

Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

	<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 General Administration											
1800 Miscellaneous Income	0	3	0	0	0	0	0	536	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	41,049	0	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	1,257,281	0	0	0
4000 Salaries and Ers Nat Ins	216,709	217,507	0	0	266,465	0	266,465	209,588	0	0	0
4002 Town Deal Salary	0	8,088	0	0	0	0	0	35,172	0	0	0
4040 Staff Expenses	1,000	1,331	0	0	1,000	0	1,000	1,941	0	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	0	0	0
4159 Health & Safety	0	163	0	0	100	0	100	599	0	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	0	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	0	0	0
4265 Office Equipment	2,500	9,315	0	0	6,000	0	6,000	2,586	0	0	0
4400 Printing, Stationery, Copying	2,000	2,563	0	0	2,500	0	2,500	2,090	0	0	0
4401 Postage	100	22	0	0	50	0	50	28	0	0	0
4402 Software	1,000	7,394	0	0	2,000	0	2,000	796	0	0	0
4405 Photocopier Hire	2,000	2,584	0	0	2,000	0	2,000	2,968	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	19,844	0	0	0
4442 Mobile Phones	0	2,778	0	0	2,300	0	2,300	3,276	0	0	0
4445 Web Site	700	1,390	0	0	600	0	600	1,374	0	0	0
4446 Training	10,000	3,811	0	0	10,000	0	10,000	9,549	0	0	0
4460 Subscriptions	4,058	5,205	0	0	4,200	0	4,200	6,234	0	0	0
4496 Miscellaneous Expenses	300	1,686	0	0	500	0	500	10,061	0	0	0
4555 Legal Fees	3,000	-930	0	0	10,000	0	10,000	4,558	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	220	0	0	0
4582 Bank Charges	600	1,060	0	0	1,300	0	1,300	1,061	0	0	0
4583 SumUp Charges	0	0	0	0	0	0	0	39	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	345,985	0	0	0
Movement to/(from) Gen Reserve	626,868	628,387			(357,232)		(357,232)	911,296	0		
102 Civic Costs											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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
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	0	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	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	Twinning	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	8,598	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	14,746	0	0	0
Movement to/(from) Gen Reserve		(37,800)	(43,696)			(19,650)		(19,650)	(16,260)	0		
105	<u>Grants and Sponsorship</u>											
1047	Community	0	0	0	0	0	0	0	451	0	0	0
1705	General Grants	0	236	0	0	0	0	0	64,298	0	0	0
1822	Band Concerts	0	0	0	0	0	0	0	335	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1823	Christmas Fayre	0	0	0	0	0	0	0	2,570	0	0	0
Total Income		0	236	0	0	0	0	0	67,654	0	0	0
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	-800	10,000	0	9,200	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	4,408	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	4,129	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	294	0	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	83,647	0	0	0
105 Net Income over Expenditure		-130,600	-110,101	0	800	-113,700	0	-112,900	-15,994	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

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Movement to/(from) Gen Reserve	<u>(130,600)</u>	<u>(106,707)</u>			<u>(113,700)</u>		<u>(112,900)</u>	<u>(79,682)</u>	<u>0</u>		
110 Halls											
1000 Hall & Room Lettings	0	3,120	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>3,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4195 Furniture	0	160	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,960</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
115 Town Hall											
1000 Hall & Room Lettings	20,000	17,845	0	0	20,000	0	20,000	15,178	0	0	0
1001 PRS Licence	0	609	0	0	0	0	0	527	0	0	0
1818 Town Heal Town Hall	0	45,000	0	0	0	0	0	270,000	0	0	0
Total Income	<u>20,000</u>	<u>63,453</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>285,704</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000 Salaries and Ers Nat Ins	36,905	73,655	0	0	39,373	0	39,373	55,721	0	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	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	3,369	0	0	0
4122 Electricity	18,000	17,278	0	0	124,928	0	124,928	19,996	0	0	0
4151 Town Deal	0	31,334	0	0	0	0	0	192,469	0	0	0
4156 Cleaning Material	2,200	2,378	0	0	2,000	0	2,000	3,893	0	0	0
4157 PRS Licence	0	0	0	0	0	0	0	543	0	0	0

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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	14,604	0	0	0
4175	Lamps & General Consumables	500	230	0	0	500	0	500	217	0	0	0
4180	Toilets	1,000	416	0	0	500	0	500	295	0	0	0
4185	Waste Disposal	700	970	0	0	700	0	700	761	0	0	0
4187	Cleaning - Carpet/Window	0	1,311	0	0	850	0	850	1,060	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	1,018	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	35,674	0	0	0
4197	Refurb and Maintenance	75,000	12,412	0	0	75,000	0	75,000	10,627	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	253	0	0	0
4442	Mobile Phones	0	0	0	0	574	0	574	674	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	371,223	0	0	0
	115 Net Income over Expenditure	-174,505	-139,450	0	0	-332,905	0	-332,905	-85,519	0	0	0
6000	plus Transfer to EMR	0	0	0	0	0	0	0	32,971	0	0	0
	Movement to/(from) Gen Reserve	<u>(174,505)</u>	<u>(139,450)</u>			<u>(332,905)</u>		<u>(332,905)</u>	<u>(52,548)</u>	<u>0</u>		
201	Museum											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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
4115	Water & Sewerage	220	73	0	0	300	0	300	218	0	0	0
4122	Electricity	5,000	10,474	0	0	17,619	0	17,619	13,153	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	619	0	0	0
4175	Lamps & General Consumables	450	112	0	0	100	0	100	59	0	0	0
4185	Waste Disposal	600	343	0	0	260	0	260	311	0	0	0
4189	General Repairs	500	2,530	0	0	500	0	500	709	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	102	0	0	0
4430	Publicity - M	1,500	1,236	0	0	1,400	0	1,400	1,832	0	0	0
4440	Telephone/IT support	610	655	0	0	477	0	477	643	0	0	0
4441	IT Equipment	500	85	0	0	0	0	0	0	0	0	0

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4496	Miscellaneous Expenses	400	21	0	0	300	0	300	258	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
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	-7,949	0	0	0
	201 Net Income over Expenditure	-29,560	10,334	0	0	-24,237	0	-24,237	7,949	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)	7,949	0		
210	Mill											
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	Cemeteries											

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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	21,628	0	0	0
1808	Burial Rights	30,000	26,229	0	0	30,000	0	30,000	25,305	0	0	0
1809	Internment Fees	42,000	42,946	0	0	42,000	0	42,000	48,080	0	0	0
1810	Use of Chapel	1,000	2,221	0	0	2,000	0	2,000	1,500	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	99,317	0	0	0
4000	Salaries and Ers Nat Ins	174,032	180,371	0	0	184,351	0	184,351	166,648	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	2,838	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	419	0	0	0
4177	Chapel Sundries	1,300	1,022	0	0	500	0	500	464	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	562	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	182	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

	<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
4208 Emergency Lighting	200	547	0	0	480	0	480	446	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
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	7,596	0	0	0
4215 Van Lease	5,000	5,249	0	0	5,000	0	5,000	2,806	0	0	0
4217 Fuel	2,000	5,238	0	0	3,500	0	3,500	4,610	0	0	0
4218 Equipment Purchase	5,000	5,188	0	0	1,200	0	1,200	1,612	0	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	0	0	0
4221 Protective Clothing & Uniforms	600	451	0	0	600	0	600	613	0	0	0
4222 Bristol Rd Cemetery Extension	8,000	800	0	0	20,000	0	20,000	9,536	0	0	0
4223 Memorial Removal	1,000	3,078	0	0	1,000	0	1,000	190	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	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	0	0	0
4230 Equipment Service	0	0	0	0	2,010	0	2,010	2,633	0	0	0
4231 Tree Survey	0	660	0	0	660	0	660	660	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

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

10:25

Note: Y2D as of 14.02.24

		<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
4401	Postage	0	359	0	0	500	0	500	473	0	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	0	0	0
4442	Mobile Phones	600	1,434	0	0	1,149	0	1,149	1,696	0	0	0
4446	Training	5,000	5,374	0	0	4,000	0	4,000	1,470	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	229,736	0	0	0
	Movement to/(from) Gen Reserve	(166,347)	(174,217)			(166,597)		(166,597)	(130,419)	0		
310	Allotments											
1821	Allotment Rents	0	27,674	0	0	0	0	0	2,016	0	0	0
	Total Income	0	27,674	0	0	0	0	0	2,016	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	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	0	0	0
	Movement to/(from) Gen Reserve	0	25,487			0		0	(6,101)	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	72,186	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

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

	<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	
1045 Bower Community Facility Proj	0	20,000	0	0	0	0	0	0	0	0	0	0
1046 Penel Orliou Classic Project	0	30,000	0	0	0	0	0	0	0	0	0	0
1800 Miscellaneous Income	0	-100	0	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	0
1825 Community Drop In	0	0	0	0	0	0	0	500	0	0	0	0
Total Income	67,298	180,524	0	0	75,164	0	75,164	282,461	0	0	0	0
4000 Salaries and Ers Nat Ins	44,189	0	0	0	115,378	0	115,378	84,236	0	0	0	0
4101 Business Rates	0	-43	0	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	0
4162 48 High Street	500	30	0	0	500	0	500	1,499	0	0	0	0
4163 46 High Street	500	0	0	0	500	0	500	1,310	0	0	0	0
4166 Fore Street Elec	20	992	0	0	0	0	0	1,925	0	0	0	0
4167 Trinity Hall	5,000	37,474	0	0	0	0	0	1,467	0	0	0	0
4169 Tree Replacement Fund	5,000	6,537	0	0	0	0	0	3,153	0	0	0	0
4174 The Hut	2,500	8,609	0	0	2,500	0	2,500	28,848	0	0	0	0
4176 Cemetery Lodge	0	0	0	0	0	0	0	289	0	0	0	0
4178 Arts Centre	0	4,803	0	0	0	0	0	10,405	0	0	0	0
4179 Flats 51A/B/C Clare Street	0	48,265	0	0	0	0	0	-384	0	0	0	0
4180 Toilets	7,000	7,000	0	0	7,000	0	7,000	7,000	0	0	0	0
4181 Arts Centre Town Deal	0	26,006	0	0	0	0	0	53,921	0	0	0	0
4183 Contingency Fund	0	0	0	-2,251	30,000	0	27,749	178	0	0	0	0
4186 Town Rangers Equipment	0	999	0	0	0	0	0	13,605	0	0	0	0
4199 Security	0	16	0	0	0	0	0	0	0	0	0	0
4228 Electric Van	5,910	3,498	0	0	11,000	0	11,000	10,834	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

		<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
4270	Bus Shelters	200	350	0	0	500	0	500	700	0	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	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	1,014	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	29,458	0	0	0
	Overhead Expenditure	149,754	213,425	0	-2,251	199,601	0	197,350	252,875	0	0	0
	401 Net Income over Expenditure	-82,456	-32,901	0	2,251	-124,437	0	-122,186	29,586	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)		(122,186)	30,462	0		
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	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	482	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	2,491	0	0	0
	Overhead Expenditure	5,600	5,774	0	0	5,100	0	5,100	2,973	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

		<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>(5,600)</u>	<u>(5,284)</u>			<u>(4,250)</u>		<u>(4,250)</u>	<u>(2,123)</u>	<u>0</u>		
404	Hamp Comm Centre (ReCreation)											
1000	Hall & Room Lettings	0	0	0	0	5,000	0	5,000	300	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
1048	Pantry Donations/Grants	0	0	0	0	0	0	0	135	0	0	0
1050	Pantry £1 Shop	0	0	0	0	0	0	0	278	0	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	752	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	898	0	0	0
4115	Water & Sewerage	0	0	0	0	2,500	0	2,500	223	0	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	0	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	7,642	0	0	0
4159	Health & Safety	0	0	0	0	0	0	0	-21	0	0	0
4170	Alarm & Fire Service	0	0	0	0	3,000	0	3,000	520	0	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	0	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

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

		<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
4195	Furniture	0	0	0	0	0	0	0	3,662	0	0	0
4247	Direct Activities	0	0	0	800	0	0	800	800	0	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
4839	Pantry £1 Shop	0	0	0	0	0	0	0	137	0	0	0
4840	Pantry Equipment	0	0	0	0	0	0	0	247	0	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	156,150	0	0	0
Overhead Expenditure		0	0	0	800	35,921	0	36,721	172,595	0	0	0
Movement to/(from) Gen Reserve		0	87,111			(25,921)		(26,721)	(171,843)	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
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
4158	Equipment	0	0	0	2,251	0	0	2,251	3,540	0	0	0
4218	Equipment Purchase	0	0	0	0	0	0	0	5,795	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	397	0	0	0
4496	Miscellaneous Expenses	0	0	0	0	0	0	0	39	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Y2D as of 14.02.24

		<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
	Overhead Expenditure	0	0	0	2,251	55,000	0	57,251	9,772	0	0	0
	Movement to/(from) Gen Reserve	0	0			55,041		52,790	(9,772)	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
	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	1,994,571	0	0	0
	Expenditure	1,102,693	1,163,102	0	0	1,478,832	0	1,478,832	1,493,164	0	0	0
	Net Income over Expenditure	0	248,715	0	0	-1,154,246	0	-1,154,246	501,408	0	0	0

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

10:25

Note: Y2D as of 14.02.24

	<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
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	<u>0</u>	<u>256,032</u>			<u>(1,154,246)</u>		<u>(1,154,246)</u>	<u>475,310</u>	<u>0</u>		