

Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

	<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	General Administration											
1800	Miscellaneous Income	0	3	0	0	0	0	0	33	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	0	0	0	0
1806	Sale of Calenders	100	295	0	0	700	0	700	24	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	29,103	0	0	0
1890	CIL Received	0	4,771	0	0	0	0	0	16,554	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	1,238,561	0	0	0
4000	Salaries and Ers Nat Ins	216,709	217,507	0	0	266,465	0	266,465	168,712	0	0	0
4002	Town Deal Salary	0	8,088	0	0	0	0	0	28,105	0	0	0
4040	Staff Expenses	1,000	1,331	0	0	1,000	0	1,000	1,751	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	0	0	0
4159	Health & Safety	0	163	0	0	100	0	100	599	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	0	0	0
4199	Security	0	0	0	0	0	0	0	86	0	0	0
4221	Protective Clothing & Uniforms	0	223	0	0	500	0	500	792	0	0	0
4265	Office Equipment	2,500	9,315	0	0	6,000	0	6,000	2,586	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Printing, Stationery, Copying	2,000	2,563	0	0	2,500	0	2,500	1,957	0	0	0
4401	Postage	100	22	0	0	50	0	50	20	0	0	0
4402	Software	1,000	7,394	0	0	2,000	0	2,000	774	0	0	0
4405	Photocopier Hire	2,000	2,584	0	0	2,000	0	2,000	2,340	0	0	0
4425	Advertising	2,000	917	0	0	2,000	0	2,000	665	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	16,222	0	0	0
4442	Mobile Phones	0	2,778	0	0	2,300	0	2,300	2,726	0	0	0
4445	Web Site	700	1,390	0	0	600	0	600	1,135	0	0	0
4446	Training	10,000	3,811	0	0	10,000	0	10,000	4,632	0	0	0
4460	Subscriptions	4,058	5,205	0	0	4,200	0	4,200	3,933	0	0	0
4496	Miscellaneous Expenses	300	1,686	0	0	500	0	500	2,420	0	0	0
4555	Legal Fees	3,000	-930	0	0	10,000	0	10,000	1,210	0	0	0
4580	Audit Fees/Accounts	3,000	3,845	0	0	3,000	0	3,000	2,385	0	0	0
4581	Accounts Support	560	0	0	0	560	0	560	0	0	0	0
4582	Bank Charges	600	1,060	0	0	1,300	0	1,300	830	0	0	0
4583	SumUp Charges	0	0	0	0	0	0	0	31	0	0	0
4585	Valuation Fees	2,000	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	294,527	313,343	0	0	366,447	0	366,447	270,921	0	0	0
	Movement to/(from) Gen Reserve	626,868	628,387			(357,232)		(357,232)	967,640	0		
102	Civic Costs											
1801	Mayor's Charity	0	1,659	0	0	0	0	0	-1,709	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1824	Twining 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
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	141	0	0	0
4520	Mayors Regalia	4,000	6,634	0	0	0	0	0	0	0	0	0
4521	Members Expenses	200	56	0	0	500	0	500	0	0	0	0
4522	Civic Gifts	500	57	0	0	500	0	500	0	0	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	0	0	0
4531	Civic Signwriting	50	0	0	0	50	0	50	110	0	0	0
4535	Mayor's Events	4,000	1,774	0	0	4,000	0	4,000	375	0	0	0
4550	Twining	2,100	69	0	0	2,100	0	2,100	2,300	0	0	0
4560	Elections	21,000	34,032	0	0	7,000	0	7,000	0	0	0	0
4600	Bridgwater Cup	100	70	0	0	100	0	100	30	0	0	0
Overhead Expenditure		37,800	45,355	0	0	19,650	0	19,650	3,296	0	0	0
Movement to/(from) Gen Reserve		<u>(37,800)</u>	<u>(43,696)</u>			<u>(19,650)</u>		<u>(19,650)</u>	<u>(4,809)</u>	<u>0</u>		
105	<u>Grants and Sponsorship</u>											
1705	General Grants	0	236	0	0	0	0	0	64,698	0	0	0
1822	Band Concerts	0	0	0	0	0	0	0	335	0	0	0
1823	Christmas Fayre	0	0	0	0	0	0	0	894	0	0	0
Total Income		0	236	0	0	0	0	0	65,927	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4800	Grants	17,000	17,000	0	0	18,000	0	18,000	12,000	0	0	0
4806	Sports Sponsorship	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4807	Fireworks Grant	5,000	6,125	0	0	6,500	0	6,500	5,333	0	0	0
4808	Band Concerts	2,000	845	0	0	3,000	0	3,000	3,023	0	0	0
4809	Youth Grants and Projects	10,000	13,000	0	0	10,000	0	10,000	2,601	0	0	0
4811	Bridgwater Together Match Fund	1,000	1,300	0	0	0	0	0	0	0	0	0
4812	BTC Events	4,000	1,113	0	0	5,000	0	5,000	4,697	0	0	0
4813	Rusty Road	0	0	0	0	2,000	0	2,000	2,000	0	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
4820	BCP	7,000	10,394	0	0	7,000	0	7,000	7,452	0	0	0
4822	Chamber of Commerce	600	560	0	0	500	0	500	1,650	0	0	0
4832	Sydenham Community Centre	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0	0
4833	Hamp Community Association	20,000	20,000	0	0	0	0	0	88,355	0	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	52	0	0	0
	Overhead Expenditure	130,600	110,337	0	0	113,700	0	113,700	167,322	0	0	0
	105 Net Income over Expenditure	-130,600	-110,101	0	0	-113,700	0	-113,700	-101,395	0	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>(113,700)</u>	<u>(165,083)</u>	<u>0</u>		
110	Halls											
1000	Hall & Room Lettings	0	3,120	0	0	0	0	0	0	0	0	0

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Total Income		0	3,120	0	0	0	0	0	0	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	0	0		
115	<u>Town Hall</u>											
1000	Hall & Room Lettings	20,000	17,845	0	0	20,000	0	20,000	10,785	0	0	0
1001	PRS Licence	0	609	0	0	0	0	0	0	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	280,785	0	0	0
4000	Salaries and Ers Nat Ins	36,905	73,655	0	0	39,373	0	39,373	44,913	0	0	0
4040	Staff Expenses	0	5	0	0	0	0	0	0	0	0	0
4101	Business Rates	24,000	23,253	0	0	24,000	0	24,000	27,050	0	0	0
4102	Defibrillator	0	0	0	0	120	0	120	0	0	0	0
4115	Water & Sewerage	4,000	1,538	0	0	3,000	0	3,000	2,113	0	0	0
4122	Electricity	18,000	17,278	0	0	124,928	0	124,928	10,701	0	0	0
4151	Town Deal	0	31,334	0	0	0	0	0	102,379	0	0	0
4156	Cleaning Material	2,200	2,378	0	0	2,000	0	2,000	2,989	0	0	0
4157	PRS Licence	0	0	0	0	0	0	0	539	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	0	0	0
4170	Alarm & Fire Service	8,000	12,957	0	0	7,500	0	7,500	8,044	0	0	0
4175	Lamps & General Consumables	500	230	0	0	500	0	500	39	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Toilets	1,000	416	0	0	500	0	500	295	0	0	0
4185	Waste Disposal	700	970	0	0	700	0	700	619	0	0	0
4187	Cleaning - Carpet/Window	0	1,311	0	0	850	0	850	780	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	992	0	0	0
4190	Electrical Refurbishment	3,000	8,581	0	0	3,000	0	3,000	257	0	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	0	0	0
4194	Heating	12,000	8,716	0	0	65,210	0	65,210	10,513	0	0	0
4197	Refurb and Maintenance	75,000	12,412	0	0	75,000	0	75,000	10,607	0	0	0
4199	Security	200	574	0	0	500	0	500	192	0	0	0
4221	Protective Clothing & Uniforms	0	294	0	0	150	0	150	175	0	0	0
4442	Mobile Phones	0	0	0	0	574	0	574	481	0	0	0
4496	Miscellaneous Expenses	500	650	0	0	500	0	500	51	0	0	0
	Overhead Expenditure	194,505	202,903	0	0	352,905	0	352,905	226,219	0	0	0
	115 Net Income over Expenditure	-174,505	-139,450	0	0	-332,905	0	-332,905	54,566	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	27,476	0	0	0
	Movement to/(from) Gen Reserve	(174,505)	(139,450)			(332,905)		(332,905)	82,042	0		
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	0	0	0

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4115 Water & Sewerage	220	73	0	0	300	0	300	89	0	0	0
4122 Electricity	5,000	10,474	0	0	17,619	0	17,619	8,714	0	0	0
4130 Insurances	100	72	0	0	100	0	100	77	0	0	0
4156 Cleaning Material	250	85	0	0	100	0	100	0	0	0	0
4159 Health & Safety	250	0	0	0	200	0	200	245	0	0	0
4170 Alarm & Fire Service	1,200	2,165	0	0	1,200	0	1,200	527	0	0	0
4175 Lamps & General Consumables	450	112	0	0	100	0	100	27	0	0	0
4185 Waste Disposal	600	343	0	0	260	0	260	209	0	0	0
4189 General Repairs	500	2,530	0	0	500	0	500	535	0	0	0
4190 Electrical Refurbishment	500	0	0	0	100	0	100	529	0	0	0
4192 Decoration and Tools	200	29	0	0	100	0	100	0	0	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	0	0	0
4221 Protective Clothing & Uniforms	0	9	0	0	0	0	0	170	0	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	0	0	0
4401 Postage	30	0	0	0	30	0	30	-3	0	0	0
4405 Photocopier Hire	700	229	0	0	700	0	700	88	0	0	0
4430 Publicity - M	1,500	1,236	0	0	1,400	0	1,400	1,712	0	0	0
4440 Telephone/IT support	610	655	0	0	477	0	477	467	0	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	150	0	0	0
4497 Administrative Expenses	350	242	0	0	300	0	300	0	0	0	0
4556 Risk Assessment Fees	180	150	0	0	150	0	150	150	0	0	0

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4700	Archival Materials	900	0	0	0	100	0	100	0	0	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	-13,336	0	0	0
	201 Net Income over Expenditure	-29,560	10,334	0	0	-24,237	0	-24,237	13,336	0	0	0
6000	plus Transfer to EMR	0	1,639	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,560)	11,973			(24,237)		(24,237)	13,336	0		
210	<u>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	0	84			0		0	(5,526)	0		
301	<u>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	18,108	0	0	0
1808	Burial Rights	30,000	26,229	0	0	30,000	0	30,000	19,935	0	0	0

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1809	Internment Fees	42,000	42,946	0	0	42,000	0	42,000	37,090	0	0	0
1810	Use of Chapel	1,000	2,221	0	0	2,000	0	2,000	1,300	0	0	0
1812	Memorial Bench	3,000	6,366	0	0	3,000	0	3,000	2,388	0	0	0
1813	Commonwealth War Graves	0	316	0	0	316	0	316	316	0	0	0
Total Income		94,000	105,644	0	0	95,316	0	95,316	79,237	0	0	0
4000	Salaries and Ers Nat Ins	174,032	180,371	0	0	184,351	0	184,351	133,378	0	0	0
4001	Agency Staff	10,000	3,072	0	0	3,500	0	3,500	3,007	0	0	0
4101	Business Rates	10,300	10,205	0	0	10,300	0	10,300	10,248	0	0	0
4122	Electricity	2,500	8,343	0	0	8,818	0	8,818	2,392	0	0	0
4156	Cleaning Material	0	0	0	0	0	0	0	36	0	0	0
4159	Health & Safety	500	362	0	0	500	0	500	404	0	0	0
4177	Chapel Sundries	1,300	1,022	0	0	500	0	500	309	0	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	0	0	0
4199	Security	2,700	5,879	0	0	100	0	100	542	0	0	0
4202	Bristol Road Cemetery	0	0	0	0	0	0	0	607	0	0	0
4204	Buildings General Maintenance	2,500	1,850	0	0	500	0	500	60	0	0	0
4205	Memorial Testing	0	0	0	1,000	0	0	1,000	0	0	0	0
4208	Emergency Lighting	200	547	0	0	480	0	480	320	0	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

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Note: Y2D as of 05.12.23

		<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
4212	Statutory Building Checks	100	0	0	0	150	0	150	19	0	0	0
4213	Water Supply Unmetered	2,000	1,675	0	0	2,000	0	2,000	721	0	0	0
4214	Sewerage & Environmental Servi	2,400	5,488	0	0	4,000	0	4,000	5,066	0	0	0
4215	Van Lease	5,000	5,249	0	0	5,000	0	5,000	1,511	0	0	0
4217	Fuel	2,000	5,238	0	0	3,500	0	3,500	4,010	0	0	0
4218	Equipment Purchase	5,000	5,188	0	0	1,200	0	1,200	1,112	0	0	0
4219	Materials Cemetery Maintenance	2,000	946	0	0	0	0	0	1,169	0	0	0
4220	Materials Grounds Hort Supplie	5,000	2,308	0	0	3,000	0	3,000	2,390	0	0	0
4221	Protective Clothing & Uniforms	600	451	0	0	600	0	600	535	0	0	0
4222	Bristol Rd Cemetery Extension	8,000	800	0	0	20,000	0	20,000	8,541	0	0	0
4223	Memorial Removal	1,000	3,078	0	0	1,000	0	1,000	30	0	0	0
4224	Van Hire	0	0	0	0	500	0	500	1,512	0	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	69	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	0	0	0
4230	Equipment Service	0	0	0	0	2,010	0	2,010	2,459	0	0	0
4231	Tree Survey	0	660	0	0	660	0	660	0	0	0	0
4232	DO NOT USE	0	0	0	-1,000	1,000	0	0	0	0	0	0
4265	Office Equipment	0	503	0	0	0	0	0	152	0	0	0
4400	Printing,Stationery,Copying	215	334	0	0	200	0	200	50	0	0	0
4401	Postage	0	359	0	0	500	0	500	317	0	0	0
4405	Photocopier Hire	0	0	0	0	0	0	0	2	0	0	0
4440	Telephone/IT support	0	215	0	0	215	0	215	347	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

		<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
4442	Mobile Phones	600	1,434	0	0	1,149	0	1,149	1,193	0	0	0
4446	Training	5,000	5,374	0	0	4,000	0	4,000	1,414	0	0	0
4496	Miscellaneous Expenses	0	130	0	0	150	0	150	77	0	0	0
	Overhead Expenditure	260,347	279,861	0	0	261,913	0	261,913	187,344	0	0	0
	Movement to/(from) Gen Reserve	(166,347)	(174,217)			(166,597)		(166,597)	(108,108)	0		
310	Allotments											
1821	Allotment Rents	0	27,674	0	0	0	0	0	1,999	0	0	0
	Total Income	0	27,674	0	0	0	0	0	1,999	0	0	0
4199	Security	0	0	0	0	0	0	0	0	0	0	0
4200	Allotment Costs	0	1,930	0	0	0	0	0	6,332	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	6,332	0	0	0
	Movement to/(from) Gen Reserve	0	25,487			0		0	(4,333)	0		
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	56,875	0	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	0	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

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

		<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
1819	Town Deal Arts Centre	0	35,000	0	0	0	0	0	252,000	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	309,150	0	0	0
4000	Salaries and Ers Nat Ins	44,189	0	0	0	115,378	0	115,378	66,419	0	0	0
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	0	0	0
4162	48 High Street	500	30	0	0	500	0	500	1,499	0	0	0
4163	46 High Street	500	0	0	0	500	0	500	1,310	0	0	0
4166	Fore Street Elec	20	992	0	0	0	0	0	671	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	15,098	0	0	0
4176	Cemetery Lodge	0	0	0	0	0	0	0	25	0	0	0
4178	Arts Centre	0	4,803	0	0	0	0	0	10,247	0	0	0
4179	Flats 51A/B/C Clare Street	0	48,265	0	0	0	0	0	-402	0	0	0
4180	Toilets	7,000	7,000	0	0	7,000	0	7,000	3,500	0	0	0
4181	Arts Centre Town Deal	0	26,006	0	0	0	0	0	94,425	0	0	0
4183	Contingency Fund	0	0	0	0	30,000	0	30,000	0	0	0	0
4186	Town Rangers Equipment	0	999	0	0	0	0	0	13,534	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	7,987	0	0	0
4246	Hamp Pantry	0	0	0	0	0	0	0	71	0	0	0
4270	Bus Shelters	200	350	0	0	500	0	500	350	0	0	0
4271	Waste Bins/Benches	20,000	21,115	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

		<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
4281	Footfall Counter	0	-569	0	0	0	0	0	3,413	0	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	758	0	0	0
4496	Miscellaneous Expenses	0	615	0	0	0	0	0	0	0	0	0
4640	Christmas Lights	25,000	25,478	0	0	30,000	0	30,000	23,853	0	0	0
	Overhead Expenditure	149,754	213,425	0	0	199,601	0	199,601	247,381	0	0	0
	401 Net Income over Expenditure	-82,456	-32,901	0	0	-124,437	0	-124,437	61,769	0	0	0
6000	plus Transfer to EMR	0	2,285	0	0	0	0	0	876	0	0	0
	Movement to/(from) Gen Reserve	(82,456)	(30,616)			(124,437)		(124,437)	62,645	0		
402	Town Team											
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	0	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	0	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	18	0	0	0
4802	Shop Front Grant	0	750	0	0	0	0	0	0	0	0	0
4803	Snowflakes	0	2,604	0	0	4,500	0	4,500	160	0	0	0
	Overhead Expenditure	5,600	5,774	0	0	5,100	0	5,100	178	0	0	0
	Movement to/(from) Gen Reserve	(5,600)	(5,284)			(4,250)		(4,250)	672	0		

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

		<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
404	<u>Hamp Comm Centre (ReCreation)</u>											
1000	Hall & Room Lettings	0	0	0	0	5,000	0	5,000	0	0	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
	Total Income	0	87,111	0	0	10,000	0	10,000	0	0	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	9,021	0	9,021	0	0	0	0
4101	Business Rates	0	0	0	0	1,200	0	1,200	0	0	0	0
4115	Water & Sewerage	0	0	0	0	2,500	0	2,500	0	0	0	0
4116	Catering	0	0	0	0	0	0	0	78	0	0	0
4122	Electricity	0	0	0	0	10,000	0	10,000	0	0	0	0
4156	Cleaning Material	0	0	0	0	4,000	0	4,000	107	0	0	0
4158	Equipment	0	0	0	0	0	0	0	6,429	0	0	0
4159	Health & Safety	0	0	0	0	0	0	0	16	0	0	0
4170	Alarm & Fire Service	0	0	0	0	3,000	0	3,000	4	0	0	0
4189	General Repairs	0	0	0	0	1,200	0	1,200	2,934	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
	Overhead Expenditure	0	0	0	0	35,921	0	35,921	13,230	0	0	0
	Movement to/(from) Gen Reserve	0	87,111			(25,921)		(25,921)	(13,230)	0		
405	<u>Parks and Open Spaces</u>											
1031	St Matthew's Field	0	0	0	0	55,009	0	55,009	0	0	0	0
1032	West Street Market	0	0	0	0	42,532	0	42,532	0	0	0	0

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Note: Y2D as of 05.12.23

		<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
1034	Market Charter	0	0	0	0	7,500	0	7,500	0	0	0	0
1035	Onstreet Concessions	0	0	0	0	5,000	0	5,000	0	0	0	0
Total Income		0	0	0	0	110,041	0	110,041	0	0	0	0
4218	Equipment Purchase	0	0	0	0	0	0	0	5,298	0	0	0
4236	St Matthew's Field	0	0	0	0	50,000	0	50,000	0	0	0	0
4244	Planting Enhancements	0	0	0	0	5,000	0	5,000	169	0	0	0
4496	Miscellaneous Expenses	0	0	0	0	0	0	0	39	0	0	0
Overhead Expenditure		0	0	0	0	55,000	0	55,000	5,507	0	0	0
Movement to/(from) Gen Reserve		0	0			55,041		55,041	(5,507)	0		
406	<u>Rollercoaster</u>											
1000	Hall & Room Lettings	0	0	0	0	2,000	0	2,000	0	0	0	0
1030	Rental Income	0	0	0	0	2,000	0	2,000	0	0	0	0
Total Income		0	0	0	0	4,000	0	4,000	0	0	0	0
4000	Salaries and Ers Nat Ins	0	0	0	0	9,021	0	9,021	0	0	0	0
4101	Business Rates	0	0	0	0	4,437	0	4,437	0	0	0	0
4115	Water & Sewerage	0	0	0	0	500	0	500	0	0	0	0
4122	Electricity	0	0	0	0	12,000	0	12,000	0	0	0	0
4156	Cleaning Material	0	0	0	0	3,000	0	3,000	107	0	0	0
4159	Health & Safety	0	0	0	0	500	0	500	16	0	0	0
4194	Heating	0	0	0	0	10,000	0	10,000	0	0	0	0
4197	Refurb and Maintenance	0	0	0	0	4,000	0	4,000	0	0	0	0
4199	Security	0	0	0	0	900	0	900	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Y2D as of 05.12.23

	<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
Overhead Expenditure	0	0	0	0	44,358	0	44,358	122	0	0	0
Movement to/(from) Gen Reserve	0	0			(40,358)		(40,358)	(122)	0		
Total Budget Income	1,102,693	1,411,817	0	0	324,586	0	324,586	1,975,045	0	0	0
Expenditure	1,102,693	1,163,102	0	0	1,478,832	0	1,478,832	1,123,835	0	0	0
Net Income over Expenditure	0	248,715	0	0	-1,154,246	0	-1,154,246	851,210	0	0	0
plus Transfer to EMR	0	7,318	0	0	0	0	0	32,095	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)	819,617	0		