

Annual Budget - By Centre (Actual YTD Month 9)

Note: 2025/2026 DRAFT BUDGET V3 20.01.25

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	595,322	595,322	666,741	666,741	0	0	755,000	0	0
1090	Bank Interest	400	5,156	2,500	4,636	0	0	6,000	0	0
1091	Cashback Credit	0	0	0	40	0	0	0	0	0
1200	Grants Received	0	59,295	0	0	0	0	0	0	0
1841	Faversham Society Clothing	0	503	0	0	0	0	0	0	0
1842	Faversham Healthy Futures	0	0	0	610	0	0	0	0	0
	Total Income	595,722	660,276	669,241	672,027	0	0	761,000	0	0
5001	less Transfer To EMR	0	59,295	0	610	0	0	0	0	0
	Movement to/(from) Gen Reserve	595,722	600,981	669,241	671,417	0		761,000		
200	Civic									
1210	Carnival Night Income	300	285	300	0	0	0	0	0	0
1900	Other Income	0	0	0	110	0	0	0	0	0
	Total Income	300	285	300	110	0	0	0	0	0
4000	Annual Meeting & Civic Service	2,500	2,219	2,500	2,238	0	0	500	0	0
4005	Carnival Night Expenditure	200	737	200	0	0	0	0	0	0
4010	Deputy Mayor's Allowance	300	275	300	47	0	0	300	0	0
4020	Mayoral Allowance	1,800	1,585	1,800	1,200	0	0	1,800	0	0
4025	Mayoral Expenses	2,000	1,789	2,000	1,142	0	0	2,000	0	0
4996	Transfers from Other Income	0	0	0	110	0	0	0	0	0
	Overhead Expenditure	6,800	6,604	6,800	4,737	0	0	4,600	0	0

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		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(6,319)</u>	<u>(6,500)</u>	<u>(4,627)</u>	<u>0</u>		<u>(4,600)</u>		
210	<u>Staffing & Professional</u>									
4100	Salaries	223,799	178,214	250,000	157,562	0	0	305,000	0	0
4110	PAYE/National Insurance	45,000	52,046	53,000	47,572	0	0	60,000	0	0
4115	Pension	40,000	46,354	44,000	48,089	0	0	58,000	0	0
4120	Staff & Councillor Training	4,000	4,546	8,000	10,696	0	0	12,000	0	0
4125	Uniform	0	0	0	57	0	0	0	0	0
4130	Councillor Training	3,000	1,227	3,000	425	0	0	0	0	0
4135	Audit	3,000	6,916	3,000	2,576	0	0	4,000	0	0
4141	HR Expenses	5,000	3,824	4,200	3,783	0	0	4,000	0	0
4142	DBS	200	16	200	80	0	0	200	0	0
4147	Valuations	0	2,950	0	0	0	0	0	0	0
4165	Planning Consultancy Fee	7,000	3,091	7,000	5,572	0	0	6,000	0	0
	Overhead Expenditure	<u>330,999</u>	<u>299,183</u>	<u>372,400</u>	<u>276,412</u>	<u>0</u>	<u>0</u>	<u>449,200</u>	<u>0</u>	<u>0</u>
5000	plus Transfer From EMR	0	2,950	0	352	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(330,999)</u>	<u>(296,233)</u>	<u>(372,400)</u>	<u>(276,060)</u>	<u>0</u>		<u>(449,200)</u>		
220	<u>Office and Administration</u>									
4105	Payroll	300	653	500	213	0	0	260	0	0
4145	Insurances	6,000	5,020	6,000	5,282	0	0	11,000	0	0
4150	Subscriptions	3,000	3,460	3,000	4,686	0	0	5,000	0	0
4155	Electoral Provision	7,000	18,815	8,000	0	0	0	8,000	0	0
4160	Bank Charges	100	138	100	102	0	0	100	0	0

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		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4161	Sumup Fee	0	0	0	1	0	0	10	0	0
4180	Hygiene	1,600	1,174	1,600	836	0	0	500	0	0
4215	Telephone/Alarm Lines	0	755	0	0	0	0	0	0	0
4220	Office Equipment	2,853	2,528	2,500	2,349	0	0	2,500	0	0
4225	IT Support & 365 Accounts	2,500	5,643	5,000	5,152	0	0	6,000	0	0
4227	Zoom	0	240	500	260	0	0	0	0	0
4230	Postage & Stationery	2,200	2,385	2,200	1,366	0	0	1,700	0	0
4234	Printer	1,600	1,975	2,200	1,803	0	0	2,500	0	0
4235	Printing & Advertising	500	227	500	616	0	0	500	0	0
4245	Meetings	500	435	500	116	0	0	500	0	0
4250	Newsletter	6,500	4,775	8,000	7,427	0	0	8,000	0	0
4650	Websites	1,000	852	200	225	0	0	200	0	0
4950	Rialtas Accounts Support	2,200	446	3,000	2,487	0	0	2,740	0	0
4955	Local Council Award Scheme	0	0	0	50	0	0	0	0	0
	Overhead Expenditure	37,853	49,520	43,800	32,970	0	0	49,510	0	0
5000	plus Transfer From EMR	0	18,815	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(37,853)	(30,705)	(43,800)	(32,970)	0		(49,510)		
230	<u>The Guildhall</u>									
1300	Guildhall Lettings	500	346	200	1,254	0	0	1,300	0	0
1749	Guildhall Weddings Confetti	0	0	0	83	0	0	0	0	0
1750	Guildhall Weddings	6,000	2,958	6,000	6,250	0	0	6,000	0	0
1751	Guildhall Weddings (Next Year)	0	0	0	1,625	0	0	0	0	0
1752	Electricity Market Contributio	1,000	1,000	1,000	1,000	0	0	1,000	0	0

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	<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	7,500	4,304	7,200	10,213	0	0	8,300	0	0
4200 Rates	3,200	3,301	3,350	3,343	0	0	3,500	0	0
4205 Electricity	3,000	2,800	1,500	2,824	0	0	3,500	0	0
4210 Water	400	267	400	157	0	0	250	0	0
4215 Telephone/Alarm Lines	500	142	500	285	0	0	500	0	0
4300 Clock Maintenance	300	200	300	0	0	0	300	0	0
4305 Maintenance	5,000	2,594	5,000	2,477	0	0	2,500	0	0
4306 Alarm Maintenance	800	726	800	1,137	0	0	1,200	0	0
4310 Window Cleaning	400	168	400	385	0	0	550	0	0
4325 Guildhall Lift Maintenance	1,500	2,206	1,500	0	0	0	1,500	0	0
4330 Guildhall Reserves	2,500	0	2,500	0	0	0	0	0	0
4340 Guildhall Weddings Marketing	500	150	1,000	0	0	0	200	0	0
4341 Guildhall Weddings Licence	0	0	0	2,200	0	0	750	0	0
4343 External Maintenance Works	0	0	15,000	0	0	0	15,000	0	0
Overhead Expenditure	18,100	12,553	32,250	12,807	0	0	29,750	0	0
230 Net Income over Expenditure	-10,600	-8,249	-25,050	-2,595	0	0	-21,450	0	0
5000 plus Transfer From EMR	0	51	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,600)</u>	<u>(8,198)</u>	<u>(25,050)</u>	<u>(2,595)</u>	<u>0</u>		<u>(21,450)</u>		
<u>240 Front Brents Jetty and Mooring</u>									
1400 Front Brents Moorings	3,000	1,659	1,700	3,016	0	0	3,000	0	0
1410 Belvedere Road Moorings	2,600	3,972	4,100	3,142	0	0	3,000	0	0
Total Income	5,600	5,631	5,800	6,158	0	0	6,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Electricity	300	181	300	78	0	0	100	0	0
4210	Water	200	35	200	60	0	0	100	0	0
4305	Maintenance	5,000	4,492	5,000	0	0	0	2,500	0	0
	Overhead Expenditure	5,500	4,709	5,500	138	0	0	2,700	0	0
	Movement to/(from) Gen Reserve	100	922	300	6,020	0		3,300		
241	<u>Heritage, Buildings & Creek</u>									
1250	T S Hazard / Town Quay Income	0	0	6,000	10,995	0	0	0	0	0
	Total Income	0	0	6,000	10,995	0	0	0	0	0
4269	Heritage & Buildings Projects	0	0	6,000	5,245	0	0	7,000	0	0
4271	Creek Bridge	5,000	35	30,000	0	0	0	0	0	0
4800	Town Regalia	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	5,000	35	36,000	5,245	0	0	12,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(35)	(30,000)	5,750	0		(12,000)		
245	<u>Facilities Management</u>									
4125	Uniform	100	162	200	326	0	0	200	0	0
4145	Insurances	650	673	700	741	0	0	1,000	0	0
4170	Vehicles	1,000	777	1,000	440	0	0	1,000	0	0
4175	Vehicle Fuel	500	707	700	599	0	0	700	0	0
4215	Telephone/Alarm Lines	340	490	350	180	0	0	250	0	0
4260	Facilities Manager Equipment	1,500	1,260	1,500	1,747	0	0	2,000	0	0
4264	Storage Container	1,200	1,440	1,440	1,200	0	0	1,400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4265	Facilities Manager Miscellaneo	1,000	1,041	1,000	1,286	0	0	1,500	0	0
4284	Education	0	0	0	75	0	0	0	0	0
4901	Public Spaces Projects	0	50	0	23	0	0	0	0	0
	Overhead Expenditure	6,290	6,600	6,890	6,616	0	0	8,050	0	0
5000	plus Transfer From EMR	0	0	0	75	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,290)</u>	<u>(6,600)</u>	<u>(6,890)</u>	<u>(6,541)</u>	<u>0</u>		<u>(8,050)</u>		
250	Grants									
1200	Grants Received	0	12,894	0	600	0	0	0	0	0
	Total Income	0	12,894	0	600	0	0	0	0	0
4492	Free Local Advice Services	6,000	6,000	6,000	0	0	0	6,000	0	0
4494	Hop Festival	0	0	5,000	0	0	0	5,000	0	0
4495	Christmas Lights	0	21	5,000	50	0	0	5,000	0	0
4496	Faversham Carnival	0	0	3,000	0	0	0	3,000	0	0
4500	Grants	28,000	42,865	26,000	42,200	0	0	26,000	9,000	0
4501	Special Grants and Projects Fu	0	500	0	0	0	0	0	0	0
	Overhead Expenditure	34,000	49,386	45,000	42,250	0	0	45,000	9,000	0
	250 Net Income over Expenditure	-34,000	-36,492	-45,000	-41,650	0	0	-45,000	-9,000	0
5000	plus Transfer From EMR	0	13,500	0	0	0	0	0	0	0
5001	less Transfer To EMR	0	9,594	0	600	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,000)</u>	<u>(32,586)</u>	<u>(45,000)</u>	<u>(42,250)</u>	<u>0</u>		<u>(45,000)</u>		
255	Community									

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		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Grants Received	0	2,000	0	0	0	0	0	0	0
1320	Community Bus Income	0	508	0	0	0	0	0	0	0
1615	Spring Fair Income	0	665	0	0	0	0	0	0	0
1664	50th Anniversary Badges	0	0	0	146	0	0	0	0	0
1670	Pride Badges	0	189	0	2	0	0	0	0	0
1710	Faversham Lottery	12,000	12,440	12,000	6,021	0	0	6,000	0	0
1843	Equality and Diversity	0	0	0	8	0	0	0	0	0
	Total Income	12,000	15,802	12,000	6,177	0	0	6,000	0	0
4502	Business Support	0	0	0	75	0	0	0	0	0
4670	Remembrance Day	200	0	500	0	0	0	0	0	0
4804	Community Projects	5,000	3,813	5,000	1,939	0	0	7,000	0	0
4805	Youth Facilities	0	0	0	660	0	0	0	0	0
4806	Youth SLA	30,000	30,000	30,000	28,598	0	0	30,000	0	0
4807	Equality & Diversity	5,000	2,921	0	2,560	0	0	0	0	0
4906	Fav & Dist Community Lottery	12,000	8,071	12,000	1,394	0	0	0	0	0
	Overhead Expenditure	52,200	44,804	47,500	35,225	0	0	37,000	0	0
	255 Net Income over Expenditure	-40,200	-29,002	-35,500	-29,049	0	0	-31,000	0	0
5000	plus Transfer From EMR	0	0	0	4,125	0	0	0	0	0
5001	less Transfer To EMR	0	2,508	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,200)	(31,510)	(35,500)	(24,924)	0		(31,000)		
256	Community Bus									
1320	Community Bus Income	0	1,604	0	1,314	0	0	3,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1330	Community Bus Ticket Income	0	0	0	3,376	0	0	2,000	0	0
	Total Income	0	1,604	0	4,690	0	0	5,500	0	0
4145	Insurances	0	6,440	0	0	0	0	0	0	0
4170	Vehicles	0	0	0	395	0	0	0	0	0
4175	Vehicle Fuel	0	0	0	2,690	0	0	3,000	0	0
4176	Community Bus	0	1,881	5,000	2,349	0	0	5,000	0	0
4177	Community Bus Lease	0	22,708	0	0	0	0	0	0	0
4303	Community Bus Repairs	0	0	0	1,995	0	0	0	0	0
4305	Maintenance	0	0	0	500	0	0	1,840	0	0
	Overhead Expenditure	0	31,030	5,000	7,928	0	0	9,840	0	0
	256 Net Income over Expenditure	0	-29,426	-5,000	-3,238	0	0	-4,340	0	0
5000	plus Transfer From EMR	0	31,030	0	0	0	0	0	0	0
5001	less Transfer To EMR	0	1,604	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(5,000)	(3,238)	0		(4,340)		
260	<u>Tourism & Visitor Development</u>									
1900	Other Income	0	0	1,000	0	0	0	0	0	0
	Total Income	0	0	1,000	0	0	0	0	0	0
4284	Education	0	0	0	62	0	0	0	0	0
4600	Website/Social Media	0	0	0	180	0	0	3,500	0	0
4620	FTC Leaflets	5,000	3,373	1,000	9,239	0	0	2,000	0	0
4635	Advertising	1,000	832	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4640	What's On Guide	0	0	500	0	0	0	0	0	0
4650	Websites	0	15	0	0	0	0	0	0	0
4835	Magna Carta	0	23	0	0	0	0	0	0	0
	Overhead Expenditure	6,000	4,242	1,500	9,481	0	0	5,500	0	0
	260 Net Income over Expenditure	-6,000	-4,242	-500	-9,481	0	0	-5,500	0	0
5000	plus Transfer From EMR	0	179	0	8,536	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>(4,063)</u>	<u>(500)</u>	<u>(946)</u>	<u>0</u>		<u>(5,500)</u>		
261	<u>Charter Exhibition</u>									
1671	Faversham Charters Donations	0	50	0	82	0	0	0	0	0
1835	Magna Carta Income	0	9	0	588	0	0	600	0	0
1836	Magna Carta Merchandise Income	2,500	987	1,600	982	0	0	500	0	0
1900	Other Income	0	0	2,500	0	0	0	0	0	0
	Total Income	2,500	1,046	4,100	1,652	0	0	1,100	0	0
4146	Magna Carta Insurance	27,000	26,457	27,000	26,482	0	0	27,000	0	0
4284	Education	0	1,186	1,500	492	0	0	2,000	0	0
4650	Websites	100	80	100	771	0	0	100	0	0
4835	Magna Carta	0	0	0	1,320	0	0	0	0	0
4836	Wheels of Time	0	75	0	0	0	0	0	0	0
	Overhead Expenditure	27,100	27,797	28,600	29,065	0	0	29,100	0	0
	261 Net Income over Expenditure	-24,600	-26,751	-24,500	-27,413	0	0	-28,000	0	0
5000	plus Transfer From EMR	0	1,181	0	2,591	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(24,600)</u>	<u>(25,571)</u>	<u>(24,500)</u>	<u>(24,822)</u>	<u>0</u>		<u>(28,000)</u>		
265 Events									
1616 Forties D Day	0	35	0	515	0	0	0	0	0
1617 Medieval/Tudor Farmers Market	0	35	0	935	0	0	0	0	0
1620 Christmas Night Food Market	0	640	800	869	0	0	0	0	0
1625 Midsummer Food Market	0	240	1,200	430	0	0	0	0	0
1635 Pirate Festival	0	120	0	630	0	0	0	0	0
1650 Event Income	1,700	4,289	3,500	1,046	0	0	7,000	0	0
1651 Event Income (NEXT YEAR)	0	0	0	8	0	0	0	0	0
1669 King's Coronation Badges	0	1,105	0	0	0	0	0	0	0
Total Income	<u>1,700</u>	<u>6,464</u>	<u>5,500</u>	<u>4,433</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
4284 Education	0	5	0	196	0	0	0	0	0
4490 Platinum Jubilee	0	135	0	0	0	0	0	0	0
4670 Remembrance Day	0	231	0	520	0	0	500	0	0
4884 Spring & Easter Fair	0	1,055	0	458	0	0	0	0	0
4885 Transport Weekend	5,000	5,255	5,000	4,999	0	0	0	0	0
4905 Community Events	2,000	3,127	10,000	11,046	0	0	25,000	0	0
4910 Events and Marketing	0	0	0	1,377	0	0	0	0	0
Overhead Expenditure	<u>7,000</u>	<u>9,808</u>	<u>15,000</u>	<u>18,596</u>	<u>0</u>	<u>0</u>	<u>25,500</u>	<u>0</u>	<u>0</u>
265 Net Income over Expenditure	<u>-5,300</u>	<u>-3,344</u>	<u>-9,500</u>	<u>-14,162</u>	<u>0</u>	<u>0</u>	<u>-18,500</u>	<u>0</u>	<u>0</u>
5000 plus Transfer From EMR	0	0	0	1,573	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: 2025/2026 DRAFT BUDGET V3 20.01.25

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(5,300)</u>	<u>(3,344)</u>	<u>(9,500)</u>	<u>(12,590)</u>	<u>0</u>		<u>(18,500)</u>		
270	<u>Environment</u>									
4701	Faversham HWRC	0	1,225	0	0	0	0	0	0	0
4712	Stonebridge Pond Siltation	0	0	10,000	0	0	0	0	0	0
4811	Dog Poo Bags	1,800	220	250	-7	0	0	250	0	0
4830	Allotments & Land Managment	0	1,132	0	62	0	0	0	0	0
4865	Floral Displays and Planters	0	0	0	0	0	0	0	10,000	0
4867	Environment Projects	7,500	3,518	5,000	8,346	0	0	7,000	0	0
4901	Public Spaces Projects	5,000	1,493	2,000	2,585	0	0	0	0	0
	Overhead Expenditure	<u>14,300</u>	<u>7,588</u>	<u>17,250</u>	<u>10,986</u>	<u>0</u>	<u>0</u>	<u>7,250</u>	<u>10,000</u>	<u>0</u>
5000	plus Transfer From EMR	0	1,215	0	2,883	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(14,300)</u>	<u>(6,373)</u>	<u>(17,250)</u>	<u>(8,103)</u>	<u>0</u>		<u>(7,250)</u>		
275	<u>Active Travel</u>									
1320	Community Bus Income	0	504	3,000	0	0	0	0	0	0
1330	Community Bus Ticket Income	0	9	5,000	0	0	0	0	0	0
1667	Bike Hangar	720	375	700	317	0	0	300	0	0
	Total Income	<u>720</u>	<u>888</u>	<u>8,700</u>	<u>317</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
4272	Cycle Hire Scheme	0	2,871	0	0	0	0	0	0	0
4273	Bike Hangar	0	0	3,000	4,130	0	0	0	0	0
4274	Active Travel Month + Event	0	2,536	700	658	0	0	3,000	0	0
4870	Active Travel Projects	7,500	12,767	7,500	3,505	0	0	7,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: 2025/2026 DRAFT BUDGET V3 20.01.25

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	7,500	18,175	11,200	8,293	0	0	10,000	0	0
	275 Net Income over Expenditure	-6,780	-17,287	-2,500	-7,976	0	0	-9,700	0	0
5000	plus Transfer From EMR	0	10,007	0	4,120	0	0	0	0	0
5001	less Transfer To EMR	0	513	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,780)</u>	<u>(7,793)</u>	<u>(2,500)</u>	<u>(3,856)</u>	<u>0</u>		<u>(9,700)</u>		
280	<u>Special Provision</u>									
1655	WW1 Projects Income	0	-42	0	0	0	0	0	0	0
	Total Income	0	-42	0	0	0	0	0	0	0
4800	Town Regalia	1,000	1,280	3,000	3,429	0	0	0	0	0
4815	Neighbourhood Plan	0	21,559	15,000	2,212	0	0	0	0	0
4825	Special Projects	3,500	2,704	3,500	3,525	0	0	3,500	0	0
	Overhead Expenditure	4,500	25,543	21,500	9,166	0	0	3,500	0	0
	280 Net Income over Expenditure	-4,500	-25,585	-21,500	-9,166	0	0	-3,500	0	0
5000	plus Transfer From EMR	0	20,059	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,500)</u>	<u>(5,526)</u>	<u>(21,500)</u>	<u>(8,666)</u>	<u>0</u>		<u>(3,500)</u>		
290	<u>12 Market Place Premises</u>									
1310	12 Market Place Lettings	3,600	3,973	3,600	3,042	0	0	3,500	0	0
	Total Income	3,600	3,973	3,600	3,042	0	0	3,500	0	0
4200	Rates	6,000	2,682	4,000	2,682	0	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: 2025/2026 DRAFT BUDGET V3 20.01.25

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Electricity	8,000	13,535	7,471	11,934	0	0	14,000	0	0
4210	Water	2,000	584	1,200	1,962	0	0	2,200	0	0
4215	Telephone/Alarm Lines	1,600	2,273	1,600	1,364	0	0	1,600	0	0
4237	Recycling Waste Collection	500	457	500	355	0	0	500	0	0
4240	Rentals & Lease of Premises	0	600	0	0	0	0	0	0	0
4290	Loan Repayment	43,500	43,493	43,500	43,493	0	0	43,500	0	0
4304	Shutter Maintenance	0	220	0	0	0	0	0	0	0
4305	Maintenance	2,500	19,761	2,500	176	0	0	2,000	0	0
4306	Alarm Maintenance	1,000	1,076	1,000	1,265	0	0	1,400	0	0
4310	Window Cleaning	400	234	600	720	0	0	1,000	0	0
4326	12 Market Lift Maintenance	1,000	993	1,000	648	0	0	1,000	0	0
	Overhead Expenditure	66,500	85,909	63,371	64,598	0	0	70,200	0	0
	290 Net Income over Expenditure	-62,900	-81,936	-59,771	-61,556	0	0	-66,700	0	0
5000	plus Transfer From EMR	0	11,770	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(62,900)	(70,167)	(59,771)	(61,556)	0		(66,700)		
300	Memorial									
1220	Memorials	0	0	0	180	0	0	0	0	0
	Total Income	0	0	0	180	0	0	0	0	0
4755	Memorials	0	0	0	65	0	0	0	0	0
	Overhead Expenditure	0	0	0	65	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	115	0		0		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: 2025/2026 DRAFT BUDGET V3 20.01.25

	<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	629,642	713,125	723,441	720,594	0	0	798,700	0	0
Expenditure	629,642	683,485	759,561	574,579	0	0	798,700	19,000	0
Net Income over Expenditure	0	29,640	-36,120	146,015	0	0	0	-19,000	0
plus Transfer From EMR	0	110,755	0	24,754	0	0	0	0	0
less Transfer To EMR	0	73,514	0	1,210	0	0	0	0	0
Movement to/(from) Gen Reserve	0	66,881	(36,120)	169,559	0		0		