

Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>						<u>Next Year 2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Central											
1074	CIL Monies Received	0	135,559	0	0	0	0	0	139,954	0	0	0
1075	Solar Farm Income	0	0	0	0	68,000	0	68,000	80,944	80,944	0	0
1076	Precept	612,828	612,828	0	0	694,769	0	694,769	694,769	729,705	0	0
1078	Council Tax Support Grant	9,760	9,760	0	0	9,760	0	9,760	9,760	0	0	0
1090	Interest Received	3,000	16,766	0	0	13,714	0	13,714	12,976	20,000	0	0
1100	Section 106	0	25,510	0	0	0	0	0	0	0	0	0
1110	Trust Secretarial Income	1,518	1,518	0	0	0	0	0	0	0	0	0
1115	Photocopying/Printing Income	50	169	0	0	100	0	100	0	200	0	0
1120	Bowls Club & Guides Rents	6	20	0	0	6	0	6	5	5	0	0
1900	Miscellaneous Income	0	5,310	0	0	0	0	0	10,841	0	0	0
Total Income		627,162	807,441	0	0	786,349	0	786,349	949,249	830,854	0	0
4000	Office Staff Payroll	196,430	154,847	0	0	232,810	0	232,810	129,589	212,576	0	0
4010	Outside Staff Payroll	0	42,115	0	0	0	0	0	2,000	0	0	0
4012	Youth Team Payroll	3,000	3,360	0	0	4,500	0	4,500	6,341	9,875	0	0
4030	Councillor Allowances	11,205	8,487	0	0	9,226	0	9,226	6,216	8,384	0	0
4060	Staff Expenses	300	5	0	0	300	0	300	176	300	0	0
4065	Chair's Expenses	300	90	0	0	300	0	300	50	300	0	0
4070	Councillor Expenses	300	181	0	0	300	0	300	0	300	0	0
4075	Training	2,500	660	0	0	3,500	0	3,500	1,792	4,000	0	0
4085	Election Expenses	1,064	120	0	0	0	0	0	0	0	0	0
4100	Office Rent	9,000	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
4105	Photocopier Lease	1,025	892	0	0	1,080	0	1,080	1,323	1,500	0	0

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		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>						<u>Next Year 2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Photocopies	1,500	1,051	0	0	1,590	0	1,590	918	1,600	0	0
4115	Telephone & Broadband	2,500	8,178	0	0	2,650	0	2,650	3,380	4,000	0	0
4120	Stationery	1,000	962	0	0	1,060	0	1,060	810	1,000	0	0
4130	Office Cleaning	0	0	0	0	0	0	0	216	500	0	0
4132	Office General & Consumables	500	671	0	0	2,000	0	2,000	1,864	2,000	0	0
4140	Broadband	0	1,586	0	0	0	0	0	983	0	0	0
4145	Software & Hosting	5,250	8,911	0	0	5,420	0	5,420	1,623	5,500	0	0
4150	Systems Support	0	96	0	0	0	0	0	746	0	0	0
4155	Website	400	490	0	0	424	0	424	520	550	0	0
4160	Advertising	300	0	0	0	300	0	300	0	300	0	0
4165	Newsletters	1,500	1,278	0	0	4,000	0	4,000	2,174	5,000	0	0
4170	Professional Fees	5,000	3,838	0	0	5,000	0	5,000	4,466	5,000	0	0
4171	H&S Consultant Fees	500	0	0	0	500	0	500	116	1,800	0	0
4175	Audit Fees	2,765	2,565	0	0	2,765	0	2,765	950	2,800	0	0
4180	Insurance	17,000	18,306	0	0	19,000	0	19,000	280	25,000	0	0
4182	Bank Fees	1,000	799	0	0	1,060	0	1,060	587	1,200	0	0
4185	Subscriptions	2,450	2,239	0	0	2,450	0	2,450	2,815	2,800	0	0
4195	Meeting Room Hire	1,750	1,260	0	0	0	0	0	0	0	0	0
4200	Precept (Reserve) Expenditure	0	323	0	0	0	0	0	0	0	0	0
4230	Youth Club Expenditure	1,200	50	0	0	2,000	0	2,000	0	3,416	0	0
4480	Cleaning	0	0	0	0	0	0	0	384	0	0	0
4900	Miscellaneous Expenditure	0	271	0	0	0	0	0	1,805	0	0	0
Overhead Expenditure		269,739	272,631	0	0	311,235	0	311,235	181,125	308,701	0	0
100 Net Income over Expenditure		357,423	534,810	0	0	475,114	0	475,114	768,124	522,153	0	0

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		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>						<u>Next Year 2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	0	0	0	0	217	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	139,954	0	0	0
Movement to/(from) Gen Reserve		357,423	534,810			475,114		475,114	628,387	522,153		
150	<u>Contractors</u>											
4300	Grounds Contract	10,800	9,885	0	0	10,800	0	10,800	7,012	10,800	0	0
4305	Hedge Cutting	800	380	0	0	1,000	0	1,000	480	700	0	0
4310	Dog Waste	4,500	5,499	0	0	4,770	0	4,770	3,060	4,800	0	0
4312	Roadsweeper Maint (Karcher)	0	0	0	0	0	0	0	1,340	4,000	0	0
4315	Litter Bin	8,700	10,381	0	0	9,222	0	9,222	3,109	11,500	0	0
4325	Trade Waste	3,200	3,857	0	0	3,600	0	3,600	5,781	5,500	0	0
4330	Mobile Phone Allowance / Data	270	517	0	0	286	0	286	250	350	0	0
4335	Pest Control	500	0	0	0	530	0	530	0	250	0	0
4340	Moat Pond Maintenance	500	56	0	0	530	0	530	0	250	0	0
Overhead Expenditure		29,270	30,574	0	0	30,738	0	30,738	21,032	38,150	0	0
Movement to/(from) Gen Reserve		(29,270)	(30,574)			(30,738)		(30,738)	(21,032)	(38,150)		
200	<u>Maunsell Way Pavilion</u>											
1121	Rental Income (MW Pavilion)	0	0	0	0	0	0	0	0	3,500	0	0
Total Income		0	0	0	0	0	0	0	0	3,500	0	0
4140	Broadband	0	0	0	0	0	0	0	9	0	0	0
4170	Professional Fees	0	0	0	0	1,500	0	1,500	4,244	1,000	0	0
4400	Maintenance	0	0	0	0	0	0	0	457	0	0	0

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		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>						<u>Next Year 2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4420	Services	2,500	1,785	0	0	2,500	0	2,500	2,043	2,500	0	0
4480	Cleaning	2,500	197	0	0	0	0	0	0	0	0	0
Overhead Expenditure		5,000	1,983	0	0	4,000	0	4,000	6,753	3,500	0	0
200 Net Income over Expenditure		-5,000	-1,983	0	0	-4,000	0	-4,000	-6,753	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,959	0	0	0
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(1,983)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>(2,795)</u>	<u>0</u>		
210	<u>Weir Field Pavilion</u>											
4115	Telephone & Broadband	0	73	0	0	0	0	0	0	0	0	0
4130	Office Cleaning	0	0	0	0	0	0	0	314	0	0	0
4140	Broadband	360	290	0	0	382	0	382	70	385	0	0
4400	Maintenance	500	108	0	0	3,000	0	3,000	0	3,000	0	0
4420	Services	3,400	3,332	0	0	3,400	0	3,400	3,243	3,500	0	0
4450	Cricket Winter	1,600	175	0	0	1,590	0	1,590	1,755	2,000	0	0
4480	Cleaning	2,500	2,631	0	0	2,650	0	2,650	2,118	2,650	0	0
4900	Miscellaneous Expenditure	0	294	0	0	0	0	0	0	0	0	0
Overhead Expenditure		8,360	6,904	0	0	11,022	0	11,022	7,500	11,535	0	0
Movement to/(from) Gen Reserve		<u>(8,360)</u>	<u>(6,904)</u>			<u>(11,022)</u>		<u>(11,022)</u>	<u>(7,500)</u>	<u>(11,535)</u>		
300	<u>Public Toilets</u>											
4132	Office General & Consumables	0	0	0	0	0	0	0	15	0	0	0
4400	Maintenance	750	767	0	0	850	0	850	0	0	0	0
4420	Services	1,500	1,556	0	0	1,590	0	1,590	570	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4475	Consumables	250	864	0	0	200	0	200	0	0	0	0
4480	Cleaning	6,500	3,730	0	0	10,785	0	10,785	1,432	0	0	0
4901	Public Toilets Services	0	0	0	0	0	0	0	76	0	0	0
	Overhead Expenditure	9,000	6,916	0	0	13,425	0	13,425	2,092	0	0	0
6000	plus Transfer from EMR	0	419	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(6,497)			(13,425)		(13,425)	(2,092)	0		
350	Allotments											
1500	Allotment Rental Income	5,200	5,020	0	0	5,200	0	5,200	5,891	5,460	0	0
	Total Income	5,200	5,020	0	0	5,200	0	5,200	5,891	5,460	0	0
4400	Maintenance	750	608	0	0	795	0	795	0	800	0	0
4420	Services	500	1,780	0	0	721	0	721	-69	800	0	0
4500	Rental Expenditure	1,600	842	0	0	1,750	0	1,750	757	1,750	0	0
	Overhead Expenditure	2,850	3,231	0	0	3,266	0	3,266	688	3,350	0	0
	Movement to/(from) Gen Reserve	2,350	1,789			1,934		1,934	5,203	2,110		
400	Play Areas											
4400	Maintenance	3,600	315	0	0	4,000	0	4,000	4,265	5,000	0	0
4550	Safety	850	765	0	0	1,200	0	1,200	2,424	2,500	0	0
4555	Play Equipment Renewal	2,000	94,206	0	0	5,000	0	5,000	69,502	5,000	0	0
	Overhead Expenditure	6,450	95,287	0	0	10,200	0	10,200	76,191	12,500	0	0
6000	plus Transfer from EMR	0	63,355	0	0	0	0	0	69,027	0	0	0

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		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>						<u>Next Year 2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(6,450)	(31,931)			(10,200)		(10,200)	(7,164)	(12,500)		
450	<u>Grounds & Open Spaces</u>											
1600	Football Income	1,400	1,040	0	0	1,585	0	1,585	0	1,585	0	0
1610	Youth Football Income	1,300	0	0	0	1,300	0	1,300	0	1,300	0	0
1620	Cricket Income	650	0	0	0	660	0	660	0	660	0	0
1630	Fairs Income	220	0	0	0	200	0	200	200	250	0	0
1640	BMX Income	160	0	0	0	160	0	160	0	160	0	0
1900	Miscellaneous Income	0	357	0	0	0	0	0	0	0	0	0
	Total Income	3,730	1,397	0	0	3,905	0	3,905	200	3,955	0	0
4612	Vehicle Lease	0	481	0	0	0	0	0	3,457	0	0	0
	Direct Expenditure	0	481	0	0	0	0	0	3,457	0	0	0
4010	Outside Staff Payroll	186,457	122,548	0	0	285,137	0	285,137	180,382	284,901	0	0
4115	Telephone & Broadband	0	0	0	0	0	0	0	11	0	0	0
4120	Stationery	0	183	0	0	0	0	0	0	0	0	0
4132	Office General & Consumables	0	0	0	0	0	0	0	216	250	0	0
4140	Broadband	0	121	0	0	0	0	0	0	0	0	0
4170	Professional Fees	0	1,521	0	0	0	0	0	0	0	0	0
4180	Insurance	0	680	0	0	0	0	0	0	0	0	0
4313	NEW ST ANDREWS WORKSHOP	0	0	0	0	0	0	0	21,855	1,000	0	0
4400	Maintenance	0	0	0	0	0	0	0	18,148	0	0	0
4420	Services	0	1,385	0	0	0	0	0	825	0	0	0
4421	Services (Business Park Only)	0	0	0	0	0	0	0	0	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4600	Vehicle Insurance	4,750	9,079	0	0	5,225	0	5,225	2,998	6,000	0	0
4605	Vehicle Maintenance	1,800	3,443	0	0	2,000	0	2,000	3,162	5,000	0	0
4614	Vehicle Leasing	12,000	6,778	0	0	12,000	0	12,000	4,655	12,000	0	0
4615	Fuel	6,500	5,877	0	0	5,250	0	5,250	7,034	7,200	0	0
4620	New Machinery	0	0	0	0	0	0	0	1,129	0	0	0
4630	Workshop Rates (Business Park)	600	97	0	0	2,760	0	2,760	1,540	3,000	0	0
4635	Workshop Lease (Business Park)	0	14,961	0	0	20,000	0	20,000	12,828	20,000	0	0
4645	General Equip. & Consumables	2,500	11,300	0	0	3,000	0	3,000	2,626	3,000	0	0
4650	Tree Work	5,000	6,785	0	0	5,600	0	5,600	15,003	3,000	0	0
4655	Workwear PPE	2,000	649	0	0	2,600	0	2,600	1,382	2,500	0	0
4660	Machinery Maintenance	4,000	499	0	0	5,000	0	5,000	1,150	5,000	0	0
4665	Machinery Purchase	5,750	81,719	0	0	1,500	0	1,500	0	1,000	0	0
4685	Floral Planting	500	357	0	0	500	0	500	424	800	0	0
4690	Lighting	150	0	0	0	150	0	150	0	250	0	0
4695	Bus Shelters/Seats/Bins etc.	1,500	917	0	0	500	0	500	1,440	1,000	0	0
Overhead Expenditure		233,507	268,900	0	0	351,222	0	351,222	276,807	357,901	0	0
450 Net Income over Expenditure		-229,777	-267,984	0	0	-347,317	0	-347,317	-280,064	-353,946	0	0
6000	plus Transfer from EMR	0	86,841	0	0	0	0	0	21,917	0	0	0
Movement to/(from) Gen Reserve		<u>(229,777)</u>	<u>(181,143)</u>			<u>(347,317)</u>		<u>(347,317)</u>	<u>(258,147)</u>	<u>(353,946)</u>		
500	Events											
1750	Events Income	1,500	720	0	0	2,500	0	2,500	2,683	2,500	0	0
Total Income		1,500	720	0	0	2,500	0	2,500	2,683	2,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4750	Christmas (Tree/Lights)	6,650	6,152	0	0	6,650	0	6,650	5,969	7,000	0	0
4755	Christmas Event	350	240	0	0	350	0	350	460	500	0	0
4760	Remembrance	200	125	0	0	500	0	500	100	500	0	0
4770	Other Events	250	457	0	0	0	0	0	4,009	0	0	0
Overhead Expenditure		7,450	6,974	0	0	7,500	0	7,500	10,538	8,000	0	0
Movement to/(from) Gen Reserve		(5,950)	(6,254)			(5,000)		(5,000)	(7,855)	(5,500)		
550	Grants											
4800	Ellendune Community Centre	20,000	21,353	0	0	0	0	0	7,142	13,000	0	0
4805	Carnival Grant	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4825	Library Grant	0	6	0	0	0	0	0	350	0	0	0
Overhead Expenditure		22,000	21,358	0	0	2,000	0	2,000	7,492	15,000	0	0
6000	plus Transfer from EMR	0	6	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(22,000)	(21,353)			(2,000)		(2,000)	(7,492)	(15,000)		
600	Council Assets											
4850	Replacement & Renewal Fund	10,000	0	0	0	0	0	0	0	20,000	0	0
Overhead Expenditure		10,000	0	0	0	0	0	0	0	20,000	0	0
Movement to/(from) Gen Reserve		(10,000)	0			0		0	0	(20,000)		
700	Library											
1800	Library Income	750	656	0	0	1,250	0	1,250	3,605	3,700	0	0
1850	Library Grant (EMR)	17,000	0	0	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	500	0	0	0	0	0	550	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		17,750	1,156	0	0	1,250	0	1,250	4,155	3,700	0	0
4111	Library Room Rent	12,000	0	0	0	1,200	0	1,200	12,000	12,000	0	0
4112	Library Stock and System	10,130	10,129	0	0	11,020	0	11,020	10,950	11,000	0	0
4115	Telephone & Broaband	250	0	0	0	15	0	15	0	0	0	0
4120	Stationery	200	116	0	0	200	0	200	235	300	0	0
4132	Office General & Consumables	250	108	0	0	300	0	300	82	500	0	0
4145	Software & Hosting	165	0	0	0	165	0	165	0	0	0	0
4180	Insurance	518	0	0	0	0	0	0	0	0	0	0
4420	Services	0	229	0	0	0	0	0	0	0	0	0
4480	Cleaning	0	80	0	0	0	0	0	0	0	0	0
4902	Library Payroll	28,203	25,462	0	0	41,696	0	41,696	33,145	47,532	0	0
Overhead Expenditure		51,716	36,125	0	0	54,596	0	54,596	56,412	71,332	0	0
Movement to/(from) Gen Reserve		(33,966)	(34,968)			(53,346)		(53,346)	(52,257)	(67,632)		
Total Budget Income		655,342	815,734	0	0	799,204	0	799,204	962,178	849,969	0	0
Expenditure		655,342	751,362	0	0	799,204	0	799,204	650,088	849,969	0	0
Net Income over Expenditure		0	64,372	0	0	0	0	0	312,090	0	0	0
plus Transfer from EMR		0	150,620	0	0	0	0	0	95,119	0	0	0
less Transfer to EMR		0	0	0	0	0	0	0	139,954	0	0	0
Movement to/(from) Gen Reserve		0	214,992			0		0	267,255	0		