

Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2025-2026 APPROVED FULL COUNCIL 06.01.2025

	<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
103 GUILDHALL											
1020 HIRE - IVY LANE	600	0	0	0	0	0	0	0	0	0	0
1021 HIRE - CLIFTON ROOM	1,500	1,014	0	0	1,500	0	1,500	951	1,010	0	0
1022 HIRE- BALLROOM	2,500	5,211	0	0	3,000	0	3,000	3,401	3,000	0	0
1023 HIRE - COUNCIL CHAMBER	200	826	0	0	250	0	250	417	500	0	0
1025 MAYORS PARLOUR	50	0	0	0	0	0	0	0	0	0	0
1036 TABLECLOTH HIRE	0	0	0	0	0	0	0	188	0	0	0
1090 MISCELLANEOUS INCOME	0	62	0	0	0	0	0	62	0	0	0
Total Income	4,850	7,112	0	0	4,750	0	4,750	5,019	4,510	0	0
4011 COUNCIL TAX	40,000	22,967	0	0	25,000	0	25,000	24,451	26,000	0	0
4012 WATER	0	0	0	0	5,000	0	5,000	747	1,500	0	0
4014 LIGHT & HEAT	20,000	16,803	0	0	20,000	0	20,000	16,636	20,600	0	0
4015 WASTE REMOVAL	500	110	0	0	0	0	0	0	0	0	0
4016 CLEANING	0	1,090	0	0	900	0	900	1,217	1,160	0	0
4020 MISCELLANEOUS EXPENSES	500	235	0	0	500	0	500	12	150	0	0
4026 NON BUDGET ITEMS	0	750	0	0	0	0	0	0	0	0	0
4027 LICENCES	0	0	0	0	0	0	0	224	0	0	0
4041 REPAIRS & MAINTENANCE	15,000	18,559	0	0	5,000	0	5,000	2,593	5,000	0	0
4042 H&S COMPLIANCE ITEMS	1,000	1,515	0	0	1,000	0	1,000	884	1,030	0	0
4043 EQUIPMENT	3,000	3,938	0	0	3,000	0	3,000	2,895	3,000	0	0
Overhead Expenditure	80,000	65,967	0	0	60,400	0	60,400	49,661	58,440	0	0
103 Net Income over Expenditure	-75,150	-58,854	0	0	-55,650	0	-55,650	-44,642	-53,930	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2025-2026 APPROVED FULL COUNCIL 06.01.2025

		<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	10,255	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(75,150)	(48,599)			(55,650)		(55,650)	(44,642)	(53,930)		
104	MARKET											
1010	RENT RECEIVED	85,000	108,231	0	0	90,000	0	90,000	108,011	100,000	0	0
1024	HIRE- MARKET	9,500	3,805	0	0	4,000	0	4,000	4,735	4,500	0	0
1031	MARKET TOLLS	17,000	10,907	0	0	12,000	0	12,000	9,179	12,360	0	0
1090	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0
	Total Income	111,500	122,943	0	0	106,000	0	106,000	121,925	116,860	0	0
4011	COUNCIL TAX	35,000	15,988	0	0	15,000	0	15,000	13,273	15,000	0	0
4012	WATER	0	0	0	0	7,000	0	7,000	3,527	7,660	0	0
4014	LIGHT & HEAT	8,000	9,108	0	0	10,000	0	10,000	10,629	10,300	0	0
4015	WASTE REMOVAL	1,000	191	0	0	0	0	0	0	0	0	0
4016	CLEANING	0	670	0	0	1,000	0	1,000	320	600	0	0
4020	MISCELLANEOUS EXPENSES	0	100	0	0	0	0	0	0	0	0	0
4026	NON BUDGET ITEMS	1,000	600	0	0	0	0	0	0	0	0	0
4041	REPAIRS & MAINTENANCE	50,000	82,852	0	0	10,000	0	10,000	122,626	10,000	0	0
4042	H&S COMPLIANCE ITEMS	1,500	4,154	0	0	3,000	0	3,000	1,006	1,500	0	0
4043	EQUIPMENT	2,000	2,545	0	0	1,500	0	1,500	0	1,545	0	0
	Overhead Expenditure	98,500	116,208	0	0	47,500	0	47,500	151,381	46,605	0	0
	104 Net Income over Expenditure	13,000	6,735	0	0	58,500	0	58,500	-29,455	70,255	0	0
6000	plus Transfer from EMR	0	39,907	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2025-2026 APPROVED FULL COUNCIL 06.01.2025

		<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		13,000	46,642			58,500		58,500	(29,455)	70,255		
106	TOWN COUNCIL ADMIN											
1029	INSURANCE RECHARGE	0	21,099	0	0	23,000	0	23,000	21,659	23,690	0	0
1032	PARK WITH EASE	5,000	3,994	0	0	5,000	0	5,000	3,748	5,150	0	0
1071	DEFIB COLLECTION BOXES	0	0	0	0	100	0	100	0	103	0	0
1090	MISCELLANEOUS INCOME	0	5,416	0	0	0	0	0	4,573	250	0	0
1096	INTEREST RECEIVED	200	5,992	0	0	2,000	0	2,000	3,519	3,500	0	0
	Total Income	5,200	36,501	0	0	30,100	0	30,100	33,499	32,693	0	0
4001	SALARIES - OFFICE	259,258	242,770	0	0	276,856	0	276,856	272,012	300,168	0	0
4003	SALARIES - MANUAL	201,513	210,464	0	0	238,393	0	238,393	223,930	252,099	0	0
4004	SUPERANNUATION	85,471	81,637	0	0	100,749	0	100,749	91,640	105,770	0	0
4006	STAFF REVIEW	0	0	0	3,900	0	0	3,900	0	0	0	0
4007	PPE - UNIFORM	3,000	3,857	0	0	4,000	0	4,000	2,072	4,120	0	0
4008	TRAVEL	500	843	0	0	600	0	600	579	618	0	0
4009	TRAINING	10,000	6,451	0	0	10,000	0	10,000	6,070	10,300	0	0
4015	WASTE REMOVAL	1,500	3,051	0	0	11,000	0	11,000	7,967	9,500	0	0
4016	CLEANING	0	80	0	0	0	0	0	0	0	0	0
4018	SKIPS	1,000	775	0	0	0	0	0	0	0	0	0
4019	PAYROLL PRODUCTION	1,500	1,194	0	0	1,100	0	1,100	1,449	1,333	0	0
4020	MISCELLANEOUS EXPENSES	700	2,385	0	0	1,700	0	1,700	1,784	1,751	0	0
4021	TELEPHONE & IT	26,000	31,398	0	0	22,000	0	22,000	20,543	28,000	0	0
4022	POSTAGE	1,000	939	0	0	600	0	600	981	1,000	0	0
4023	STATIONERY/PRINTING	5,000	3,832	0	0	4,000	0	4,000	3,502	4,000	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
4024 SUBSCRIPTIONS	4,000	3,968	0	0	4,700	0	4,700	5,427	5,120	0	0
4025 INSURANCE	45,000	58,292	0	0	56,887	0	56,887	76,267	64,073	0	0
4027 LICENCES	1,500	380	0	0	0	0	0	1,670	170	0	0
4031 RECRUITMENT ADVTG	1,500	499	0	-1,000	1,000	0	0	0	1,000	0	0
4032 OTHER ADVERTISING	0	425	0	0	0	0	0	0	0	0	0
4036 DEFIBRILATORS	1,000	320	0	0	500	0	500	198	515	0	0
4040 CCTV	53,000	27,945	0	0	5,000	14,067	19,067	4,560	5,150	0	0
4041 REPAIRS & MAINTENANCE	0	1,042	0	0	0	0	0	0	0	0	0
4042 H&S COMPLIANCE ITEMS	0	850	0	0	0	0	0	1,550	1,200	0	0
4043 EQUIPMENT	1,000	446	0	-1,500	1,500	0	0	0	1,500	0	0
4050 REFRESHMENTS	0	0	0	0	0	0	0	1,517	1,250	0	0
4051 BANK CHARGES	3,000	3,573	0	0	3,500	0	3,500	3,513	3,600	0	0
4060 LEGAL FEES	12,116	7,990	0	0	10,000	0	10,000	28,205	11,000	0	0
4061 AUDIT FEES - EXTERNAL	2,000	2,100	0	0	2,500	0	2,500	2,100	2,575	0	0
4062 AUDIT FEES - INTERNAL	1,500	940	0	0	1,200	0	1,200	940	1,236	0	0
4063 ACCOUNTANCY SUPPORT	2,385	2,598	0	0	3,000	0	3,000	2,183	2,500	0	0
4065 GDPR	400	0	0	0	0	0	0	0	0	0	0
4066 GRANT WRITING TRAINING	2,884	2,884	0	0	0	0	0	0	0	0	0
4080 PARK WITH EASE	1,500	815	0	0	1,000	0	1,000	765	1,000	0	0
4130 ELECTION COSTS	10,000	0	0	0	3,000	5,000	8,000	1,497	5,000	0	0
4300 VEHICLE MAINTENANCE	2,000	3,409	0	2,500	3,000	0	5,500	5,807	5,210	0	0
Overhead Expenditure	741,227	708,149	0	3,900	767,785	19,067	790,752	768,725	830,758	0	0
106 Net Income over Expenditure	-736,027	-671,648	0	-3,900	-737,685	-19,067	-760,652	-735,226	-798,065	0	0
6000 plus Transfer from EMR	0	25,915	0	0	0	0	0	7,885	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	<u>(736,027)</u>	<u>(645,733)</u>			<u>(737,685)</u>		<u>(760,652)</u>	<u>(727,340)</u>	<u>(798,065)</u>		
107 OTHER SERVICES											
1090 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	557	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>557</u>	<u>0</u>	<u>0</u>	<u>0</u>
4014 LIGHT & HEAT	0	0	0	0	0	0	0	177	0	0	0
4038 ST SAVIOURS MAINTENANCE	400	1,386	0	0	3,000	16,851	19,851	5,278	3,000	0	0
4041 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
4070 NEWCOMEN BUILDING & MAINTENANCE	1,500	504	0	0	3,000	0	3,000	678	3,000	0	0
4071 DARTMOUTH VISITOR CENTRE	250	6,000	0	0	0	28,000	28,000	44,583	0	0	0
4072 YOUTH IN COMMUNITY	10,000	0	0	0	0	0	0	0	0	0	0
4073 NEWCOMEN RUNNING COSTS SLA	7,000	3,500	0	0	7,000	0	7,000	6,417	7,000	0	0
4075 NEIGHBOURHOOD PLAN (EXP)	0	52	0	0	200	0	200	82	0	0	0
4077 COMMUNITY PROJECTS	0	0	0	0	0	0	0	0	0	50,000	0
Overhead Expenditure	<u>19,150</u>	<u>11,442</u>	<u>0</u>	<u>0</u>	<u>13,200</u>	<u>44,851</u>	<u>58,051</u>	<u>57,215</u>	<u>13,000</u>	<u>50,000</u>	<u>0</u>
107 Net Income over Expenditure	<u>-19,150</u>	<u>-11,442</u>	<u>0</u>	<u>0</u>	<u>-13,200</u>	<u>-44,851</u>	<u>-58,051</u>	<u>-56,658</u>	<u>-13,000</u>	<u>-50,000</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	750	0	0	0
Movement to/(from) Gen Reserve	<u>(19,150)</u>	<u>(11,442)</u>			<u>(13,200)</u>		<u>(58,051)</u>	<u>(55,908)</u>	<u>(13,000)</u>		
109 BUTTERWALK											
1010 RENT RECEIVED	100,000	95,063	0	0	100,000	0	100,000	95,359	103,000	0	0
Total Income	<u>100,000</u>	<u>95,063</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>95,359</u>	<u>103,000</u>	<u>0</u>	<u>0</u>

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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
4014	LIGHT & HEAT	200	278	0	0	150	0	150	379	300	0	0
4041	REPAIRS & MAINTENANCE	65,000	16,039	0	0	10,000	54,388	64,388	12,384	10,300	75,000	0
4042	H&S COMPLIANCE ITEMS	1,500	2,718	0	0	2,000	0	2,000	355	2,000	0	0
	Overhead Expenditure	66,700	19,034	0	0	12,150	54,388	66,538	13,118	12,600	75,000	0
	109 Net Income over Expenditure	33,300	76,029	0	0	87,850	-54,388	33,462	82,241	90,400	-75,000	0
6000	plus Transfer from EMR	0	5,612	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	33,300	81,640			87,850		33,462	82,241	90,400		
110	INCOME											
1175	ASSET SALE PROCEEDS	0	0	0	0	0	0	0	117,425	0	0	0
1176	PRECEPT	488,037	488,037	0	0	575,883	0	575,883	575,883	753,203	0	0
1178	GRANTS RECEIVED - SHDC	0	0	0	0	0	0	0	10,000	0	0	0
1179	GRANTS RECEIVED - D T	75,000	153,016	0	0	140,000	0	140,000	150,552	80,000	0	0
	Total Income	563,037	641,053	0	0	715,883	0	715,883	853,860	833,203	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	111,733	0	0	0
	Movement to/(from) Gen Reserve	563,037	641,053			715,883		715,883	742,127	833,203		
111	CIVIC AFFAIRS											
1050	CIVIC EVENT INCOME	0	187	0	0	0	0	0	150	0	0	0
	Total Income	0	187	0	0	0	0	0	150	0	0	0
4008	TRAVEL	350	0	0	0	0	0	0	0	0	0	0
4110	GENERAL CIVIC EVENTS COSTS	1,000	0	0	0	1,000	0	1,000	1,136	0	0	0
4111	CIVIC EVENT COSTS	500	48	0	0	0	0	0	820	5,250	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
4116 JUBILEE- CORONATION	0	37	0	0	0	0	0	0	0	0	0
4117 CORONATION	5,000	3,743	0	0	0	0	0	0	0	0	0
4120 CIVIC AFFAIRS	1,000	1,487	0	0	1,500	0	1,500	421	0	0	0
4140 MAYOR'S EXPENSES	2,000	1,092	0	0	2,000	0	2,000	1,663	2,060	0	0
4141 COUNCILLOR EXPENSES	2,500	709	0	0	3,100	1,800	4,900	873	3,193	0	0
4150 MACE BEARERS	500	350	0	0	200	150	350	250	0	0	0
Overhead Expenditure	12,850	7,467	0	0	7,800	1,950	9,750	5,163	10,503	0	0
111 Net Income over Expenditure	-12,850	-7,280	0	0	-7,800	-1,950	-9,750	-5,013	-10,503	0	0
6000 plus Transfer from EMR	0	2,793	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,850)	(4,487)			(7,800)		(9,750)	(5,013)	(10,503)		
112 PUBLICITY											
4033 PUBLICITY	6,000	2,767	0	0	3,000	0	3,000	840	3,000	0	0
Overhead Expenditure	6,000	2,767	0	0	3,000	0	3,000	840	3,000	0	0
Movement to/(from) Gen Reserve	(6,000)	(2,767)			(3,000)		(3,000)	(840)	(3,000)		
114 IVY LANE											
1010 RENT RECEIVED	2,600	1,583	0	0	5,000	0	5,000	500	0	0	0
1020 HIRE - IVY LANE	0	1,820	0	0	0	0	0	1,470	0	0	0
Total Income	2,600	3,403	0	0	5,000	0	5,000	1,970	0	0	0
4011 COUNCIL TAX	3,000	3,042	0	0	2,800	0	2,800	2,636	0	0	0
4012 WATER	0	0	0	0	700	0	700	235	0	0	0
4014 LIGHT & HEAT	2,500	2,394	0	0	2,500	0	2,500	4,321	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	REPAIRS & MAINTENANCE	6,000	5,068	0	-3,900	14,000	38,500	48,600	19	0	0	0
4042	H&S COMPLIANCE ITEMS	500	633	0	0	500	0	500	272	0	0	0
	Overhead Expenditure	12,000	11,137	0	-3,900	20,500	38,500	55,100	7,482	0	0	0
	114 Net Income over Expenditure	-9,400	-7,734	0	3,900	-15,500	-38,500	-50,100	-5,512	0	0	0
6000	plus Transfer from EMR	0	6,225	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,400)	(1,509)			(15,500)		(50,100)	(5,512)	0		
115	GRANTS											
4807	GRANTS - MAJOR	10,000	49,130	0	0	10,000	0	10,000	39,313	10,000	0	0
4809	DVC GRANT	16,000	0	0	0	12,000	0	12,000	0	0	0	0
4810	TOWN LARGE EVENT SPONSORSHIP	15,000	15,000	0	0	15,000	0	15,000	15,000	10,000	0	0
4812	GRANT- SLA NEWCOMEN ENGINE	7,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	48,000	64,130	0	0	37,000	0	37,000	54,313	20,000	0	0
	Movement to/(from) Gen Reserve	(48,000)	(64,130)			(37,000)		(37,000)	(54,313)	(20,000)		
116	CHRISTMAS LIGHTS											
4160	CHRISTMAS LIGHTS	21,000	20,543	0	0	30,000	0	30,000	31,773	30,000	0	0
4161	CHRISTMAS TREES	3,000	1,471	0	0	3,000	0	3,000	1,819	3,000	0	0
	Overhead Expenditure	24,000	22,014	0	0	33,000	0	33,000	33,593	33,000	0	0
	Movement to/(from) Gen Reserve	(24,000)	(22,014)			(33,000)		(33,000)	(33,593)	(33,000)		
201	HENLEY MUSEUM											
4041	REPAIRS & MAINTENANCE	0	3,462	0	0	0	0	0	0	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
Overhead Expenditure	0	3,462	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,462)			0		0	0	0		
300 OPEN SPACES AND PARKS											
1010 RENT RECEIVED	25,000	38,659	0	0	32,000	0	32,000	37,345	36,000	0	0
1011 BOAT STORAGE FEES	15,750	4,026	0	0	38,150	0	38,150	39,496	39,295	0	0
1012 ALLOTMENT RENTS	275	849	0	0	500	0	500	718	700	0	0
1014 DVC RENT	16,000	14	0	0	16,000	0	16,000	1,275	16,000	0	0
1015 BANNERS	750	1,048	0	0	1,000	0	1,000	1,718	2,000	0	0
1016 DINGHY PARK FEES	15,750	20,397	0	0	0	0	0	0	0	0	0
1017 WARFLEET FEES	2,100	1,441	0	0	0	0	0	0	0	0	0
1018 CORONATION PARK HIRE	2,500	2,321	0	0	2,500	0	2,500	2,192	2,575	0	0
1035 MEMORIAL WW2 DONATIONS	0	0	0	0	0	0	0	1,566	0	0	0
1041 GRAVE MAINTENANCE	90	0	0	0	90	0	90	186	186	0	0
1042 BURIAL FEES	10,000	9,430	0	0	8,000	0	8,000	11,908	8,240	0	0
1060 TOILETS & SHOWERS TOLL	33,000	31,535	0	0	33,000	0	33,000	28,887	34,000	0	0
1061 TENNIS- COURT USE & PERMITS	0	12,740	0	0	15,200	0	15,200	17,898	19,000	0	0
1062 NIU	11,000	0	0	0	0	0	0	0	0	0	0
1063 ROYAL AVENUE GARDENS & BANDSTA	5,000	5,640	0	0	5,000	0	5,000	6,854	6,500	0	0
1066 HIRE - RAG HUT	1,500	1,301	0	0	1,500	0	1,500	0	1,545	0	0
1067 MEMORIAL PLAQUES	2,500	1,050	0	0	1,000	0	1,000	3,750	3,000	0	0
1090 MISCELLANEOUS INCOME	0	31	0	0	0	0	0	3,934	0	0	0
Total Income	141,215	130,480	0	0	153,940	0	153,940	157,727	169,041	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2025-2026 APPROVED FULL COUNCIL 06.01.2025

		<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
4008	TRAVEL	100	0	0	0	0	0	0	0	0	0	0
4011	COUNCIL TAX	34,000	15,660	0	0	4,089	0	4,089	4,088	5,120	0	0
4012	WATER	0	0	0	0	12,411	0	12,411	15,655	18,000	0	0
4013	RENT PAID	700	769	0	0	700	0	700	3,617	1,366	0	0
4014	LIGHT & HEAT	12,000	8,085	0	0	8,000	0	8,000	12,167	10,000	0	0
4015	WASTE REMOVAL	8,000	4,951	0	0	0	0	0	0	0	0	0
4020	MISCELLANEOUS EXPENSES	0	169	0	0	0	0	0	260	0	0	0
4026	NON BUDGET ITEMS	0	3,631	0	0	1,000	0	1,000	0	0	0	0
4041	REPAIRS & MAINTENANCE	25,000	26,130	0	-5,000	20,000	0	15,000	10,116	15,000	0	0
4042	H&S COMPLIANCE ITEMS	2,000	2,511	0	0	2,000	0	2,000	386	2,000	0	0
4043	EQUIPMENT	5,000	2,476	0	-1,000	7,000	0	6,000	5,885	7,400	0	0
4044	O/S RUNNING COSTS	15,000	14,986	0	0	15,000	0	15,000	10,242	15,500	0	0
4046	TENNIS COURTS	23,204	37,491	0	0	1,000	1,370	2,370	2,036	1,000	0	0
4047	BOATFLOAT MAINTENANCE	10,000	880	0	2,000	10,000	0	12,000	11,493	10,000	0	0
4300	VEHICLE MAINTENANCE	0	1,241	0	0	0	0	0	0	0	0	0
4301	TOILETS	290,000	49,358	0	0	40,000	240,434	280,434	37,567	41,200	234,332	0
4302	OS EQUIPMENT MAINTENANCE	5,000	4,460	0	1,000	5,000	0	6,000	6,246	5,150	0	0
4303	FUEL - VANS & MACHINERY	4,000	4,603	0	0	4,500	0	4,500	4,793	4,635	0	0
4306	DEPOT BRNC	6,000	8,577	0	0	7,500	0	7,500	3,580	7,500	0	0
4307	WASTE REMOVAL	0	1,070	0	0	0	0	0	0	0	0	0
4308	R & M- BOAT STORAGE AREAS	28,000	34,168	0	3,000	8,000	0	11,000	0	8,000	0	0
4309	BENCHES	5,000	6,478	0	0	5,000	0	5,000	5,375	5,000	0	0
4310	PLANTS	7,500	5,183	0	0	9,000	0	9,000	8,015	9,000	0	0
4312	CASTLE ESTATE TREE MAINTENANCE	28,000	13,261	0	0	20,000	11,675	31,675	19,430	20,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: BUDGET 2025-2026 APPROVED FULL COUNCIL 06.01.2025

		<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
4313	MEMORIAL PLAQUES	500	455	0	0	500	0	500	642	530	0	0
	Overhead Expenditure	509,004	246,593	0	0	180,700	253,479	434,179	161,592	186,401	234,332	0
	300 Net Income over Expenditure	-367,789	-116,113	0	0	-26,760	-253,479	-280,239	-3,865	-17,360	-234,332	0
6000	plus Transfer from EMR	0	45,395	0	0	0	0	0	11,434	0	0	0
	Movement to/(from) Gen Reserve	<u>(367,789)</u>	<u>(70,718)</u>			<u>(26,760)</u>		<u>(280,239)</u>	<u>7,569</u>	<u>(17,360)</u>		
	Total Budget Income	928,402	1,036,743	0	0	1,115,673	0	1,115,673	1,270,066	1,259,307	0	0
	Expenditure	1,617,431	1,278,369	0	0	1,183,035	412,235	1,595,270	1,303,082	1,214,307	359,332	0
	Net Income over Expenditure	<u>-689,029</u>	<u>-241,627</u>	<u>0</u>	<u>0</u>	<u>-67,362</u>	<u>-412,235</u>	<u>-479,597</u>	<u>-33,016</u>	<u>45,000</u>	<u>-359,332</u>	<u>0</u>
	plus Transfer from EMR	0	136,102	0	0	0	0	0	20,070	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	111,733	0	0	0
	Movement to/(from) Gen Reserve	<u>(689,029)</u>	<u>(105,524)</u>			<u>(67,362)</u>		<u>(479,597)</u>	<u>(124,679)</u>	<u>45,000</u>		