

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Council Administration</b>									
1176 Precept	1,338,548	1,338,548	1,382,830	1,382,830	1,382,830	0	1,422,450	0	0
1190 Interest Receivable	20,000	91,747	50,000	59,924	80,000	0	65,000	0	0
1193 Miscellaneous Income	0	-570	0	78	69	0	0	0	0
<b>Total Income</b>	<b>1,358,548</b>	<b>1,429,725</b>	<b>1,432,830</b>	<b>1,442,832</b>	<b>1,462,899</b>	<b>0</b>	<b>1,487,450</b>	<b>0</b>	<b>0</b>
4001 Salaries	144,066	138,935	145,500	113,851	288,209	0	326,073	0	0
4008 Training & Team Building	3,000	1,413	3,000	875	2,000	0	3,000	0	0
4009 Travel	250	77	250	38	200	0	250	0	0
4010 Health & Safety	500	0	0	67	67	0	0	0	0
4013 Rent Payable (Internal)	37,200	37,200	37,200	27,900	37,200	0	37,200	0	0
4020 Consumables & Other Expenses	1,500	1,006	1,500	958	1,300	0	1,500	0	0
4022 Postage & Telephone	1,500	1,232	1,500	484	1,000	0	1,000	0	0
4023 Printing & Stationery	900	289	500	191	300	0	500	0	0
4024 Photocopier Charges	2,000	2,273	2,200	1,576	2,000	0	2,200	0	0
4025 IT (Website & Email)	12,000	14,839	14,000	10,937	15,000	0	15,000	0	0
4027 Subscriptions and Publications	4,250	4,856	4,250	6,634	7,000	0	7,000	0	0
4028 Insurance	13,000	28,274	34,000	28,759	36,000	0	38,000	0	0
4029 Licences	1,500	4,583	5,000	1,366	3,000	0	3,000	0	0
4030 Recruitment Advertising	1,500	400	1,000	0	0	0	500	0	0
4033 Advertising	0	435	0	0	0	0	0	0	0
4036 Repairs and Renewals	250	0	250	0	0	0	0	0	0
4040 Equipment/Furniture	1,000	50	500	38	38	0	0	0	0
4056 Accountancy Fees	15,000	9,447	10,000	6,015	10,000	0	11,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4057	Audit Fees	3,020	3,100	3,100	0	3,100	0	3,700	0	0
4058	Legal Fees	1,000	0	0	0	0	0	0	0	0
4059	Other Professional Fees	5,000	4,838	5,000	6,436	5,000	0	5,000	0	0
4060	Bank Charges	1,000	1,066	1,200	968	1,500	0	1,500	0	0
5977	depreciation Charged	0	6,720	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>249,436</b>	<b>261,030</b>	<b>269,950</b>	<b>207,093</b>	<b>412,914</b>	<b>0</b>	<b>456,423</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>1,109,112</b>	<b>1,168,695</b>	<b>1,162,880</b>	<b>1,235,739</b>	<b>1,049,985</b>		<b>1,031,027</b>		
<b>102</b>	<b><u>Civic and Democratic</u></b>									
4001	Salaries	83,000	94,316	98,000	74,983	0	0	0	0	0
4008	Training & Team Building	0	45	100	300	300	0	1,000	0	0
4020	Consumables & Other Expenses	0	201	400	0	400	0	400	0	0
4023	Printing & Stationery	0	137	0	0	0	0	0	0	0
4025	IT (Website & Email)	2,500	5,641	6,200	3,414	4,000	0	4,000	0	0
4033	Advertising	1,500	1,334	1,500	393	1,000	0	1,000	0	0
4080	Mayoral Expenses	1,000	425	1,000	168	800	0	1,000	0	0
4082	Town Crier	1,000	1,050	1,000	150	1,000	0	1,000	0	0
4086	Civic Regalia	500	0	500	15	500	0	500	0	0
4110	Elections	0	0	0	817	817	0	0	0	0
5319	Tfr from Elections Reserve	0	0	0	-817	-817	0	0	0	0
5359	Tfr from EMR Market Towns	0	0	0	-200	-200	0	0	0	0
6319	Tfr to Elections Reserve	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
6346	Tfr to Website	0	5,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>94,500</b>	<b>113,149</b>	<b>113,700</b>	<b>84,223</b>	<b>12,800</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(94,500)</u>	<u>(113,149)</u>	<u>(113,700)</u>	<u>(84,223)</u>	<u>(12,800)</u>		<u>(13,900)</u>		
<b>103</b>	<b><u>Policy and Communications</u></b>									
4001	Salaries	10,000	18,168	23,000	19,321	0	0	0	0	0
4024	Photocopier Charges	0	42	0	0	0	0	0	0	0
4034	Newsletter	2,000	989	2,200	240	1,000	0	1,500	0	0
4084	Town Consultations/Promotions	4,000	0	4,000	1,363	3,000	0	4,000	0	0
5359	Tfr from EMR Market Towns	0	0	0	-1,294	-1,294	0	0	0	0
<b>Overhead Expenditure</b>		<u>16,000</u>	<u>19,200</u>	<u>29,200</u>	<u>19,630</u>	<u>2,706</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(16,000)</u>	<u>(19,200)</u>	<u>(29,200)</u>	<u>(19,630)</u>	<u>(2,706)</u>		<u>(5,500)</u>		
<b>104</b>	<b><u>Council Events</u></b>									
1002	Events Income	0	3,902	0	6,296	5,912	0	5,500	0	0
1701	Christmas Events Income	2,500	3,553	3,000	4,426	3,000	0	3,000	0	0
<b>Total Income</b>		<u>2,500</u>	<u>7,455</u>	<u>3,000</u>	<u>10,722</u>	<u>8,912</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
4001	Salaries	14,000	16,443	17,500	13,680	0	0	0	0	0
4005	Security Staff	0	2,868	0	0	0	0	0	0	0
4032	Adverts - Events	1,000	479	2,000	1,817	2,000	0	2,000	0	0
4033	Advertising	0	145	0	0	0	0	0	0	0
4040	Equipment/Furniture	0	138	0	0	0	0	0	0	0
4081	Civic Events	2,000	596	1,000	1,264	1,000	0	1,000	0	0
4087	Civic Service	500	0	500	0	500	0	500	0	0
4089	Council Events	0	468	0	0	0	0	0	0	0

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Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4706	Christmas Lights	30,000	31,922	35,000	165	35,000	0	35,000	0	0
4720	Remembrance Service	1,000	1,808	3,000	1,684	2,000	0	2,000	0	0
4801	Events Funding	0	0	0	17,706	7,965	0	0	0	0
5317	Tfr to EMR Events/Markets	0	15,000	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	-8,074	0	-14,924	-7,965	0	0	0	0
<b>Overhead Expenditure</b>		<b>48,500</b>	<b>61,793</b>	<b>59,000</b>	<b>21,393</b>	<b>40,500</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(46,000)</b>	<b>(54,338)</b>	<b>(56,000)</b>	<b>(10,671)</b>	<b>(31,588)</b>		<b>(32,000)</b>		
<b>107</b>	<b><u>Grants and Projects</u></b>									
1180	Grants Recieved	0	33,000	0	25,000	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>33,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	Salaries	21,750	24,799	26,000	19,446	0	0	0	0	0
4208	Town Centre Regeneration	0	0	3,716	1,376	3,716	0	10,000	0	0
4700	Grants - Large	20,000	20,000	25,000	41,800	40,000	0	30,000	0	0
4703	WCR Community Radio SLA	10,000	10,000	12,500	38,233	38,233	0	12,500	0	0
4704	Warminster Information Point	6,000	6,000	6,000	2,500	0	0	2,500	0	0
4710	Enterprise Warminster	4,000	4,681	284	284	284	0	0	0	0
4712	Grant - Warminster Carnival	4,500	4,500	4,500	0	4,500	0	5,500	0	0
4714	Neighbourhood Planning	10,000	8,586	10,000	2,043	10,000	0	5,000	0	0
4715	INSPIRE	3,500	3,500	3,500	3,500	3,500	0	3,700	0	0
4718	Warminster R O W Volunteers	3,000	3,000	5,000	5,000	5,000	0	5,250	0	0
4722	Grant - St Lawrence Comm Bld	0	4,791	0	0	0	0	0	0	0
4724	Warminster Town FC Grant	0	30,000	0	0	0	0	0	0	0

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	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725 Warminster Book Festival	0	0	0	0	0	0	1,500	0	0
4726 Tidy Up/Smarten Up Campaign	0	0	0	1,000	0	0	0	0	0
5326 Tfr from Climate Change	0	0	0	-3,000	-3,000	0	0	0	0
5356 Tfr from CIL 21/22	0	-34,791	0	-4,312	-4,312	0	0	0	0
5357 Tfr From EMR CIL 22/23	0	0	0	-30,546	-30,546	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-1,000	0	0	0	0	0
6326 Tfr to Climate Change	0	12,000	0	0	0	0	0	0	0
6327 Tfr to Neighbourhood Plan	0	22,000	0	0	0	0	0	0	0
6359 Tfr to EMR Market Towns Progra	0	25,000	0	25,000	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>82,750</b>	<b>144,067</b>	<b>96,500</b>	<b>101,325</b>	<b>67,375</b>	<b>0</b>	<b>75,950</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(82,750)</b>	<b>(111,067)</b>	<b>(96,500)</b>	<b>(76,325)</b>	<b>(67,375)</b>		<b>(75,950)</b>		
<b>109 Youth Provision</b>									
1180 Grants Recieved	0	5,000	0	5,000	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4067 Youth Provision	0	0	0	16,375	16,375	0	20,000	0	0
5339 Tfr to EMR Youth Provision	0	25,000	0	0	0	0	0	0	0
5360 Tfr from Youth Provision	0	0	0	-16,375	-16,375	0	-8,625	0	0
6339 Tfr to Youth Provision Res.	0	0	0	5,000	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(11,375)</b>		
<b>201 CCTV</b>									

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Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1193 Miscellaneous Income	0	183	0	0	0	0	0	0	0
1203 CCTV-Insurance Con't Rec'd	0	0	0	300	0	0	0	0	0
1205 CCTV-West Wilts Tr Estate Fees	8,150	22,541	8,415	10,724	15,600	0	14,000	0	0
1206 CCTV-Westbury TC Fees	16,300	47,988	23,375	18,001	23,560	0	23,560	0	0
1901 Insurance Claims	0	3,749	0	0	0	0	0	0	0
<b>Total Income</b>	<b>24,450</b>	<b>74,461</b>	<b>31,790</b>	<b>29,026</b>	<b>39,160</b>	<b>0</b>	<b>37,560</b>	<b>0</b>	<b>0</b>
4001 Salaries	83,186	67,596	84,000	61,221	78,226	0	70,941	0	0
4008 Training & Team Building	1,500	163	1,000	625	500	0	1,000	0	0
4014 Electricity and Gas	5,000	263	0	661	1,000	0	1,000	0	0
4020 Consumables & Other Expenses	500	524	500	59	500	0	500	0	0
4021 Fibre Line Costs	0	7,308	0	10,799	14,000	0	15,000	0	0
4022 Postage & Telephone	1,000	572	500	240	500	0	500	0	0
4023 Printing & Stationery	200	0	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,500	0	5,000	0	0	0	0	0	0
4028 Insurance	950	874	950	497	497	0	500	0	0
4029 Licences	1,000	50	1,000	238	500	0	500	0	0
4036 Repairs and Renewals	1,000	1,073	5,000	1,156	2,000	0	2,000	0	0
4037 Maintenance Contracts	4,500	1,684	4,500	8,269	9,000	0	9,000	0	0
4040 Equipment/Furniture	100	395	100	404	108	0	100	0	0
5977 depreciation Charged	0	331	0	0	0	0	0	0	0
6325 Tfr to CCTV	0	3,749	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>101,436</b>	<b>84,582</b>	<b>102,550</b>	<b>84,170</b>	<b>106,831</b>	<b>0</b>	<b>101,041</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(76,986)</b>	<b>(10,120)</b>	<b>(70,760)</b>	<b>(55,144)</b>	<b>(67,671)</b>		<b>(63,481)</b>		

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	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>202 Dewey House</b>									
1005 Rent Received	7,200	6,600	7,200	0	0	0	0	0	0
<b>Total Income</b>	<b>7,200</b>	<b>6,600</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4011 Rates	5,900	4,691	5,000	2,929	3,347	0	0	0	0
4012 Water Rates	250	1,829	2,000	1,067	1,425	0	0	0	0
4014 Electricity and Gas	5,000	4,992	5,000	321	500	0	0	0	0
4020 Consumables & Other Expenses	200	125	200	0	0	0	0	0	0
4023 Printing & Stationery	0	3	0	0	0	0	0	0	0
4025 IT (Website & Email)	2,000	418	2,000	0	0	0	0	0	0
4028 Insurance	2,000	1,840	2,000	1,047	1,047	0	0	0	0
4035 Refuse Collection\Bin Emptying	0	0	0	75	75	0	0	0	0
4036 Repairs and Renewals	1,500	1,395	1,500	0	0	0	0	0	0
4037 Maintenance Contracts	1,600	377	1,600	90	90	0	0	0	0
5977 depreciation Charged	0	12,816	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>18,450</b>	<b>28,485</b>	<b>19,300</b>	<b>5,529</b>	<b>6,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,250)</b>	<b>(21,885)</b>	<b>(12,100)</b>	<b>(5,529)</b>	<b>(6,484)</b>		<b>0</b>		
<b>203 The Hub</b>									
1005 Rent Received	0	0	0	1,800	2,700	0	2,700	0	0
1180 Grants Recieved	0	0	0	7,102	7,102	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,902</b>	<b>9,802</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>
4011 Rates	0	0	0	1,315	1,578	0	1,620	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	Water Rates	0	233	500	794	1,000	0	1,000	0	0
4014	Electricity and Gas	0	18,968	10,000	15,132	15,000	0	15,000	0	0
4020	Consumables & Other Expenses	0	78	200	261	200	0	200	0	0
4024	Photocopier Charges	0	0	0	4	0	0	0	0	0
4025	IT (Website & Email)	0	5,181	5,000	4,646	5,000	0	5,000	0	0
4036	Repairs and Renewals	0	0	0	810	90	0	0	0	0
4037	Maintenance Contracts	0	476	500	1,709	2,000	0	2,000	0	0
4040	Equipment/Furniture	0	17	0	0	0	0	0	0	0
5315	Tfr from Capital Projects	0	0	0	-720	0	0	0	0	0
5317	Tfr to EMR Events/Markets	0	0	0	3,352	3,352	0	0	0	0
6340	Tfr to Hub Capital EMR	0	0	0	3,750	3,750	0	0	0	0
<b>Overhead Expenditure</b>		0	24,952	16,200	31,053	31,970	0	24,820	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(24,952)	(16,200)	(22,151)	(22,168)		(22,120)		
<b>208</b>	<b><u>Town Park Splashpad</u></b>									
4012	Water Rates	10,000	-3,074	6,000	4,963	15,000	0	15,000	0	0
4014	Electricity and Gas	5,000	12,239	12,500	11,898	12,500	0	13,000	0	0
4018	Rent	0	0	0	101	101	0	0	0	0
4020	Consumables & Other Expenses	1,500	1,160	1,200	1,480	1,500	0	1,500	0	0
4022	Postage & Telephone	200	48	200	40	120	0	200	0	0
4036	Repairs and Renewals	5,000	3,126	4,000	2,774	2,774	0	4,000	0	0
4037	Maintenance Contracts	7,500	6,630	7,500	5,568	6,500	0	7,500	0	0
4040	Equipment/Furniture	500	149	0	170	170	0	0	0	0
<b>Overhead Expenditure</b>		29,700	20,279	31,400	26,993	38,665	0	41,200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(29,700)</u>	<u>(20,279)</u>	<u>(31,400)</u>	<u>(26,993)</u>	<u>(38,665)</u>		<u>(41,200)</u>		
<b>209</b>	<b><u>Outside Services</u></b>									
1193	Miscellaneous Income	0	1,906	0	7	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,906</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	Salaries	263,138	232,858	258,350	189,766	331,405	0	341,671	0	0
4003	Employers NI	0	69	0	0	0	0	0	0	0
4007	Uniform	1,500	1,012	1,000	1,312	1,153	0	1,200	0	0
4008	Training & Team Building	3,500	1,822	3,500	2,204	2,000	0	3,000	0	0
4009	Travel	0	6	0	0	0	0	0	0	0
4018	Rent	573	650	650	770	770	0	650	0	0
4020	Consumables & Other Expenses	2,500	3,836	3,000	2,347	3,000	0	3,000	0	0
4022	Postage & Telephone	2,400	1,860	2,400	1,226	2,400	0	2,400	0	0
4023	Printing & Stationery	0	3	0	0	0	0	0	0	0
4025	IT (Website & Email)	3,000	1,680	1,200	1,547	1,200	0	1,200	0	0
4028	Insurance	950	874	950	695	497	0	500	0	0
4029	Licences	0	846	0	0	0	0	0	0	0
4035	Refuse Collection\Bin Emptying	7,000	7,666	7,000	9,156	7,000	0	7,000	0	0
4036	Repairs and Renewals	5,000	3,301	5,000	3,893	5,000	0	5,000	0	0
4037	Maintenance Contracts	0	915	0	0	0	0	0	0	0
4038	Grounds Maintenance	1,000	574	0	35	35	0	0	0	0
4040	Equipment/Furniture	5,500	4,941	6,500	3,987	6,500	0	6,500	0	0
4041	Equipment Costs	5,000	4,142	4,000	5,994	9,000	0	9,000	0	0
4042	Vehicle Costs	30,000	26,111	30,000	21,514	30,000	0	30,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4044	Tree Works	6,000	4,400	6,000	774	6,000	0	6,000	0	0
4045	Flood Wardens	200	90	200	25	25	0	200	0	0
4047	Maint. Street Furniture	0	0	0	10,168	10,168	0	3,000	0	0
4066	Copheap Memorial	0	5,050	0	0	0	0	0	0	0
4803	Baskets & Tubs	3,500	3,363	4,000	3,382	3,382	0	4,000	0	0
4999	Assets Captilised	0	1,249	0	0	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	-968	0	0	0	0	0	0	0
5359	Tfr from EMR Market Towns	0	0	0	-10,518	-10,168	0	0	0	0
5977	depreciation Charged	0	9,755	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>340,761</b>	<b>316,106</b>	<b>333,750</b>	<b>248,276</b>	<b>409,367</b>	<b>0</b>	<b>424,321</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(340,761)</b>	<b>(314,199)</b>	<b>(333,750)</b>	<b>(248,269)</b>	<b>(409,367)</b>		<b>(424,321)</b>		
<b>210</b>	<b><u>Town Park</u></b>									
1006	Rent - 23 Weymouth St	3,980	4,622	4,620	3,704	4,620	0	4,720	0	0
1020	Town Park Events Income	3,000	4,160	3,000	6,267	5,642	0	5,000	0	0
1179	Donations Received	0	0	0	200	0	0	0	0	0
1193	Miscellaneous Income	0	0	0	786	786	0	0	0	0
1550	Boats Income	7,000	8,124	8,000	7,454	7,454	0	8,000	0	0
1601	Putting Green Income	0	0	0	1,731	1,731	0	1,500	0	0
<b>Total Income</b>		<b>13,980</b>	<b>16,906</b>	<b>15,620</b>	<b>20,143</b>	<b>20,233</b>	<b>0</b>	<b>19,220</b>	<b>0</b>	<b>0</b>
4001	Salaries	13,523	8,561	13,800	11,391	13,800	0	15,060	0	0
4012	Water Rates	7,000	12,511	13,000	20,144	20,000	0	20,000	0	0
4014	Electricity and Gas	3,000	4,558	3,000	3,027	4,000	0	4,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Consumables & Other Expenses	5,000	2,602	2,500	1,405	2,500	0	2,500	0	0
4028	Insurance	1,400	1,288	1,400	733	733	0	750	0	0
4036	Repairs and Renewals	10,000	3,619	14,000	14,447	14,000	0	14,000	0	0
4037	Maintenance Contracts	1,500	28	1,500	740	200	0	200	0	0
4040	Equipment/Furniture	4,000	1,129	4,000	939	2,000	0	2,000	0	0
4041	Equipment Costs	1,000	782	1,000	0	1,000	0	1,000	0	0
4085	Town Park Events	10,000	10,678	30,000	34,798	34,784	0	15,000	0	0
4999	Assets Capitilised	0	9,840	0	0	0	0	0	0	0
5316	Tfr frm Services to be Devolve	0	0	0	-290	0	0	0	0	0
5318	Tfr from EMR Outside Services	0	0	0	-5,605	-5,605	0	0	0	0
5359	Tfr from EMR Market Towns	0	-4,078	0	-8,252	-8,252	0	0	0	0
5977	depreciation Charged	0	98,907	0	0	0	0	0	0	0
5996	Deferred Grants Released	0	-50,456	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>56,423</b>	<b>99,969</b>	<b>84,200</b>	<b>73,475</b>	<b>79,160</b>	<b>0</b>	<b>74,510</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,443)</b>	<b>(83,062)</b>	<b>(68,580)</b>	<b>(53,333)</b>	<b>(58,927)</b>		<b>(55,290)</b>		
<b>212</b>	<b><u>Cemetery and Churchyard</u></b>									
1212	Burial Fees	1,000	597	1,000	576	1,000	0	1,000	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>597</b>	<b>1,000</b>	<b>576</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4011	Rates	290	314	350	283	314	0	350	0	0
4028	Insurance	1,100	1,012	1,100	576	576	0	600	0	0
	<b>Overhead Expenditure</b>	<b>1,390</b>	<b>1,326</b>	<b>1,450</b>	<b>859</b>	<b>890</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(390)</b>	<b>(729)</b>	<b>(450)</b>	<b>(283)</b>	<b>110</b>		<b>50</b>		

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>214 Public Conveniences (TP &amp; CCP)</b>									
4012 Water Rates	2,500	5,084	4,200	1,977	4,200	0	4,200	0	0
4014 Electricity and Gas	3,000	10,605	4,000	5,587	10,000	0	10,000	0	0
4016 Cleaning	1,000	280	0	0	0	0	0	0	0
4020 Consumables & Other Expenses	1,500	1,893	2,000	2,277	3,000	0	3,000	0	0
4028 Insurance	200	184	200	105	105	0	105	0	0
4036 Repairs and Renewals	3,000	2,264	3,000	619	3,000	0	3,000	0	0
4040 Equipment/Furniture	0	75	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>11,200</b>	<b>20,385</b>	<b>13,400</b>	<b>10,564</b>	<b>20,305</b>	<b>0</b>	<b>20,305</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,200)</b>	<b>(20,385)</b>	<b>(13,400)</b>	<b>(10,564)</b>	<b>(20,305)</b>		<b>(20,305)</b>		
<b>215 Street Furniture</b>									
5977 depreciation Charged	0	1,732	0	0	0	0	0	0	0
5996 Deferred Grants Released	0	-76	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>1,656</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>0</b>	<b>(1,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>216 Pavillion Cafe</b>									
1600 Pavillion Cafe Sales	80,000	96,761	100,000	92,187	91,000	0	95,000	0	0
<b>Total Income</b>	<b>80,000</b>	<b>96,761</b>	<b>100,000</b>	<b>92,187</b>	<b>91,000</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>
3540 Pavillion Purchases	28,000	34,958	35,000	29,963	31,500	0	33,250	0	0
<b>Direct Expenditure</b>	<b>28,000</b>	<b>34,958</b>	<b>35,000</b>	<b>29,963</b>	<b>31,500</b>	<b>0</b>	<b>33,250</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Salaries	40,217	42,817	47,100	18,863	40,327	0	44,785	0	0
4007	Uniform	150	18	150	74	74	0	150	0	0
4008	Training & Team Building	250	50	250	36	36	0	250	0	0
4010	Health & Safety	100	0	0	0	0	0	0	0	0
4011	Rates	2,950	3,353	2,950	2,295	2,869	0	2,950	0	0
4014	Electricity and Gas	2,500	7,687	4,000	4,190	4,000	0	4,000	0	0
4020	Consumables & Other Expenses	3,000	3,479	3,000	2,162	2,500	0	2,500	0	0
4022	Postage & Telephone	300	338	300	238	300	0	300	0	0
4023	Printing & Stationery	100	0	100	0	0	0	0	0	0
4025	IT (Website & Email)	100	107	150	28	28	0	0	0	0
4029	Licences	0	0	0	88	88	0	100	0	0
4036	Repairs and Renewals	2,000	2,446	2,000	187	2,000	0	2,000	0	0
4037	Maintenance Contracts	200	83	0	0	0	0	0	0	0
4040	Equipment/Furniture	500	91	250	1,005	1,005	0	250	0	0
4055	Stocktaking Fees	240	120	240	60	120	0	240	0	0
4061	Streamline Charges	1,400	1,346	1,400	1,175	1,400	0	1,400	0	0
	<b>Overhead Expenditure</b>	<b>54,007</b>	<b>61,935</b>	<b>61,890</b>	<b>30,400</b>	<b>54,747</b>	<b>0</b>	<b>58,925</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,007)</b>	<b>(132)</b>	<b>3,110</b>	<b>31,824</b>	<b>4,753</b>		<b>2,825</b>		
<b>217</b>	<b><u>Play Areas</u></b>									
4010	Health & Safety	500	700	500	0	0	0	0	0	0
4020	Consumables & Other Expenses	500	163	250	159	250	0	250	0	0
4036	Repairs and Renewals	10,000	9,018	13,000	936	936	0	10,000	0	0
4040	Equipment/Furniture	1,000	1,080	1,500	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5338	Tfr from EMR Play Area	0	-618	0	0	0	0	0	0	0
5977	depreciation Charged	0	11,185	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		12,000	21,526	15,250	1,095	1,186	0	10,250	0	0
<b>Movement to/(from) Gen Reserve</b>		(12,000)	(21,526)	(15,250)	(1,095)	(1,186)		(10,250)		
<b>219</b>	<b><u>Sweeper</u></b>									
4007	Uniform	50	0	50	0	0	0	0	0	0
4036	Repairs and Renewals	2,000	3,404	5,000	5,077	5,000	0	5,000	0	0
4042	Vehicle Costs	0	221	0	0	0	0	0	0	0
4090	Sweeper Leasing	24,675	24,675	24,675	18,506	24,675	0	35,000	0	0
4091	Sweeper Consumables	2,500	1,640	2,500	143	2,500	0	2,500	0	0
4092	Sweeper Fuel	9,000	7,404	7,000	5,663	7,000	0	7,000	0	0
4093	Sweeper Waste Disposal	20,000	17,714	20,000	11,409	20,000	0	20,000	0	0
<b>Overhead Expenditure</b>		58,225	55,059	59,225	40,799	59,175	0	69,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(58,225)	(55,059)	(59,225)	(40,799)	(59,175)		(69,500)		
<b>220</b>	<b><u>Depot</u></b>									
1193	Miscellaneous Income	0	0	0	1,700	1,700	0	0	0	0
<b>Total Income</b>		0	0	0	1,700	1,700	0	0	0	0
4011	Rates	3,950	4,506	4,000	3,718	4,131	0	4,230	0	0
4014	Electricity and Gas	750	1,623	1,000	1,256	2,000	0	2,000	0	0
4018	Rent	16,000	16,388	16,000	16,619	15,884	0	16,000	0	0
4025	IT (Website & Email)	500	682	700	520	700	0	700	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	Repairs and Renewals	1,000	600	1,000	1,320	1,320	0	1,000	0	0
4037	Maintenance Contracts	1,000	397	1,000	123	500	0	500	0	0
4040	Equipment/Furniture	100	528	100	0	0	0	0	0	0
5977	depreciation Charged	0	1,716	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>23,300</b>	<b>26,439</b>	<b>23,800</b>	<b>23,556</b>	<b>24,535</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(23,300)</b>	<b>(26,439)</b>	<b>(23,800)</b>	<b>(21,856)</b>	<b>(22,835)</b>		<b>(24,430)</b>		
<b>221</b>	<b><u>Tennis Courts</u></b>									
1602	Tennis Court Income	0	4,311	0	7,524	7,240	0	7,000	0	0
<b>Total Income</b>		<b>0</b>	<b>4,311</b>	<b>0</b>	<b>7,524</b>	<b>7,240</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
4037	Maintenance Contracts	0	0	0	626	626	0	750	0	0
4040	Equipment/Furniture	0	320	0	0	0	0	0	0	0
4062	Stripe Fees	0	206	0	314	400	0	400	0	0
4063	Go Cardless Fees	0	41	0	54	53	0	100	0	0
5323	Tfr from Tennis Courts	0	0	0	-113	-113	0	0	0	0
6323	Tfr to Tennis Courts	0	3,744	0	6,644	6,274	0	5,750	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>4,311</b>	<b>0</b>	<b>7,524</b>	<b>7,240</b>	<b>0</b>	<b>7,000</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>0</b>		<b>0</b>		
<b>299</b>	<b><u>Services to be devolved</u></b>									
5316	Tfr frm Services to be Devolve	0	0	0	0	0	0	-10,000	0	0
6362	Tfr to EMR LHFIG	0	0	0	0	0	0	10,000	0	0
<b>Overhead Expenditure</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>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		0		
<b>301</b>	<b>Civic Centre</b>									
1001	Letting Income	40,000	53,956	44,000	53,132	60,000	0	55,000	0	0
1002	Events Income	1,000	3,060	1,000	2,448	1,715	0	0	0	0
1003	Equipment Hire	0	42	0	0	0	0	0	0	0
1004	Security Staff Recharged	0	182	0	328	328	0	0	0	0
1193	Miscellaneous Income	0	956	0	217	192	0	0	0	0
1300	Dog Bag Sales	1,000	603	800	551	800	0	800	0	0
1303	Sale Radar Keys	0	0	0	7	7	0	0	0	0
1305	Film Shows Income	500	1,012	1,000	0	0	0	0	0	0
	<b>Total Income</b>	42,500	59,810	46,800	56,683	63,042	0	55,800	0	0
4001	Salaries	65,166	75,027	83,800	68,600	81,859	0	88,558	0	0
4005	Security Staff	0	1,972	0	448	448	0	0	0	0
4007	Uniform	200	0	200	0	0	0	100	0	0
4008	Training & Team Building	500	163	500	250	0	0	500	0	0
4011	Rates	7,700	6,986	7,450	7,488	8,358	0	8,560	0	0
4012	Water Rates	1,250	2,337	2,000	1,939	2,500	0	2,500	0	0
4013	Rent Payable (Internal)	-37,200	-37,200	-37,200	-27,900	-37,200	0	-37,200	0	0
4014	Electricity and Gas	25,000	23,581	20,000	8,294	20,000	0	20,000	0	0
4020	Consumables & Other Expenses	4,000	2,763	3,000	1,345	2,000	0	2,000	0	0
4023	Printing & Stationery	0	54	0	187	98	0	0	0	0
4024	Photocopier Charges	0	795	700	436	800	0	800	0	0
4025	IT (Website & Email)	2,000	1,485	2,000	1,318	2,000	0	2,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4027 Subscriptions and Publications	0	0	0	50	50	0	0	0	0
4028 Insurance	3,000	2,759	3,000	1,570	1,570	0	1,600	0	0
4029 Licences	2,000	2,006	2,000	2,315	2,500	0	2,500	0	0
4031 Publicity & Marketing	1,000	1,227	1,200	135	1,200	0	1,200	0	0
4033 Advertising	0	0	0	165	0	0	0	0	0
4035 Refuse Collection\Bin Emptying	1,000	1,944	1,200	497	1,200	0	1,200	0	0
4036 Repairs and Renewals	3,000	12,765	3,000	7,049	6,191	0	3,000	0	0
4037 Maintenance Contracts	8,000	11,441	9,500	9,391	9,500	0	9,500	0	0
4040 Equipment/Furniture	1,000	401	1,000	94	1,000	0	1,000	0	0
4055 Stocktaking Fees	240	120	240	60	240	0	240	0	0
4061 Streamline Charges	800	462	500	486	600	0	600	0	0
4101 Purchase Dog Bags	600	241	600	724	600	0	600	0	0
4801 Events Funding	750	1,567	750	454	750	0	750	0	0
5315 Tfr from Capital Projects	0	-575	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	0	0	-489	-489	0	0	0	0
5977 depreciation Charged	0	19,049	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>90,006</b>	<b>127,327</b>	<b>105,440</b>	<b>84,906</b>	<b>105,775</b>	<b>0</b>	<b>110,008</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(47,506)</b>	<b>(67,516)</b>	<b>(58,640)</b>	<b>(28,223)</b>	<b>(42,733)</b>		<b>(54,208)</b>		
<b>305 Civic Centre Bar</b>									
1580 Bar Sales	7,500	8,018	7,500	1,798	5,000	0	5,000	0	0
<b>Total Income</b>	<b>7,500</b>	<b>8,018</b>	<b>7,500</b>	<b>1,798</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3530	Bar Purchases	3,000	2,689	3,000	593	2,000	0	2,000	0	0
	<b>Direct Expenditure</b>	3,000	2,689	3,000	593	2,000	0	2,000	0	0
4040	Equipment/Furniture	100	0	100	27	100	0	100	0	0
	<b>Overhead Expenditure</b>	100	0	100	27	100	0	100	0	0
	<b>Movement to/(from) Gen Reserve</b>	4,400	5,329	4,400	1,178	2,900		2,900		
<b>306</b>	<b><u>Civic Centre Coffee Bar</u></b>									
1581	Coffee Bar Sales	1,000	3,137	1,200	4,709	5,000	0	4,000	0	0
	<b>Total Income</b>	1,000	3,137	1,200	4,709	5,000	0	4,000	0	0
3535	Coffee Bar Purchases	400	298	400	160	400	0	400	0	0
	<b>Direct Expenditure</b>	400	298	400	160	400	0	400	0	0
4801	Events Funding	0	0	0	204	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	204	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	600	2,839	800	4,345	4,600		3,600		
<b>499</b>	<b><u>Capital Expenditure</u></b>									
1180	Grants Recieved	0	0	0	0	0	0	0	0	0
1184	Capital Grants	0	0	0	3,648	3,648	0	0	0	0
1710	CIL Receipts	0	86,552	0	70,117	70,117	0	0	0	0
1900	Asset Sale Proceeds	0	0	0	9,000	9,000	0	0	0	0
	<b>Total Income</b>	0	86,552	0	82,765	82,765	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
801	Land & Buildings Depreciation	0	30,668	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	37,349	0	0	0	0	0	0	0
841	Infrastructure Assets Dep'n	0	93,404	0	0	0	0	0	0	0
898	Deferred Grants Released	0	54,577	0	0	0	0	0	0	0
899	Depreciation Reversal	0	-162,211	0	0	0	0	0	0	0
4901	Loan Repayment Capital	28,509	27,154	28,509	14,081	28,509	0	29,931	0	0
4902	Loan Repayment Interest	11,093	12,448	11,093	5,720	11,093	0	9,671	0	0
4904	CAP - Civic Centre Equipment	0	0	0	0	0	0	0	0	0
4909	CAP - CCTV Equipment	0	0	0	3,852	3,852	0	0	0	0
4915	CAP - Town Park	0	0	0	9,014	9,014	0	0	0	0
4917	CAP - IT Equipment	0	0	0	2,108	2,108	0	0	0	0
4921	CAP - Vehicles & Equipment	0	0	0	21,975	21,975	0	0	0	0
4928	CAP - Play Equipment	0	0	0	38,540	38,540	0	0	0	0
4931	CAP - 23 Weymouth St	0	0	0	1,975	1,975	0	0	0	0
4933	CAP - Town Park Splash Pad	0	0	0	0	0	0	0	0	0
4939	CAP - Tourism Signs	0	0	0	0	0	0	0	0	0
4941	CAP - War Memorial	0	0	0	1,525	1,525	0	0	0	0
4942	CAP - Tennis Courts Refurbishm	0	0	0	0	0	0	0	0	0
4944	CAP - Solar Panels/Battery	0	0	0	-6,669	-6,669	0	0	0	0
4945	Rugby Club Improvements Grant	0	44,223	0	0	0	0	0	0	0
4947	CAP - Defibrillators	0	0	0	850	850	0	0	0	0
4952	CAP - The Hub	0	0	0	585	585	0	0	0	0
4953	CAP - Flagpoles	0	0	0	1,947	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Recommended Budget 2025-26 V2

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4954 CAP-Hub Solar PV System	0	0	0	13,568	0	0	0	0	0
4999 Assets Captilised	0	408,644	0	0	0	0	0	0	0
5138 Tfr From Outside Services	0	-5,216	0	0	0	0	0	0	0
5315 Tfr from Capital Projects	0	-236,140	0	-55,345	-39,830	0	0	0	0
5316 Tfr frm Services to be Devolve	0	-16,695	0	-2,925	-2,925	0	0	0	0
5318 Tfr from EMR Outside Services	0	-475	0	-23,500	-23,500	0	0	0	0
5323 Tfr from Tennis Courts	0	-10,000	0	0	0	0	0	0	0
5325 Tfr from CCTV	0	-4,294	0	-3,852	-3,852	0	0	0	0
5350 Tfr from EMR s106 Rugby Club	0	-44,223	0	0	0	0	0	0	0
5359 Tfr from EMR Market Towns	0	-3,902	0	0	0	0	0	0	0
5900 Depreciation Contra to Service	0	-162,211	0	0	0	0	0	0	0
5998 Assets Funded from Grants	0	-131,923	0	0	0	0	0	0	0
6138 Tfr to Outside Services EMR	0	0	0	9,000	9,000	0	0	0	0
6306 Tfr to EMR CIL	0	86,552	0	70,117	70,117	0	0	0	0
6315 Tfr to Capital Projects	179,492	179,492	132,633	132,633	132,633	0	76,970	0	0
<b>Overhead Expenditure</b>	<b>219,094</b>	<b>198,011</b>	<b>172,235</b>	<b>235,199</b>	<b>255,000</b>	<b>0</b>	<b>116,572</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(219,094)</b>	<b>(111,460)</b>	<b>(172,235)</b>	<b>(152,434)</b>	<b>(172,235)</b>		<b>(116,572)</b>		
<b>Total Budget Income</b>	<b>1,538,678</b>	<b>1,834,240</b>	<b>1,646,940</b>	<b>1,789,574</b>	<b>1,797,753</b>	<b>0</b>	<b>1,723,230</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,538,678</b>	<b>1,754,532</b>	<b>1,646,940</b>	<b>1,374,009</b>	<b>1,771,625</b>	<b>0</b>	<b>1,723,230</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>79,708</b>	<b>0</b>	<b>415,565</b>	<b>26,128</b>		<b>0</b>		