

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
<b>100 Administration</b>									
1076 Precept	208,850	208,850	219,415	109,708	0	0	0	0	0
1080 Interest - Unity Deposit	280	1,772	750	0	0	0	0	0	0
1085 Interest - WCC Account	500	1,082	3,600	0	0	0	0	0	0
1090 PSDF - Dividends	7,000	13,673	10,800	1,344	0	0	0	0	0
1232 Fees & Charges - Photocopying	0	20	0	0	0	0	0	0	0
1260 Wayleaves	47	47	47	0	0	0	0	0	0
1295 VAT Adjustment	0	1	0	0	0	0	0	0	0
<b>Total Income</b>	<b>216,677</b>	<b>225,446</b>	<b>234,612</b>	<b>111,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	58,531	58,720	61,645	4,892	0	0	0	0	0
4020 Training - Officers	500	72	500	0	0	0	0	0	0
4030 Employers NI Contributions	5,567	5,854	6,493	507	0	0	0	0	0
4050 Employers Pension Contribution	6,131	6,158	6,464	513	0	0	0	0	0
4100 Car Allowances	50	0	50	0	0	0	0	0	0
4110 Advertising	155	0	155	0	0	0	0	0	0
4120 Bank Charges	185	175	195	0	0	0	0	0	0
4130 Data Protection	35	35	35	0	0	0	0	0	0
4140 Insurances	10,050	9,259	10,050	9,085	0	0	0	0	0
4145 Postages	30	35	40	0	0	0	0	0	0
4150 Printing & Stationery	1,200	1,273	1,200	12	0	0	0	0	0
4155 Refreshments	80	61	100	1	0	0	0	0	0
4160 Equipment & Software Purchase	1,200	1,192	1,200	959	0	0	0	0	0
4170 Security (Lone Worker Alarm)	1,180	1,229	1,390	344	0	0	0	0	0
4175 Software Maintenance	1,150	1,172	1,190	1,217	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
4180 Subscriptions	1,520	1,583	1,630	0	0	0	0	0	0
4185 Periodicals and Publications	100	0	150	0	0	0	0	0	0
4190 Telephone & Internet	695	845	890	116	0	0	0	0	0
4200 Audit & Inspection Fee	630	660	630	-630	0	0	0	0	0
4210 Internal Audit	960	1,000	1,030	-500	0	0	0	0	0
4220 Legal Fees	750	1,312	1,000	0	0	0	0	0	0
4230 Payroll Services	565	575	600	0	0	0	0	0	0
4240 Consultant Fees	100	0	100	0	0	0	0	0	0
4250 Pensions Services	198	198	198	17	0	0	0	0	0
4260 Website	245	245	245	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>91,807</b>	<b>91,652</b>	<b>97,180</b>	<b>16,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>124,870</b>	<b>133,794</b>	<b>137,432</b>	<b>94,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	1,350	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>124,870</b>	<b>132,444</b>	<b>137,432</b>	<b>94,518</b>	<b>0</b>		<b>0</b>		
<b>110 Elections</b>									
4125 Election Fees	1,000	100	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,000</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EM Reserves	0	100	0	0	0	0	0	0	0
6001 less Transfer to EM Reserves	0	200	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>120 Democratic Representation</b>									
1110 Mayor's Fundraising	0	1,000	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
4021 Training - Members	500	809	500	0	0	0	0	0	0
4160 Equipment & Software Purchase	0	40	40	0	0	0	0	0	0
4320 Mayor's Expenses	1,500	235	1,500	0	0	0	0	0	0
4470 Mayor's Fundraising Donations	0	1,870	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,000</b>	<b>2,954</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Net Income over Expenditure</b>	<b>-2,000</b>	<b>-1,954</b>	<b>-2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EM Reserves	0	870	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(1,083)</b>	<b>(2,040)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>130 Community Services</b>									
1100 Grants	0	16,927	15,474	0	0	0	0	0	0
1140 Lengthsman	2,942	3,051	3,180	-252	0	0	0	0	0
1195 Community Infrastructure Levy (CIL)	0	0	0	392	0	0	0	0	0
<b>Total Income</b>	<b>2,942</b>	<b>19,978</b>	<b>18,654</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	0	5,482	9,833	780	0	0	0	0	0
4030 Employers NI Contributions	0	391	860	66	0	0	0	0	0
4050 Employers Pension Contribution	0	618	1,180	94	0	0	0	0	0
4100 Car Allowances	0	122	245	-20	0	0	0	0	0
4160 Equipment & Software Purchase	750	6,195	1,000	0	0	0	0	0	0
4190 Telephone & Internet	0	219	315	25	0	0	0	0	0
4330 Repairs & Mainten.-Bus Shelter	150	121	150	0	0	0	0	0	0
4350 Street Lighting	2,850	3,606	4,840	-2,295	0	0	0	0	0
4351 Repairs - Street Lighting	1,500	2,219	1,500	0	0	0	0	0	0
4360 Lengthsman Scheme	3,000	3,051	3,180	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
4400 Grants	0	0	0	-800	0	0	0	0	0
4480 Community Grants	8,000	8,000	3,000	0	0	0	0	0	0
4490 Community Events	500	780	750	563	0	0	0	0	0
4530 Cleaning & Domestic Supplies	0	0	0	27	0	0	0	0	0
4620 Repairs & Maintenance	0	125	150	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>16,750</b>	<b>30,928</b>	<b>27,003</b>	<b>-1,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>130 Net Income over Expenditure</b>	<b>-13,808</b>	<b>-10,950</b>	<b>-8,349</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EM Reserves	0	4,094	0	0	0	0	0	0	0
6001 less Transfer to EM Reserves	0	12,571	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(13,808)</b>	<b>(19,427)</b>	<b>(8,349)</b>	<b>1,700</b>	<b>0</b>		<b>0</b>		
<b>140 Allotments</b>									
4180 Subscriptions	55	55	55	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(55)</b>	<b>(55)</b>	<b>(55)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>150 The Pump Room</b>									
1100 Grants	0	300	0	0	0	0	0	0	0
1105 Donations	30	25	25	0	0	0	0	0	0
1230 Fees & Charges - Room Hire	1,650	1,998	1,650	-203	0	0	0	0	0
1231 Fees & Charges - Hire of Cups	33	115	100	-5	0	0	0	0	0
1235 Fees & Charges - Weddings	1,679	3,916	2,010	432	0	0	0	0	0
<b>Total Income</b>	<b>3,392</b>	<b>6,354</b>	<b>3,785</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	5,148	5,174	5,650	471	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
4030 Employers NI Contributions	104	27	174	0	0	0	0	0	0
4050 Employers Pension Contribution	0	49	0	33	0	0	0	0	0
4110 Advertising	365	285	365	0	0	0	0	0	0
4155 Refreshments	0	297	300	8	0	0	0	0	0
4160 Equipment & Software Purchase	175	121	175	0	0	0	0	0	0
4510 Electricity	2,400	2,389	2,400	41	0	0	0	0	0
4520 Equipment Maint. - Pump Room	450	105	0	0	0	0	0	0	0
4530 Cleaning & Domestic Supplies	175	110	175	38	0	0	0	0	0
4600 Gas	4,500	5,803	4,500	-503	0	0	0	0	0
4610 Non-Domestic Rates	3,565	3,668	4,630	407	0	0	0	0	0
4620 Repairs & Maintenance	2,500	2,951	2,950	0	0	0	0	0	0
4710 Licence	600	0	600	0	0	0	0	0	0
4755 PC - Property Surveyor	350	0	350	0	0	0	0	0	0
4955 Refunds	0	414	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>20,332</b>	<b>21,393</b>	<b>22,269</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Net Income over Expenditure</b>	<b>-16,940</b>	<b>-15,039</b>	<b>-18,484</b>	<b>-272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EM Reserves	0	6,850	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(16,940)</b>	<b>(21,889)</b>	<b>(18,484)</b>	<b>(272)</b>	<b>0</b>		<b>0</b>		
<b>160 The Regal</b>									
1100 Grants	0	849	0	0	0	0	0	0	0
1222 Recoveries - Insurance	0	28,490	30,000	0	0	0	0	0	0
1270 Rent	1	1	1	0	0	0	0	0	0
<b>Total Income</b>	<b>1</b>	<b>29,340</b>	<b>30,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
4160	Equipment & Software Purchase	0	859	0	0	0	0	0	0	0
4620	Repairs & Maintenance	6,150	32,526	71,150	0	0	0	0	0	0
4755	PC - Property Surveyor	350	0	350	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,500</b>	<b>33,385</b>	<b>71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>160 Net Income over Expenditure</b>	<b>-6,499</b>	<b>-4,045</b>	<b>-41,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	7,924	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,499)</b>	<b>(11,969)</b>	<b>(41,499)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>170</b>	<b><u>Changing Rooms</u></b>									
1220	Recoveries - Changing Room	80	103	100	0	0	0	0	0	0
1221	Recoveries - Cleaning	370	284	375	-59	0	0	0	0	0
1311	Fees & Charges - Football Club	435	500	460	0	0	0	0	0	0
	<b>Total Income</b>	<b>885</b>	<b>888</b>	<b>935</b>	<b>-59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4160	Equipment & Software Purchase	20	0	20	0	0	0	0	0	0
4510	Electricity	550	765	600	-2	0	0	0	0	0
4530	Cleaning & Domestic Supplies	370	284	375	-3	0	0	0	0	0
4620	Repairs & Maintenance	500	382	500	0	0	0	0	0	0
4770	Water Rates	250	176	230	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,690</b>	<b>1,607</b>	<b>1,725</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>170 Net Income over Expenditure</b>	<b>-805</b>	<b>-720</b>	<b>-790</b>	<b>-54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(805)</b>	<b>(1,220)</b>	<b>(790)</b>	<b>(54)</b>	<b>0</b>		<b>0</b>		
<b>180</b>	<b>Palmers Meadow &amp; Car Park</b>									

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		<u>Last Year</u>		<u>Current Year</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1265	Recycling Credit	0	91	0	0	0	0	0	0	0
1300	Rent - Scout Hut	5	5	5	0	0	0	0	0	0
1310	Fees & Charges - Football Club	910	986	955	0	0	0	0	0	0
1320	Fees & Charges - Rugby Club	790	851	830	0	0	0	0	0	0
1330	Fees & Charges - Mayfair	1,020	1,020	1,020	1,020	0	0	0	0	0
1351	Fees & Charges - Hire Palmers	0	207	120	0	0	0	0	0	0
<b>Total Income</b>		<b>2,725</b>	<b>3,160</b>	<b>2,930</b>	<b>1,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salary	5,318	4,982	5,854	381	0	0	0	0	0
4030	Employers NI Contributions	366	348	429	34	0	0	0	0	0
4050	Employers Pension Contribution	301	301	330	28	0	0	0	0	0
4160	Equipment & Software Purchase	50	50	300	0	0	0	0	0	0
4610	Non-Domestic Rates	8,575	6,737	7,000	680	0	0	0	0	0
4620	Repairs & Maintenance	4,000	3,417	4,000	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	300	0	300	0	0	0	0	0	0
4740	PC - Skate Park	750	2,131	750	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>19,660</b>	<b>17,965</b>	<b>18,963</b>	<b>1,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>180 Net Income over Expenditure</b>		<b>-16,935</b>	<b>-14,805</b>	<b>-16,033</b>	<b>-103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EM Reserves	0	3,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(16,935)</b>	<b>(18,305)</b>	<b>(16,033)</b>	<b>(103)</b>	<b>0</b>		<b>0</b>		
<b>190</b>	<b><u>The Burgage</u></b>									
1245	Fees & Charges - Mowing	189	189	189	-189	0	0	0	0	0
1270	Rent	10	8	10	0	0	0	0	0	0
1340	Fees & Charges - Car Boots	792	594	792	0	0	0	0	0	0

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1350 Fees & Charges - Burgage Hire	144	288	288	0	0	0	0	0	0
<b>Total Income</b>	<b>1,135</b>	<b>1,079</b>	<b>1,279</b>	<b>-189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salary	9,307	8,693	10,245	731	0	0	0	0	0
4030 Employers NI Contributions	641	609	748	60	0	0	0	0	0
4050 Employers Pension Contribution	527	527	579	49	0	0	0	0	0
4160 Equipment & Software Purchase	150	135	200	0	0	0	0	0	0
4620 Repairs & Maintenance	3,000	2,975	3,000	0	0	0	0	0	0
4630 Repairs & Maint. - Kyre Brook	350	340	350	0	0	0	0	0	0
4640 Repairs & Maint. - Play Areas	2,000	3,129	2,000	0	0	0	0	0	0
4650 Repairs & Maint. - Knotweed	0	615	995	0	0	0	0	0	0
4660 Repairs & Maint. - Tree Works	750	400	750	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>16,725</b>	<b>17,424</b>	<b>18,867</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>190 Net Income over Expenditure</b>	<b>-15,590</b>	<b>-16,345</b>	<b>-17,588</b>	<b>-1,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EM Reserves	0	1,084	0	0	0	0	0	0	0
6001 less Transfer to EM Reserves	0	6,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(15,590)</b>	<b>(21,261)</b>	<b>(17,588)</b>	<b>(1,029)</b>	<b>0</b>		<b>0</b>		
<b>200 Bowling Green &amp; Tennis Courts</b>									
1100 Grants	0	342	0	0	0	0	0	0	0
1230 Fees & Charges - Room Hire	180	185	300	0	0	0	0	0	0
1231 Fees & Charges - Hire of Cups	0	54	60	0	0	0	0	0	0
1355 Fees & Charges - Bowling Green	350	903	480	0	0	0	0	0	0
1370 Fees & Charges - Bowling Leagu	960	960	960	0	0	0	0	0	0
1390 Fees & Charges - Tennis Courts	900	1,201	900	68	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed			
<b>Total Income</b>	2,390	3,645	2,700	68	0	0	0	0	0
4000 Salary	9,848	8,778	10,839	731	0	0	0	0	0
4025 Training - Groundsman	1,000	0	1,000	0	0	0	0	0	0
4030 Employers NI Contributions	651	609	768	60	0	0	0	0	0
4050 Employers Pension Contribution	528	527	579	49	0	0	0	0	0
4151 Protective Clothing	300	165	300	0	0	0	0	0	0
4160 Equipment & Software Purchase	500	635	500	0	0	0	0	0	0
4165 Equipment Maintenance	1,000	675	1,000	0	0	0	0	0	0
4190 Telephone & Internet	120	86	120	10	0	0	0	0	0
4510 Electricity	1,000	1,437	1,500	57	0	0	0	0	0
4530 Cleaning & Domestic Supplies	75	33	75	30	0	0	0	0	0
4610 Non-Domestic Rates	355	349	355	43	0	0	0	0	0
4620 Repairs & Maintenance	700	999	800	0	0	0	0	0	0
4680 Repairs & Maint. - Pavil.& She	1,000	971	6,000	0	0	0	0	0	0
4690 Repairs & Maint. - Tennis Cour	1,500	927	1,300	0	0	0	0	0	0
4700 Fuel	350	441	520	0	0	0	0	0	0
4720 Floral Features	200	210	250	0	0	0	0	0	0
4750 PC - Bowling Green	5,250	4,928	5,250	0	0	0	0	0	0
4755 PC - Property Surveyor	350	0	350	0	0	0	0	0	0
4770 Water Rates	50	82	85	95	0	0	0	0	0
<b>Overhead Expenditure</b>	24,777	21,851	31,591	1,074	0	0	0	0	0
<b>200 Net Income over Expenditure</b>	-22,387	-18,207	-28,891	-1,006	0	0	0	0	0
6001 less Transfer to EM Reserves	0	5,850	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(22,387)</b>	<b>(24,057)</b>	<b>(28,891)</b>	<b>(1,006)</b>	<b>0</b>		<b>0</b>		

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

		<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
<b>210</b>	<b>Cemetery</b>									
1400	Fees & Charges - Cemetery	291	582	291	0	0	0	0	0	0
	<b>Total Income</b>	291	582	291	0	0	0	0	0	0
4000	Salary	2,659	2,441	2,927	233	0	0	0	0	0
4030	Employers NI Contributions	183	174	214	17	0	0	0	0	0
4050	Employers Pension Contribution	150	151	165	14	0	0	0	0	0
4180	Subscriptions	100	95	100	0	0	0	0	0	0
4620	Repairs & Maintenance	150	45	150	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	100	320	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,342	3,226	3,656	264	0	0	0	0	0
	<b>210 Net Income over Expenditure</b>	-3,051	-2,644	-3,365	-264	0	0	0	0	0
6001	less Transfer to EM Reserves	0	150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,051)</u>	<u>(2,794)</u>	<u>(3,365)</u>	<u>(264)</u>	<u>0</u>		<u>0</u>		
<b>250</b>	<b>Planning</b>									
1150	Neighbourhood Planning Grant	3,000	0	3,000	0	0	0	0	0	0
	<b>Total Income</b>	3,000	0	3,000	0	0	0	0	0	0
4240	Consultant Fees	9,000	0	9,000	0	0	0	0	0	0
4955	Refunds	0	2,500	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	9,000	2,500	9,000	0	0	0	0	0	0
	<b>250 Net Income over Expenditure</b>	-6,000	-2,500	-6,000	0	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	2,500	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2024/2025

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
<b>Movement to/(from) Gen Reserve</b>	<u>(6,000)</u>	<u>0</u>	<u>(6,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	233,438	291,472	298,187	112,256	0	0	0	0	0
<b>Expenditure</b>	213,638	245,040	303,849	18,765	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>19,800</u>	<u>46,432</u>	<u>-5,662</u>	<u>93,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EM Reserves	0	8,648	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	44,895	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>19,800</u>	<u>10,185</u>	<u>(5,662)</u>	<u>93,491</u>	<u>0</u>		<u>0</u>		