

## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Council Administration</b>									
1176 Precept	1,319,292	1,319,292	1,338,548	1,338,548	1,338,548	0	1,382,830	0	0
1190 Interest Receivable	1,000	37,400	20,000	51,751	50,000	0	50,000	0	0
1193 Miscellaneous Income	0	199	0	244	244	0	0	0	0
1300 Dog Bag Sales	600	995	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,320,892</b>	<b>1,357,885</b>	<b>1,358,548</b>	<b>1,390,543</b>	<b>1,388,792</b>	<b>0</b>	<b>1,432,830</b>	<b>0</b>	<b>0</b>
4001 Salaries	228,500	119,835	144,066	86,525	286,350	0	310,000	0	0
4008 Training & Team Building	3,500	1,118	3,000	250	500	0	3,000	0	0
4009 Travel	200	226	250	49	250	0	250	0	0
4010 Health & Safety	500	0	500	0	0	0	0	0	0
4013 Rent Payable (Internal)	37,200	37,200	37,200	24,800	37,200	0	37,200	0	0
4020 Consumables & Other Expenses	1,500	2,628	1,500	833	1,500	0	1,500	0	0
4022 Postage & Telephone	500	1,372	1,500	820	1,400	0	1,500	0	0
4023 Printing & Stationery	600	562	900	206	500	0	500	0	0
4024 Photocopier Charges	1,500	2,136	2,000	1,584	2,200	0	2,200	0	0
4025 IT (Website & Email)	12,000	13,829	12,000	10,029	14,000	0	14,000	0	0
4027 Subscriptions and Publications	3,500	3,822	4,250	4,007	4,050	0	4,250	0	0
4028 Insurance	10,000	20,405	13,000	28,206	24,000	0	34,000	0	0
4029 Licences	850	1,662	1,500	4,583	5,000	0	5,000	0	0
4030 Recruitment Advertising	1,500	349	1,500	400	400	0	1,000	0	0
4033 Advertising	0	0	0	110	0	0	0	0	0
4036 Repairs and Renewals	250	180	250	0	250	0	250	0	0
4040 Equipment/Furniture	2,500	358	1,000	0	500	0	500	0	0

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Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Accountancy Fees	15,000	8,438	15,000	5,940	10,000	0	10,000	0	0
4057	Audit Fees	2,890	3,060	3,020	0	3,060	0	3,100	0	0
4058	Legal Fees	1,000	0	1,000	0	0	0	0	0	0
4059	Other Professional Fees	2,400	5,747	5,000	2,387	5,000	0	5,000	0	0
4060	Bank Charges	1,000	931	1,000	820	1,200	0	1,200	0	0
4101	Purchase Dog Bags	0	279	0	0	0	0	0	0	0
5977	depreciation Charged	0	6,480	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>326,890</b>	<b>230,617</b>	<b>249,436</b>	<b>171,548</b>	<b>397,360</b>	<b>0</b>	<b>434,450</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>994,002</b>	<b>1,127,269</b>	<b>1,109,112</b>	<b>1,218,996</b>	<b>991,432</b>		<b>998,380</b>		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
4001	Salaries	0	81,918	83,000	59,154	0	0	0	0	0
4008	Training & Team Building	0	0	0	45	100	0	100	0	0
4020	Consumables & Other Expenses	0	0	0	201	400	0	400	0	0
4023	Printing & Stationery	0	0	0	137	137	0	0	0	0
4025	IT (Website & Email)	4,200	3,164	2,500	4,135	6,200	0	6,200	0	0
4033	Advertising	1,500	2,140	1,500	850	1,500	0	1,500	0	0
4080	Mayoral Expenses	1,000	400	1,000	363	1,000	0	1,000	0	0
4082	Town Crier	1,000	784	1,000	1,000	1,000	0	1,000	0	0
4086	Civic Regalia	200	1,516	500	0	500	0	500	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	0	5,000	0	5,000	0	0
<b>Overhead Expenditure</b>		<b>12,900</b>	<b>94,922</b>	<b>94,500</b>	<b>65,886</b>	<b>15,837</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(12,900)</b>	<b>(94,922)</b>	<b>(94,500)</b>	<b>(65,886)</b>	<b>(15,837)</b>		<b>(15,700)</b>		

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>103</b>	<b><u>Policy and Communications</u></b>									
4001	Salaries	0	10,109	10,000	10,306	0	0	0	0	0
4034	Newsletter	2,000	897	2,000	989	2,200	0	2,200	0	0
4084	Town Consultations/Promotions	4,000	0	4,000	0	4,000	0	4,000	0	0
6327	Tfr to Neighbourhood Plan	0	4,000	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,000</b>	<b>15,006</b>	<b>16,000</b>	<b>11,295</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,000)</b>	<b>(15,006)</b>	<b>(16,000)</b>	<b>(11,295)</b>	<b>(6,200)</b>		<b>(6,200)</b>		
<b>104</b>	<b><u>Council Events</u></b>									
1701	Christmas Events Income	3,500	4,641	2,500	2,833	3,000	0	3,000	0	0
	<b>Total Income</b>	<b>3,500</b>	<b>4,641</b>	<b>2,500</b>	<b>2,833</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4001	Salaries	0	14,136	14,000	10,444	0	0	0	0	0
4032	Adverts - Events	1,000	160	1,000	479	2,000	0	2,000	0	0
4081	Civic Events	1,000	4,190	2,000	334	1,000	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4706	Christmas Lights	25,000	22,876	30,000	7,175	35,000	0	35,000	0	0
4720	Remembrance Service	0	0	1,000	1,808	3,000	0	3,000	0	0
5359	Tfr from EMR Market Towns	0	0	0	-4,923	-1,163	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,500</b>	<b>41,361</b>	<b>48,500</b>	<b>15,317</b>	<b>40,337</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,000)</b>	<b>(36,721)</b>	<b>(46,000)</b>	<b>(12,484)</b>	<b>(37,337)</b>		<b>(38,500)</b>		
<b>107</b>	<b><u>Grants and Projects</u></b>									
1180	Grants Recieved	0	85,828	0	8,000	8,000	0	0	0	0

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Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	85,828	0	8,000	8,000	0	0	0	0
4001 Salaries	0	19,493	21,750	16,082	0	0	0	0	0
4700 Grants - Large	15,000	16,869	20,000	20,000	20,000	0	25,000	0	0
4703 WCR Community Radio SLA	10,000	10,000	10,000	7,500	10,000	0	12,500	0	0
4704 Warminster Community Hub SLA	6,000	6,000	6,000	6,000	6,000	0	6,000	0	0
4710 Enterprise Warminster	2,000	2,011	4,000	2,987	4,000	0	4,000	0	0
4712 Grant - Warminster Carnival	3,500	4,500	4,500	4,500	4,500	0	4,500	0	0
4714 Neighbourhood Planning	10,000	3,885	10,000	7,486	10,000	0	10,000	0	0
4715 INSPIRE	3,500	0	3,500	3,500	3,500	0	3,500	0	0
4718 Warminster R O W Volunteers	3,000	0	3,000	3,000	3,000	0	5,000	0	0
4722 Grant - St Lawrence Comm Bld	0	24,600	0	4,791	0	0	0	0	0
5354 Tfr from CIL 20-21	0	-1,108	0	0	0	0	0	0	0
5356 Tfr from CIL 21/22	0	-23,492	0	-4,791	0	0	0	0	0
6327 Tfr to Neighbourhood Plan	0	0	0	8,000	8,000	0	0	0	0
6350 Tfr to EMR s106 Rugby Club	0	50,796	0	0	0	0	0	0	0
6359 Tfr to EMR Market Towns Progra	0	20,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	53,000	133,555	82,750	79,056	69,000	0	70,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(53,000)</b>	<b>(47,727)</b>	<b>(82,750)</b>	<b>(71,056)</b>	<b>(61,000)</b>		<b>(70,500)</b>		
<b>201</b>	<b>CCTV</b>								
1193 Miscellaneous Income	0	0	0	183	83	0	0	0	0
1201 CCTV-Dewey Trust Grant	5,000	5,000	0	0	0	0	0	0	0
1205 CCTV-West Wilts Tr Estate Fees	7,000	4,297	8,150	17,356	12,632	0	8,415	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1206	CCTV-Westbury TC Fees	10,700	15,967	16,300	35,636	24,018	0	23,375	0	0
	<b>Total Income</b>	22,700	25,264	24,450	53,175	36,733	0	31,790	0	0
4001	Salaries	68,700	65,111	83,186	43,144	69,250	0	84,000	0	0
4008	Training & Team Building	1,500	135	1,500	0	1,000	0	1,000	0	0
4014	Electricity and Gas	400	0	5,000	0	0	0	0	0	0
4020	Consumables & Other Expenses	300	317	500	529	500	0	500	0	0
4021	Fibre Line Costs	13,600	13,591	0	3,971	3,971	0	0	0	0
4022	Postage & Telephone	1,000	379	1,000	469	500	0	500	0	0
4023	Printing & Stationery	200	8	200	0	0	0	0	0	0
4024	Photocopier Charges	0	201	0	0	0	0	0	0	0
4025	IT (Website & Email)	200	898	2,500	0	5,000	0	5,000	0	0
4028	Insurance	1,300	1,201	950	874	874	0	950	0	0
4029	Licences	600	570	1,000	50	1,000	0	1,000	0	0
4036	Repairs and Renewals	5,000	1,269	1,000	1,073	5,000	0	5,000	0	0
4037	Maintenance Contracts	4,500	4,599	4,500	521	4,500	0	4,500	0	0
4040	Equipment/Furniture	100	0	100	395	395	0	100	0	0
5325	Tfr from CCTV	0	-737	0	0	0	0	0	0	0
5977	depreciation Charged	0	588	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	97,400	88,129	101,436	51,026	91,990	0	102,550	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(74,700)</u>	<u>(62,865)</u>	<u>(76,986)</u>	<u>2,149</u>	<u>(55,257)</u>		<u>(70,760)</u>		
<b>202</b>	<b><u>Dewey House</u></b>									
1005	Rent Received	7,200	7,200	7,200	4,800	7,200	0	7,200	0	0

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	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	7,200	7,200	7,200	4,800	7,200	0	7,200	0	0
4011 Rates	5,605	5,364	5,900	3,753	4,691	0	5,000	0	0
4012 Water Rates	200	491	250	1,036	2,000	0	2,000	0	0
4014 Electricity and Gas	5,000	5,273	5,000	1,644	5,000	0	5,000	0	0
4020 Consumables & Other Expenses	200	15	200	0	200	0	200	0	0
4023 Printing & Stationery	0	0	0	3	0	0	0	0	0
4025 IT (Website & Email)	0	834	2,000	418	2,000	0	2,000	0	0
4028 Insurance	1,700	1,571	2,000	1,840	1,840	0	2,000	0	0
4036 Repairs and Renewals	1,500	183	1,500	1,395	1,500	0	1,500	0	0
4037 Maintenance Contracts	1,600	1,777	1,600	237	1,600	0	1,600	0	0
4040 Equipment/Furniture	0	2,822	0	0	0	0	0	0	0
5977 depreciation Charged	0	12,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	15,805	31,147	18,450	10,326	18,831	0	19,300	0	0
<b>Movement to/(from) Gen Reserve</b>	(8,605)	(23,947)	(11,250)	(5,526)	(11,631)		(12,100)		
<b>203 The Hub</b>									
4012 Water Rates	0	0	0	233	500	0	500	0	0
4014 Electricity and Gas	0	0	0	4,050	10,000	0	10,000	0	0
4020 Consumables & Other Expenses	0	0	0	78	200	0	200	0	0
4025 IT (Website & Email)	0	0	0	3,380	5,000	0	5,000	0	0
4037 Maintenance Contracts	0	0	0	380	500	0	500	0	0
4040 Equipment/Furniture	0	0	0	17	17	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	8,137	16,217	0	16,200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	0	0	(8,137)	(16,217)		(16,200)		
<b>208</b>	<b><u>Town Park Splashpad</u></b>									
4012	Water Rates	0	8,308	10,000	-3,223	6,000	0	6,000	0	0
4014	Electricity and Gas	0	11,642	5,000	12,360	12,500	0	12,500	0	0
4020	Consumables & Other Expenses	0	1,400	1,500	1,096	1,100	0	1,200	0	0
4022	Postage & Telephone	0	10	200	48	200	0	200	0	0
4036	Repairs and Renewals	0	2,239	5,000	3,126	4,000	0	4,000	0	0
4037	Maintenance Contracts	0	4,760	7,500	28	7,500	0	7,500	0	0
4040	Equipment/Furniture	0	240	500	10	10	0	0	0	0
	<b>Overhead Expenditure</b>	0	28,599	29,700	13,446	31,310	0	31,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(28,599)	(29,700)	(13,446)	(31,310)		(31,400)		
<b>209</b>	<b><u>Outside Services</u></b>									
1193	Miscellaneous Income	0	565	0	1,536	1,536	0	0	0	0
	<b>Total Income</b>	0	565	0	1,536	1,536	0	0	0	0
4001	Salaries	197,500	214,745	263,138	152,274	252,400	0	258,350	0	0
4003	Employers NI	0	0	0	69	0	0	0	0	0
4007	Uniform	1,500	1,271	1,500	576	1,000	0	1,000	0	0
4008	Training & Team Building	3,500	920	3,500	1,460	2,500	0	3,500	0	0
4009	Travel	0	0	0	6	6	0	0	0	0
4018	Rent	0	573	573	650	650	0	650	0	0
4020	Consumables & Other Expenses	1,800	2,461	2,500	3,090	3,000	0	3,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4022 Postage & Telephone	2,400	1,255	2,400	1,246	2,400	0	2,400	0	0
4023 Printing & Stationery	0	0	0	3	0	0	0	0	0
4024 Photocopier Charges	300	0	0	0	0	0	0	0	0
4025 IT (Website & Email)	800	1,184	3,000	921	1,200	0	1,200	0	0
4028 Insurance	550	508	950	874	874	0	950	0	0
4035 Refuse Collection\Bin Emptying	7,000	3,029	7,000	4,650	7,000	0	7,000	0	0
4036 Repairs and Renewals	5,000	465	5,000	360	5,000	0	5,000	0	0
4037 Maintenance Contracts	0	0	0	309	0	0	0	0	0
4038 Grounds Maintenance	0	0	1,000	457	0	0	0	0	0
4040 Equipment/Furniture	10,000	8,464	5,500	5,883	6,500	0	6,500	0	0
4041 Equipment Hire	0	328	5,000	1,378	3,000	0	4,000	0	0
4042 Vehicle Costs	27,000	21,137	30,000	18,212	30,000	0	30,000	0	0
4044 Tree Works	4,000	8,930	6,000	425	6,000	0	6,000	0	0
4045 Flood Wardens	200	104	200	0	200	0	200	0	0
4803 Baskets & Tubs	0	0	3,500	3,363	3,363	0	4,000	0	0
5318 Tfr from EMR Outside Services	0	0	0	-968	-968	0	0	0	0
5329 Tfr from Open Spaces	0	-8,317	0	0	0	0	0	0	0
5330 Tfr from Catenary Cables	0	-3,168	0	0	0	0	0	0	0
5331 Tfr from Depot	0	-25,000	0	0	0	0	0	0	0
5355 Tfr from EMR S106 Grant Res	0	-814	0	0	0	0	0	0	0
5977 depreciation Charged	0	8,069	0	0	0	0	0	0	0
6138 Tfr to Outside Services EMR	0	82,132	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>261,550</b>	<b>318,276</b>	<b>340,761</b>	<b>195,236</b>	<b>324,125</b>	<b>0</b>	<b>333,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(261,550)</b>	<b>(317,711)</b>	<b>(340,761)</b>	<b>(193,701)</b>	<b>(322,589)</b>		<b>(333,750)</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>210</b>	<b>Town Park</b>									
1006	Rent - 23 Weymouth St	3,960	3,960	3,980	3,082	4,620	0	4,620	0	0
1020	Town Park Events Income	3,000	3,398	3,000	3,840	3,840	0	3,000	0	0
1179	Donations Received	0	686	0	0	0	0	0	0	0
1550	Boats Income	4,500	5,452	7,000	8,124	5,484	0	8,000	0	0
	<b>Total Income</b>	<b>11,460</b>	<b>13,496</b>	<b>13,980</b>	<b>15,046</b>	<b>13,944</b>	<b>0</b>	<b>15,620</b>	<b>0</b>	<b>0</b>
4001	Salaries	13,200	12,832	13,523	8,561	7,319	0	13,800	0	0
4012	Water Rates	14,000	10,747	7,000	8,847	13,000	0	13,000	0	0
4014	Electricity and Gas	0	2,181	3,000	2,151	3,000	0	3,000	0	0
4020	Consumables & Other Expenses	5,000	1,599	5,000	1,273	2,500	0	2,500	0	0
4028	Insurance	1,400	1,294	1,400	1,288	1,288	0	1,400	0	0
4035	Refuse Collection\Bin Emptying	0	2,427	0	0	0	0	0	0	0
4036	Repairs and Renewals	10,000	11,894	10,000	2,998	10,000	0	14,000	0	0
4037	Maintenance Contracts	2,000	1,508	1,500	28	1,500	0	1,500	0	0
4040	Equipment/Furniture	5,000	2,202	4,000	3,675	4,000	0	4,000	0	0
4041	Equipment Hire	0	450	1,000	782	782	0	1,000	0	0
4085	Town Park Events	13,000	5,240	10,000	10,458	10,433	0	30,000	0	0
5315	Tfr from Capital Projects	0	-7,582	0	0	0	0	0	0	0
5329	Tfr from Open Spaces	0	-6,529	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	0	0	-4,078	-4,078	0	0	0	0
5977	depreciation Charged	0	71,926	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-37,657	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>63,600</b>	<b>72,532</b>	<b>56,423</b>	<b>35,983</b>	<b>49,744</b>	<b>0</b>	<b>84,200</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(52,140)</u>	<u>(59,036)</u>	<u>(42,443)</u>	<u>(20,937)</u>	<u>(35,800)</u>		<u>(68,580)</u>		
<b>212</b>	<b><u>Cemetery and Churchyard</u></b>									
1212	Burial Fees	500	1,485	1,000	415	1,000	0	1,000	0	0
<b>Total Income</b>		<u>500</u>	<u>1,485</u>	<u>1,000</u>	<u>415</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4011	Rates	250	259	290	252	314	0	350	0	0
4028	Insurance	1,100	1,017	1,100	1,012	1,012	0	1,100	0	0
4212	War Memorial	0	5,416	0	0	0	0	0	0	0
5329	Tfr from Open Spaces	0	-1,016	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>1,350</u>	<u>5,676</u>	<u>1,390</u>	<u>1,264</u>	<u>1,326</u>	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(850)</u>	<u>(4,191)</u>	<u>(390)</u>	<u>(849)</u>	<u>(326)</u>		<u>(450)</u>		
<b>214</b>	<b><u>Public Conveniences (TP &amp; CCP)</u></b>									
1901	Insurance Claims	0	3,730	0	0	0	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>3,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012	Water Rates	2,500	2,041	2,500	3,642	4,200	0	4,200	0	0
4014	Electricity and Gas	3,000	4,681	3,000	4,845	7,500	0	4,000	0	0
4016	Cleaning	0	444	1,000	36	0	0	0	0	0
4020	Consumables & Other Expenses	2,000	1,940	1,500	1,358	2,000	0	2,000	0	0
4028	Insurance	200	185	200	184	184	0	200	0	0
4036	Repairs and Renewals	3,000	12,397	3,000	2,110	3,000	0	3,000	0	0
4040	Equipment/Furniture	0	0	0	75	100	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		10,700	21,688	11,200	12,250	16,984	0	13,400	0	0
<b>Movement to/(from) Gen Reserve</b>		(10,700)	(17,958)	(11,200)	(12,250)	(16,984)		(13,400)		
<b>215</b>	<b><u>Street Furniture</u></b>									
4028	Insurance	400	370	0	0	0	0	0	0	0
4803	Baskets & Tubs	3,500	3,116	0	0	0	0	0	0	0
5977	depreciation Charged	0	447	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-76	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		3,900	3,857	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,900)	(3,857)	0	0	0		0		
<b>216</b>	<b><u>Pavilion Cafe</u></b>									
1600	Pavillion Cafe Sales	50,000	103,069	80,000	91,479	100,000	0	100,000	0	0
<b>Total Income</b>		50,000	103,069	80,000	91,479	100,000	0	100,000	0	0
3540	Pavilion Purchases	25,000	35,656	28,000	33,456	35,000	0	35,000	0	0
<b>Direct Expenditure</b>		25,000	35,656	28,000	33,456	35,000	0	35,000	0	0
4001	Salaries	37,300	40,024	40,217	32,411	46,200	0	47,100	0	0
4007	Uniform	150	0	150	18	150	0	150	0	0
4008	Training & Team Building	250	0	250	0	100	0	250	0	0
4010	Health & Safety	100	0	100	0	0	0	0	0	0
4011	Rates	3,050	3,194	2,950	2,237	2,795	0	2,950	0	0
4014	Electricity and Gas	2,500	484	2,500	5,293	6,000	0	4,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 Consumables & Other Expenses	3,000	5,135	3,000	3,045	3,000	0	3,000	0	0
4022 Postage & Telephone	400	298	300	225	300	0	300	0	0
4023 Printing & Stationery	200	33	100	0	100	0	100	0	0
4025 IT (Website & Email)	200	116	100	107	150	0	150	0	0
4035 Refuse Collection\Bin Emptying	0	813	0	0	0	0	0	0	0
4036 Repairs and Renewals	2,000	2,344	2,000	2,430	2,500	0	2,000	0	0
4037 Maintenance Contracts	500	337	200	0	0	0	0	0	0
4040 Equipment/Furniture	500	176	500	91	250	0	250	0	0
4055 Stocktaking Fees	240	120	240	60	240	0	240	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0
4061 Streamline Charges	1,400	1,415	1,400	1,231	1,400	0	1,400	0	0
<b>Overhead Expenditure</b>	<b>51,790</b>	<b>54,656</b>	<b>54,007</b>	<b>47,149</b>	<b>63,185</b>	<b>0</b>	<b>61,890</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,790)</b>	<b>12,757</b>	<b>(2,007)</b>	<b>10,874</b>	<b>1,815</b>		<b>3,110</b>		
<b>217 Play Areas</b>									
4010 Health & Safety	1,000	0	500	0	500	0	500	0	0
4016 Cleaning	1,000	0	0	0	0	0	0	0	0
4020 Consumables & Other Expenses	500	298	500	98	250	0	250	0	0
4036 Repairs and Renewals	10,000	7,935	10,000	5,112	10,000	0	13,000	0	0
4037 Maintenance Contracts	0	675	0	0	0	0	0	0	0
4040 Equipment/Furniture	1,000	643	1,000	1,080	1,080	0	1,500	0	0
5338 Tfr from EMR Play Area	0	-1,293	0	-618	-618	0	0	0	0
5977 depreciation Charged	0	9,059	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,500</b>	<b>17,317</b>	<b>12,000</b>	<b>5,672</b>	<b>11,212</b>	<b>0</b>	<b>15,250</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(13,500)</u>	<u>(17,317)</u>	<u>(12,000)</u>	<u>(5,672)</u>	<u>(11,212)</u>		<u>(15,250)</u>		
<b>219 Sweeper</b>									
4007 Uniform	0	0	50	0	50	0	50	0	0
4036 Repairs and Renewals	2,000	1,923	2,000	2,610	2,000	0	5,000	0	0
4040 Equipment/Furniture	0	4,113	0	0	0	0	0	0	0
4090 Sweeper Leasing	24,675	20,563	24,675	16,450	24,675	0	24,675	0	0
4091 Sweeper Consumables	1,200	1,962	2,500	1,385	2,500	0	2,500	0	0
4092 Sweeper Fuel	9,000	9,114	9,000	4,497	7,000	0	7,000	0	0
4093 Sweeper Waste Disposal	25,000	12,466	20,000	11,200	20,000	0	20,000	0	0
<b>Overhead Expenditure</b>	<u>61,875</u>	<u>50,140</u>	<u>58,225</u>	<u>36,142</u>	<u>56,225</u>	<u>0</u>	<u>59,225</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(61,875)</u>	<u>(50,140)</u>	<u>(58,225)</u>	<u>(36,142)</u>	<u>(56,225)</u>		<u>(59,225)</u>		
<b>220 Depot</b>									
4011 Rates	7,500	4,291	3,950	3,006	3,756	0	4,000	0	0
4014 Electricity and Gas	750	927	750	552	1,000	0	1,000	0	0
4018 Rent	16,000	15,559	16,000	15,650	16,000	0	16,000	0	0
4020 Consumables & Other Expenses	0	48	0	0	0	0	0	0	0
4025 IT (Website & Email)	0	621	500	455	700	0	700	0	0
4028 Insurance	0	763	0	0	0	0	0	0	0
4036 Repairs and Renewals	1,000	3,253	1,000	600	1,000	0	1,000	0	0
4037 Maintenance Contracts	200	831	1,000	397	1,000	0	1,000	0	0
4040 Equipment/Furniture	0	95	100	528	600	0	100	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4932 CAP - Depot leasehold Improvem	0	0	0	0	0	0	0	0	0
5315 Tfr from Capital Projects	0	-3,066	0	0	0	0	0	0	0
5977 depreciation Charged	0	1,716	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>25,450</b>	<b>25,205</b>	<b>23,300</b>	<b>21,186</b>	<b>24,056</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,450)</b>	<b>(25,205)</b>	<b>(23,300)</b>	<b>(21,186)</b>	<b>(24,056)</b>		<b>(23,800)</b>		
<b><u>221 Tennis Courts</u></b>									
1602 Tennis Court Income	0	0	0	3,761	3,494	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,761</b>	<b>3,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040 Equipment/Furniture	0	0	0	320	320	0	0	0	0
4062 Stripe Fees	0	0	0	184	168	0	0	0	0
4063 Go Cardless Fees	0	0	0	34	32	0	0	0	0
6323 Tfr to Tennis Courts	0	0	0	3,224	3,013	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,761</b>	<b>3,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39)</b>		<b>0</b>		
<b><u>299 Services to be devolved</u></b>									
4000 UNALLOCATED GLOBAL BUDGET	345,000	0	0	0	0	0	0	0	0
5316 Tfr frm Services to be Devolve	-175,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>170,000</b>	<b>0</b>	<b>0</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>(170,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b><u>301 Civic Centre</u></b>									

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1001	Letting Income	40,000	42,188	40,000	35,503	44,000	0	44,000	0	0
1002	Events Income	500	573	1,000	1,765	1,079	0	1,000	0	0
1003	Equipment Hire	0	103	0	8	8	0	0	0	0
1004	Security Staff Recharged	0	375	0	182	0	0	0	0	0
1193	Miscellaneous Income	0	147	0	208	181	0	0	0	0
1300	Dog Bag Sales	0	0	1,000	418	800	0	800	0	0
1305	Film Shows Income	0	1,543	500	772	1,000	0	1,000	0	0
<b>Total Income</b>		<b>40,500</b>	<b>44,928</b>	<b>42,500</b>	<b>38,855</b>	<b>47,068</b>	<b>0</b>	<b>46,800</b>	<b>0</b>	<b>0</b>
4001	Salaries	67,500	68,896	65,166	46,166	74,150	0	83,800	0	0
4005	Security Staff	0	0	0	541	406	0	0	0	0
4007	Uniform	200	202	200	0	200	0	200	0	0
4008	Training & Team Building	500	25	500	50	500	0	500	0	0
4011	Rates	7,300	6,986	7,700	5,588	6,986	0	7,450	0	0
4012	Water Rates	1,000	3,066	1,250	1,264	1,900	0	2,000	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-24,800	-37,200	0	-37,200	0	0
4014	Electricity and Gas	25,000	21,134	25,000	7,805	20,000	0	20,000	0	0
4020	Consumables & Other Expenses	1,750	2,980	4,000	1,872	3,000	0	3,000	0	0
4022	Postage & Telephone	200	0	0	0	0	0	0	0	0
4023	Printing & Stationery	0	0	0	54	54	0	0	0	0
4024	Photocopier Charges	0	17	0	508	700	0	700	0	0
4025	IT (Website & Email)	2,000	1,503	2,000	906	2,000	0	2,000	0	0
4028	Insurance	3,000	2,772	3,000	2,759	2,759	0	3,000	0	0
4029	Licences	2,500	1,658	2,000	2,006	2,006	0	2,000	0	0
4031	Publicity & Marketing	1,000	738	1,000	963	1,200	0	1,200	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035 Refuse Collection\Bin Emptying	1,000	1,019	1,000	1,613	1,800	0	1,200	0	0
4036 Repairs and Renewals	7,500	8,646	3,000	5,861	6,000	0	3,000	0	0
4037 Maintenance Contracts	7,500	7,607	8,000	10,355	10,000	0	9,500	0	0
4040 Equipment/Furniture	1,000	1,968	1,000	154	1,000	0	1,000	0	0
4055 Stocktaking Fees	240	120	240	60	240	0	240	0	0
4059 Other Professional Fees	0	167	0	0	0	0	0	0	0
4061 Streamline Charges	250	533	800	249	500	0	500	0	0
4101 Purchase Dog Bags	0	0	600	0	600	0	600	0	0
4801 Events Funding	750	572	750	1,179	1,000	0	750	0	0
5315 Tfr from Capital Projects	0	0	0	-575	-575	0	0	0	0
5977 depreciation Charged	0	18,956	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-4,045	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>92,990</b>	<b>108,318</b>	<b>90,006</b>	<b>64,577</b>	<b>99,226</b>	<b>0</b>	<b>105,440</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,490)</b>	<b>(63,390)</b>	<b>(47,506)</b>	<b>(25,722)</b>	<b>(52,158)</b>		<b>(58,640)</b>		
<b>305 Civic Centre Bar</b>									
1580 Bar Sales	7,500	7,947	7,500	4,111	6,000	0	7,500	0	0
<b>Total Income</b>	<b>7,500</b>	<b>7,947</b>	<b>7,500</b>	<b>4,111</b>	<b>6,000</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
3530 Bar Purchases	3,000	-281	3,000	525	2,400	0	3,000	0	0
3531 Bar Gas & Consumables	200	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>3,200</b>	<b>-281</b>	<b>3,000</b>	<b>525</b>	<b>2,400</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4040 Equipment/Furniture	250	16	100	0	100	0	100	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>			<u>Next Year 2024-25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	250	16	100	0	100	0	100	0	0
	<b>Movement to/(from) Gen Reserve</b>	4,050	8,212	4,400	3,586	3,500		4,400		
<b>306</b>	<b><u>Civic Centre Coffee Bar</u></b>									
1581	Coffee Bar Sales	0	1,933	1,000	1,599	1,200	0	1,200	0	0
	<b>Total Income</b>	0	1,933	1,000	1,599	1,200	0	1,200	0	0
3535	Coffee Bar Purchases	0	188	400	0	400	0	400	0	0
	<b>Direct Expenditure</b>	0	188	400	0	400	0	400	0	0
4020	Consumables & Other Expenses	0	159	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	159	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,586	600	1,599	800		800		
<b>499</b>	<b><u>Capital Expenditure</u></b>									
1180	Grants Recieved	0	0	0	3,932	3,932	0	0	0	0
1184	Capital Grants	0	0	0	127,991	127,991	0	0	0	0
1710	CIL Receipts	0	98,279	0	74,560	74,560	0	0	0	0
	<b>Total Income</b>	0	98,279	0	206,483	206,483	0	0	0	0
801	Land & Buildings Depreciation	0	30,615	0	0	0	0	0	0	0
811	Leasehold Land & Buildings	0	790	0	0	0	0	0	0	0
821	Vehicles & Equip. Depreciation	0	32,294	0	0	0	0	0	0	0
841	Infrastructure Assets Depr'n	0	66,358	0	0	0	0	0	0	0
898	Deferred Grants Released	0	41,778	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
899 Depreciation Reversal	0	-130,057	0	0	0	0	0	0	0
4901 Loan Repayment Capital	25,863	25,863	28,509	13,411	27,154	0	28,509	0	0
4902 Loan Repayment Interest	13,739	13,739	11,093	6,389	12,448	0	11,093	0	0
4904 CAP - Civic Centre Equipment	0	0	0	3,531	0	0	0	0	0
4909 CAP - CCTV Equipment	0	0	0	24,614	18,720	0	0	0	0
4917 CAP - IT Equipment	0	0	0	0	0	0	0	0	0
4920 CAP - Capital Projects	0	-7,778	0	0	0	0	0	0	0
4921 CAP - Vehicles & Equipment	0	0	0	3,648	3,648	0	0	0	0
4928 CAP - Play Equipment	0	7,778	0	10,627	10,627	0	0	0	0
4933 CAP - Town Park Splash Pad	0	0	0	4,774	4,774	0	0	0	0
4934 CAP - Benches	0	0	0	0	0	0	0	0	0
4937 CAP-Christmas Lights Signs	0	0	0	0	0	0	0	0	0
4938 CAP - Pav Cafe Equipment	0	0	0	0	0	0	0	0	0
4939 CAP - Tourism Signs	0	0	0	3,902	3,902	0	0	0	0
4941 CAP - War Memorial	0	0	0	1,319	1,133	0	0	0	0
4942 CAP - Tennis Courts Refurbishm	0	0	0	242,991	242,991	0	0	0	0
4943 CAP - Portable Toilets	0	0	0	5,216	5,216	0	0	0	0
4944 CAP - Solar Panels/Battery	0	0	0	47,911	47,910	0	0	0	0
4945 Rugby Club Improvements Grant	0	0	0	35,641	32,858	0	0	0	0
4946 CAP - Public Toilets Equipment	0	0	0	12,047	0	0	0	0	0
4947 CAP - Defibrillators	0	0	0	475	0	0	0	0	0
4999 Assets Capitilised	0	222,364	0	0	0	0	0	0	0
5138 Tfr From Outside Services	0	0	0	-5,216	-5,216	0	0	0	0
5315 Tfr from Capital Projects	0	-131,010	0	-188,550	-177,254	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 8)

Note: Recommended Budget 2024-25 V3

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5316 Tfr frm Services to be Devolve	0	0	0	-16,695	-10,627	0	0	0	0
5318 Tfr from EMR Outside Services	0	0	0	-475	0	0	0	0	0
5323 Tfr from Tennis Courts	0	0	0	-10,000	-10,000	0	0	0	0
5325 Tfr from CCTV	0	-2,000	0	-4,294	0	0	0	0	0
5350 Tfr from EMR s106 Rugby Club	0	0	0	-35,641	-32,858	0	0	0	0
5352 Tfr from CIL 18/19	0	-59,667	0	0	0	0	0	0	0
5353 Tfr from CIL 19/20	0	-12,372	0	0	0	0	0	0	0
5354 Tfr from CIL 20-21	0	-647	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-3,902	-3,902	0	0	0	0
5900 Depreciation Contra to Service	0	-130,057	0	0	0	0	0	0	0
5998 Assets Funded from Grants	0	-13,603	0	0	0	0	0	0	0
6306 Tfr to EMR CIL	0	98,279	0	74,560	74,560	0	0	0	0
6315 Tfr to Capital Projects	100,000	330,000	179,492	179,492	179,492	0	132,633	0	0
<b>Overhead Expenditure</b>	<b>139,602</b>	<b>382,667</b>	<b>219,094</b>	<b>405,776</b>	<b>425,576</b>	<b>0</b>	<b>172,235</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(139,602)</b>	<b>(284,389)</b>	<b>(219,094)</b>	<b>(199,293)</b>	<b>(219,093)</b>		<b>(172,235)</b>		
<b>Total Budget Income</b>	<b>1,464,252</b>	<b>1,756,250</b>	<b>1,538,678</b>	<b>1,822,637</b>	<b>1,824,450</b>	<b>0</b>	<b>1,646,940</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,464,252</b>	<b>1,759,404</b>	<b>1,538,678</b>	<b>1,289,016</b>	<b>1,800,174</b>	<b>0</b>	<b>1,646,940</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,153)</b>	<b>0</b>	<b>533,621</b>	<b>24,276</b>		<b>0</b>		