

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Council</u>										
<u>101</u>	<u>Corporate Management</u>									
4380	Audit Fees	5,200	4,920	5,200	0	0	0	5,200	0	0
	Overhead Expenditure	5,200	4,920	5,200	0	0	0	5,200	0	0
	Movement to/(from) Gen Reserve	(5,200)	(4,920)	(5,200)	0	0		(5,200)		
<u>102</u>	<u>Democratic Representation</u>									
1114	Platinum Jubilee Income	0	1,542	0	0	0	0	0	0	0
1115	King's Coronation	0	0	1,800	480	0	0	0	0	0
	Total Income	0	1,542	1,800	480	0	0	0	0	0
4115	General Reserves Approved Exp	0	0	0	17,182	0	0	0	0	0
4148	Equipm. for broadcast. meeting	1,300	0	2,200	0	0	0	0	0	0
4318	Youth Council and youth worker	10,000	720	17,500	0	0	0	4,500	0	0
4319	Members E-mail System	4,400	3,892	4,400	1,652	0	0	4,400	0	0
4325	Website Hosting & Programming	2,000	420	2,000	377	0	0	2,000	0	0
4361	Young people counselling	0	0	0	11,000	0	0	11,000	0	0
4363	LCAS Accreditation	250	0	250	0	0	0	250	0	0
4373	King's Coronation	0	0	18,000	13,187	0	0	0	0	0
4374	Platinum Jubilee	20,000	15,262	0	0	0	0	0	0	0
4375	Election Expenses	5,000	3,584	5,000	5,000	0	0	8,000	0	0
4376	Civic Events & Regalia	9,500	7,515	9,500	2,818	0	0	9,500	0	0
4377	D Day 80	0	0	0	0	0	0	6,000	0	0
4379	Remembrance Sunday	3,000	2,318	3,000	0	0	0	3,000	0	0
4551	Mayors' Allowance	3,000	3,000	3,000	10	0	0	3,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4552	Members Training Travel & Subs	2,000	1,078	2,000	350	0	0	2,000	0	0
4553	Council Chamber Expenses	5,000	2,572	4,000	1,163	0	0	4,000	0	0
4899	Operation London Bridge	0	-51	0	0	0	0	0	0	0
Overhead Expenditure		65,450	40,310	70,850	52,738	0	0	57,650	0	0
Movement to/(from) Gen Reserve		(65,450)	(38,768)	(69,050)	(52,258)	0		(57,650)		
105	Central Administration									
1104	Photocopy Income	10	0	0	0	0	0	0	0	0
Total Income		10	0	0	0	0	0	0	0	0
4005	Environmental Officer	0	0	38,895	0	0	0	0	0	0
4006	Salaries TC	423,094	328,421	407,087	167,462	0	0	470,068	0	0
4007	Apprentice	0	0	26,000	0	0	0	0	0	0
4008	Sessional Youth Worker	0	0	0	0	0	0	15,650	0	0
4011	Wages Cleaning	4,200	4,200	4,200	2,100	0	0	4,200	0	0
4022	Agency Staff	0	0	0	9,791	0	0	0	0	0
4050	HR Consultants, DBS Staff Cost	8,000	2,442	8,000	3,135	0	0	8,000	0	0
4090	Staff Training And Seminars	12,000	5,072	12,000	7,486	0	0	12,000	0	0
4092	Staff Travelling & Subsistence	1,500	142	1,500	200	0	0	1,500	0	0
4096	Working From Home Allowance	0	468	0	0	0	0	0	0	0
4100	Repairs & Maintenance	2,000	1,408	2,000	752	0	0	2,000	0	0
4146	Equipm and furnit (prev TC run	5,000	4,638	5,000	3,442	0	0	5,000	0	0
4301	Computer Maintenance & Softwar	24,000	17,379	24,000	9,211	0	0	24,000	0	0
4320	Telephones and broadband (all)	8,800	11,108	10,000	5,264	0	0	11,500	0	0
4322	Printing Postage & Stationery	5,000	7,304	6,500	3,291	0	0	7,500	0	0

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4326	Subscriptions & Publications	6,000	4,484	6,000	2,850	0	0	6,000	0	0
4329	Staff Welfare & Uniforms	0	0	1,500	30	0	0	1,500	0	0
4330	Recruitment& Advertising Staff	1,200	300	1,200	1,129	0	0	1,200	0	0
4362	Neighbourhood plan	20,000	0	0	0	0	0	0	0	0
4364	Project management officer	30,000	0	60,000	0	0	0	60,000	0	0
4365	Carbon Neutral Revenue Budget	0	0	10,000	0	0	0	10,000	0	0
4381	Bank and card terminal charges	1,300	1,050	1,300	674	0	0	1,300	0	0
4382	Insurances & Eng. Inspections	8,400	6,217	8,400	7,062	0	0	8,400	0	0
4386	Professional Fees	16,000	15,848	16,000	11,718	0	0	20,000	0	0
Overhead Expenditure		576,494	410,480	649,582	235,597	0	0	669,818	0	0
Movement to/(from) Gen Reserve		(576,484)	(410,480)	(649,582)	(235,597)	0		(669,818)		
108	<u>Other Costs and Income</u>									
1228	CIL Receipts 2022-2023	0	167,302	0	0	0	0	0	0	0
1229	CIL Receipts 2023-2024	0	0	0	561,807	0	0	0	0	0
1251	Bank and Investment Interest	160	23,114	10,000	59,354	0	0	60,000	0	0
1253	Precept	1,864,357	1,864,357	1,949,524	1,949,524	0	0	2,008,010	0	0
Total Income		1,864,517	2,054,773	1,959,524	2,570,686	0	0	2,068,010	0	0
4388	Loan Interest. Payable	12,654	11,799	12,000	5,643	0	0	11,000	0	0
4389	Loan Repayment. PWLB	15,000	15,000	15,000	7,500	0	0	15,000	0	0
Overhead Expenditure		27,654	26,799	27,000	13,143	0	0	26,000	0	0
108 Net Income over Expenditure		1,836,863	2,027,974	1,932,524	2,557,543	0	0	2,042,010	0	0
5004	less Transfer To EMR	0	167,302	0	561,807	0	0	0	0	0
Movement to/(from) Gen Reserve		1,836,863	1,860,672	1,932,524	1,995,735	0		2,042,010		

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		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	<u>Cemetery/Churchyard and Allotm</u>									
1000	Allotment Rents	0	0	1,500	1,159	0	0	2,325	0	0
1100	Cemetery Income	40,000	44,487	41,500	21,391	0	0	43,575	0	0
1107	Donations Received	0	0	0	3,906	0	0	0	0	0
	Total Income	40,000	44,487	43,000	26,456	0	0	45,900	0	0
4100	Repairs & Maintenance	15,000	8,365	15,000	10,616	0	0	15,000	0	0
4101	Memorial Benches- Rechargeable	1,500	1,829	3,000	0	0	0	3,000	0	0
4102	Street Furniture	1,500	0	1,500	0	0	0	2,000	0	0
4110	Allotments	1,200	783	1,200	239	0	0	1,200	0	0
4113	Memorial Inspections	3,000	265	3,000	0	0	0	4,000	0	0
4115	General Reserves Approved Exp	0	0	0	41,319	0	0	0	0	0
4116	War Memorials	1,200	0	500	0	0	0	500	0	0
4117	Mem gard exp cov by don and GR	0	0	0	2,855	0	0	0	0	0
4120	Burial Overtime Charges	0	-16	0	0	0	0	0	0	0
4131	Electricity	150	139	150	34	0	0	150	0	0
4135	Water	1,150	765	1,150	394	0	0	1,150	0	0
4145	Rates	2,750	2,313	2,750	1,225	0	0	2,750	0	0
4382	Insurances & Eng. Inspections	1,000	794	1,000	492	0	0	1,000	0	0
	Overhead Expenditure	28,450	15,237	29,250	57,174	0	0	30,750	0	0
	Movement to/(from) Gen Reserve	11,550	29,249	13,750	(30,718)	0		15,150		
210	<u>Play Areas and Open Spaces</u>									
1000	Allotment Rents	1,733	1,454	0	0	0	0	0	0	0
1151	CCC - Grass Cutting Service	18,615	18,615	18,615	18,615	0	0	18,615	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		20,348	20,069	18,615	18,615	0	0	18,615	0	0
4100	Repairs & Maintenance	17,000	16,095	17,000	81,938	0	0	17,000	0	0
4107	Tree Maintenance	15,000	5,785	15,000	960	0	0	15,000	0	0
4114	Street Furniture and Signs	3,200	0	3,200	2,320	0	0	3,200	0	0
4122	Planting	7,500	9,168	8,000	3,923	0	0	10,000	0	0
4124	Glasshouses rental	2,100	2,000	2,000	1,500	0	0	2,000	0	0
4128	Street scene improvements	0	0	6,000	0	0	0	0	0	0
4382	Insurances & Eng. Inspections	5,000	3,786	5,000	4,500	0	0	5,000	0	0
Overhead Expenditure		49,800	36,835	56,200	95,141	0	0	52,200	0	0
210 Net Income over Expenditure		-29,452	-16,766	-37,585	-76,527	0	0	-33,585	0	0
5003	plus Transfer From EMR	0	0	0	79,992	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(29,452)</u>	<u>(16,766)</u>	<u>(37,585)</u>	<u>3,465</u>	<u>0</u>		<u>(33,585)</u>		
220	<u>Depot & Operational</u>									
1201	Sundry Income	4,000	626	2,000	545	0	0	1,000	0	0
Total Income		4,000	626	2,000	545	0	0	1,000	0	0
4026	Operational Staff	383,816	377,232	409,980	186,006	0	0	437,807	0	0
4096	Working From Home Allowance	0	78	0	0	0	0	0	0	0
4100	Repairs & Maintenance	13,000	12,372	13,000	5,870	0	0	13,000	0	0
4103	Depot Maintenance Costs	2,239	2,714	2,500	1,777	0	0	4,000	0	0
4105	Bus Shelters	0	175	0	0	0	0	0	0	0
4106	Rent & Rates for Depot	40,000	56,486	40,000	20,722	0	0	45,000	0	0
4108	Waste Disposal	7,000	9,569	7,000	5,738	0	0	10,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	General Reserves Approved Exp	0	0	0	9,770	0	0	0	0	0
4131	Electricity	3,500	2,429	14,500	4,474	0	0	7,000	0	0
4135	Water	560	298	560	163	0	0	560	0	0
4151	Laundry	0	1,182	0	0	0	0	0	0	0
4200	Vehicle Running Costs & Repair	25,000	20,892	25,000	15,128	0	0	26,250	0	0
4300	Equipment Purchases	0	1,063	0	0	0	0	0	0	0
4329	Staff Welfare & Uniforms	6,000	4,885	6,000	3,638	0	0	7,000	0	0
4382	Insurances & Eng. Inspections	5,500	5,873	5,500	5,459	0	0	5,500	0	0
	Overhead Expenditure	486,615	495,247	524,040	258,745	0	0	556,117	0	0
	220 Net Income over Expenditure	-482,615	-494,622	-522,040	-258,200	0	0	-555,117	0	0
5003	plus Transfer From EMR	0	0	0	560	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(482,615)</u>	<u>(494,622)</u>	<u>(522,040)</u>	<u>(257,640)</u>	<u>0</u>		<u>(555,117)</u>		
230	<u>Community Buildings</u>									
1003	Table Tennis Rent	100	100	100	100	0	0	100	0	0
1006	ATC Rent	900	900	900	900	0	0	900	0	0
1007	Gatelodge Rent	8,500	8,500	8,500	4,250	0	0	8,500	0	0
	Total Income	9,500	9,500	9,500	5,250	0	0	9,500	0	0
4105	Bus Shelters	0	890	0	0	0	0	0	0	0
4115	General Reserves Approved Exp	0	0	0	560	0	0	0	0	0
4118	Gatelodge Expenses	1,155	328	1,155	90	0	0	1,155	0	0
4119	The Cage Lock up	500	0	500	0	0	0	500	0	0
4126	Red Cross StJohns running exp	2,000	689	2,000	570	0	0	4,000	0	0
4127	Ex - Service Club	0	0	0	605	0	0	1,200	0	0

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4351	Museum Grant/Running Costs	55,000	50,564	73,800	33,470	0	0	76,840	0	0
4505	Public Toilets	38,000	32,730	38,500	19,039	0	0	40,000	0	0
4506	CCTV	16,350	16,369	16,400	16,369	0	0	16,369	0	0
	Overhead Expenditure	113,005	101,571	132,355	70,702	0	0	140,064	0	0
	230 Net Income over Expenditure	-103,505	-92,071	-122,855	-65,452	0	0	-130,564	0	0
5003	plus Transfer From EMR	0	0	0	1,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(103,505)</u>	<u>(92,071)</u>	<u>(122,855)</u>	<u>(63,952)</u>	<u>0</u>		<u>(130,564)</u>		
240	<u>Town Events, Market & Promotion</u>									
1102	Market Income	6,000	4,715	6,000	3,635	0	0	5,000	0	0
1108	Christmas Lights Income	2,000	5,093	5,000	0	0	0	5,000	0	0
1110	Other Community Events Income	1,000	0	1,000	0	0	0	1,000	0	0
1112	Dragon Boat Income	2,000	10,050	10,000	13,312	0	0	10,000	0	0
1113	AFD Income	3,000	2,782	5,000	0	0	0	5,000	0	0
	Total Income	14,000	22,639	27,000	16,947	0	0	26,000	0	0
4027	Ops staff costs recharges	0	14,433	0	0	0	0	0	0	0
4325	Website Hosting & Programming	2,100	835	2,100	32	0	0	2,205	0	0
4334	Promotion of Town	11,550	6,065	11,550	3,195	0	0	11,550	0	0
4343	Dragon Boat	11,700	16,272	14,000	16,805	0	0	14,700	0	0
4346	Armed Forces Day	12,800	13,635	16,896	216	0	0	17,740	0	0
4400	Market Expenses	13,650	928	13,650	4,054	0	0	13,650	0	0
4507	Christm Lights Lease and Decor	22,000	21,663	22,000	0	0	0	22,000	0	0
4508	Christmas Lights Capital Costs	0	0	3,000	0	0	0	3,000	0	0
4513	Summer Band Concerts	6,500	4,813	6,500	5,013	0	0	6,500	0	0

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4516	Christmas Lights Event	16,800	17,070	18,480	24	0	0	19,404	0	0
4518	Market Entertainmnet	10,500	9,625	10,500	4,375	0	0	10,500	0	0
4519	Event Equipment	0	0	0	0	0	0	5,000	0	0
4556	Community events-other	10,000	819	11,000	360	0	0	5,000	0	0
4557	Changing Places Toilets-events	3,645	735	4,000	1,687	0	0	4,200	0	0
Overhead Expenditure		121,245	106,893	133,676	35,761	0	0	135,449	0	0
Movement to/(from) Gen Reserve		<u>(107,245)</u>	<u>(84,254)</u>	<u>(106,676)</u>	<u>(18,813)</u>	<u>0</u>		<u>(109,449)</u>		
250	<u>Grants & Donations</u>									
4354	Grants Power GeneralCompetence	60,820	45,767	60,820	22,975	0	0	60,820	0	0
4355	Art & Drama Awards	6,600	6,600	6,600	3,684	0	0	6,600	0	0
4356	Youth Provison Grants	6,600	2,500	6,600	500	0	0	6,600	0	0
4358	St Neots Festival	0	0	0	15,000	0	0	0	0	0
4361	Young people counselling	10,000	10,000	10,000	0	0	0	0	0	0
Overhead Expenditure		84,020	64,867	84,020	42,159	0	0	74,020	0	0
5003	plus Transfer From EMR	0	0	0	15,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(84,020)</u>	<u>(64,867)</u>	<u>(84,020)</u>	<u>(27,159)</u>	<u>0</u>		<u>(74,020)</u>		
301	<u>Highways and The Environment</u>									
4105	Bus Shelters	3,000	117	3,000	0	0	0	3,000	0	0
4109	Street Lights	8,500	8,518	8,500	3,253	0	0	8,500	0	0
4123	Highways Improvements	20,000	0	20,000	0	0	0	40,000	0	0
4503	Notice Boards	8,000	8,000	2,500	0	0	0	0	0	0
Overhead Expenditure		39,500	16,635	34,000	3,253	0	0	51,500	0	0
Movement to/(from) Gen Reserve		<u>(39,500)</u>	<u>(16,635)</u>	<u>(34,000)</u>	<u>(3,253)</u>	<u>0</u>		<u>(51,500)</u>		

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400	<u>Capital Projects</u>									
1152	CAP - Sec 106 Nelson Road	0	24,412	0	0	0	0	0	0	0
1154	CAP - Sec 106 Bushemead Play	0	11,310	0	0	0	0	0	0	0
1201	Sundry Income	0	12,000	0	0	0	0	0	0	0
	Total Income	0	47,721	0	0	0	0	0	0	0
4100	Repairs & Maintenance	0	7,879	0	0	0	0	0	0	0
4129	St John Ambulance Building	0	0	0	43,000	0	0	0	0	0
4898	Flood management/support	5,000	0	0	0	0	0	0	0	0
4899	Operation London Bridge	2,000	393	0	0	0	0	0	0	0
4902	CAP - Ops ride-on mow and veh	30,000	28,910	30,000	0	0	0	30,000	0	0
4903	CAP - Play Areas	40,000	0	0	0	0	0	0	0	0
4909	CAP - Land & Build replenish	16,000	0	0	0	0	0	0	0	0
4910	CAP - Mowers	20,490	20,490	0	0	0	0	0	0	0
4911	CAP - IT Hardware	0	2,273	7,000	2,752	0	0	0	0	0
4912	CAP - Sec 106 Nelson Road	0	21,953	0	0	0	0	0	0	0
4913	CAP - Additional depot space	0	0	0	0	0	0	20,000	0	0
6703	CAP - Buildings major repairs	100,000	79,342	50,000	0	0	0	0	0	0
6708	PC Temp Closure one off costs	0	0	0	0	0	0	50,000	0	0
	Overhead Expenditure	213,490	161,240	87,000	45,752	0	0	100,000	0	0
	400 Net Income over Expenditure	-213,490	-113,519	-87,000	-45,752	0	0	-100,000	0	0
5003	plus Transfer From EMR	0	10,152	0	0	0	0	0	0	0
5004	less Transfer To EMR	0	11,310	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(213,490)</u>	<u>(114,677)</u>	<u>(87,000)</u>	<u>(45,752)</u>	<u>0</u>		<u>(100,000)</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
402	<u>COVID19</u>									
4147	Covid 19 Extraordinary Costs	3,000	437	2,000	0	0	0	0	0	0
	Overhead Expenditure	3,000	437	2,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(437)	(2,000)	0	0		0		
403	<u>Architectural Heritage Fund</u>									
1153	Architectural Heritage Grant	0	14,470	0	0	0	0	0	0	0
	Total Income	0	14,470	0	0	0	0	0	0	0
6704	Oast House Expenditure	0	14,732	0	0	0	0	0	0	0
	Overhead Expenditure	0	14,732	0	0	0	0	0	0	0
	403 Net Income over Expenditure	0	-262	0	0	0	0	0	0	0
5003	plus Transfer From EMR	0	14,732	0	0	0	0	0	0	0
5004	less Transfer To EMR	0	14,470	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
404	<u>HDC Vibrant Communities Fund</u>									
4724	Vibrant Community Expenditure	0	0	0	8,000	0	0	0	0	0
	Overhead Expenditure	0	0	0	8,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(8,000)	0		0		
Town Council - Income		1,952,375	2,215,827	2,061,439	2,638,979	0	0	2,169,025	0	0
Expenditure		1,813,923	1,496,203	1,835,173	918,165	0	0	1,898,768	0	0
Net Income over Expenditure		138,452	719,624	226,266	1,720,814	0	0	270,257	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer From EMR		0	24,884	0	97,052	0	0	0	0	0
less Transfer To EMR		0	193,082	0	561,807	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>138,452</u>	<u>551,426</u>	<u>226,266</u>	<u>1,256,058</u>	<u>0</u>		<u>270,257</u>		
<u>Priory Centre</u>										
501	<u>Priory Centre-Staffing</u>									
4009	Salaries - PC	212,902	217,215	232,961	105,674	0	0	241,539	0	0
4096	Working From Home Allowance	0	312	0	0	0	0	0	0	0
4099	Added Years Pensions	4,000	4,101	4,300	1,523	0	0	2,150	0	0
4329	Staff Welfare & Uniforms	1,050	664	1,050	242	0	0	1,050	0	0
4330	Recruitment& Advertising Staff	800	0	800	0	0	0	800	0	0
Overhead Expenditure		<u>218,752</u>	<u>222,293</u>	<u>239,111</u>	<u>107,439</u>	<u>0</u>	<u>0</u>	<u>245,539</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(218,752)</u>	<u>(222,293)</u>	<u>(239,111)</u>	<u>(107,439)</u>	<u>0</u>		<u>(245,539)</u>		
504	<u>Priory Centre-Running Costs</u>									
1104	Photocopy Income	10	51	10	33	0	0	10	0	0
1275	HDC PC Sponsorship	37,196	37,196	37,196	0	0	0	37,196	0	0
Total Income		<u>37,206</u>	<u>37,247</u>	<u>37,206</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>37,206</u>	<u>0</u>	<u>0</u>
4100	Repairs & Maintenance	13,000	10,661	16,000	10,216	0	0	8,000	0	0
4115	General Reserves Approved Exp	0	0	0	7,425	0	0	0	0	0
4131	Electricity	20,000	33,423	42,000	23,604	0	0	27,000	0	0
4132	Gas	5,023	20,416	45,000	11,610	0	0	8,000	0	0
4135	Water	4,000	1,179	4,000	3,032	0	0	4,000	0	0
4145	Rates	17,000	16,966	17,500	11,301	0	0	19,500	0	0
4150	Cleaning Materials	4,600	4,602	4,600	1,776	0	0	2,300	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4152	Licences	4,907	996	4,000	1,338	0	0	4,000	0	0
4231	Lease/Hire Contracts	10,123	11,050	10,123	2,799	0	0	5,123	0	0
4300	Equipment Purchases	3,000	2,175	3,500	1,237	0	0	3,500	0	0
4304	PC VAT Irrecoverable	8,000	2,866	6,000	6,742	0	0	5,000	0	0
4322	Printing Postage & Stationery	600	217	1,000	7	0	0	2,000	0	0
4323	Postage	480	0	0	0	0	0	0	0	0
4324	Photocopying	480	0	0	0	0	0	0	0	0
4325	Website Hosting & Programming	600	265	600	0	0	0	600	0	0
4331	Marketing & Advertising	8,183	7,428	8,183	3,674	0	0	8,183	0	0
4381	Bank and card terminal charges	1,600	2,540	2,200	1,178	0	0	750	0	0
4382	Insurances & Eng. Inspections	7,500	7,375	8,500	2,647	0	0	8,500	0	0
4416	Waste Disposal	4,500	4,394	4,500	2,379	0	0	2,250	0	0
Overhead Expenditure		113,596	126,551	177,706	90,967	0	0	108,706	0	0
Movement to/(from) Gen Reserve		(76,390)	(89,304)	(140,500)	(90,935)	0		(71,500)		
520	<u>Priory Centre Bar & Catering</u>									
1048	Bar Sales	80,000	89,867	90,000	36,485	0	0	37,000	0	0
1052	Cafe Sales	58,700	43,366	42,000	25,746	0	0	17,000	0	0
1080	Overs & Unders	0	-14	0	0	0	0	0	0	0
Total Income		138,700	133,220	132,000	62,231	0	0	54,000	0	0
4022	Agency Staff	0	0	0	3,288	0	0	0	0	0
4024	Cafe/catering staff	36,979	32,482	34,794	17,494	0	0	36,036	0	0
4025	Bar staff	8,232	14,031	14,803	8,925	0	0	6,000	0	0
4600	Bar Purchases	40,000	35,685	40,000	15,182	0	0	14,800	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4604	Catering Purchases	12,500	7,235	8,000	4,315	0	0	2,000	0	0
4605	Cafe Purchases	8,750	9,871	10,750	4,550	0	0	2,000	0	0
4610	Consumable Purchases	3,120	1,815	3,120	873	0	0	1,500	0	0
Overhead Expenditure		109,581	101,119	111,467	54,627	0	0	62,336	0	0
Movement to/(from) Gen Reserve		29,119	32,101	20,533	7,604	0		(8,336)		
525	<u>Priory Centre-Functions</u>									
1045	Door Security	600	0	0	0	0	0	0	0	0
1049	Events Income	4,000	510	4,000	0	0	0	0	0	0
1050	Hall Hire	128,761	122,119	128,761	55,547	0	0	44,000	0	0
1053	Kitchen Hire	1,176	1,217	1,176	400	0	0	480	0	0
1057	Toddlers Gym Income	1,504	859	600	304	0	0	240	0	0
1070	Admin Fee/Surcharges	600	1,315	600	762	0	0	160	0	0
1075	Equipment Hire	4,813	3,390	3,000	795	0	0	800	0	0
1256	Commission of Ticket Sales	400	241	300	65	0	0	50	0	0
Total Income		141,854	129,650	138,437	57,872	0	0	45,730	0	0
4021	Wages Toddlers Gym	1,800	1,909	1,946	990	0	0	2,000	0	0
4150	Cleaning Materials	0	21	0	0	0	0	0	0	0
4151	Laundry	303	429	500	225	0	0	250	0	0
4510	Events Expenses	3,242	1,395	3,500	560	0	0	1,800	0	0
4511	Toddlers' Gym Expenses	32	0	32	0	0	0	32	0	0
4515	Door Security	600	0	0	0	0	0	0	0	0
Overhead Expenditure		5,977	3,754	5,978	1,775	0	0	4,082	0	0
Movement to/(from) Gen Reserve		135,877	125,895	132,459	56,097	0		41,648		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Priory Centre - Income	317,760	300,117	307,643	120,135	0	0	136,936	0	0
Expenditure	447,906	453,717	534,262	254,809	0	0	420,663	0	0
Movement to/(from) Gen Reserve	<u>(130,146)</u>	<u>(153,600)</u>	<u>(226,619)</u>	<u>(134,673)</u>	<u>0</u>		<u>(283,727)</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Eatons Centre</u>										
<u>350</u>	<u>Eaton Community Centre</u>									
1040	River Church Lease - Eatons	5,560	815	5,560	2,803	0	0	5,560	0	0
1050	Hall Hire	35,000	76,093	30,000	13,939	0	0	51,600	0	0
	Total Income	40,560	76,908	35,560	16,743	0	0	57,160	0	0
4010	Wages-Caretaking	0	0	4,000	2,180	0	0	0	0	0
4100	Repairs & Maintenance	3,500	1,936	5,500	3,173	0	0	7,000	0	0
4130	Heating costs (prev Biomass Fu	3,500	0	3,500	3,400	0	0	5,000	0	0
4131	Electricity	3,400	9,930	3,400	201	0	0	3,400	0	0
4135	Water	700	1,272	700	888	0	0	1,500	0	0
4145	Rates	4,500	4,541	5,700	2,860	0	0	5,700	0	0
4152	Licences	300	180	0	0	0	0	0	0	0
4231	Lease/Hire Contracts	4,750	3,224	5,000	968	0	0	5,000	0	0
4300	Equipment Purchases	600	184	600	0	0	0	2,000	0	0
4320	Telephones and broadband (all)	800	892	800	699	0	0	1,500	0	0
4331	Marketing & Advertising	2,700	14	2,700	0	0	0	3,000	0	0
4381	Bank and card terminal charges	0	0	0	0	0	0	750	0	0
4382	Insurances & Eng. Inspections	2,000	2,063	2,200	2,269	0	0	2,300	0	0
4416	Waste Disposal	1,107	1,490	1,107	704	0	0	3,000	0	0
	Overhead Expenditure	27,857	25,727	35,207	17,342	0	0	40,150	0	0
	Movement to/(from) Gen Reserve	12,703	51,181	353	(599)	0		17,010		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

	<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Eatons Centre - Income	40,560	76,908	35,560	16,743	0	0	57,160	0	0
Expenditure	27,857	25,727	35,207	17,342	0	0	40,150	0	0
Movement to/(from) Gen Reserve	<u>12,703</u>	<u>51,181</u>	<u>353</u>	<u>(599)</u>	<u>0</u>		<u>17,010</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget (for FC meeting 19/12/23)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Eynesbury Hub</u>										
<u>360</u>	<u>Eynesbury Community Hub</u>									
1050	Hall Hire	0	0	0	0	0	0	4,800	0	0
	Total Income	0	0	0	0	0	0	4,800	0	0
4131	Electricity	0	0	0	0	0	0	2,000	0	0
4135	Water	0	0	0	0	0	0	600	0	0
4320	Telephones and broadband (all)	0	0	0	0	0	0	600	0	0
	Overhead Expenditure	0	0	0	0	0	0	3,200	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		1,600		
	Eynesbury Hub - Income	0	0	0	0	0	0	4,800	0	0
	Expenditure	0	0	0	0	0	0	3,200	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		1,600		
	Total Budget Income	2,310,695	2,592,852	2,404,642	2,775,857	0	0	2,367,921	0	0
	Expenditure	2,289,686	1,975,647	2,404,642	1,190,316	0	0	2,362,781	0	0
	Movement to/(from) Gen Reserve	21,009	617,205	0	1,585,541	0		5,140		
	plus Transfer From EMR	0	24,884	0	97,052	0	0	0	0	0
	less Transfer To EMR	0	193,082	0	561,807	0	0	0	0	0
	Movement to/(from) Gen Reserve	21,009	449,007	0	1,120,786	0		5,140		