

Annual Budget - By Centre (Actual YTD Month 10)

		<u>Last Year 2024-2025</u>		<u>Current Year 2025-2026</u>				<u>Next Year 2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Central									
1074	CIL Monies Received	0	139,954	0	0	0	0	14,655	0	0
1075	Solar Farm Income	68,000	80,944	80,944	80,945	0	0	80,945	0	0
1076	Precept	694,769	694,769	729,705	729,705	0	0	792,448	0	0
1078	Council Tax Support Grant	9,760	9,760	0	0	0	0	0	0	0
1090	Interest Received	13,714	18,126	20,000	23,357	0	0	25,000	0	0
1100	Section 106	0	0	0	15,189	0	0	0	0	0
1115	Photocopying/Printing Income	100	0	200	99	0	0	350	0	0
1120	Bowls Club & Guides Rents	6	10	5	-10	0	0	2,270	0	0
1900	Miscellaneous Income	0	10,961	0	1,168	0	0	0	0	0
Total Income		786,349	954,524	830,854	850,452	0	0	915,668	0	0
4000	Office Staff Payroll	232,810	175,198	212,576	210,133	0	0	252,159	0	0
4010	Outside Staff Payroll	0	2,883	0	5,151	0	0	0	0	0
4012	Youth Team Payroll	4,500	6,341	9,875	9,875	0	0	10,500	0	0
4025	Salary Correction 22/23	0	8,232	0	0	0	0	0	0	0
4030	Councillor Allowances	9,226	8,485	8,384	5,414	0	0	8,971	0	0
4060	Staff Expenses	300	400	300	73	0	0	250	0	0
4065	Chair's Expenses	300	50	300	24	0	0	200	0	0
4070	Councillor Expenses	300	33	300	47	0	0	300	0	0
4075	Training	3,500	3,701	4,000	1,791	0	0	4,000	0	0
4100	Office Rent	9,000	9,000	9,000	9,000	0	0	10,000	0	0
4105	Photocopier Lease	1,080	1,433	1,500	3,310	0	0	1,605	0	0
4110	Photocopies	1,590	980	1,600	-69	0	0	1,712	0	0

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4115	Telephone & Broadband	2,650	3,852	4,000	2,455	0	0	4,280	0	0
4120	Stationery	1,060	1,188	1,000	1,237	0	0	1,070	0	0
4130	Office Cleaning	0	216	500	396	0	0	500	0	0
4132	Office General & Consumables	2,000	2,741	2,000	1,513	0	0	2,200	0	0
4140	Broadband	0	983	0	0	0	0	0	0	0
4145	Software & Hosting	5,420	3,308	5,500	7,847	0	0	6,500	0	0
4150	Systems Support	0	896	0	107	0	0	0	0	0
4155	Website	424	520	550	165	0	0	589	0	0
4160	Advertising	300	0	300	0	0	0	321	0	0
4165	Newsletters	4,000	2,174	5,000	2,817	0	0	4,000	0	0
4170	Professional Fees	5,000	4,461	5,000	3,912	0	0	5,000	0	0
4171	H&S Consultant Fees	500	876	1,800	1,854	0	0	2,100	0	0
4175	Audit Fees	2,765	1,715	2,800	1,297	0	0	2,900	0	0
4180	Insurance	19,000	26,976	25,000	28,350	0	0	29,000	0	0
4182	Bank Fees	1,060	457	1,200	1,153	0	0	1,284	0	0
4185	Subscriptions	2,450	5,204	2,800	1,544	0	0	2,800	0	0
4230	Youth Club Expenditure	2,000	0	3,416	0	0	0	0	0	0
4400	Maintenance	0	0	0	190	0	0	0	0	0
4420	Services	0	0	0	-281	0	0	0	0	0
4480	Cleaning	0	595	0	1,887	0	0	2,000	0	0
4900	Miscellaneous Expenditure	0	3,317	0	0	0	0	0	0	0
Overhead Expenditure		311,235	276,217	308,701	301,193	0	0	354,241	0	0
100 Net Income over Expenditure		475,114	678,307	522,153	549,259	0	0	561,427	0	0
6000	plus Transfer from EMR	0	217	0	-102,390	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	139,954	0	15,189	0	0	0	0	0
	Movement to/(from) Gen Reserve	475,114	538,570	522,153	431,681	0		561,427		
150	<u>Contractors</u>									
4132	Office General & Consumables	0	0	0	2	0	0	0	0	0
4300	Grounds Contract	10,800	9,551	10,800	6,678	0	0	10,800	0	0
4305	Hedge Cutting	1,000	480	700	545	0	0	800	0	0
4310	Dog Waste	4,770	4,165	4,800	3,683	0	0	5,136	0	0
4312	Roadsweeper Maint (Karcher)	0	4,025	4,000	0	0	0	4,280	0	0
4315	Litter Bin	9,222	5,395	11,500	7,466	0	0	12,000	0	0
4325	Trade Waste	3,600	6,694	5,500	3,407	0	0	6,000	0	0
4330	Mobile Phone Allowance / Data	286	271	350	846	0	0	375	0	0
4335	Pest Control	530	0	250	0	0	0	250	0	0
4340	Moat Pond Maintenance	530	4,830	250	0	0	0	0	0	0
4420	Services	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	30,738	35,411	38,150	22,628	0	0	39,641	0	0
6000	plus Transfer from EMR	0	4,830	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,738)	(30,581)	(38,150)	(22,628)	0		(39,641)		
200	<u>Maunsell Way Pavilion</u>									
1121	Rental Income (MW Pavilion)	0	0	3,500	60	0	0	720	0	0
	Total Income	0	0	3,500	60	0	0	720	0	0
4140	Broadband	0	9	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Professional Fees	1,500	4,244	1,000	3,012	0	0	0	0	0
4420	Services	2,500	2,649	2,500	62	0	0	2,675	0	0
Overhead Expenditure		4,000	6,902	3,500	3,074	0	0	2,675	0	0
200 Net Income over Expenditure		-4,000	-6,902	0	-3,014	0	0	-1,955	0	0
6000	plus Transfer from EMR	0	3,959	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,000)	(2,943)	0	(3,014)	0		(1,955)		
210	<u>Weir Field Pavilion</u>									
4115	Telephone & Broadband	0	45	0	0	0	0	0	0	0
4130	Office Cleaning	0	314	0	0	0	0	0	0	0
4140	Broadband	382	70	385	0	0	0	420	0	0
4400	Maintenance	3,000	0	3,000	990	0	0	2,000	0	0
4420	Services	3,400	4,309	3,500	7,952	0	0	3,500	0	0
4450	Cricket Winter	1,590	1,755	2,000	0	0	0	1,500	0	0
4480	Cleaning	2,650	5,569	2,650	7,773	0	0	2,650	0	0
Overhead Expenditure		11,022	12,063	11,535	16,715	0	0	10,070	0	0
Movement to/(from) Gen Reserve		(11,022)	(12,063)	(11,535)	(16,715)	0		(10,070)		
300	<u>Public Toilets</u>									
4132	Office General & Consumables	0	15	0	0	0	0	0	0	0
4400	Maintenance	850	0	0	0	0	0	0	0	0
4420	Services	1,590	570	0	0	0	0	0	0	0
4475	Consumables	200	0	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4480	Cleaning	10,785	1,432	0	0	0	0	0	0	0
4901	Public Toilets Services	0	76	0	0	0	0	0	0	0
Overhead Expenditure		13,425	2,092	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(13,425)	(2,092)	0	0	0		0		
350	Allotments									
1500	Allotment Rental Income	5,200	5,487	5,460	3,289	0	0	5,500	0	0
Total Income		5,200	5,487	5,460	3,289	0	0	5,500	0	0
4400	Maintenance	795	608	800	1,386	0	0	1,500	0	0
4420	Services	721	272	800	0	0	0	800	0	0
4500	Rental Expenditure	1,750	1,514	1,750	857	0	0	1,750	0	0
Overhead Expenditure		3,266	2,394	3,350	2,243	0	0	4,050	0	0
Movement to/(from) Gen Reserve		1,934	3,092	2,110	1,046	0		1,450		
400	Play Areas									
4400	Maintenance	4,000	4,265	5,000	1,486	0	0	3,000	0	0
4550	Safety	1,200	2,424	2,500	875	0	0	2,600	0	0
4555	Play Equipment Renewal	5,000	240	5,000	0	0	0	5,000	0	0
Overhead Expenditure		10,200	6,928	12,500	2,360	0	0	10,600	0	0
6000	plus Transfer from EMR	0	-236	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(10,200)	(7,164)	(12,500)	(2,360)	0		(10,600)		
450	Grounds & Open Spaces									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1600	Football Income	1,585	1,585	1,585	-905	0	0	1,600	0	0
1610	Youth Football Income	1,300	1,300	1,300	0	0	0	1,300	0	0
1620	Cricket Income	660	430	660	770	0	0	800	0	0
1630	Fairs Income	200	200	250	0	0	0	250	0	0
1640	BMX Income	160	0	160	-120	0	0	160	0	0
1900	Miscellaneous Income	0	0	0	9,544	0	0	0	0	0
1951	Tree Maint (Solar Farm)	0	0	0	0	0	0	0	0	0
Total Income		3,905	3,515	3,955	9,288	0	0	4,110	0	0
4612	Vehicle Lease	0	5,349	0	3,605	0	0	0	0	0
Direct Expenditure		0	5,349	0	3,605	0	0	0	0	0
4010	Outside Staff Payroll	285,137	231,720	284,901	195,638	0	0	299,546	0	0
4025	Salary Correction 22/23	0	7,675	0	0	0	0	0	0	0
4115	Telephone & Broaband	0	22	0	0	0	0	0	0	0
4132	Office General & Consumables	0	216	250	-388	0	0	350	0	0
4145	Software & Hosting	0	0	0	2,387	0	0	0	0	0
4180	Insurance	0	0	0	13,622	0	0	0	0	0
4313	NEW ST ANDREWS WORKSHOP	0	23,428	1,000	15,465	0	0	1,000	0	0
4400	Maintenance	0	19,067	0	866	0	0	0	0	0
4420	Services	0	1,058	0	1,947	0	0	2,140	0	0
4421	Services (Business Park Only)	0	293	2,000	381	0	0	0	0	0
4600	Vehicle Insurance	5,225	2,998	6,000	1,453	0	0	12,500	0	0
4605	Vehicle Maintenance	2,000	9,144	5,000	6,753	0	0	5,500	0	0
4614	Vehicle Leasing	12,000	6,112	12,000	9,325	0	0	12,840	0	0

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4615	Fuel	5,250	8,958	7,200	5,977	0	0	8,000	0	0
4620	New Machinery	0	7,237	0	0	0	0	0	0	0
4630	Workshop Rates (Business Park)	2,760	2,021	3,000	7,553	0	0	7,500	0	0
4635	Workshop Lease (Business Park)	20,000	24,468	20,000	10,350	0	0	21,000	0	0
4645	General Equip. & Consumables	3,000	4,153	3,000	1,665	0	0	3,000	0	0
4650	Tree Work	5,600	24,273	3,000	-54	0	0	0	0	0
4655	Workwear PPE	2,600	1,766	2,500	1,640	0	0	2,675	0	0
4660	Machinery Maintenance	5,000	1,150	5,000	1,703	0	0	5,350	0	0
4665	Machinery Purchase	1,500	8,247	1,000	0	0	0	1,070	0	0
4685	Floral Planting	500	424	800	912	0	0	1,000	0	0
4690	Lighting	150	0	250	0	0	0	350	0	0
4692	Memorial Plaque	0	0	0	-200	0	0	0	0	0
4695	Bus Shelters/Seats/Bins etc.	500	2,249	1,000	3,481	0	0	1,070	0	0
	Overhead Expenditure	351,222	386,679	357,901	280,475	0	0	384,891	0	0
	450 Net Income over Expenditure	-347,317	-388,513	-353,946	-274,791	0	0	-380,781	0	0
6000	plus Transfer from EMR	0	21,917	0	938	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(347,317)</u>	<u>(366,596)</u>	<u>(353,946)</u>	<u>(273,853)</u>	<u>0</u>		<u>(380,781)</u>		
500	Events									
1750	Events Income	2,500	3,933	2,500	4,325	0	0	4,000	0	0
1765	Friendship Group Sponsorship	0	0	0	50	0	0	300	0	0
	Total Income	2,500	3,933	2,500	4,375	0	0	4,300	0	0
4750	Christmas (Tree/Lights)	6,650	5,969	7,000	9,228	0	0	8,000	0	0

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4755	Christmas Event	350	560	500	863	0	0	600	0	0
4760	Remembrance	500	100	500	63	0	0	2,000	0	0
4770	Other Events	0	4,030	0	21	0	0	0	0	0
4775	Friendship Group	0	0	250	162	0	0	350	0	0
Overhead Expenditure		7,500	10,660	8,250	10,337	0	0	10,950	0	0
Movement to/(from) Gen Reserve		(5,000)	(6,727)	(5,750)	(5,962)	0		(6,650)		
550	<u>Grants</u>									
4420	Services	0	1,242	0	0	0	0	0	0	0
4800	Ellendune Community Centre	0	10,301	13,000	25,484	0	0	10,000	0	0
4805	Carnival Grant	2,000	0	2,000	0	0	0	2,000	0	0
4820	S137 Grants	0	0	0	0	0	0	20,000	0	0
4825	Library Grant	0	407	0	151	0	0	0	0	0
Overhead Expenditure		2,000	11,949	15,000	25,634	0	0	32,000	0	0
Movement to/(from) Gen Reserve		(2,000)	(11,949)	(15,000)	(25,634)	0		(32,000)		
600	<u>Council Assets</u>									
4850	Replacement & Renewal Fund	0	0	20,000	0	0	0	7,000	0	0
Overhead Expenditure		0	0	20,000	0	0	0	7,000	0	0
Movement to/(from) Gen Reserve		0	0	(20,000)	0	0		(7,000)		
700	<u>Library</u>									
1800	Library Income	1,250	4,799	3,700	3,259	0	0	4,500	0	0
1850	Library Grant (EMR)	0	0	0	22,245	0	0	0	0	0

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1900	Miscellaneous Income	0	550	0	0	0	0	0	0	0
Total Income		1,250	5,349	3,700	25,505	0	0	4,500	0	0
4010	Outside Staff Payroll	0	0	0	2,491	0	0	0	0	0
4025	Salary Correction 22/23	0	1,471	0	0	0	0	0	0	0
4111	Library Room Rent	1,200	12,000	12,000	12,000	0	0	13,000	0	0
4112	Library Stock and System	11,020	10,950	11,000	10,570	0	0	12,000	0	0
4113	Library Artist Sale	0	0	0	1,254	0	0	500	0	0
4115	Telephone & Broadband	15	0	0	0	0	0	0	0	0
4120	Stationery	200	235	300	117	0	0	321	0	0
4132	Office General & Consumables	300	444	500	1,105	0	0	1,000	0	0
4145	Software & Hosting	165	0	0	160	0	0	0	0	0
4400	Maintenance	0	0	0	412	0	0	1,000	0	0
4420	Services	0	3,280	0	509	0	0	0	0	0
4902	Library Payroll	41,696	41,710	47,532	33,254	0	0	50,859	0	0
Overhead Expenditure		54,596	70,090	71,332	61,872	0	0	78,680	0	0
700 Net Income over Expenditure		-53,346	-64,741	-67,632	-36,368	0	0	-74,180	0	0
6000	plus Transfer from EMR	0	0	0	149	0	0	0	0	0
Movement to/(from) Gen Reserve		(53,346)	(64,741)	(67,632)	(36,219)	0		(74,180)		
Total Budget Income		799,204	972,808	849,969	892,969	0	0	934,798	0	0
Expenditure		799,204	826,734	850,219	730,137	0	0	934,798	0	0
Net Income over Expenditure		0	146,074	-250	162,832	0	0	0	0	0

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plus Transfer from EMR	0	30,686	0	(101,302)	0	0	0	0	0
less Transfer to EMR	0	139,954	0	15,189	0	0	0	0	0
Movement to/(from) Gen Reserve	0	36,806	(250)	46,341	0		0		