

Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Administration											
1076 Precept	1,975,790	1,975,790	0	0	2,090,222	0	2,090,222	2,090,222	0	0	0
1080 Bank Interest Received	0	12,605	0	0	0	0	0	9,799	0	0	0
1090 Grants	0	0	0	0	0	0	0	762,500	0	0	0
1095 CIL	0	12,035	0	0	0	0	0	56,765	0	0	0
1210 Recharges	0	1,260	0	0	0	0	0	792	0	0	0
1215 Vehicle Sale	0	0	0	0	0	0	0	3,000	0	0	0
Total Income	1,975,790	2,001,691	0	0	2,090,222	0	2,090,222	2,923,077	0	0	0
4070 Office Supplies and Stationery	2,250	1,977	0	0	2,000	0	2,000	3,253	2,060	0	0
4085 Subscriptions	0	555	0	0	0	0	0	0	0	0	0
4105 IT	20,000	16,730	0	0	10,550	0	10,550	15,358	9,959	0	0
4110 Bank Charges	0	0	0	0	0	0	0	32	0	0	0
4120 Miscellaneous & Meetings	1,357	1,670	0	0	1,398	0	1,398	1,153	1,440	0	0
4142 Valuations	0	450	0	0	0	0	0	0	0	0	0
4155 Compliance	21,700	27,887	0	0	33,620	0	33,620	39,610	31,333	0	0
4175 HR & Payroll	7,011	3,411	0	0	7,000	0	7,000	5,123	7,210	0	0
4180 Ethical Advice	400	0	0	0	0	0	0	0	0	0	0
4370 CIL Expenditure	0	43,986	0	0	0	0	0	0	0	0	0
4375 Van Hire	8,400	9,632	0	0	10,800	0	10,800	9,700	40,000	0	0
4376 Vehicles	0	0	0	0	0	0	0	44,710	0	0	0
4470 Festive Lights	6,745	6,273	0	0	7,689	0	7,689	7,620	8,437	0	0
5000 Repairs & Maintenance	82,405	90,007	0	0	90,000	0	90,000	55,439	92,700	0	0
5010 Sports Ground Maintenance	30,000	11,644	0	0	15,000	0	15,000	13,384	15,450	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5030	Parks Development	0	5,205	0	0	0	0	0	0	0	0	0
5040	Horticultural	40,000	29,361	0	0	60,000	0	60,000	17,190	81,750	0	0
5055	Defibrillators	0	0	0	0	0	0	0	180	0	0	0
5105	Capital Investment	0	2,500	0	0	0	0	0	-2,500	0	0	0
5200	Tarmacking	60,000	13,914	0	0	40,801	0	40,801	373	42,026	0	0
5205	Fencing and Walls	25,000	5,792	0	0	7,000	0	7,000	0	0	0	0
5210	Gutter Clearing	5,000	3,527	0	0	10,000	0	10,000	0	0	0	0
5215	Goods	55,000	2,882	0	0	10,000	0	10,000	0	0	0	0
6500	Ground Maintenance	160,000	212,630	0	0	28,050	0	28,050	24,925	98,065	0	0
	Overhead Expenditure	525,268	490,033	0	0	333,908	0	333,908	235,551	430,430	0	0
	100 Net Income over Expenditure	1,450,522	1,511,658	0	0	1,756,314	0	1,756,314	2,687,526	-430,430	0	0
6000	plus Transfer from EMR	0	59,748	0	0	0	0	0	2,000	0	0	0
6001	less Transfer to EMR	0	12,095	0	0	0	0	0	4,716	0	0	0
	Movement to/(from) Gen Reserve	1,450,522	1,559,310			1,756,314		1,756,314	2,684,810	(430,430)		
110	Neighbourhood Plan											
4800	Neighbourhood Plan	1,000	1,926	0	0	0	0	0	540	0	0	0
	Overhead Expenditure	1,000	1,926	0	0	0	0	0	540	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,926)			0		0	(540)	0		
120	Capital Works											
5105	Capital Investment	0	0	0	0	0	0	0	13,230	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	13,230	0	0	0

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		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	13,230	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
130	<u>Elections and Professional Fee</u>											
4090	Audit Fees	5,000	2,784	0	0	5,058	0	5,058	828	5,210	0	0
4095	Insurance	30,000	21,072	0	0	30,900	0	30,900	25,618	27,500	0	0
4110	Bank Charges	400	394	0	0	412	0	412	323	425	0	0
4115	Professional Fees and Subscrip	4,622	4,190	0	0	4,968	0	4,968	5,567	5,617	0	0
4130	Legal Costs	38,498	42,395	0	0	40,000	0	40,000	55,485	50,000	0	0
4135	Elections	28,160	19,627	0	0	0	0	0	6,921	13,743	0	0
4165	Consultancy and H&S	25,000	15,186	0	0	12,000	0	12,000	37,955	22,600	0	0
	Overhead Expenditure	<u>131,680</u>	<u>105,648</u>	<u>0</u>	<u>0</u>	<u>93,338</u>	<u>0</u>	<u>93,338</u>	<u>132,697</u>	<u>125,095</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,921	0	0	0
	Movement to/(from) Gen Reserve	<u>(131,680)</u>	<u>(105,648)</u>			<u>(93,338)</u>		<u>(93,338)</u>	<u>(125,775)</u>	<u>(125,095)</u>		
140	<u>Staff, Training and CPD</u>											
1210	Recharges	0	1,961	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries - Gross	695,562	521,529	0	0	913,377	0	913,377	598,941	1,068,386	0	0
4005	Employers National Insurance	0	50,927	0	0	0	0	0	54,444	0	0	0
4010	Employers Superannuation	0	115,065	0	0	0	0	0	101,401	0	0	0
4025	Job Adverts	0	1,670	0	0	0	0	0	2,591	7,500	0	0
4050	Staffing Contingency	35,000	0	0	0	70,000	0	70,000	1,123	84,249	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4055	Staff Training	21,000	17,043	0	0	21,000	0	21,000	19,509	21,630	0	0
4056	Councillor Training	15,000	1,355	0	0	3,750	0	3,750	2,670	3,000	0	0
	Overhead Expenditure	766,562	707,589	0	0	1,008,127	0	1,008,127	780,678	1,184,765	0	0
	140 Net Income over Expenditure	-766,562	-705,628	0	0	-1,008,127	0	-1,008,127	-780,678	-1,184,765	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(766,562)</u>	<u>(705,528)</u>			<u>(1,008,127)</u>		<u>(1,008,127)</u>	<u>(780,678)</u>	<u>(1,184,765)</u>		
150	Office Accommodation											
1200	Room and Land Hire Income	0	0	0	0	0	0	0	80	0	0	0
	Total Income	0	0	0	0	0	0	0	80	0	0	0
4160	Parking	3,000	803	0	0	1,500	0	1,500	283	1,545	0	0
4185	Amplification	5,600	7,077	0	0	0	0	0	0	0	0	0
4300	Business Rates	9,980	9,955	0	0	9,956	0	9,956	9,980	10,266	0	0
4305	BID Levy	300	350	0	0	350	0	350	350	350	0	0
4340	Furniture & Equipment	12,480	375	0	0	8,941	0	8,941	10,311	9,210	0	0
4710	IT Service Charge	12,924	13,253	0	0	19,000	0	19,000	21,488	30,000	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	0	0	13,430	0	13,430	13,430	13,834	0	0
4720	Premises Rent	14,700	15,174	0	0	14,700	0	14,700	15,435	15,141	0	0
4725	Premises Service Charge	33,250	30,542	0	0	34,248	0	34,248	29,479	35,275	0	0
	Overhead Expenditure	105,664	90,959	0	0	102,125	0	102,125	100,755	115,621	0	0
	150 Net Income over Expenditure	-105,664	-90,959	0	0	-102,125	0	-102,125	-100,675	-115,621	0	0
6000	plus Transfer from EMR	0	1,477	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(105,664)</u>	<u>(89,482)</u>			<u>(102,125)</u>		<u>(102,125)</u>	<u>(100,674)</u>	<u>(115,621)</u>		
160 Town Hall											
1091 Town Hall Grant	0	632,131	0	0	144,717	0	144,717	511,676	0	0	0
Total Income	<u>0</u>	<u>632,131</u>	<u>0</u>	<u>0</u>	<u>144,717</u>	<u>0</u>	<u>144,717</u>	<u>511,676</u>	<u>0</u>	<u>0</u>	<u>0</u>
4305 BID Levy	1,103	1,286	0	0	1,325	0	1,325	1,286	1,365	0	0
4365 Utilities	7,750	9,437	0	0	7,983	0	7,983	-10,512	8,223	0	0
5000 Repairs & Maintenance	50,000	74,828	0	0	10,000	0	10,000	0	0	0	0
5020 Project Expenditure	0	427,550	0	0	0	0	0	398,294	0	0	0
Overhead Expenditure	<u>58,853</u>	<u>513,102</u>	<u>0</u>	<u>0</u>	<u>19,308</u>	<u>0</u>	<u>19,308</u>	<u>389,068</u>	<u>9,588</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(58,853)</u>	<u>119,029</u>			<u>125,409</u>		<u>125,409</u>	<u>122,607</u>	<u>(9,588)</u>		
170 Workshop											
4070 Office Supplies and Stationery	50,000	23,079	0	0	0	0	0	0	0	0	0
4300 Business Rates	0	3,846	0	0	7,610	0	7,610	7,610	7,610	0	0
4340 Furniture & Equipment	0	0	0	0	0	0	0	0	2,500	0	0
4365 Utilities	0	0	0	0	6,000	0	6,000	2,468	6,000	0	0
4720 Premises Rent	22,000	14,170	0	0	20,500	0	20,500	16,998	24,000	0	0
4725 Premises Service Charge	0	0	0	0	0	0	0	3,011	0	0	0
Overhead Expenditure	<u>72,000</u>	<u>41,094</u>	<u>0</u>	<u>0</u>	<u>34,110</u>	<u>0</u>	<u>34,110</u>	<u>30,087</u>	<u>40,110</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(72,000)</u>	<u>(41,094)</u>			<u>(34,110)</u>		<u>(34,110)</u>	<u>(30,087)</u>	<u>(40,110)</u>		
180 Waterways and Ponds											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	75,000	9,950	0	0	40,800	0	40,800	1,782	-16,880	0	0
	Overhead Expenditure	75,000	9,950	0	0	40,800	0	40,800	1,782	-16,880	0	0
	Movement to/(from) Gen Reserve	<u>(75,000)</u>	<u>(9,950)</u>			<u>(40,800)</u>		<u>(40,800)</u>	<u>(1,782)</u>	<u>16,880</u>		
200	<u>Art, Heritage & Museums</u>											
4140	Civic & Ceremonial	2,400	11,369	0	0	2,400	0	2,400	2,000	2,472	0	0
4141	Plaques	4,000	0	0	0	0	0	0	0	0	0	0
4142	Valuations	15,000	0	0	0	0	0	0	0	0	0	0
4143	Arts and Heritage	0	0	0	0	30,000	0	30,000	20,782	30,900	0	0
4150	Travel Expenses	400	523	0	0	1,000	0	1,000	7	1,000	0	0
	Overhead Expenditure	21,800	11,892	0	0	33,400	0	33,400	22,789	34,372	0	0
6000	plus Transfer from EMR	0	9,140	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,800)</u>	<u>(2,751)</u>			<u>(33,400)</u>		<u>(33,400)</u>	<u>(22,789)</u>	<u>(34,372)</u>		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	109,902	98,264	0	0	101,212	0	101,212	-24,341	0	0	0
	Total Income	109,902	98,264	0	0	101,212	0	101,212	-24,341	0	0	0
	Movement to/(from) Gen Reserve	<u>109,902</u>	<u>98,264</u>			<u>101,212</u>		<u>101,212</u>	<u>(24,341)</u>	<u>0</u>		
300	<u>Events & Grants</u>											
1085	Donations	0	500	0	0	0	0	0	500	0	0	0
1090	Grants	0	0	0	0	0	0	0	2,701	0	0	0
	Total Income	0	500	0	0	0	0	0	3,201	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Community Engagement	16,308	11,076	0	0	21,462	0	21,462	7,118	21,506	0	0
4101	Sponsorship	7,600	7,500	0	0	23,000	0	23,000	22,500	33,380	0	0
4450	Grants	65,000	70,901	0	0	65,000	0	65,000	41,447	75,000	0	0
4465	Events	15,000	6,045	0	0	15,000	0	15,000	6,748	15,450	0	0
4480	Major Events	48,921	38,588	0	0	58,599	0	58,599	41,856	65,540	0	0
	Overhead Expenditure	152,829	134,110	0	0	183,061	0	183,061	119,669	210,876	0	0
	300 Net Income over Expenditure	-152,829	-133,610	0	0	-183,061	0	-183,061	-116,468	-210,876	0	0
6000	plus Transfer from EMR	0	13,461	0	0	0	0	0	96	0	0	0
	Movement to/(from) Gen Reserve	(152,829)	(120,149)			(183,061)		(183,061)	(116,372)	(210,876)		
350	Marina Theatre											
1092	Marina Theatre Grant	0	0	0	0	0	0	0	350,000	0	0	0
	Total Income	0	0	0	0	0	0	0	350,000	0	0	0
4315	Cleaning	4,429	3,715	0	0	4,562	0	4,562	2,648	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
5000	Repairs & Maintenance	27,125	14,580	0	0	27,939	0	27,939	34,295	28,778	0	0
5020	Project Expenditure	0	0	0	0	0	0	0	531,487	0	0	0
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	181,554	289,753	0	0	182,501	0	182,501	718,429	178,778	0	0
	350 Net Income over Expenditure	-181,554	-289,753	0	0	-182,501	0	-182,501	-368,429	-178,778	0	0
6000	plus Transfer from EMR	0	121,458	0	0	0	0	0	7,508	0	0	0
	Movement to/(from) Gen Reserve	(181,554)	(168,296)			(182,501)		(182,501)	(360,922)	(178,778)		

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355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0	0
	Total Income	20,000	20,000	0	0	20,000	0	20,000	20,000	0	0	0
9980	DMO Repayments	13,645	13,645	0	0	13,406	0	13,406	13,406	0	0	0
	Overhead Expenditure	13,645	13,645	0	0	13,406	0	13,406	13,406	0	0	0
	Movement to/(from) Gen Reserve	6,355	6,355			6,594		6,594	6,594	0		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	601	0	601	0	620	0	0
1210	Recharges	0	1,701	0	0	0	0	0	0	0	0	0
	Total Income	583	2,284	0	0	601	0	601	0	620	0	0
4600	Administration Fee - Allotment	1,665	1,759	0	0	1,812	0	1,812	1,812	1,867	0	0
4601	Allotment Maintenance	28,293	14,135	0	0	16,030	0	16,030	1,214	16,511	0	0
5105	Capital Investment	0	8,700	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	29,958	24,594	0	0	17,842	0	17,842	3,026	18,378	0	0
	Movement to/(from) Gen Reserve	(29,375)	(22,310)			(17,241)		(17,241)	(3,026)	(17,758)		
401	<u>Parks and Open Spaces</u>											
5000	Repairs & Maintenance	25,000	7,270	0	0	25,750	0	25,750	13,266	26,523	0	0
5030	Parks Development	0	0	0	0	0	0	0	2,120	0	0	0
5105	Capital Investment	37,975	1,995	0	0	45,000	0	45,000	13,712	46,350	0	0
	Overhead Expenditure	62,975	9,265	0	0	70,750	0	70,750	29,098	72,873	0	0

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6000	plus Transfer from EMR	0	1,225	0	0	0	0	0	2,120	0	0	0
	Movement to/(from) Gen Reserve	(62,975)	(8,040)			(70,750)		(70,750)	(26,978)	(72,873)		
410	<u>Great Eastern Linear Park</u>											
4625	GELP Railway Rent	23	0	0	0	24	0	24	0	25	0	0
	Overhead Expenditure	23	0	0	0	24	0	24	0	25	0	0
	Movement to/(from) Gen Reserve	(23)	0			(24)		(24)	0	(25)		
418	<u>Land at Stoven Close</u>											
5030	Parks Development	0	3,600	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,600	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,600	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	25,200	25,200	0	0	25,200	0	25,200	19,425	25,900	0	0
1205	Memorial Benches	0	1,945	0	0	0	0	0	325	0	0	0
	Total Income	25,200	27,145	0	0	25,200	0	25,200	19,750	25,900	0	0
4300	Business Rates	1,036	1,035	0	0	1,068	0	1,068	1,035	1,068	0	0
4355	Refurbishment	0	51,355	0	0	0	0	0	0	0	0	0
4365	Utilities	13,500	15,832	0	0	13,905	0	13,905	4,778	14,323	0	0
5000	Repairs & Maintenance	0	0	0	0	0	0	0	4,000	0	0	0
5030	Parks Development	0	4,161	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5031	Memorial Bench	0	1,255	0	0	0	0	0	0	0	0	0
5100	Capital Repairs	47,327	16,225	0	0	100,000	0	100,000	0	0	0	0
5105	Capital Investment	0	16,476	0	0	0	0	0	36,550	0	0	0
	Overhead Expenditure	61,863	106,340	0	0	114,973	0	114,973	46,363	15,391	0	0
	425 Net Income over Expenditure	-36,663	-79,195	0	0	-89,773	0	-89,773	-26,613	10,509	0	0
6000	plus Transfer from EMR	0	87,983	0	0	0	0	0	36,550	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,663)</u>	<u>8,788</u>			<u>(89,773)</u>		<u>(89,773)</u>	<u>9,936</u>	<u>10,509</u>		
430	<u>Belle Vue Park</u>											
1000	Property Lettings - Exempt	2,771	2,771	0	0	2,771	0	2,771	1,599	0	0	0
1205	Memorial Benches	0	742	0	0	0	0	0	0	0	0	0
	Total Income	2,771	3,513	0	0	2,771	0	2,771	1,599	0	0	0
5000	Repairs & Maintenance	0	0	0	0	10,849	0	10,849	0	0	0	0
5030	Parks Development	0	311	0	0	0	0	0	3,266	0	0	0
5105	Capital Investment	0	7,008	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,319	0	0	10,849	0	10,849	3,266	0	0	0
	430 Net Income over Expenditure	2,771	-3,807	0	0	-8,078	0	-8,078	-1,667	0	0	0
6000	plus Transfer from EMR	0	7,279	0	0	0	0	0	3,076	0	0	0
	Movement to/(from) Gen Reserve	<u>2,771</u>	<u>3,473</u>			<u>(8,078)</u>		<u>(8,078)</u>	<u>1,409</u>	<u>0</u>		
435	<u>Denes Oval</u>											
1090	Grants	0	0	0	0	0	0	0	15,635	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	Room and Land Hire Income	0	0	0	0	0	0	0	388	0	0	0
	Total Income	0	0	0	0	0	0	0	16,023	0	0	0
4365	Utilities	14,500	18,032	0	0	7,500	0	7,500	8,966	10,722	0	0
5105	Capital Investment	0	39,580	0	0	0	0	0	37,691	0	0	0
	Overhead Expenditure	14,500	57,612	0	0	7,500	0	7,500	46,657	10,722	0	0
	435 Net Income over Expenditure	-14,500	-57,612	0	0	-7,500	0	-7,500	-30,634	-10,722	0	0
6000	plus Transfer from EMR	0	39,580	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,500)</u>	<u>(18,032)</u>			<u>(7,500)</u>		<u>(7,500)</u>	<u>(30,634)</u>	<u>(10,722)</u>		
440	<u>Normanston Park</u>											
1000	Property Lettings - Exempt	6,250	12,500	0	0	6,250	0	6,250	3,125	6,250	0	0
1090	Grants	0	0	0	0	0	0	0	3,900	0	0	0
1200	Room and Land Hire Income	0	520	0	0	0	0	0	115	0	0	0
1205	Memorial Benches	0	1,024	0	0	0	0	0	0	0	0	0
1300	Capital Works	0	115,926	0	0	0	0	0	0	0	0	0
	Total Income	6,250	129,970	0	0	6,250	0	6,250	7,140	6,250	0	0
4365	Utilities	6,000	12,814	0	0	6,180	0	6,180	4,301	5,386	0	0
5030	Parks Development	0	750	0	0	0	0	0	0	0	0	0
5031	Memorial Bench	0	974	0	0	0	0	0	0	0	0	0
5105	Capital Investment	0	124,602	0	0	85,000	0	85,000	65,730	0	0	0
	Overhead Expenditure	6,000	139,140	0	0	91,180	0	91,180	70,031	5,386	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
440 Net Income over Expenditure	250	-9,170	0	0	-84,930	0	-84,930	-62,891	864	0	0
6000 plus Transfer from EMR	0	300	0	0	0	0	0	5,000	0	0	0
Movement to/(from) Gen Reserve	<u>250</u>	<u>(8,870)</u>			<u>(84,930)</u>		<u>(84,930)</u>	<u>(57,891)</u>	<u>864</u>		
445 Kensington Garden Park											
1000 Property Lettings - Exempt	3,145	3,100	0	0	3,145	0	3,145	1,550	3,145	0	0
1085 Donations	0	2,510	0	0	0	0	0	0	0	0	0
1090 Grants	0	0	0	0	0	0	0	9,831	0	0	0
1205 Memorial Benches	0	405	0	0	0	0	0	325	0	0	0
1210 Recharges	0	1,205	0	0	0	0	0	0	0	0	0
1300 Capital Works	0	26,835	0	0	0	0	0	0	0	0	0
Total Income	<u>3,145</u>	<u>34,055</u>	<u>0</u>	<u>0</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>11,706</u>	<u>3,145</u>	<u>0</u>	<u>0</u>
4140 Civic & Ceremonial	0	37	0	0	0	0	0	0	0	0	0
4365 Utilities	9,500	13,563	0	0	10,000	0	10,000	3,607	3,506	0	0
5105 Capital Investment	0	37,623	0	0	0	0	0	10,848	0	0	0
Overhead Expenditure	<u>9,500</u>	<u>51,224</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>14,456</u>	<u>3,506</u>	<u>0</u>	<u>0</u>
445 Net Income over Expenditure	-6,355	-17,169	0	0	-6,855	0	-6,855	-2,750	-361	0	0
6000 plus Transfer from EMR	0	8,817	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,355)</u>	<u>(8,351)</u>			<u>(6,855)</u>		<u>(6,855)</u>	<u>(2,750)</u>	<u>(361)</u>		
450 Kirkley Fen Park											
4365 Utilities	0	39	0	0	5,000	0	5,000	71	5,150	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5030	Parks Development	37,000	13,810	0	0	0	0	0	0	0	0	0
5105	Capital Investment	0	27,957	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	37,000	41,806	0	0	5,000	0	5,000	71	5,150	0	0
6000	plus Transfer from EMR	0	27,957	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(37,000)</u>	<u>(13,849)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(71)</u>	<u>(5,150)</u>		
482	<u>Play Areas - General</u>											
4155	Compliance	12,445	6,470	0	0	6,665	0	6,665	7,493	8,000	0	0
4200	EMR Contribution	0	0	0	0	25,000	0	25,000	5,214	25,000	0	0
4355	Refurbishment	95,000	102,635	0	0	130,000	0	130,000	89,505	0	0	0
4485	Sports and Development	0	0	0	0	0	0	0	0	20,000	0	0
5000	Repairs & Maintenance	103,800	23,911	0	0	30,000	0	30,000	4,171	15,000	0	0
5030	Parks Development	0	19,480	0	0	0	0	0	0	0	0	0
5105	Capital Investment	0	875	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	211,245	153,372	0	0	191,665	0	191,665	106,383	68,000	0	0
6000	plus Transfer from EMR	0	119,000	0	0	0	0	0	89,505	0	0	0
	Movement to/(from) Gen Reserve	<u>(211,245)</u>	<u>(34,372)</u>			<u>(191,665)</u>		<u>(191,665)</u>	<u>(16,878)</u>	<u>(68,000)</u>		
488	<u>Walmer Road</u>											
1200	Room and Land Hire Income	0	0	0	0	0	0	0	500	0	0	0
	Total Income	0	0	0	0	0	0	0	500	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	500	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
500	<u>Public Conveniences</u>											
4315	Cleaning	81,900	40,621	0	0	8,718	0	8,718	14,840	8,980	0	0
4355	Refurbishment	0	9,795	0	0	70,000	0	70,000	77,743	0	0	0
4365	Utilities	10,000	3,695	0	0	6,000	0	6,000	2,379	4,000	0	0
5105	Capital Investment	0	79,475	0	0	0	0	0	200	0	0	0
	Overhead Expenditure	91,900	133,586	0	0	84,718	0	84,718	95,162	12,980	0	0
6000	plus Transfer from EMR	0	89,270	0	0	0	0	0	77,943	0	0	0
	Movement to/(from) Gen Reserve	(91,900)	(44,316)			(84,718)		(84,718)	(17,219)	(12,980)		
505	<u>The Triangle Market</u>											
1020	Market Income	0	325	0	0	0	0	0	500	0	0	0
	Total Income	0	325	0	0	0	0	0	500	0	0	0
4355	Refurbishment	0	30,000	0	0	0	0	0	0	0	0	0
4365	Utilities	5,200	5,471	0	0	5,356	0	5,356	5,552	5,517	0	0
4465	Events	0	0	0	0	0	0	0	2,986	6,000	0	0
5000	Repairs & Maintenance	0	187	0	0	5,000	0	5,000	12,891	5,000	0	0
5105	Capital Investment	20,000	65,661	0	0	0	0	0	250	0	0	0
	Overhead Expenditure	25,200	101,318	0	0	10,356	0	10,356	21,679	16,517	0	0
	505 Net Income over Expenditure	-25,200	-100,994	0	0	-10,356	0	-10,356	-21,179	-16,517	0	0
6000	plus Transfer from EMR	0	60,627	0	0	0	0	0	10,420	0	0	0
	Movement to/(from) Gen Reserve	(25,200)	(40,367)			(10,356)		(10,356)	(10,759)	(16,517)		
510	<u>Links Road Car Park</u>											

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200 Room and Land Hire Income	0	2,180	0	0	0	0	0	0	0	0	0
Total Income	0	2,180	0	0	0	0	0	0	0	0	0
4300 Business Rates	2,121	1,965	0	0	2,185	0	2,185	2,121	2,251	0	0
Overhead Expenditure	2,121	1,965	0	0	2,185	0	2,185	2,121	2,251	0	0
Movement to/(from) Gen Reserve	(2,121)	215			(2,185)		(2,185)	(2,121)	(2,251)		
515 Whitton Estate Meeting Hall											
1200 Room and Land Hire Income	0	1,085	0	0	0	0	0	2,254	0	0	0
Total Income	0	1,085	0	0	0	0	0	2,254	0	0	0
4300 Business Rates	0	135	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	135	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	950			0		0	2,254	0		
555 Community Halls											
1000 Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
1110 Electricity Incentive	0	50	0	0	0	0	0	0	0	0	0
Total Income	1,000	1,050	0	0	1,000	0	1,000	0	1,000	0	0
4155 Compliance	658	329	0	0	679	0	679	1,150	500	0	0
4300 Business Rates	0	0	0	0	0	0	0	1,758	0	0	0
4315 Cleaning	10,956	4,829	0	0	5,784	0	5,784	1,804	612	0	0
4365 Utilities	2,425	1,817	0	0	2,498	0	2,498	919	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	5,000	240	0	0	5,150	0	5,150	2,195	5,305	0	0
	Overhead Expenditure	19,039	7,215	0	0	14,111	0	14,111	7,826	8,417	0	0
	Movement to/(from) Gen Reserve	<u>(18,039)</u>	<u>(6,165)</u>			<u>(13,111)</u>		<u>(13,111)</u>	<u>(7,826)</u>	<u>(7,417)</u>		
600	<u>Community Safety</u>											
5055	Defibrillators	10,000	8,745	0	0	10,300	0	10,300	4,403	5,000	0	0
5060	Community Safety	0	8,050	0	0	0	0	0	910	1,000	0	0
6505	CCTV	0	0	0	0	0	0	0	0	20,000	0	0
	Overhead Expenditure	10,000	16,795	0	0	10,300	0	10,300	5,313	26,000	0	0
6000	plus Transfer from EMR	0	8,050	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(8,745)</u>			<u>(10,300)</u>		<u>(10,300)</u>	<u>(5,313)</u>	<u>(26,000)</u>		
650	<u>Climate Emergency</u>											
4150	Travel Expenses	9,000	10,968	0	0	10,500	0	10,500	9,377	15,000	0	0
4310	Water	22,000	3,250	0	0	0	0	0	0	0	0	0
5045	Climate Emergency	35,000	1,904	0	0	15,000	0	15,000	12,445	60,450	0	0
5220	Waste Disposal	24,797	15,645	0	0	22,289	0	22,289	18,730	0	21,554	0
5225	Bulky Waste	25,000	13,731	0	0	11,303	0	11,303	20,445	27,125	0	0
5230	Water Refill Stations	0	0	0	0	2,626	0	2,626	0	0	0	0
	Overhead Expenditure	115,797	45,498	0	0	61,718	0	61,718	60,997	102,575	21,554	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,922	0	0	0
	Movement to/(from) Gen Reserve	<u>(115,797)</u>	<u>(45,498)</u>			<u>(61,718)</u>		<u>(61,718)</u>	<u>(55,075)</u>	<u>(102,575)</u>		
655	<u>Horticulture</u>											

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 31st January 2025

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4365	Utilities	16,000	330	0	0	1,000	0	1,000	33	0	0	0
6515	Bulbs	6,000	2,737	0	0	7,500	0	7,500	3,217	10,000	0	0
6520	Mulching	2,000	32	0	0	0	0	0	137	0	0	0
Overhead Expenditure		24,000	3,099	0	0	8,500	0	8,500	3,387	10,000	0	0
Movement to/(from) Gen Reserve		<u>(24,000)</u>	<u>(3,099)</u>			<u>(8,500)</u>		<u>(8,500)</u>	<u>(3,387)</u>	<u>(10,000)</u>		
Total Budget Income		2,144,641	2,956,152	0	0	2,395,118	0	2,395,118	3,843,164	36,915	0	0
Expenditure		2,826,976	3,313,581	0	0	2,755,755	0	2,755,755	3,074,515	2,690,926	21,554	0
Net Income over Expenditure		<u>-682,335</u>	<u>-357,429</u>	<u>0</u>	<u>0</u>	<u>-360,637</u>	<u>0</u>	<u>-360,637</u>	<u>768,649</u>	<u>-2,654,011</u>	<u>-21,554</u>	<u>0</u>
plus Transfer from EMR		0	659,072	0	0	0	0	0	260,290	0	0	0
less Transfer to EMR		0	12,095	0	0	0	0	0	5,216	0	0	0
Movement to/(from) Gen Reserve		<u>(682,335)</u>	<u>289,548</u>			<u>(360,637)</u>		<u>(360,637)</u>	<u>1,023,724</u>	<u>(2,654,011)</u>		