

Annual Budget - By Centre (Actual YTD Month 2)

Note: Budget 2025/2026

		<u>Last Year</u>		<u>Current Year</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1076	Precept	219,415	219,415	229,978	114,989	0	0	0	0	0
1080	Interest - Unity Deposit	750	1,402	645	0	0	0	0	0	0
1085	Interest - WCC Account	3,600	1,109	665	0	0	0	0	0	0
1090	PSDF - Dividends	10,800	17,714	10,000	0	0	0	0	0	0
1260	Wayleaves	47	49	49	0	0	0	0	0	0
1375	Fees & Charges - Equipment	0	0	0	10	0	0	0	0	0
Total Income		234,612	239,690	241,337	114,999	0	0	0	0	0
4000	Salary	61,645	60,697	62,518	5,058	0	0	0	0	0
4020	Training - Officers	500	220	500	0	0	0	0	0	0
4030	Employers NI Contributions	6,493	6,373	7,878	634	0	0	0	0	0
4050	Employers Pension Contribution	6,464	6,369	6,560	531	0	0	0	0	0
4100	Car Allowances	50	61	50	0	0	0	0	0	0
4110	Advertising	155	110	155	0	0	0	0	0	0
4120	Bank Charges	195	163	165	0	0	0	0	0	0
4130	Data Protection	35	35	35	0	0	0	0	0	0
4140	Insurances	10,050	9,085	10,050	0	0	0	0	0	0
4145	Postages	40	20	40	0	0	0	0	0	0
4150	Printing & Stationery	1,200	987	1,200	34	0	0	0	0	0
4155	Refreshments	100	51	100	0	0	0	0	0	0
4160	Equipment & Software Purchase	1,200	3,735	1,200	93	0	0	0	0	0
4170	Security (Lone Worker Alarm)	1,390	1,033	1,490	0	0	0	0	0	0
4175	Software Maintenance	1,190	1,217	1,260	495	0	0	0	0	0
4180	Subscriptions	1,630	1,649	1,710	1,159	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed			
4185	Periodicals and Publications	150	0	150	0	0	0	0	0	0
4190	Telephone & Internet	890	940	800	153	0	0	0	0	0
4200	Audit & Inspection Fee	630	630	840	-630	0	0	0	0	0
4210	Internal Audit	1,030	1,020	1,020	0	0	0	0	0	0
4220	Legal Fees	1,000	550	600	0	0	0	0	0	0
4230	Payroll Services	600	1,003	1,050	0	0	0	0	0	0
4240	Consultant Fees	100	41	100	0	0	0	0	0	0
4250	Pensions Services	198	198	198	17	0	0	0	0	0
4260	Website	245	287	287	0	0	0	0	0	0
Overhead Expenditure		97,180	96,473	99,956	7,543	0	0	0	0	0
100 Net Income over Expenditure		137,432	143,217	141,381	107,456	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	2,535	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	1,350	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		137,432	144,401	141,381	107,456	0		0		
120 Democratic Representation										
1110	Mayor's Fundraising	0	1,100	0	0	0	0	0	0	0
Total Income		0	1,100	0	0	0	0	0	0	0
4021	Training - Members	500	233	500	0	0	0	0	0	0
4160	Equipment & Software Purchase	40	0	40	0	0	0	0	0	0
4320	Mayor's Expenses	1,500	767	1,500	107	0	0	0	0	0
4470	Mayor's Fundraising Donations	0	750	0	0	0	0	0	0	0
Overhead Expenditure		2,040	1,750	2,040	107	0	0	0	0	0
120 Net Income over Expenditure		-2,040	-650	-2,040	-107	0	0	0	0	0

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Note: Budget 2025/2026

		<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
6001	less Transfer to EM Reserves	0	350	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,040)	(1,000)	(2,040)	(107)	0		0		
130	<u>Community Services</u>									
1100	Grants	15,474	14,682	0	0	0	0	0	0	0
1140	Lengthsman	3,180	3,209	3,340	0	0	0	0	0	0
1160	Contribution	0	1,340	0	0	0	0	0	0	0
1195	Community Infrastructure Levy (CIL	0	392	0	0	0	0	0	0	0
1222	Recoveries - Insurance	0	384	0	0	0	0	0	0	0
	Total Income	18,654	20,008	3,340	0	0	0	0	0	0
4000	Salary	9,833	9,833	5,092	0	0	0	0	0	0
4030	Employers NI Contributions	860	850	764	0	0	0	0	0	0
4050	Employers Pension Contribution	1,180	1,180	611	0	0	0	0	0	0
4100	Car Allowances	245	0	95	0	0	0	0	0	0
4160	Equipment & Software Purchase	1,000	3,993	1,000	62	0	0	0	0	0
4190	Telephone & Internet	315	324	165	56	0	0	0	0	0
4330	Repairs & Mainten.-Bus Shelter	150	110	150	0	0	0	0	0	0
4350	Street Lighting	4,840	3,160	4,840	-4,932	0	0	0	0	0
4351	Repairs - Street Lighting	1,500	520	1,500	0	0	0	0	0	0
4360	Lengthsman Scheme	3,180	3,209	3,340	268	0	0	0	0	0
4480	Community Grants	3,000	2,650	3,000	0	0	0	0	0	0
4490	Community Events	750	4,003	800	96	0	0	0	0	0
4620	Repairs & Maintenance	150	150	150	0	0	0	0	0	0
4955	Refunds	0	7,192	0	-7,192	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			
Overhead Expenditure		27,003	37,175	21,507	-11,643	0	0	0	0	0
130 Net Income over Expenditure		-8,349	-17,168	-18,167	11,643	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	9,230	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	4,892	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(8,349)	(12,830)	(18,167)	11,643	0		0		
<u>140 Allotments</u>										
4180	Subscriptions	55	55	55	0	0	0	0	0	0
Overhead Expenditure		55	55	55	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(55)	(55)	(55)	0	0		0		
<u>150 The Pump Room</u>										
1105	Donations	25	21	25	0	0	0	0	0	0
1230	Fees & Charges - Room Hire	1,650	2,172	1,730	3	0	0	0	0	0
1231	Fees & Charges - Hire of Cups	100	85	105	5	0	0	0	0	0
1235	Fees & Charges - Weddings	2,010	1,266	1,265	999	0	0	0	0	0
Total Income		3,785	3,544	3,125	1,008	0	0	0	0	0
4000	Salary	5,650	4,477	6,048	701	0	0	0	0	0
4030	Employers NI Contributions	174	9	547	8	0	0	0	0	0
4050	Employers Pension Contribution	0	308	423	0	0	0	0	0	0
4110	Advertising	365	285	365	0	0	0	0	0	0
4155	Refreshments	300	329	370	39	0	0	0	0	0
4160	Equipment & Software Purchase	175	3,417	175	0	0	0	0	0	0
4510	Electricity	2,400	1,663	1,900	0	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			
4530	Cleaning & Domestic Supplies	175	129	175	0	0	0	0	0	0
4600	Gas	4,500	3,050	3,930	0	0	0	0	0	0
4610	Non-Domestic Rates	4,630	4,034	4,630	909	0	0	0	0	0
4620	Repairs & Maintenance	2,950	2,405	3,200	85	0	0	0	0	0
4710	Licence	600	317	633	1,583	0	0	0	0	0
4755	PC - Property Surveyor	350	0	500	0	0	0	0	0	0
Overhead Expenditure		22,269	20,424	22,896	3,324	0	0	0	0	0
150 Net Income over Expenditure		-18,484	-16,880	-19,771	-2,317	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	3,266	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	6,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(18,484)	(20,114)	(19,771)	(2,317)	0		0		
160	<u>The Regal</u>									
1100	Grants	0	2,000	0	0	0	0	0	0	0
1222	Recoveries - Insurance	30,000	0	0	0	0	0	0	0	0
1270	Rent	1	1	1	1	0	0	0	0	0
1285	Legal Settlement	0	0	0	22,130	0	0	0	0	0
Total Income		30,001	2,001	1	22,131	0	0	0	0	0
4620	Repairs & Maintenance	71,150	29,748	86,150	-11,169	0	0	0	0	0
4755	PC - Property Surveyor	350	0	500	0	0	0	0	0	0
Overhead Expenditure		71,500	29,748	86,650	-11,169	0	0	0	0	0
160 Net Income over Expenditure		-41,499	-27,747	-86,649	33,300	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	317	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	10,000	0	0	0	0	0	0	0

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Note: Budget 2025/2026

		<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
Movement to/(from) Gen Reserve		<u>(41,499)</u>	<u>(37,430)</u>	<u>(86,649)</u>	<u>33,300</u>	<u>0</u>		<u>0</u>		
170	Changing Rooms									
1220	Recoveries - Changing Room	100	405	100	-157	0	0	0	0	0
1221	Recoveries - Cleaning	375	224	425	0	0	0	0	0	0
1223	Recoveries - Water	0	0	230	204	0	0	0	0	0
1311	Fees & Charges - Football Club	460	460	470	0	0	0	0	0	0
	Total Income	<u>935</u>	<u>1,089</u>	<u>1,225</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4160	Equipment & Software Purchase	20	0	0	0	0	0	0	0	0
4510	Electricity	600	476	575	0	0	0	0	0	0
4530	Cleaning & Domestic Supplies	375	252	425	36	0	0	0	0	0
4620	Repairs & Maintenance	500	1,617	600	0	0	0	0	0	0
4770	Water Rates	230	204	230	-25	0	0	0	0	0
4955	Refunds	0	50	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,725</u>	<u>2,598</u>	<u>1,830</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	170 Net Income over Expenditure	<u>-790</u>	<u>-1,509</u>	<u>-605</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EM Reserves	0	500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(790)</u>	<u>(2,009)</u>	<u>(605)</u>	<u>36</u>	<u>0</u>		<u>0</u>		
180	<u>Palmers Meadow & Car Park</u>									
1265	Recycling Credit	0	103	100	0	0	0	0	0	0
1300	Rent - Scout Hut	5	5	5	5	0	0	0	0	0
1310	Fees & Charges - Football Club	955	884	930	0	0	0	0	0	0
1320	Fees & Charges - Rugby Club	830	888	790	0	0	0	0	0	0
1330	Fees & Charges - Fair	1,020	1,020	1,071	1,071	0	0	0	0	0

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1351	Fees & Charges - Hire Palmers	120	80	126	84	0	0	0	0	0
Total Income		2,930	2,979	3,022	1,160	0	0	0	0	0
4000	Salary	5,854	5,187	6,264	414	0	0	0	0	0
4030	Employers NI Contributions	429	411	719	50	0	0	0	0	0
4050	Employers Pension Contribution	330	328	354	29	0	0	0	0	0
4160	Equipment & Software Purchase	300	0	300	0	0	0	0	0	0
4610	Non-Domestic Rates	7,000	6,737	6,940	1,353	0	0	0	0	0
4620	Repairs & Maintenance	4,000	3,367	3,500	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	300	1,347	300	0	0	0	0	0	0
4740	PC - Skate Park	750	2,200	750	0	0	0	0	0	0
Overhead Expenditure		18,963	19,576	19,127	1,845	0	0	0	0	0
180 Net Income over Expenditure		-16,033	-16,597	-16,105	-685	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	2,497	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	3,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(16,033)	(17,600)	(16,105)	(685)	0		0		
190	<u>The Burgage</u>									
1245	Fees& Charges - Mowing	189	189	189	0	0	0	0	0	0
1270	Rent	10	8	8	0	0	0	0	0	0
1340	Fees & Charges - Car Boots	792	396	830	416	0	0	0	0	0
1350	Fees & Charges - Burgage Hire	288	288	302	0	0	0	0	0	0
Total Income		1,279	881	1,329	416	0	0	0	0	0
4000	Salary	10,245	9,141	10,960	724	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4030	Employers NI Contributions	748	720	1,257	87	0	0	0	0	0
4050	Employers Pension Contribution	579	574	620	51	0	0	0	0	0
4160	Equipment & Software Purchase	200	165	200	0	0	0	0	0	0
4620	Repairs & Maintenance	3,000	3,155	3,000	0	0	0	0	0	0
4630	Repairs & Maint. - Kyre Brook	350	340	340	0	0	0	0	0	0
4640	Repairs & Maint. - Play Areas	2,000	3,257	2,000	0	0	0	0	0	0
4650	Repairs & Maint. - Knotweed	995	995	995	380	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	750	1,763	750	0	0	0	0	0	0
Overhead Expenditure		18,867	20,110	20,122	1,242	0	0	0	0	0
190 Net Income over Expenditure		-17,588	-19,229	-18,793	-826	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	2,995	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	6,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,588)</u>	<u>(22,234)</u>	<u>(18,793)</u>	<u>(826)</u>	<u>0</u>		<u>0</u>		
200	<u>Bowling Green & Tennis Courts</u>									
1222	Recoveries - Insurance	0	1,000	0	-1,000	0	0	0	0	0
1230	Fees & Charges - Room Hire	300	72	75	0	0	0	0	0	0
1231	Fees & Charges - Hire of Cups	60	10	15	0	0	0	0	0	0
1355	Fees & Charges - Bowling Green	480	63	240	22	0	0	0	0	0
1370	Fees & Charges - Bowling Leagu	960	960	1,008	0	0	0	0	0	0
1390	Fees & Charges - Tennis Courts	900	423	650	59	0	0	0	0	0
Total Income		2,700	2,528	1,988	-919	0	0	0	0	0
4000	Salary	10,839	9,141	11,597	724	0	0	0	0	0
4025	Training - Groundsman	1,000	250	1,000	0	0	0	0	0	0

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4030	Employers NI Contributions	768	720	1,318	87	0	0	0	0	0
4050	Employers Pension Contribution	579	574	665	51	0	0	0	0	0
4151	Protective Clothing	300	47	300	0	0	0	0	0	0
4160	Equipment & Software Purchase	500	337	500	0	0	0	0	0	0
4165	Equipment Maintenance	1,000	1,722	1,000	0	0	0	0	0	0
4190	Telephone & Internet	120	122	130	21	0	0	0	0	0
4510	Electricity	1,500	2,725	1,400	0	0	0	0	0	0
4530	Cleaning & Domestic Supplies	75	97	75	0	0	0	0	0	0
4610	Non-Domestic Rates	355	349	355	77	0	0	0	0	0
4620	Repairs & Maintenance	800	774	1,000	0	0	0	0	0	0
4680	Repairs & Maint. - Pavil.& She	6,000	1,461	6,000	0	0	0	0	0	0
4690	Repairs & Maint. - Tennis Cour	1,300	336	1,300	80	0	0	0	0	0
4700	Fuel	520	382	480	41	0	0	0	0	0
4720	Floral Features	250	0	250	0	0	0	0	0	0
4750	PC - Bowling Green	5,250	4,967	5,250	397	0	0	0	0	0
4755	PC - Property Surveyor	350	0	500	0	0	0	0	0	0
4770	Water Rates	85	95	105	112	0	0	0	0	0
Overhead Expenditure		31,591	24,099	33,225	1,590	0	0	0	0	0
200 Net Income over Expenditure		-28,891	-21,571	-31,237	-2,508	0	0	0	0	0
6001	less Transfer to EM Reserves	0	5,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(28,891)	(27,071)	(31,237)	(2,508)	0		0		
<u>210 Cemetery</u>										
1400	Fees & Charges - Cemetery	291	990	305	205	0	0	0	0	0
Total Income		291	990	305	205	0	0	0	0	0

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4000	Salary	2,927	2,636	3,132	207	0	0	0	0	0
4030	Employers NI Contributions	214	206	359	25	0	0	0	0	0
4050	Employers Pension Contribution	165	164	176	14	0	0	0	0	0
4180	Subscriptions	100	100	100	0	0	0	0	0	0
4620	Repairs & Maintenance	150	300	650	0	0	0	0	0	0
4660	Repairs & Maint. - Tree Works	100	1,150	100	0	0	0	0	0	0
Overhead Expenditure		3,656	4,555	4,517	246	0	0	0	0	0
210 Net Income over Expenditure		-3,365	-3,565	-4,212	-41	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	1,050	0	0	0	0	0	0	0
6001	less Transfer to EM Reserves	0	150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,365)</u>	<u>(2,666)</u>	<u>(4,212)</u>	<u>(41)</u>	<u>0</u>		<u>0</u>		
250	Planning									
1150	Neighbourhood Planning Grant	3,000	0	0	0	0	0	0	0	0
Total Income		3,000	0	0	0	0	0	0	0	0
4240	Consultant Fees	9,000	0	0	0	0	0	0	0	0
Overhead Expenditure		9,000	0	0	0	0	0	0	0	0
250 Net Income over Expenditure		-6,000	0	0	0	0	0	0	0	0
6000	plus Transfer from EM Reserves	0	4,984	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(6,000)</u>	<u>4,984</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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Note: Budget 2025/2026

	<u>Last Year</u>		<u>Current Year</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
Total Budget Income	298,187	274,809	255,672	139,047	0	0	0	0	0
Expenditure	303,849	256,564	311,925	-6,905	0	0	0	0	0
Net Income over Expenditure	<u>-5,662</u>	<u>18,245</u>	<u>-56,253</u>	<u>145,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EM Reserves	0	26,873	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	38,742	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,662)</u>	<u>6,376</u>	<u>(56,253)</u>	<u>145,951</u>	<u>0</u>		<u>0</u>		