

Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1076 Precept	1,975,790	1,975,790	2,090,222	2,090,222	0	0	0	0	0
1080 Bank Interest Received	0	12,605	0	6,571	0	0	0	0	0
1095 CIL	0	12,035	0	6,066	0	0	0	0	0
1210 Recharges	0	1,260	0	792	0	0	0	0	0
1215 Vehicle Sale	0	0	0	3,000	0	0	0	0	0
Total Income	1,975,790	2,001,691	2,090,222	2,106,651	0	0	0	0	0
4056 Councillor Training	0	0	0	50	0	0	0	0	0
4070 Office Supplies and Stationery	2,250	1,977	2,000	2,590	0	0	0	0	0
4085 Subscriptions	0	555	0	0	0	0	0	0	0
4105 IT	20,000	16,730	10,550	23,853	0	0	0	0	0
4110 Bank Charges	0	0	0	181	0	0	0	0	0
4115 Professional Fees and Subscrip	0	0	0	384	0	0	0	0	0
4120 Miscellaneous & Meetings	1,357	1,670	1,398	1,034	0	0	0	0	0
4142 Valuations	0	450	0	0	0	0	0	0	0
4155 Compliance	21,700	27,887	33,620	30,469	0	0	0	0	0
4160 Parking	0	0	0	13	0	0	0	0	0
4165 Consultancy and H&S	0	0	0	2,021	0	0	0	0	0
4170 Licences	0	0	0	38	0	0	0	0	0
4175 HR & Payroll	7,011	3,411	7,000	5,022	0	0	0	0	0
4180 Ethical Advice	400	0	0	0	0	0	0	0	0
4370 CIL Expenditure	0	43,986	0	0	0	0	0	0	0
4375 Van Hire	8,400	9,632	10,800	7,200	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4376	Vehicles	0	0	0	44,710	0	0	0	0	0
4470	Festive Lights	6,745	6,273	7,689	480	0	0	0	0	0
4710	IT Service Charge	0	0	0	733	0	0	0	0	0
5000	Repairs & Maintenance	82,405	90,007	90,000	41,241	0	0	0	0	0
5010	Sports Ground Maintenance	30,000	11,644	15,000	13,185	0	0	0	0	0
5030	Parks Development	0	5,205	0	0	0	0	0	0	0
5040	Horticultural	40,000	29,361	60,000	14,892	0	0	0	0	0
5055	Defibrillators	0	0	0	4,345	0	0	0	0	0
5105	Capital Investment	0	2,500	0	-2,500	0	0	0	0	0
5200	Tarmacking	60,000	13,914	40,801	373	0	0	0	0	0
5205	Fencing and Walls	25,000	5,792	7,000	0	0	0	0	0	0
5210	Gutter Clearing	5,000	3,527	10,000	0	0	0	0	0	0
5215	Goods	55,000	2,882	10,000	0	0	0	0	0	0
6500	Ground Maintenance Contract	160,000	212,630	28,050	24,623	0	0	0	0	0
	Overhead Expenditure	525,268	490,033	333,908	214,937	0	0	0	0	0
	100 Net Income over Expenditure	1,450,522	1,511,658	1,756,314	1,891,714	0	0	0	0	0
6000	plus Transfer from EMR	0	59,748	0	2,000	0	0	0	0	0
6001	less Transfer to EMR	0	12,095	0	4,716	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,450,522	1,559,310	1,756,314	1,888,998	0		0		
110	Neighbourhood Plan									
4800	Neighbourhood Plan	1,000	1,926	0	540	0	0	0	0	0
	Overhead Expenditure	1,000	1,926	0	540	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,926)</u>	<u>0</u>	<u>(540)</u>	<u>0</u>		<u>0</u>		
120 Capital Works									
5105 Capital Investment	0	0	0	13,230	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	13,230	0	0	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 Elections and Professional Fee									
4090 Audit Fees	5,000	2,784	5,058	828	0	0	0	0	0
4095 Insurance	30,000	21,072	30,900	25,124	0	0	0	0	0
4110 Bank Charges	400	394	412	136	0	0	0	0	0
4115 Professional Fees and Subscrip	4,622	4,190	4,968	3,672	0	0	0	0	0
4130 Legal Costs	38,498	42,395	40,000	37,038	0	0	0	0	0
4135 Elections	28,160	19,627	0	6,921	0	0	0	0	0
4165 Consultancy and H&S	25,000	15,186	12,000	28,824	0	0	0	0	0
Overhead Expenditure	<u>131,680</u>	<u>105,648</u>	<u>93,338</u>	<u>102,544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	6,921	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(131,680)</u>	<u>(105,648)</u>	<u>(93,338)</u>	<u>(95,622)</u>	<u>0</u>		<u>0</u>		
140 Staff, Training and CPD									
1210 Recharges	0	1,961	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>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries - Gross	695,562	521,529	913,377	462,357	0	0	0	0	0
4005	Employers National Insurance	0	50,927	0	39,228	0	0	0	0	0
4010	Employers Superannuation	0	115,065	0	72,609	0	0	0	0	0
4025	Job Adverts	0	1,670	0	2,591	0	0	0	0	0
4050	Staffing Contingency	35,000	0	70,000	626	0	0	0	0	0
4055	Staff Training	21,000	17,043	21,000	11,442	0	0	0	0	0
4056	Councillor Training	15,000	1,355	3,750	2,576	0	0	0	0	0
	Overhead Expenditure	766,562	707,589	1,008,127	591,427	0	0	0	0	0
	140 Net Income over Expenditure	-766,562	-705,628	-1,008,127	-591,427	0	0	0	0	0
6000	plus Transfer from EMR	0	100	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(766,562)	(705,528)	(1,008,127)	(591,427)	0		0		
150	<u>Office Accommodation</u>									
1200	Room and Land Hire Income	0	0	0	80	0	0	0	0	0
	Total Income	0	0	0	80	0	0	0	0	0
4160	Parking	3,000	803	1,500	200	0	0	0	0	0
4185	Amplification	5,600	7,077	0	0	0	0	0	0	0
4300	Business Rates	9,980	9,955	9,956	9,980	0	0	0	0	0
4305	BID Levy	300	350	350	350	0	0	0	0	0
4340	Furniture & Equipment	12,480	375	8,941	9,161	0	0	0	0	0
4710	IT Service Charge	12,924	13,253	19,000	16,170	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	10,072	0	0	0	0	0
4720	Premises Rent	14,700	15,174	14,700	11,576	0	0	0	0	0

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4725	Premises Service Charge	33,250	30,542	34,248	22,932	0	0	0	0	0
	Overhead Expenditure	105,664	90,959	102,125	80,442	0	0	0	0	0
	150 Net Income over Expenditure	-105,664	-90,959	-102,125	-80,362	0	0	0	0	0
6000	plus Transfer from EMR	0	1,477	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(105,664)</u>	<u>(89,482)</u>	<u>(102,125)</u>	<u>(80,362)</u>	<u>0</u>		<u>0</u>		
160	<u>Town Hall</u>									
1091	Town Hall Grant	0	632,131	144,717	485,935	0	0	0	0	0
	Total Income	0	632,131	144,717	485,935	0	0	0	0	0
4305	BID Levy	1,103	1,286	1,325	1,286	0	0	0	0	0
4365	Utilities	7,750	9,437	7,983	-10,908	0	0	0	0	0
5000	Repairs & Maintenance	50,000	74,828	10,000	0	0	0	0	0	0
5020	Project Expenditure	0	427,550	0	357,616	0	0	0	0	0
	Overhead Expenditure	58,853	513,102	19,308	347,995	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(58,853)</u>	<u>119,029</u>	<u>125,409</u>	<u>137,941</u>	<u>0</u>		<u>0</u>		
170	<u>Workshop</u>									
4070	Office Supplies and Stationery	50,000	23,079	0	0	0	0	0	0	0
4300	Business Rates	0	3,846	7,610	7,610	0	0	0	0	0
4365	Utilities	0	0	6,000	2,210	0	0	0	0	0
4720	Premises Rent	22,000	14,170	20,500	13,381	0	0	0	0	0
4725	Premises Service Charge	0	0	0	2,810	0	0	0	0	0

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	Overhead Expenditure	72,000	41,094	34,110	26,010	0	0	0	0	0
	Movement to/(from) Gen Reserve	(72,000)	(41,094)	(34,110)	(26,010)	0		0		
180	<u>Waterways and Ponds</u>									
5000	Repairs & Maintenance	75,000	9,950	40,800	1,782	0	0	0	0	0
	Overhead Expenditure	75,000	9,950	40,800	1,782	0	0	0	0	0
	Movement to/(from) Gen Reserve	(75,000)	(9,950)	(40,800)	(1,782)	0		0		
200	<u>Art, Heritage & Museums</u>									
4140	Civic & Ceremonial	2,400	11,369	2,400	1,640	0	0	0	0	0
4141	Plaques	4,000	0	0	0	0	0	0	0	0
4142	Valuations	15,000	0	0	0	0	0	0	0	0
4143	Arts and Heritage	0	0	30,000	9,021	0	0	0	0	0
4150	Travel Expenses	400	523	1,000	7	0	0	0	0	0
4365	Utilities	0	0	0	986	0	0	0	0	0
	Overhead Expenditure	21,800	11,892	33,400	11,654	0	0	0	0	0
6000	plus Transfer from EMR	0	9,140	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,800)	(2,751)	(33,400)	(11,654)	0		0		
250	<u>Tingdene - Camping & Caravan</u>									
1000	Property Lettings - Exempt	109,902	98,264	101,212	-24,341	0	0	0	0	0
	Total Income	109,902	98,264	101,212	-24,341	0	0	0	0	0
	Movement to/(from) Gen Reserve	109,902	98,264	101,212	(24,341)	0		0		

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300	<u>Events & Grants</u>									
1085	Donations	0	500	0	500	0	0	0	0	0
	Total Income	0	500	0	500	0	0	0	0	0
4100	Community Engagement	16,308	11,076	21,462	4,851	0	0	0	0	0
4101	Sponsorship	7,600	7,500	23,000	22,500	0	0	0	0	0
4450	Grants	65,000	70,901	65,000	43,259	0	0	0	0	0
4465	Events	15,000	6,045	15,000	5,520	0	0	0	0	0
4480	Major Events	48,921	38,588	58,599	37,296	0	0	0	0	0
	Overhead Expenditure	152,829	134,110	183,061	113,427	0	0	0	0	0
	300 Net Income over Expenditure	-152,829	-133,610	-183,061	-112,927	0	0	0	0	0
6000	plus Transfer from EMR	0	13,461	0	96	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(152,829)</u>	<u>(120,149)</u>	<u>(183,061)</u>	<u>(112,831)</u>	<u>0</u>		<u>0</u>		
350	<u>Marina Theatre</u>									
1092	Marina Theatre Grant	0	0	0	350,000	0	0	0	0	0
	Total Income	0	0	0	350,000	0	0	0	0	0
4315	Cleaning	4,429	3,715	4,562	2,648	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	150,000	112,500	0	0	0	0	0
5000	Repairs & Maintenance	27,125	14,580	27,939	32,458	0	0	0	0	0
5020	Project Expenditure	0	0	0	249,482	0	0	0	0	0
5105	Capital Investment	0	121,458	0	0	0	0	0	0	0

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	Overhead Expenditure	181,554	289,753	182,501	397,088	0	0	0	0	0
	350 Net Income over Expenditure	-181,554	-289,753	-182,501	-47,088	0	0	0	0	0
6000	plus Transfer from EMR	0	121,458	0	7,508	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(181,554)</u>	<u>(168,296)</u>	<u>(182,501)</u>	<u>(39,580)</u>	<u>0</u>		<u>0</u>		
355	<u>Box Office Building</u>									
1000	Property Lettings - Exempt	20,000	20,000	20,000	15,000	0	0	0	0	0
	Total Income	20,000	20,000	20,000	15,000	0	0	0	0	0
9980	DMO Repayments	13,645	13,645	13,406	6,733	0	0	0	0	0
	Overhead Expenditure	13,645	13,645	13,406	6,733	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>6,355</u>	<u>6,355</u>	<u>6,594</u>	<u>8,267</u>	<u>0</u>		<u>0</u>		
400	<u>Allotments and Open Spaces</u>									
1100	Allotment Income	583	583	601	0	0	0	0	0	0
1210	Recharges	0	1,701	0	0	0	0	0	0	0
	Total Income	583	2,284	601	0	0	0	0	0	0
4600	Administration Fee - Allotment	1,665	1,759	1,812	1,812	0	0	0	0	0
4601	Allotment Maintenance	28,293	14,135	16,030	530	0	0	0	0	0
5105	Capital Investment	0	8,700	0	0	0	0	0	0	0
	Overhead Expenditure	29,958	24,594	17,842	2,342	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(29,375)</u>	<u>(22,310)</u>	<u>(17,241)</u>	<u>(2,342)</u>	<u>0</u>		<u>0</u>		

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401	<u>Parks and Open Spaces</u>									
5000	Repairs & Maintenance	25,000	7,270	25,750	15,157	0	0	0	0	0
5030	Parks Development	0	0	0	2,120	0	0	0	0	0
5105	Capital Investment	37,975	1,995	45,000	13,712	0	0	0	0	0
	Overhead Expenditure	62,975	9,265	70,750	30,988	0	0	0	0	0
6000	plus Transfer from EMR	0	1,225	0	2,120	0	0	0	0	0
	Movement to/(from) Gen Reserve	(62,975)	(8,040)	(70,750)	(28,868)	0		0		
410	<u>Great Eastern Linear Park</u>									
4625	GELP Railway Rent	23	0	24	0	0	0	0	0	0
	Overhead Expenditure	23	0	24	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23)	0	(24)	0	0		0		
418	<u>Land at Stoven Close</u>									
5030	Parks Development	0	3,600	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,600	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,600	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	25,200	19,425	0	0	0	0	0
1205	Memorial Benches	0	1,945	0	325	0	0	0	0	0
	Total Income	25,200	27,145	25,200	19,750	0	0	0	0	0

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4300	Business Rates	1,036	1,035	1,068	1,035	0	0	0	0	0
4355	Refurbishment	0	51,355	0	0	0	0	0	0	0
4365	Utilities	13,500	15,832	13,905	2,509	0	0	0	0	0
5000	Repairs & Maintenance	0	0	0	4,000	0	0	0	0	0
5030	Parks Development	0	4,161	0	0	0	0	0	0	0
5031	Memorial Bench	0	1,255	0	0	0	0	0	0	0
5100	Capital Repairs	47,327	16,225	100,000	0	0	0	0	0	0
5105	Capital Investment	0	16,476	0	36,550	0	0	0	0	0
	Overhead Expenditure	61,863	106,340	114,973	44,094	0	0	0	0	0
	425 Net Income over Expenditure	-36,663	-79,195	-89,773	-24,344	0	0	0	0	0
6000	plus Transfer from EMR	0	87,983	0	36,550	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,663)	8,788	(89,773)	12,206	0		0		
430	<u>Belle Vue Park</u>									
1000	Property Lettings - Exempt	2,771	2,771	2,771	1,599	0	0	0	0	0
1205	Memorial Benches	0	742	0	0	0	0	0	0	0
	Total Income	2,771	3,513	2,771	1,599	0	0	0	0	0
5000	Repairs & Maintenance	0	0	10,849	0	0	0	0	0	0
5030	Parks Development	0	311	0	3,076	0	0	0	0	0
5105	Capital Investment	0	7,008	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,319	10,849	3,076	0	0	0	0	0
	430 Net Income over Expenditure	2,771	-3,807	-8,078	-1,477	0	0	0	0	0

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6000	plus Transfer from EMR	0	7,279	0	3,076	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,771	3,473	(8,078)	1,599	0		0		
435	<u>Denes Oval</u>									
1090	Grants	0	0	0	15,635	0	0	0	0	0
1160	Leisure Activity Fees Non VAT	0	0	0	2	0	0	0	0	0
1200	Room and Land Hire Income	0	0	0	56	0	0	0	0	0
	Total Income	0	0	0	15,693	0	0	0	0	0
4365	Utilities	14,500	18,032	7,500	5,532	0	0	0	0	0
4465	Events	0	0	0	454	0	0	0	0	0
5105	Capital Investment	0	39,580	0	18,006	0	0	0	0	0
	Overhead Expenditure	14,500	57,612	7,500	23,992	0	0	0	0	0
	435 Net Income over Expenditure	-14,500	-57,612	-7,500	-8,298	0	0	0	0	0
6000	plus Transfer from EMR	0	39,580	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,500)	(18,032)	(7,500)	(8,298)	0		0		
440	<u>Normanston Park</u>									
1000	Property Lettings - Exempt	6,250	12,500	6,250	3,125	0	0	0	0	0
1090	Grants	0	0	0	3,900	0	0	0	0	0
1200	Room and Land Hire Income	0	520	0	115	0	0	0	0	0
1205	Memorial Benches	0	1,024	0	0	0	0	0	0	0
1300	Capital Works	0	115,926	0	0	0	0	0	0	0
	Total Income	6,250	129,970	6,250	7,140	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	6,000	12,814	6,180	2,509	0	0	0	0	0
5030	Parks Development	0	750	0	0	0	0	0	0	0
5031	Memorial Bench	0	974	0	0	0	0	0	0	0
5105	Capital Investment	0	124,602	85,000	65,730	0	0	0	0	0
	Overhead Expenditure	6,000	139,140	91,180	68,239	0	0	0	0	0
	440 Net Income over Expenditure	250	-9,170	-84,930	-61,099	0	0	0	0	0
6000	plus Transfer from EMR	0	300	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	250	(8,870)	(84,930)	(56,099)	0		0		
445	<u>Kensington Garden Park</u>									
1000	Property Lettings - Exempt	3,145	3,100	3,145	1,550	0	0	0	0	0
1085	Donations	0	2,510	0	0	0	0	0	0	0
1090	Grants	0	0	0	9,831	0	0	0	0	0
1205	Memorial Benches	0	405	0	325	0	0	0	0	0
1210	Recharges	0	1,205	0	0	0	0	0	0	0
1300	Capital Works	0	26,835	0	0	0	0	0	0	0
	Total Income	3,145	34,055	3,145	11,706	0	0	0	0	0
4140	Civic & Ceremonial	0	37	0	0	0	0	0	0	0
4365	Utilities	9,500	13,563	10,000	2,443	0	0	0	0	0
5105	Capital Investment	0	37,623	0	10,848	0	0	0	0	0
	Overhead Expenditure	9,500	51,224	10,000	13,292	0	0	0	0	0
	445 Net Income over Expenditure	-6,355	-17,169	-6,855	-1,586	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	8,817	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>(1,586)</u>	<u>0</u>		<u>0</u>		
450	<u>Kirkley Fen Park</u>									
4365	Utilities	0	39	5,000	62	0	0	0	0	0
5030	Parks Development	37,000	13,810	0	0	0	0	0	0	0
5105	Capital Investment	0	27,957	0	0	0	0	0	0	0
	Overhead Expenditure	<u>37,000</u>	<u>41,806</u>	<u>5,000</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	27,957	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>(62)</u>	<u>0</u>		<u>0</u>		
482	<u>Play Areas - General</u>									
4155	Compliance	12,445	6,470	6,665	7,493	0	0	0	0	0
4200	EMR Contribution	0	0	25,000	5,214	0	0	0	0	0
4355	Refurbishment	95,000	102,635	130,000	89,505	0	0	0	0	0
5000	Repairs & Maintenance	103,800	23,911	30,000	1,301	0	0	0	0	0
5030	Parks Development	0	19,480	0	0	0	0	0	0	0
5105	Capital Investment	0	875	0	0	0	0	0	0	0
	Overhead Expenditure	<u>211,245</u>	<u>153,372</u>	<u>191,665</u>	<u>103,513</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	119,000	0	6,005	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(211,245)</u>	<u>(34,372)</u>	<u>(191,665)</u>	<u>(97,508)</u>	<u>0</u>		<u>0</u>		
488	<u>Walmer Road</u>									
1200	Room and Land Hire Income	0	0	0	500	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	0	500	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	500	0		0		
500 Public Conveniences									
4315 Cleaning	81,900	40,621	8,718	14,384	0	0	0	0	0
4355 Refurbishment	0	9,795	70,000	77,750	0	0	0	0	0
4365 Utilities	10,000	3,695	6,000	1,646	0	0	0	0	0
5105 Capital Investment	0	79,475	0	200	0	0	0	0	0
Overhead Expenditure	91,900	133,586	84,718	93,980	0	0	0	0	0
6000 plus Transfer from EMR	0	89,270	0	200	0	0	0	0	0
Movement to/(from) Gen Reserve	(91,900)	(44,316)	(84,718)	(93,780)	0		0		
505 The Triangle Market									
1020 Market Income	0	325	0	407	0	0	0	0	0
Total Income	0	325	0	407	0	0	0	0	0
4355 Refurbishment	0	30,000	0	0	0	0	0	0	0
4365 Utilities	5,200	5,471	5,356	3,718	0	0	0	0	0
4465 Events	0	0	0	3,748	0	0	0	0	0
5000 Repairs & Maintenance	0	187	5,000	12,891	0	0	0	0	0
5105 Capital Investment	20,000	65,661	0	250	0	0	0	0	0
Overhead Expenditure	25,200	101,318	10,356	20,607	0	0	0	0	0
505 Net Income over Expenditure	-25,200	-100,994	-10,356	-20,200	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	60,627	0	10,170	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,200)</u>	<u>(40,367)</u>	<u>(10,356)</u>	<u>(10,030)</u>	<u>0</u>		<u>0</u>		
510	<u>Links Road Car Park</u>									
1200	Room and Land Hire Income	0	2,180	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>2,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300	Business Rates	2,121	1,965	2,185	2,121	0	0	0	0	0
	Overhead Expenditure	<u>2,121</u>	<u>1,965</u>	<u>2,185</u>	<u>2,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,121)</u>	<u>215</u>	<u>(2,185)</u>	<u>(2,121)</u>	<u>0</u>		<u>0</u>		
515	<u>Whitton Estate Meeting Hall</u>									
1000	Property Lettings - Exempt	0	0	0	196	0	0	0	0	0
1200	Room and Land Hire Income	0	1,085	0	1,890	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,085</u>	<u>0</u>	<u>2,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300	Business Rates	0	135	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>950</u>	<u>0</u>	<u>2,086</u>	<u>0</u>		<u>0</u>		
555	<u>Community Halls</u>									
1000	Property Lettings - Exempt	1,000	1,000	1,000	0	0	0	0	0	0
1110	Electricity Incentive	0	50	0	0	0	0	0	0	0
1200	Room and Land Hire Income	0	0	0	84	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1,000	1,050	1,000	84	0	0	0	0	0
4155 Compliance	658	329	679	1,150	0	0	0	0	0
4300 Business Rates	0	0	0	1,758	0	0	0	0	0
4315 Cleaning	10,956	4,829	5,784	1,804	0	0	0	0	0
4365 Utilities	2,425	1,817	2,498	563	0	0	0	0	0
5000 Repairs & Maintenance	5,000	240	5,150	1,160	0	0	0	0	0
Overhead Expenditure	19,039	7,215	14,111	6,434	0	0	0	0	0
Movement to/(from) Gen Reserve	(18,039)	(6,165)	(13,111)	(6,350)	0		0		
600 Community Safety									
5055 Defibrillators	10,000	8,745	10,300	58	0	0	0	0	0
5060 Community Safety	0	8,050	0	1,550	0	0	0	0	0
Overhead Expenditure	10,000	16,795	10,300	1,608	0	0	0	0	0
6000 plus Transfer from EMR	0	8,050	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,000)	(8,745)	(10,300)	(1,608)	0		0		
650 Climate Emergency									
4150 Travel Expenses	9,000	10,968	10,500	7,661	0	0	0	0	0
4310 Water	22,000	3,250	0	0	0	0	0	0	0
5045 Climate Emergency	35,000	1,904	15,000	5,163	0	0	0	0	0
5220 Waste Disposal	24,797	15,645	22,289	14,025	0	0	0	0	0
5225 Bulky Waste	25,000	13,731	11,303	16,320	0	0	0	0	0
5230 Water Refill Stations	0	0	2,626	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: 30th November 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		115,797	45,498	61,718	43,169	0	0	0	0	0
Movement to/(from) Gen Reserve		(115,797)	(45,498)	(61,718)	(43,169)	0		0		
655	<u>Horticulture</u>									
4365	Utilities	16,000	330	1,000	33	0	0	0	0	0
6515	Bulbs	6,000	2,737	7,500	3,048	0	0	0	0	0
6520	Mulching	2,000	32	0	137	0	0	0	0	0
Overhead Expenditure		24,000	3,099	8,500	3,218	0	0	0	0	0
Movement to/(from) Gen Reserve		(24,000)	(3,099)	(8,500)	(3,218)	0		0		
Total Budget Income		2,144,641	2,956,152	2,395,118	2,992,790	0	0	0	0	0
Expenditure		2,826,976	3,313,581	2,755,755	2,368,543	0	0	0	0	0
Net Income over Expenditure		-682,335	-357,429	-360,637	624,247	0	0	0	0	0
plus Transfer from EMR		0	659,072	0	92,875	0	0	0	0	0
less Transfer to EMR		0	12,095	0	4,716	0	0	0	0	0
Movement to/(from) Gen Reserve		(682,335)	289,548	(360,637)	712,406	0		0		