	0	10,000	0	0	0	0	0	3,533	0	0	0
1045 Bower Community Facility Proj	0	20,000	0	0	0	0	0	0	0	0	0
1046 Penel Orlieu Classic Project	0	30,000	0	0	0	0	0	0	0	0	0
1800 Miscellaneous Income	0	-100	0	0	0	0	0	0	0	0	0
1819 Town Deal Arts Centre	0	35,000	0	0	0	0	0	210,000	0	0	0
1825 Community Drop In	0	0	0	0	0	0	0	500	0	0	0
Total Income	67,298	180,524	0	0	75,164	0	75,164	293,678	101,000	0	0
4000 Salaries and Ers Nat Ins	44,189	0	0	0	115,378	0	115,378	90,992	88,590	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4101	Business Rates	0	-43	0	0	0	0	0	0	0	0	0
4160	34-36 High Street	500	0	0	0	500	0	500	0	500	0	0
4162	48 High Street	500	30	0	0	500	0	500	1,499	500	0	0
4163	46 High Street	500	0	0	0	500	0	500	1,310	500	0	0
4166	Fore Street Elec	20	992	0	0	0	0	0	1,219	0	0	0
4167	Trinity Hall	5,000	37,474	0	0	0	0	0	1,467	0	0	0
4169	Tree Replacement Fund	5,000	6,537	0	0	0	0	0	3,153	0	0	0
4174	The Hut	2,500	8,609	0	0	2,500	0	2,500	28,984	2,500	0	0
4176	Cemetery Lodge	0	0	0	0	0	0	0	289	15,000	0	0
4178	Arts Centre	0	4,803	0	0	0	0	0	10,405	0	0	0
4179	Flats 51A/B/C Clare Street	0	48,265	0	0	0	0	0	-384	1,000	0	0
4180	Toilets	7,000	7,000	0	0	7,000	0	7,000	7,000	45,000	0	0
4181	Arts Centre Town Deal	0	26,006	0	0	0	0	0	54,260	0	0	0
4183	Contingency Fund	0	0	0	-2,251	30,000	0	27,749	178	30,000	0	0
4186	Town Rangers Equipment	0	999	0	0	0	0	0	13,653	0	0	0
4199	Security	0	16	0	0	0	0	0	0	0	0	0
4228	Electric Van	5,910	3,498	0	0	11,000	0	11,000	10,843	11,000	0	0
4270	Bus Shelters	200	350	0	0	500	0	500	700	700	0	0
4271	Waste Bins/Benches	20,000	21,115	0	0	0	0	0	0	0	0	0
4281	Footfall Counter	0	-569	0	0	0	0	0	3,413	13,336	0	0
4285	Street Cleaning	33,435	22,250	0	0	0	0	0	0	0	0	0
4440	Telephone/IT support	0	0	0	0	0	0	0	3	0	0	0
4442	Mobile Phones	0	0	0	0	1,723	0	1,723	1,014	1,723	0	0
4496	Miscellaneous Expenses	0	615	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4640	Christmas Lights	25,000	25,478	0	0	30,000	0	30,000	29,458	42,000	0	0
	Overhead Expenditure	149,754	213,425	0	-2,251	199,601	0	197,350	259,457	252,349	0	0
	401 Net Income over Expenditure	-82,456	-32,901	0	2,251	-124,437	0	-122,186	34,221	-151,349	0	0
6000	plus Transfer to EMR	0	2,285	0	0	0	0	0	876	0	0	0
	Movement to/(from) Gen Reserve	<u>(82,456)</u>	<u>(30,616)</u>			<u>(124,437)</u>		<u>(122,186)</u>	<u>35,097</u>	<u>(151,349)</u>		
402	<u>Town Team</u>											
1800	Miscellaneous Income	0	0	0	0	0	0	0	250	0	0	0
1804	Snowflakes Stalls	0	490	0	0	650	0	650	600	650	0	0
1811	Town Team	0	0	0	0	200	0	200	0	0	0	0
	Total Income	0	490	0	0	850	0	850	850	650	0	0
4424	Other	5,000	1,998	0	0	0	0	0	0	0	0	0
4428	Town Centre Website	600	422	0	0	600	0	600	482	600	0	0
4802	Shop Front Grant	0	750	0	0	0	0	0	0	1,500	0	0
4803	Snowflakes	0	2,604	0	0	4,500	0	4,500	2,491	4,500	0	0
	Overhead Expenditure	5,600	5,774	0	0	5,100	0	5,100	2,973	6,600	0	0
	Movement to/(from) Gen Reserve	<u>(5,600)</u>	<u>(5,284)</u>			<u>(4,250)</u>		<u>(4,250)</u>	<u>(2,123)</u>	<u>(5,950)</u>		
404	<u>Hamp Comm Centre (ReCreation)</u>											
1000	Hall & Room Lettings	0	0	0	0	5,000	0	5,000	630	5,000	0	0
1030	Rental Income	0	0	0	0	5,000	0	5,000	0	0	0	0
1042	ReCreation Project	0	87,111	0	0	0	0	0	0	0	0	0
1048	Pantry Donations/Grants	0	0	0	0	0	0	0	835	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1049	Pantry Membership	0	0	0	0	0	0	0	60	0	0	0
1050	Pantry £1 Shop	0	0	0	0	0	0	0	285	9,000	0	0
1051	Pantry Cafe	0	0	0	0	0	0	0	40	0	0	0
Total Income		0	87,111	0	0	10,000	0	10,000	1,849	14,000	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	9,021	0	9,021	1,874	11,698	0	0
4101	Business Rates	0	0	0	0	1,200	0	1,200	898	1,200	0	0
4115	Water & Sewerage	0	0	0	0	2,500	0	2,500	223	2,500	0	0
4116	Catering	0	0	0	0	0	0	0	138	0	0	0
4122	Electricity	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4156	Cleaning Material	0	0	0	0	4,000	0	4,000	822	0	0	0
4158	Equipment	0	0	0	0	0	0	0	9,486	0	0	0
4159	Health & Safety	0	0	0	0	0	0	0	-21	1,500	0	0
4170	Alarm & Fire Service	0	0	0	0	3,000	0	3,000	547	580	0	0
4180	Toilets	0	0	0	0	0	0	0	70	0	0	0
4185	Waste Disposal	0	0	0	0	0	0	0	96	0	0	0
4189	General Repairs	0	0	0	0	1,200	0	1,200	344	1,200	0	0
4192	Decoration and Tools	0	0	0	0	0	0	0	183	0	0	0
4194	Heating	0	0	0	0	5,000	0	5,000	0	0	0	0
4195	Furniture	0	0	0	0	0	0	0	3,662	0	0	0
4199	Security	0	0	0	0	0	0	0	18	0	0	0
4247	Direct Activities	0	0	0	800	0	0	800	868	15,160	0	0
4440	Telephone/IT support	0	0	0	0	0	0	0	180	0	0	0
4442	Mobile Phones	0	0	0	0	0	0	0	249	0	0	0
4496	Miscellaneous Expenses	0	0	0	0	0	0	0	30	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4839	Pantry £1 Shop	0	0	0	0	0	0	0	193	0	0	0
4840	Pantry Equipment	0	0	0	0	0	0	0	247	9,000	0	0
4841	Pantry Community	0	0	0	0	0	0	0	225	0	0	0
4842	ReCreation Renovation	0	0	0	0	0	0	0	156,157	0	0	0
Overhead Expenditure		0	0	0	800	35,921	0	36,721	176,488	52,838	0	0
Movement to/(from) Gen Reserve		0	87,111			(25,921)		(26,721)	(174,640)	(38,838)		
405	<u>Parks and Open Spaces</u>											
1031	St Matthew's Field	0	0	0	0	55,009	0	55,009	0	60,000	0	0
1032	West Street Market	0	0	0	0	42,532	0	42,532	0	50,000	0	0
1034	Market Charter	0	0	0	0	7,500	0	7,500	0	7,500	0	0
1035	Onstreet Concessions	0	0	0	0	5,000	0	5,000	0	5,000	0	0
Total Income		0	0	0	0	110,041	0	110,041	0	122,500	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	0	0	0	0	712,918	0	0
4001	Agency Staff	0	0	0	0	0	0	0	0	15,000	0	0
4101	Business Rates	0	0	0	0	0	0	0	0	11,500	0	0
4158	Equipment	0	0	0	2,251	0	0	2,251	3,569	30,825	0	0
4159	Health & Safety	0	0	0	0	0	0	0	0	2,500	0	0
4197	Refurb and Maintenance	0	0	0	0	0	0	0	0	30,000	0	0
4212	Statutory Building Checks	0	0	0	0	0	0	0	0	10,000	0	0
4214	Sewerage & Environmental Servi	0	0	0	0	0	0	0	0	30,000	0	0
4217	Fuel	0	0	0	0	0	0	0	0	35,000	0	0
4218	Equipment Purchase	0	0	0	0	0	0	0	5,795	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

	<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>							<u>Draft Next Year 2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4220 Materials Grounds Hort Supplie	0	0	0	0	0	0	0	0	0	1,500	0	0
4221 Protective Clothing & Uniforms	0	0	0	0	0	0	0	0	0	5,000	0	0
4229 Equipment Hire	0	0	0	0	0	0	0	0	0	10,000	0	0
4230 Equipment Service	0	0	0	0	0	0	0	0	0	5,000	0	0
4231 Tree Survey	0	0	0	0	0	0	0	0	0	8,500	0	0
4236 St Matthew's Field	0	0	0	0	50,000	0	50,000	0	0	55,000	0	0
4242 Mansfield Park MUGA & Play Equ	0	0	0	0	0	0	0	0	0	90,000	0	0
4244 Planting Enhancements	0	0	0	0	5,000	0	5,000	397	0	15,000	0	0
4442 Mobile Phones	0	0	0	0	0	0	0	0	0	10,200	0	0
4446 Training	0	0	0	0	0	0	0	0	0	5,000	0	0
4496 Miscellaneous Expenses	0	0	0	0	0	0	0	39	0	0	0	0
4964 Axe Road Rent	0	0	0	0	0	0	0	6,954	0	30,000	0	0
4965 Parks Buildings & Structures	0	0	0	0	0	0	0	0	0	20,000	0	0
4967 Street Furniture/Signs/Bins	0	0	0	0	0	0	0	0	0	46,000	0	0
4968 Vehicles	0	0	0	0	0	0	0	0	0	210,820	0	0
4969 Parks & OS Health & Safety	0	0	0	0	0	0	0	0	0	7,500	0	0
4970 Parks Development	0	0	0	0	0	0	0	0	0	5,000	0	0
4971 Furniture Maintenance	0	0	0	0	0	0	0	0	0	3,000	0	0
4972 Vehicle Repair & Maintenance	0	0	0	0	0	0	0	0	0	11,000	0	0
Overhead Expenditure	0	0	0	2,251	55,000	0	57,251	16,753	0	1,416,263	0	0
Movement to/(from) Gen Reserve	0	0			55,041		52,790	(16,753)		(1,293,763)		
406 Rollercoaster												
1000 Hall & Room Lettings	0	0	0	0	2,000	0	2,000	0	0	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 06.03.24

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>						<u>Draft Next Year 2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1030	Rental Income	0	0	0	0	2,000	0	2,000	0	10,609	0	0
	Total Income	0	0	0	0	4,000	0	4,000	0	12,609	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	9,021	0	9,021	0	11,698	0	0
4101	Business Rates	0	0	0	0	4,437	0	4,437	0	4,437	0	0
4115	Water & Sewerage	0	0	0	0	500	0	500	0	500	0	0
4122	Electricity	0	0	0	0	12,000	0	12,000	0	12,000	0	0
4156	Cleaning Material	0	0	0	0	3,000	0	3,000	107	3,000	0	0
4159	Health & Safety	0	0	0	0	500	0	500	16	500	0	0
4194	Heating	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4197	Refurb and Maintenance	0	0	0	0	4,000	0	4,000	0	4,000	0	0
4199	Security	0	0	0	0	900	0	900	0	900	0	0
	Overhead Expenditure	0	0	0	0	44,358	0	44,358	122	47,035	0	0
	Movement to/(from) Gen Reserve	0	0			(40,358)		(40,358)	(122)	(34,426)		
	Total Budget Income	1,102,693	1,411,817	0	0	324,586	0	324,586	2,024,624	436,695	0	0
	Expenditure	1,102,693	1,163,102	0	0	1,478,832	0	1,478,832	1,615,910	3,945,512	0	0
	Net Income over Expenditure	0	248,715	0	0	-1,154,246	0	-1,154,246	408,714	-3,508,817	0	0
	plus Transfer to EMR	0	7,318	0	0	0	0	0	37,590	0	0	0
	less Transfer from EMR	0	0	0	0	0	0	0	63,688	0	0	0
	Movement to/(from) Gen Reserve	0	256,032			(1,154,246)		(1,154,246)	382,616	(3,508,817)		