

Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</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	5,440	5,200	0	0	0	5,500	0	0
	Overhead Expenditure	5,200	5,440	5,200	0	0	0	5,500	0	0
	Movement to/(from) Gen Reserve	(5,200)	(5,440)	(5,200)	0	0		(5,500)		
<u>102</u>	<u>Democratic Representation</u>									
1115	King's Coronation	1,800	460	0	0	0	0	0	0	0
1116	Youth worker grants	0	22,137	0	500	0	0	0	0	0
1203	Youth Cafe Income	0	0	0	402	0	0	0	0	0
	Total Income	1,800	22,597	0	902	0	0	0	0	0
4115	General Reserves Approved Exp	0	27,289	0	0	0	0	0	0	0
4148	Equipm. for broadcast. meeting	2,200	0	0	0	0	0	0	0	0
4317	Youth worker projects	0	0	0	0	0	0	25,000	0	0
4318	Youth Council	17,500	1,600	4,500	4,643	0	0	5,000	0	0
4319	Members E-mail System	4,400	2,965	4,400	1,143	0	0	2,400	0	0
4325	Website Hosting & Programming	2,000	783	2,000	203	0	0	1,000	0	0
4361	Young people counselling	10,000	11,000	11,000	5,250	0	0	11,000	0	0
4363	LCAS Accreditation	250	0	250	0	0	0	0	0	0
4373	King's Coronation	18,000	12,930	0	0	0	0	0	0	0
4375	Election Expenses	5,000	5,000	8,000	13,354	0	0	8,000	0	0
4376	Civic Events & Regalia	9,500	9,840	9,500	3,912	0	0	9,500	0	0
4377	D/VE Day 80	0	0	6,000	4,746	0	0	6,000	0	0
4379	Remembrance Sunday	3,000	1,763	3,000	0	0	0	3,000	0	0

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4551	Mayors' Allowance	3,000	3,000	3,000	180	0	0	3,000	0	0
4552	Members Training Travel & Subs	2,000	350	2,000	0	0	0	2,000	0	0
4553	Council Chamber Expenses	4,000	2,884	4,000	990	0	0	3,000	0	0
	Overhead Expenditure	80,850	79,404	57,650	34,420	0	0	78,900	0	0
	102 Net Income over Expenditure	-79,050	-56,806	-57,650	-33,518	0	0	-78,900	0	0
5003	plus Transfer From EMR	0	0	0	5,354	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(79,050)</u>	<u>(56,806)</u>	<u>(57,650)</u>	<u>(28,165)</u>	<u>0</u>		<u>(78,900)</u>		
105	<u>Central Administration</u>									
1201	Sundry Income	0	782	0	68	0	0	0	0	0
	Total Income	0	782	0	68	0	0	0	0	0
4005	Environmental Officer	38,895	0	0	0	0	0	0	0	0
4006	Salaries TC	407,087	393,487	545,718	238,300	0	0	567,547	0	0
4007	Apprentice	26,000	0	0	0	0	0	0	0	0
4011	Wages Cleaning	4,200	4,200	4,200	2,100	0	0	4,752	0	0
4022	Agency Staff	0	10,628	0	0	0	0	0	0	0
4050	HR Consultants, DBS Staff Cost	8,000	7,441	8,000	3,201	0	0	8,000	0	0
4090	Staff Training And Seminars	12,000	11,225	12,000	3,669	0	0	12,000	0	0
4092	Staff Travelling & Subsistence	1,500	276	1,500	402	0	0	1,500	0	0
4100	Repairs & Maintenance	2,000	2,492	2,000	788	0	0	2,000	0	0
4146	Equipm and furnit (prev TC run	5,000	7,356	5,000	2,651	0	0	5,000	0	0
4301	Computer Maintenance & Softwar	24,000	3,229	24,000	12,295	0	0	26,000	0	0
4320	Telephones and broadband (all)	10,000	11,490	11,500	5,370	0	0	11,500	0	0
4322	Printing Postage & Stationery	6,500	7,772	7,500	3,782	0	0	8,000	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
4326	Subscriptions & Publications	6,000	5,007	6,000	4,030	0	0	6,000	0	0
4329	Staff Welfare & Uniforms	1,500	164	1,500	229	0	0	1,500	0	0
4330	Recruitment& Advertising Staff	1,200	2,910	1,200	100	0	0	1,200	0	0
4364	Project management officer	60,000	0	0	0	0	0	0	0	0
4365	Carbon Neutral Revenue Budget	10,000	307	10,000	1,895	0	0	10,000	0	0
4366	Biodiversity Budget	0	0	0	0	0	0	5,000	0	0
4381	Bank and card terminal charges	1,300	1,279	1,300	636	0	0	1,300	0	0
4382	Insurances & Eng. Inspections	8,400	7,124	8,400	7,427	0	0	20,500	0	0
4386	Professional Fees	16,000	22,640	20,000	10,501	0	0	20,000	0	0
Overhead Expenditure		649,582	499,027	669,818	297,377	0	0	711,799	0	0
Movement to/(from) Gen Reserve		<u>(649,582)</u>	<u>(498,244)</u>	<u>(669,818)</u>	<u>(297,309)</u>	<u>0</u>		<u>(711,799)</u>		
108	<u>Other Costs and Income</u>									
1229	CIL Receipts 2023-2024	0	1,121,468	0	0	0	0	0	0	0
1230	CIL Receipts 2024-2025	0	0	0	375,250	0	0	0	0	0
1251	Bank and Investment Interest	10,000	138,206	60,000	81,890	0	0	60,000	0	0
1253	Precept	1,949,524	1,949,524	2,008,010	2,008,010	0	0	2,088,330	0	0
Total Income		1,959,524	3,209,197	2,068,010	2,465,150	0	0	2,148,330	0	0
4388	Loan Interest. Payable	12,000	11,115	11,000	5,301	0	0	10,000	0	0
4389	Loan Repayment. PWLB	15,000	15,000	15,000	7,500	0	0	15,000	0	0
Overhead Expenditure		27,000	26,115	26,000	12,801	0	0	25,000	0	0
108 Net Income over Expenditure		1,932,524	3,183,082	2,042,010	2,452,349	0	0	2,123,330	0	0
5004	less Transfer To EMR	0	1,121,468	0	375,250	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>1,932,524</u>	<u>2,061,615</u>	<u>2,042,010</u>	<u>2,077,099</u>	<u>0</u>		<u>2,123,330</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	<u>Cemetery/Churchyard and Allotm</u>									
1000	Allotment Rents	1,500	1,168	2,325	1,766	0	0	2,325	0	0
1100	Cemetery Income	41,500	44,825	43,575	19,369	0	0	43,575	0	0
1107	Grants/Donations Received	0	3,906	0	5,838	0	0	0	0	0
	Total Income	43,000	49,899	45,900	26,972	0	0	45,900	0	0
4100	Repairs & Maintenance	15,000	14,587	15,000	3,957	0	0	15,000	0	0
4101	Memorial Benches- Rechargeable	3,000	851	3,000	0	0	0	3,000	0	0
4102	Street Furniture	1,500	0	2,000	0	0	0	2,000	0	0
4110	Allotments	1,200	263	1,200	398	0	0	1,200	0	0
4113	Memorial Inspections	3,000	8,480	4,000	4,865	0	0	4,000	0	0
4115	General Reserves Approved Exp	0	41,319	0	0	0	0	0	0	0
4116	War Memorials	500	67	500	0	0	0	500	0	0
4117	Mem gard exp cov by don and GR	0	5,880	0	175	0	0	0	0	0
4131	Electricity	150	140	150	0	0	0	150	0	0
4135	Water	1,150	1,004	1,150	65	0	0	1,150	0	0
4145	Rates	2,750	2,041	2,750	1,225	0	0	2,250	0	0
4382	Insurances & Eng. Inspections	1,000	975	1,000	547	0	0	0	0	0
	Overhead Expenditure	29,250	75,606	30,750	11,232	0	0	29,250	0	0
	201 Net Income over Expenditure	13,750	-25,706	15,150	15,740	0	0	16,650	0	0
5003	plus Transfer From EMR	0	5,480	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	13,750	(20,227)	15,150	15,740	0		16,650		
210	<u>Play Areas and Open Spaces</u>									
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		18,615	18,615	18,615	18,615	0	0	18,615	0	0
4100	Repairs & Maintenance	17,000	82,629	17,000	37,837	0	0	17,000	0	0
4107	Tree Maintenance	15,000	19,810	15,000	4,175	0	0	15,000	0	0
4114	Street Furniture and Signs	3,200	2,375	3,200	0	0	0	3,200	0	0
4122	Planting	8,000	4,342	10,000	10,529	0	0	18,000	0	0
4124	Glasshouses rental	2,000	1,500	2,000	0	0	0	0	0	0
4128	Street scene improvements	6,000	5,497	0	0	0	0	0	0	0
4382	Insurances & Eng. Inspections	5,000	4,500	5,000	4,442	0	0	0	0	0
Overhead Expenditure		56,200	120,653	52,200	56,983	0	0	53,200	0	0
210 Net Income over Expenditure		-37,585	-102,038	-33,585	-38,368	0	0	-34,585	0	0
5003	plus Transfer From EMR	0	84,802	0	29,979	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(37,585)</u>	<u>(17,236)</u>	<u>(33,585)</u>	<u>(8,390)</u>	<u>0</u>		<u>(34,585)</u>		
220	<u>Depot & Operational</u>									
1201	Sundry Income	2,000	1,137	1,000	2,647	0	0	1,000	0	0
Total Income		2,000	1,137	1,000	2,647	0	0	1,000	0	0
4026	Operational Staff	409,980	404,563	437,807	199,736	0	0	455,319	0	0
4100	Repairs & Maintenance	13,000	10,761	13,000	7,203	0	0	13,000	0	0
4103	Depot Maintenance Costs	2,500	3,456	4,000	1,572	0	0	4,000	0	0
4106	Rent & Rates for Depot	40,000	39,120	45,000	22,464	0	0	47,500	0	0
4108	Waste Disposal	7,000	11,526	10,000	6,441	0	0	12,000	0	0
4115	General Reserves Approved Exp	0	9,770	0	0	0	0	0	0	0
4131	Electricity	14,500	20,429	7,000	3,136	0	0	7,000	0	0

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4135	Water	560	507	560	112	0	0	560	0	0
4143	Defibrillators	0	253	0	1,345	0	0	3,000	0	0
4200	Vehicle Running Costs & Repair	25,000	26,745	26,250	15,045	0	0	26,250	0	0
4329	Staff Welfare & Uniforms	6,000	8,559	7,000	2,148	0	0	7,000	0	0
4382	Insurances & Eng. Inspections	5,500	5,524	5,500	5,432	0	0	0	0	0
Overhead Expenditure		524,040	541,213	556,117	264,634	0	0	575,629	0	0
220 Net Income over Expenditure		-522,040	-540,076	-555,117	-261,987	0	0	-574,629	0	0
5003	plus Transfer From EMR	0	813	0	1,345	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(522,040)</u>	<u>(539,263)</u>	<u>(555,117)</u>	<u>(260,642)</u>	<u>0</u>		<u>(574,629)</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
1009	SVDK Rent	0	0	0	0	0	0	4,500	0	0
Total Income		9,500	9,500	9,500	5,250	0	0	14,000	0	0
4115	General Reserves Approved Exp	0	560	0	0	0	0	0	0	0
4118	Gatelodge Expenses	1,155	906	1,155	90	0	0	1,155	0	0
4119	The Cage Lock up	500	0	500	0	0	0	500	0	0
4126	Steve Van De Kerkhove exp	2,000	4,673	4,000	3,395	0	0	8,000	0	0
4127	Ex - Service Club	0	605	1,200	0	0	0	1,200	0	0
4320	Telephones and broadband (all)	0	70	0	0	0	0	0	0	0
4351	Museum Grant/Running Costs	73,800	76,342	76,840	34,255	0	0	80,700	0	0
4505	Public Toilets	38,500	39,375	40,000	9,420	0	0	40,000	0	0

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4506	CCTV	16,400	16,369	16,369	17,024	0	0	17,500	0	0
	Overhead Expenditure	132,355	138,901	140,064	64,185	0	0	149,055	0	0
	230 Net Income over Expenditure	-122,855	-129,401	-130,564	-58,935	0	0	-135,055	0	0
5003	plus Transfer From EMR	0	1,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(122,855)	(127,901)	(130,564)	(58,935)	0		(135,055)		
240	<u>Town Events, Market & Promotion</u>									
1102	Market Income	6,000	6,201	5,000	904	0	0	5,000	0	0
1108	Christmas Lights Income	5,000	6,016	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	10,000	13,387	10,000	19,800	0	0	10,000	0	0
1113	AFD Income	5,000	0	5,000	5,179	0	0	5,000	0	0
1201	Sundry Income	0	0	0	795	0	0	0	0	0
	Total Income	27,000	25,604	26,000	26,678	0	0	26,000	0	0
4027	Ops staff costs recharges	0	10,365	0	0	0	0	0	0	0
4325	Website Hosting & Programming	2,100	268	2,205	99	0	0	1,000	0	0
4334	Promotion of Town	11,550	10,558	11,550	6,646	0	0	11,550	0	0
4343	Dragon Boat	14,000	17,394	14,700	16,960	0	0	15,435	0	0
4346	Armed Forces Day	16,896	270	17,740	25,036	0	0	22,000	0	0
4354	Grants Power General Competence	0	0	0	1,400	0	0	0	0	0
4400	Market Expenses	13,650	3,156	13,650	5,766	0	0	13,650	0	0
4401	Baby Loss Awareness Week	0	0	0	0	0	0	500	0	0
4402	Disability awareness week	0	0	0	0	0	0	500	0	0
4403	Additional market entert 2025	0	0	0	0	0	0	6,000	0	0

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4404	Living History Festival	0	0	0	0	0	0	5,295	0	0
4405	Market Sq Launch Event	0	0	0	0	0	0	6,000	0	0
4507	Christmas Lights Lease and Decor	22,000	22,632	22,000	0	0	0	22,000	0	0
4508	Christmas Lights Capital Costs	3,000	0	3,000	0	0	0	0	0	0
4513	Summer Band Concerts	6,500	4,856	6,500	4,922	0	0	6,500	0	0
4516	Christmas Lights Event	18,480	14,677	19,404	3,196	0	0	21,190	0	0
4518	Market Entertainment	10,500	10,500	10,500	3,833	0	0	10,000	0	0
4519	Event Equipment	0	0	5,000	2,185	0	0	5,000	0	0
4556	Community events-other	11,000	2,539	5,000	1,278	0	0	4,000	0	0
4557	Changing Places Toilets-events	4,000	1,687	4,200	0	0	0	1,800	0	0
Overhead Expenditure		133,676	98,902	135,449	71,320	0	0	152,420	0	0
Movement to/(from) Gen Reserve		(106,676)	(73,298)	(109,449)	(44,642)	0		(126,420)		
250	Grants & Donations									
4353	CAB Service Level Grant	0	0	0	0	0	0	10,000	0	0
4354	Grants Power General Competence	60,820	57,571	60,820	27,201	0	0	54,020	0	0
4355	Art & Drama Awards	6,600	6,600	6,600	0	0	0	0	0	0
4356	Youth Provision Grants	6,600	6,600	6,600	4,469	0	0	0	0	0
4357	MAST Service Level Grant	0	0	0	0	0	0	10,000	0	0
4358	St Neots Festival	0	31,500	0	0	0	0	0	0	0
4359	HVC Service Level Grant	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure		74,020	102,271	74,020	31,669	0	0	84,020	0	0
5003	plus Transfer From EMR	0	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(74,020)	(87,271)	(74,020)	(31,669)	0		(84,020)		
301	Highways and The Environment									

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4105	Bus Shelters	3,000	0	3,000	0	0	0	3,000	0	0
4109	Street Lights	8,500	20,358	8,500	129	0	0	8,500	0	0
4123	Highways Improvements	20,000	3,145	40,000	245	0	0	40,000	0	0
4503	Notice Boards	2,500	112	0	0	0	0	0	0	0
Overhead Expenditure		34,000	23,615	51,500	374	0	0	51,500	0	0
Movement to/(from) Gen Reserve		<u>(34,000)</u>	<u>(23,615)</u>	<u>(51,500)</u>	<u>(374)</u>	<u>0</u>		<u>(51,500)</u>		
340	<u>New Building</u>									
4131	Electricity	0	0	0	0	0	0	2,200	0	0
4132	Gas	0	0	0	0	0	0	1,800	0	0
4135	Water	0	0	0	0	0	0	1,000	0	0
4145	Rates	0	0	0	0	0	0	11,000	0	0
4382	Insurances & Eng. Inspections	0	0	0	0	0	0	6,459	0	0
Overhead Expenditure		0	0	0	0	0	0	22,459	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(22,459)</u>		
400	<u>Capital Projects</u>									
1107	Grants/Donations Received	0	0	0	16,675	0	0	0	0	0
Total Income		0	0	0	16,675	0	0	0	0	0
4129	St John Ambulance Building	0	43,495	0	0	0	0	0	0	0
4902	CAP - Ops ride-on mow and veh	30,000	0	30,000	0	0	0	30,000	0	0
4911	CAP - IT Hardware	7,000	2,752	0	0	0	0	0	0	0
4913	CAP - Additional depot space	0	0	20,000	0	0	0	0	0	0
6703	CAP - Buildings major repairs	50,000	5,920	0	4,500	0	0	0	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
6708	PC Temp Closure one off costs	0	0	50,000	37,275	0	0	0	0	0
6712	Art project covered by grant	0	0	0	50,000	0	0	0	0	0
	Overhead Expenditure	87,000	52,167	100,000	91,775	0	0	30,000	0	0
	400 Net Income over Expenditure	-87,000	-52,167	-100,000	-75,100	0	0	-30,000	0	0
5003	plus Transfer From EMR	0	0	0	3,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(87,000)</u>	<u>(52,167)</u>	<u>(100,000)</u>	<u>(71,600)</u>	<u>0</u>		<u>(30,000)</u>		
401	<u>Master Plan</u>									
1201	Sundry Income	0	50,000	0	0	0	0	0	0	0
	Total Income	0	50,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
402	<u>COVID19</u>									
4147	Covid 19 Extraordinary Costs	2,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
404	<u>HDC Vibrant Communities Fund</u>									
1109	UKSPF Vibrant Communities Fund	0	20,000	0	0	0	0	0	0	0
	Total Income	0	20,000	0	0	0	0	0	0	0
4724	Vibrant Community Expenditure	0	19,265	0	0	0	0	0	0	0
	Overhead Expenditure	0	19,265	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>735</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
406	<u>Moores Walk</u>									

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6710	Moores Walk Cove by Grant	0	0	0	15,086	0	0	0	0	0
	Overhead Expenditure	0	0	0	15,086	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(15,086)	0		0		
	Town Council - Income	2,061,439	3,407,332	2,169,025	2,562,956	0	0	2,253,845	0	0
	Expenditure	1,835,173	1,782,577	1,898,768	951,856	0	0	1,968,732	0	0
	Net Income over Expenditure	226,266	1,624,755	270,257	1,611,100	0	0	285,113	0	0
	plus Transfer From EMR	0	107,594	0	40,177	0	0	0	0	0
	less Transfer To EMR	0	1,121,468	0	375,250	0	0	0	0	0
	Movement to/(from) Gen Reserve	226,266	610,882	270,257	1,276,027	0		285,113		
<u>Priory Centre</u>										
<u>501</u>	<u>Priory Centre-Staffing</u>									
4009	Salaries - PC	232,961	222,483	241,539	113,868	0	0	250,073	0	0
4022	Agency Staff	0	226	0	0	0	0	0	0	0
4092	Staff Travelling & Subsistence	0	378	0	0	0	0	0	0	0
4099	Added Years Pensions	4,300	1,523	2,150	1,966	0	0	2,150	0	0
4329	Staff Welfare & Uniforms	1,050	769	1,050	606	0	0	1,050	0	0
4330	Recruitment& Advertising Staff	800	0	800	0	0	0	800	0	0
	Overhead Expenditure	239,111	225,379	245,539	116,441	0	0	254,073	0	0
	Movement to/(from) Gen Reserve	(239,111)	(225,379)	(245,539)	(116,441)	0		(254,073)		
<u>504</u>	<u>Priory Centre-Running Costs</u>									
1104	Photocopy Income	10	44	10	17	0	0	0	0	0
1275	HDC PC Sponsorship	37,196	37,196	37,196	0	0	0	37,196	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<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		37,206	37,240	37,206	17	0	0	37,196	0	0
4100	Repairs & Maintenance	16,000	19,848	8,000	2,515	0	0	0	0	0
4115	General Reserves Approved Exp	0	7,425	0	0	0	0	0	0	0
4131	Electricity	42,000	56,638	27,000	3,202	0	0	2,000	0	0
4132	Gas	45,000	29,626	8,000	3,468	0	0	3,000	0	0
4135	Water	4,000	4,771	4,000	1,262	0	0	2,000	0	0
4145	Rates	17,500	18,837	19,500	6,296	0	0	7,000	0	0
4150	Cleaning Materials	4,600	4,709	2,300	2,191	0	0	0	0	0
4152	Licences	4,000	2,114	4,000	1,997	0	0	0	0	0
4231	Lease/Hire Contracts	10,123	6,287	5,123	2,006	0	0	0	0	0
4300	Equipment Purchases	3,500	1,568	3,500	1,045	0	0	0	0	0
4304	PC VAT Irrecoverable	6,000	13,683	5,000	1,435	0	0	0	0	0
4322	Printing Postage & Stationery	1,000	366	2,000	103	0	0	0	0	0
4325	Website Hosting & Programming	600	180	600	99	0	0	0	0	0
4331	Marketing & Advertising	8,183	8,826	8,183	2,432	0	0	0	0	0
4381	Bank and card terminal charges	2,200	3,317	750	1,774	0	0	0	0	0
4382	Insurances & Eng. Inspections	8,500	8,777	8,500	1,757	0	0	7,000	0	0
4416	Waste Disposal	4,500	4,583	2,250	3,098	0	0	0	0	0
Overhead Expenditure		177,706	191,557	108,706	34,680	0	0	21,000	0	0
Movement to/(from) Gen Reserve		(140,500)	(154,317)	(71,500)	(34,662)	0		16,196		
520	<u>Centres Bar & Cafe</u>									
1048	Bar Sales	90,000	76,447	37,000	42,528	0	0	7,000	0	0
1052	Cafe Sales	42,000	53,965	17,000	33,586	0	0	191,500	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1080	Overs & Unders	0	53	0	0	0	0	0	0	0
	Total Income	132,000	130,464	54,000	76,114	0	0	198,500	0	0
4022	Agency Staff	0	3,385	0	386	0	0	0	0	0
4024	Cafe/catering staff	34,794	38,474	36,036	23,812	0	0	38,000	0	0
4025	Casual (prev bar) staff	14,803	18,145	6,000	26,890	0	0	105,000	0	0
4600	Bar Purchases	40,000	30,346	14,800	12,937	0	0	2,450	0	0
4604	Catering Purchases	8,000	9,155	2,000	6,468	0	0	67,000	0	0
4605	Cafe Purchases	10,750	12,884	2,000	8,145	0	0	0	0	0
4610	Consumable Purchases	3,120	1,287	1,500	265	0	0	1,500	0	0
	Overhead Expenditure	111,467	113,677	62,336	78,904	0	0	213,950	0	0
	Movement to/(from) Gen Reserve	20,533	16,788	(8,336)	(2,790)	0		(15,450)		
525	<u>Priory Centre-Functions</u>									
1049	Events Income	4,000	0	0	0	0	0	0	0	0
1050	Hall Hire	128,761	115,027	44,000	43,341	0	0	0	0	0
1053	Kitchen Hire	1,176	933	480	167	0	0	0	0	0
1057	Toddlers Gym Income	600	985	240	326	0	0	0	0	0
1070	Admin Fee/Surcharges	600	1,420	160	101	0	0	0	0	0
1075	Equipment Hire	3,000	1,971	800	1,620	0	0	0	0	0
1256	Commission of Ticket Sales	300	223	50	27	0	0	0	0	0
	Total Income	138,437	120,559	45,730	45,581	0	0	0	0	0
4021	Wages Toddlers Gym	1,946	2,046	2,000	969	0	0	0	0	0
4151	Laundry	500	630	250	768	0	0	0	0	0
4510	Events Expenses	3,500	2,772	1,800	3,382	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4511	Toddlers' Gym Expenses	32	24	32	94	0	0	0	0	0
	Overhead Expenditure	5,978	5,472	4,082	5,214	0	0	0	0	0
	Movement to/(from) Gen Reserve	132,459	115,087	41,648	40,367	0		0		
	Priory Centre - Income	307,643	288,262	136,936	121,713	0	0	235,696	0	0
	Expenditure	534,262	536,084	420,663	235,239	0	0	489,023	0	0
	Movement to/(from) Gen Reserve	(226,619)	(247,821)	(283,727)	(113,526)	0		(253,327)		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</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	5,593	5,560	1,391	0	0	5,560	0	0
1050	Hall Hire	30,000	33,062	51,600	24,271	0	0	75,000	0	0
1057	Toddlers Gym Income	0	0	0	0	0	0	832	0	0
	Total Income	35,560	38,655	57,160	25,662	0	0	81,392	0	0
4010	Wages-Caretaking	4,000	4,180	0	0	0	0	0	0	0
4100	Repairs & Maintenance	5,500	5,507	7,000	5,913	0	0	7,000	0	0
4130	Heating costs (prev Biomass Fu	3,500	5,707	5,000	1,368	0	0	5,000	0	0
4131	Electricity	3,400	6,251	3,400	358	0	0	3,400	0	0
4135	Water	700	1,590	1,500	736	0	0	1,500	0	0
4145	Rates	5,700	4,768	5,700	3,071	0	0	5,700	0	0
4153	Cleaning costs	0	0	0	0	0	0	8,000	0	0
4231	Lease/Hire Contracts	5,000	1,647	5,000	663	0	0	3,000	0	0
4300	Equipment Purchases	600	0	2,000	45	0	0	2,000	0	0
4320	Telephones and broadband (all)	800	1,382	1,500	610	0	0	1,500	0	0
4331	Marketing & Advertising	2,700	1,925	3,000	300	0	0	3,000	0	0
4381	Bank and card terminal charges	0	0	750	0	0	0	750	0	0
4382	Insurances & Eng. Inspections	2,200	2,269	2,300	2,081	0	0	2,000	0	0
4416	Waste Disposal	1,107	1,463	3,000	844	0	0	3,000	0	0
4511	Toddlers' Gym Expenses	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	35,207	36,689	40,150	15,989	0	0	45,950	0	0
	Movement to/(from) Gen Reserve	353	1,966	17,010	9,673	0		35,442		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Eatons Centre - Income	35,560	38,655	57,160	25,662	0	0	81,392	0	0
Expenditure	35,207	36,689	40,150	15,989	0	0	45,950	0	0
Movement to/(from) Gen Reserve	<u>353</u>	<u>1,966</u>	<u>17,010</u>	<u>9,673</u>	<u>0</u>		<u>35,442</u>		

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Approved Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>New Street</u>										
<u>360</u>	<u>New Street</u>									
1050	Hall Hire	0	0	4,800	1,398	0	0	14,400	0	0
1075	Equipment Hire	0	0	0	0	0	0	1,050	0	0
Total Income		0	0	4,800	1,398	0	0	15,450	0	0
4100	Repairs & Maintenance	0	0	0	367	0	0	5,000	0	0
4131	Electricity	0	0	2,000	1,495	0	0	14,000	0	0
4135	Water	0	0	600	0	0	0	0	0	0
4144	Rent New Street	0	0	0	0	0	0	25,000	0	0
4145	Rates	0	0	0	1,125	0	0	11,230	0	0
4150	Cleaning Materials	0	0	0	0	0	0	2,400	0	0
4151	Laundry	0	0	0	0	0	0	2,000	0	0
4152	Licences	0	0	0	0	0	0	1,400	0	0
4231	Lease/Hire Contracts	0	0	0	0	0	0	2,400	0	0
4300	Equipment Purchases	0	0	0	0	0	0	3,000	0	0
4320	Telephones and broadband (all)	0	0	600	0	0	0	660	0	0
4322	Printing Postage & Stationery	0	0	0	0	0	0	2,100	0	0
4381	Bank and card terminal charges	0	0	0	0	0	0	3,000	0	0
4382	Insurances & Eng. Inspections	0	0	0	0	0	0	2,500	0	0
4416	Waste Disposal	0	0	0	0	0	0	1,800	0	0
4510	Events Expenses	0	0	0	0	0	0	3,000	0	0
Overhead Expenditure		0	0	3,200	2,987	0	0	79,490	0	0
Movement to/(from) Gen Reserve		0	0	1,600	(1,589)	0		(64,040)		

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St Neots Town Council 2024/2025
Annual Budget - By Committee (Actual YTD Month 6)
Note: Approved Budget

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
New Street - Income	0	0	4,800	1,398	0	0	15,450	0	0
Expenditure	0	0	3,200	2,987	0	0	79,490	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>(1,589)</u>	<u>0</u>		<u>(64,040)</u>		
Total Budget Income	2,404,642	3,734,250	2,367,921	2,711,729	0	0	2,586,383	0	0
Expenditure	2,404,642	2,355,350	2,362,781	1,206,071	0	0	2,583,195	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,378,901</u>	<u>5,140</u>	<u>1,505,658</u>	<u>0</u>		<u>3,188</u>		
plus Transfer From EMR	0	107,594	0	40,177	0	0	0	0	0
less Transfer To EMR	0	1,121,468	0	375,250	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>365,027</u>	<u>5,140</u>	<u>1,170,586</u>	<u>0</u>		<u>3,188</u>		