

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2025/26- agreed at FC 20 January 2025

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	357,300	357,300	0	0	423,700	0	423,700	423,700	450,400	0	0
1200	FIT Generation	0	0	0	0	1,000	0	1,000	625	900	0	0
1201	Interest Earned	500	7,343	0	0	7,000	0	7,000	16,999	20,000	0	0
1299	Income - Other	0	27	0	0	0	0	0	100	0	0	0
Total Income		357,800	364,669	0	0	431,700	0	431,700	441,425	471,300	0	0
4000	Salaries	88,600	79,504	0	0	93,500	0	93,500	82,774	90,200	0	0
4001	Pension	12,700	12,454	0	0	14,500	0	14,500	12,508	13,000	0	0
4002	Employers NI	9,380	7,619	0	0	9,450	0	9,450	8,238	12,650	0	0
4004	Other indirect staffing costs	100	5	0	0	100	0	100	25	100	0	0
4005	Travelling expenses	500	114	0	0	300	0	300	183	300	0	0
4009	Staff Training	500	70	0	0	500	0	500	110	500	0	0
4010	Hall Hire	100	0	0	0	100	0	100	0	100	0	0
4020	Printing & Stationery	1,000	380	0	0	1,000	0	1,000	517	1,000	0	0
4021	Postage	100	68	0	0	100	0	100	29	200	0	0
4022	Advertising & Marketing	500	0	0	0	500	0	500	75	500	0	0
4023	IT Maintenance	500	0	0	0	500	0	500	0	500	0	0
4024	Office Equip-Purchase/repairs	500	271	0	0	500	0	500	107	500	0	0
4025	Insurance	8,000	5,434	0	0	7,850	0	7,850	6,294	7,250	0	0
4026	Printer Consumables	1,000	599	0	0	1,000	0	1,000	694	1,000	0	0
4027	Councillor Training & Courses	500	0	0	0	500	0	500	70	500	0	0
4028	IT Software Licences & Support	1,800	1,677	0	0	1,800	0	1,800	2,049	2,200	0	0
4029	IT Equipment purchase	1,500	0	0	0	1,500	0	1,500	228	2,500	0	0
4030	Subscriptions/Memberships	1,905	1,793	0	0	1,975	0	1,975	1,860	1,980	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032	Website/SocialMedia-running	500	0	0	0	1,000	0	1,000	321	1,000	0	0
4033	Website/SocialMedia-web design	500	0	0	0	1,000	0	1,000	0	500	0	0
4050	Audit	1,250	1,350	0	0	1,450	0	1,450	1,430	1,500	0	0
4051	Business Support	2,000	1,380	0	0	1,500	0	1,500	1,380	1,900	0	0
4061	Fixtures/Fittings - new/replmt	500	4	0	0	500	0	500	0	500	0	0
4100	Rates	4,600	4,558	0	0	4,830	0	4,830	5,014	5,515	0	0
4101	Water & Sewerage	300	285	0	0	350	0	350	314	350	0	0
4104	Office Cleaning	300	9	0	0	500	0	500	7	200	0	0
4105	Cleaning Contract	550	984	0	0	600	0	600	672	750	0	0
4160	Maintenance Grounds	300	120	0	0	300	0	300	138	300	0	0
4161	Maintenance Building	5,770	614	0	0	4,000	0	4,000	2,072	3,825	0	0
4170	Electricity	1,200	985	0	0	1,400	0	1,400	486	1,000	0	0
4171	Gas	2,500	1,294	0	0	2,500	0	2,500	1,503	1,600	0	0
4172	Telephone & Broadband	940	676	0	0	1,000	0	1,000	966	1,060	0	0
4173	Premises-general running costs	800	561	0	0	1,000	0	1,000	518	1,000	0	0
4201	Grants - S137	4,000	3,947	0	0	4,000	0	4,000	2,100	4,000	0	0
4204	Grant - Library	15,510	11,500	0	0	11,500	0	11,500	5,750	11,500	0	0
4208	Quality Council	300	0	0	0	300	0	300	0	0	0	0
4215	Van hire/purchase & running co	6,500	2,080	0	0	6,500	0	6,500	1,780	6,500	0	0
4220	Town Council Elections	8,600	123	0	0	0	0	0	0	0	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0
4235	Bank/Cardreader Charges	20	0	0	0	20	0	20	980	200	0	0
4240	Chairman's Allowance	200	0	0	0	200	0	200	0	200	0	0
4301	Waste Collection	150	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		186,975	140,460	0	0	180,625	0	180,625	141,195	178,880	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	101 Net Income over Expenditure	170,825	224,210	0	0	251,075	0	251,075	300,230	292,420	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	<u>170,825</u>	<u>222,210</u>			<u>251,075</u>		<u>251,075</u>	<u>295,230</u>	<u>292,420</u>		
151	Market											
1299	Income - Other	500	939	0	0	600	0	600	559	500	0	0
1300	Stallholders -Market & weekday	300	18	0	0	300	0	300	0	0	0	0
1301	Fast Food Traders	740	842	0	0	870	0	870	693	700	0	0
1350	Income - Click & Collect	7,000	11,459	0	0	11,000	0	11,000	12,623	11,000	0	0
	Total Income	<u>8,540</u>	<u>13,257</u>	<u>0</u>	<u>0</u>	<u>12,770</u>	<u>0</u>	<u>12,770</u>	<u>13,875</u>	<u>12,200</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,290	5,403	0	0	6,600	0	6,600	6,419	6,300	0	0
4002	Employers NI	0	0	0	0	0	0	0	0	150	0	0
4005	Travelling expenses	50	0	0	0	50	0	50	0	50	0	0
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	500	483	0	0	500	0	500	495	510	0	0
4022	Advertising & Marketing	750	400	0	0	750	0	750	16	750	0	0
4028	IT Software Licences & Support	20	9	0	0	12	0	12	9	12	0	0
4029	IT Equipment purchase	100	0	0	0	120	0	120	89	100	0	0
4232	Click & Collect Payments	7,000	11,371	0	0	11,000	0	11,000	12,552	11,000	0	0
4233	Resources & Activities	1,000	620	0	0	1,000	0	1,000	634	1,000	0	0
4234	Market revamp/marketing	500	426	0	0	500	0	500	835	500	0	0
4235	Bank/Cardreader Charges	50	108	0	0	120	0	120	129	120	0	0
4238	Refreshment Purchases	100	0	0	0	100	0	100	25	100	0	0
	Overhead Expenditure	<u>16,460</u>	<u>18,820</u>	<u>0</u>	<u>0</u>	<u>20,852</u>	<u>0</u>	<u>20,852</u>	<u>21,203</u>	<u>20,692</u>	<u>0</u>	<u>0</u>

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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>(7,920)</u>	<u>(5,563)</u>			<u>(8,082)</u>		<u>(8,082)</u>	<u>(7,328)</u>	<u>(8,492)</u>		
152	MJH											
1200	FIT Generation	1,000	1,633	0	0	1,600	0	1,600	1,029	1,200	0	0
1299	Income - Other	0	0	0	0	0	0	0	80	0	0	0
1400	MJH - Room hire Income	28,000	36,564	0	0	30,000	0	30,000	38,493	35,000	0	0
	Total Income	<u>29,000</u>	<u>38,197</u>	<u>0</u>	<u>0</u>	<u>31,600</u>	<u>0</u>	<u>31,600</u>	<u>39,602</u>	<u>36,200</u>	<u>0</u>	<u>0</u>
4000	Salaries	20,300	21,205	0	0	21,800	0	21,800	20,770	31,000	0	0
4001	Pension	310	396	0	0	400	0	400	408	810	0	0
4002	Employers NI	1,100	1,119	0	0	1,350	0	1,350	1,152	3,300	0	0
4006	Contract Staff	0	0	0	0	0	0	0	150	0	0	0
4007	Salaries - Admin support	12,200	12,118	0	0	13,500	0	13,500	13,086	14,100	0	0
4009	Staff Training	500	0	0	0	500	0	500	0	600	0	0
4022	Advertising & Marketing	250	0	0	0	250	0	250	0	250	0	0
4029	IT Equipment purchase	100	21	0	0	100	0	100	0	100	0	0
4030	Subscriptions/Memberships	400	863	0	0	750	0	750	556	800	0	0
4061	Fixtures/Fittings - new/replmt	4,000	65	0	0	2,500	0	2,500	0	2,000	0	0
4100	Rates	2,800	2,777	0	0	2,940	0	2,940	3,055	3,360	0	0
4101	Water & Sewerage	700	873	0	0	900	0	900	1,146	1,240	0	0
4105	Cleaning Contract	4,500	4,178	0	0	4,500	0	4,500	4,516	4,960	0	0
4160	Maintenance Grounds	200	755	0	0	500	0	500	156	500	0	0
4161	Maintenance Building	6,520	1,409	0	0	3,020	0	3,020	2,489	12,510	0	0
4170	Electricity	2,500	4,433	0	0	5,850	0	5,850	3,814	4,000	0	0
4172	Telephone & Broadband	800	515	0	0	800	0	800	524	600	0	0
4173	Premises-general running costs	1,000	1,543	0	0	1,600	0	1,600	792	1,600	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	In-year Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4235	Bank/Cardreader Charges	0	0	0	0	10	0	10	0	10	0	0
4301	Waste Collection	1,600	1,545	0	0	1,650	0	1,650	1,573	1,730	0	0
	Overhead Expenditure	60,780	53,816	0	0	63,920	0	63,920	54,185	84,470	0	0
	Movement to/(from) Gen Reserve	<u>(31,780)</u>	<u>(15,619)</u>			<u>(32,320)</u>		<u>(32,320)</u>	<u>(14,582)</u>	<u>(48,270)</u>		
153	<u>Youth Club</u>											
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	3,800	4,320	0	0	4,500	0	4,500	4,186	4,500	0	0
4022	Advertising & Marketing	200	0	0	0	200	0	200	0	200	0	0
4202	Detached Youth work	8,295	7,640	0	0	18,000	0	18,000	9,360	13,000	0	0
4233	Resources & Activities	500	0	0	0	500	0	500	0	500	0	0
4236	Youth Service expenditure	29,270	14,270	0	0	22,000	0	22,000	15,838	16,100	0	0
4239	Well-being support	0	0	0	0	6,250	0	6,250	0	4,000	0	0
	Overhead Expenditure	42,165	26,230	0	0	51,550	0	51,550	29,384	38,400	0	0
	Movement to/(from) Gen Reserve	<u>(42,165)</u>	<u>(26,230)</u>			<u>(51,550)</u>		<u>(51,550)</u>	<u>(29,384)</u>	<u>(38,400)</u>		
201	<u>Recreation and Amenities</u>											
1299	Income - Other	1,000	6,842	0	0	2,070	0	2,070	3,509	3,300	0	0
1505	Grant Income	0	28,773	0	0	12,529	0	12,529	20,438	11,764	0	0
1506	CIL Income	0	5,946	0	0	0	0	0	20,432	0	0	0
1700	Cemetery	0	1,163	0	0	0	0	0	790	0	0	0
1800	Firework Income	6,000	5,698	0	0	6,000	0	6,000	6,514	7,000	0	0
	Total Income	7,000	48,422	0	0	20,599	0	20,599	51,683	22,064	0	0
4000	Salaries	34,850	37,764	0	0	38,000	0	38,000	37,531	49,700	0	0

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4001	Pension	450	396	0	0	400	0	400	408	810	0	0
4002	Employers NI	1,400	2,001	0	0	1,920	0	1,920	2,084	5,050	0	0
4004	Other indirect staffing costs	500	599	0	0	500	0	500	535	750	0	0
4005	Travelling expenses	0	52	0	0	30	0	30	23	50	0	0
4006	Contract Staff	0	0	0	0	0	0	0	150	0	0	0
4009	Staff Training	250	627	0	0	600	0	600	440	800	0	0
4022	Advertising & Marketing	500	85	0	0	500	0	500	383	500	0	0
4055	Professional Fees-land related	10,000	6,813	0	0	20,000	0	20,000	7,402	15,000	0	0
4101	Water & Sewerage	140	74	0	0	140	0	140	85	100	0	0
4170	Electricity	350	221	0	0	375	0	375	220	300	0	0
4172	Telephone & Broadband	470	363	0	0	400	0	400	376	550	0	0
4203	Green Environmental Projects	10,000	609	0	0	10,000	0	10,000	890	5,000	0	0
4207	Grants received expenditure	0	19,000	0	0	0	0	0	5,886	0	0	0
4221	Highways	500	0	0	0	500	0	500	0	500	0	0
4222	Road Safety Initiatives	3,500	709	0	0	500	0	500	0	500	0	0
4235	Bank/Cardreader Charges	10	23	0	0	30	0	30	16	100	0	0
4241	Community Transport	0	0	0	0	0	0	0	0	2,000	0	0
4248	Community Services	0	0	0	0	0	0	0	0	5,000	0	0
4249	One-off Events (eg, VE Day)	500	454	0	0	500	0	500	68	500	0	0
4251	Christmas Weekend Event	1,500	1,377	0	0	2,000	0	2,000	1,751	2,000	0	0
4252	Remembrance Day	100	45	0	0	100	0	100	118	100	0	0
4253	Evening of Reflection-use 4251	500	29	0	0	0	0	0	0	0	0	0
4254	Firework Night	13,000	13,553	0	0	14,000	0	14,000	14,241	15,000	0	0
4255	Senior Citizens Outing	850	318	0	0	850	0	850	679	850	0	0
4256	CommunityEvents-resources/equi	500	323	0	0	1,000	0	1,000	0	1,000	0	0

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4257	Kesgrave Fun Day	6,500	10,300	0	0	12,500	0	12,500	14,115	12,500	0	0
4258	Tea Dance Events	1,000	799	0	0	1,000	0	1,000	1,356	1,500	0	0
4259	Christmas Ice Skate	7,800	8,514	0	0	10,000	0	10,000	8,860	10,000	0	0
4301	Waste Collection	1,700	1,746	0	0	1,850	0	1,850	1,872	2,060	0	0
4305	Benches,Notice Boards,Flags	2,000	1,691	0	0	2,000	0	2,000	61	2,000	0	0
4307	Fido & Bins - repair/additions	2,000	0	0	0	2,000	0	2,000	149	2,000	0	0
4308	Bus Shelters	0	0	0	0	0	0	0	20	0	0	0
4313	Gen Maint costs for all areas	500	499	0	0	500	0	500	497	700	0	0
4314	Equipment purchase/repair	1,000	1,346	0	0	1,000	0	1,000	1,543	2,000	0	0
4315	Street Lighting Energy & Maint	9,500	6,197	0	0	3,500	0	3,500	2,108	11,500	0	0
4351	Cemetery (Lawn)- External Cont	5,000	100	0	0	500	0	500	650	500	0	0
4352	Cemetery (Lawn)- Incidental Wo	2,470	96	0	0	2,350	0	2,350	530	2,350	0	0
4354	Grounds Maintenance - RFS	500	0	0	0	500	0	500	10	300	0	0
4400	POS Grass Cutting [LG, CWG, W]	2,000	1,652	0	0	2,100	0	2,100	2,011	6,300	0	0
4401	Grounds Maintenance [MSG]	6,500	3,362	0	0	25,000	0	25,000	3,691	12,200	0	0
4403	Hedgeworks	2,500	687	0	0	2,500	0	2,500	480	5,500	0	0
4405	Grounds Maintenance [Oak Meado	1,500	0	0	0	1,500	0	1,500	0	1,000	0	0
4406	Grounds Maintenance (CWG)	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4407	Grounds Maint -Specialist area	850	981	0	0	850	0	850	20	1,000	0	0
4408	Treeworks-survey/maintenance	17,560	960	0	0	20,000	0	20,000	2,600	12,000	0	0
4409	Play Equipment maint'nce only	22,500	32,267	0	0	17,200	0	17,200	6,948	11,200	0	0
4410	Millennium Car Park - repairs	500	0	0	0	6,000	0	6,000	7,548	500	0	0
4411	Play Equipment purchase	0	0	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure		174,750	156,631	0	0	206,195	0	206,195	128,354	214,270	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
201 Net Income over Expenditure		-167,750	-108,209	0	0	-185,596	0	-185,596	-76,672	-192,206	0	0
6000	plus Transfer from EMR	0	29,930	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,946	0	0	0	0	0	20,432	0	0	0
Movement to/(from) Gen Reserve		<u>(167,750)</u>	<u>(84,225)</u>			<u>(185,596)</u>		<u>(185,596)</u>	<u>(97,104)</u>	<u>(192,206)</u>		
Total Budget Income		402,340	464,546	0	0	496,669	0	496,669	546,585	541,764	0	0
Expenditure		481,130	395,957	0	0	523,142	0	523,142	374,321	536,712	0	0
Net Income over Expenditure		<u>-78,790</u>	<u>68,589</u>	<u>0</u>	<u>0</u>	<u>-26,473</u>	<u>0</u>	<u>-26,473</u>	<u>172,263</u>	<u>5,052</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	29,930	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	7,946	0	0	0	0	0	25,432	0	0	0
Movement to/(from) Gen Reserve		<u>(78,790)</u>	<u>90,573</u>			<u>(26,473)</u>		<u>(26,473)</u>	<u>146,831</u>	<u>5,052</u>		