

Annual Budget - By Centre

		<u>2022-2023</u>				<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	198,390	198,390	0	0	198,390	0	198,390	201,740	0	0	0
1090	Bank Interest Received	0	477	0	0	600	0	600	1,207	0	0	0
1100	Grants & Donation Received	0	2,268	0	0	0	0	0	908	0	0	0
1110	Chamber Hire	0	1	0	0	9,450	0	9,450	15,645	0	0	0
1130	Ayett's Distribution	118	0	0	0	118	0	118	0	0	0	0
1990	Other Income	0	0	0	0	0	0	0	250	0	0	0
	Total Income	<u>198,508</u>	<u>201,136</u>	<u>0</u>	<u>0</u>	<u>208,558</u>	<u>0</u>	<u>208,558</u>	<u>219,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>198,508</u>	<u>201,136</u>			<u>208,558</u>		<u>208,558</u>	<u>219,750</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110	Administration											
4000	Staff Salary	50,000	49,367	0	0	62,885	0	62,885	57,861	75,000	0	0
4010	PAYE & NI	3,800	6,326	0	0	0	0	0	10,730	0	0	0
4030	Pension	5,200	5,754	0	0	0	0	0	133	0	0	0
4050	Staff Mileage & Benefits	500	537	0	0	500	0	500	0	500	0	0
4060	Sundries & Consumables	500	4,449	0	0	500	0	500	427	500	0	0
4065	Training & Conferences	3,000	2,371	0	0	3,000	0	3,000	3,206	6,000	0	0
4070	Mayor's Allowance	1,959	203	0	0	2,000	0	2,000	1,038	1,000	0	0
4075	Councillors Expenses	500	841	0	0	500	0	500	425	750	0	0
4085	Mayor's Chain	100	0	0	0	100	0	100	0	100	0	0
4090	Bank Charges	250	262	0	0	250	0	250	301	250	0	0
4095	Audit Fees	1,500	600	0	0	2,000	0	2,000	2,160	2,500	0	0
4100	Legal, Planning, Survey Fees	5,000	2,563	0	0	5,000	0	5,000	1,968	8,000	0	0
4105	Subscriptions & Memberships	1,785	292	0	0	1,600	0	1,600	1,224	2,000	0	0
4110	Insurance	4,120	3,659	0	0	4,000	0	4,000	3,906	4,000	0	0
4115	Stationery	600	1,943	0	0	2,700	0	2,700	1,256	3,000	0	0
4120	Telephone, Broadband	1,500	2,102	0	0	1,100	0	1,100	2,418	2,000	0	0
4125	Photocopier	2,000	1,817	0	0	0	0	0	1,865	0	0	0
4130	Website	1,500	711	0	0	500	0	500	240	500	0	0
4135	Office and Chamber Equipment	1,500	5,372	0	0	5,000	0	5,000	5,178	5,000	0	0
4140	Water Rates & Charges	317	451	0	0	1,000	0	1,000	253	1,200	0	0
4145	Non-Domestic Rates	10,700	8,419	0	0	10,700	0	10,700	24,198	10,700	0	0
4150	Light, Heat & Power	2,300	4,875	0	0	5,000	0	5,000	6,446	6,000	0	0
4155	Literature & Books	200	0	0	0	500	0	500	245	750	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Office & Chamber Equipment	200	6,386	0	0	500	0	500	99	0	0	0
4165	Council Office Maintenance/Eq	5,500	3,234	0	0	5,500	0	5,500	2,553	5,500	0	0
4170	Pitch Roof Maintenance	0	144	0	0	0	0	0	0	0	0	0
4175	Van	4,000	0	0	0	2,000	2,000	4,000	0	0	0	0
4180	Neighbourhood Plan	2,500	0	0	0	2,500	0	2,500	0	2,500	5,000	0
4185	Grants & Donations	3,000	1,859	0	0	3,000	0	3,000	3,000	10,000	0	0
4195	Election Fund	4,000	0	0	0	1,500	6,000	7,500	0	1,500	4,500	0
4645	Computer Upgrade & Maint	0	0	0	0	5,000	0	5,000	6,843	5,000	0	0
4705	Licences	0	0	0	0	0	0	0	570	0	0	0
	Overhead Expenditure	118,031	114,536	0	0	128,835	8,000	136,835	138,542	154,250	9,500	0
	Movement to/(from) Gen Reserve	(118,031)	(114,536)			(128,835)		(136,835)	(138,542)	(154,250)		

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130	Council Activities											
1300	Hanging Basket Sales	500	0	0	0	500	0	500	0	0	0	0
	Total Income	500	0	0	0	500	0	500	0	0	0	0
4300	Clock Tower, Clock & Electric	1,500	267	0	0	1,500	0	1,500	280	1,500	0	0
4320	Town Cup	100	0	0	0	100	0	100	20	250	0	0
4350	CPO Service	20,200	10,351	0	0	20,200	0	20,200	21,787	22,000	0	0
4360	Tourism	1,000	0	0	0	1,000	26,000	27,000	0	1,000	0	0
4370	Town Maintenance	5,500	4,405	0	0	0	31,500	31,500	19,888	10,000	0	0
4390	Notice Boards	1,500	0	0	0	100	3,000	3,100	102	500	0	0
4560	Town Sign	2,000	4,349	0	0	2,500	10,000	12,500	311	2,500	0	0
4590	Ayletts Distribution	118	0	0	0	118	0	118	0	0	0	0
4630	Health and Well being	5,000	0	0	0	5,000	5,000	10,000	15	5,000	0	0
	Overhead Expenditure	36,918	19,372	0	0	30,518	75,500	106,018	42,404	42,750	0	0
	Movement to/(from) Gen Reserve	(36,418)	(19,372)			(30,018)		(105,518)	(42,404)	(42,750)		

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	<u>Open Spaces</u>											
4175	Van	0	438	0	0	0	0	0	1,449	2,000	6,000	0
4190	Section 137 Expenditure	0	68	0	0	100	0	100	45	100	0	0
4195	Election Fund	0	234	0	0	0	0	0	269	0	0	0
4400	Grass Cutting	11,000	5,708	0	0	11,000	0	11,000	11,181	11,000	0	0
4401	Environment Projects	0	0	0	0	0	0	0	133	0	0	0
4410	War Memorial	800	5	0	0	550	3,000	3,550	0	1,550	0	0
4411	Memorial Benches	0	2,695	0	0	500	3,000	3,500	0	1,000	0	0
4440	Providence Car Park	0	1,760	0	0	2,000	50,000	52,000	9,762	2,000	75,000	0
4450	Station Car Park	0	35	0	0	0	0	0	0	0	0	0
4501	Town Events	0	0	0	0	0	0	0	0	20,000	0	0
4610	Works on Council trees	1,000	0	0	0	1,000	5,000	6,000	1,550	3,000	0	0
4640	Quay Cleaning	11,000	0	0	0	4,000	11,000	15,000	0	4,000	4,000	0
4670	Town CCTV	0	0	0	0	0	0	0	0	2,000	0	0
4800	Tourism Project/Regeneration	5,649	0	0	0	0	20,000	20,000	0	0	0	0
	Overhead Expenditure	29,449	10,943	0	0	19,150	92,000	111,150	24,389	46,650	85,000	0
	Movement to/(from) Gen Reserve	(29,449)	(10,943)			(19,150)		(111,150)	(24,389)	(46,650)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150	Events											
1720	Summer Swimming (Inc)	0	0	0	0	0	0	0	-3,137	0	0	0
	Total Income	0	0	0	0	0	0	0	-3,137	0	0	0
4650	Environment projects	0	0	0	0	0	0	0	0	8,000	0	0
	Direct Expenditure	0	0	0	0	0	0	0	0	8,000	0	0
4500	Civic Receptions (in House)	2,500	67	0	0	2,500	0	2,500	1,531	3,000	0	0
4501	Town Events	0	4,576	0	0	5,000	5,000	10,000	9,737	0	0	0
4510	Carnival	0	68	0	0	0	0	0	0	0	0	0
4520	Burnham Week	750	0	0	0	750	0	750	0	0	0	0
4530	Festive Lighting & Christmas	10,000	9,192	0	0	10,000	0	10,000	6,005	15,000	0	0
4540	Summer Swimming (Exp)	2,600	1,511	0	0	2,600	0	2,600	-1,227	0	0	0
4550	Quay Day	2,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,850	15,414	0	0	20,850	5,000	25,850	16,046	18,000	0	0
	Movement to/(from) Gen Reserve	<u>(17,850)</u>	<u>(15,414)</u>			<u>(20,850)</u>		<u>(25,850)</u>	<u>(19,183)</u>	<u>(26,000)</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
160	Allotments											
1600	Allotments Rents	839	717	0	0	839	0	839	830	0	0	0
1730	Allotments Section 106 monies	0	0	0	0	0	0	0	-720	0	0	0
	Total Income	839	717	0	0	839	0	839	110	0	0	0
4191	S 106 Expenditure	0	2,166	0	0	0	0	0	0	0	0	0
4600	Allotments Expenditure	1,500	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	1,500	2,166	0	0	1,500	0	1,500	0	0	0	0
	160 Net Income over Expenditure	-661	-1,449	0	0	-661	0	-661	110	0	0	0
6000	plus Transfer from EMR	0	2,166	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(661)	717			(661)		(661)	110	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
170 Old Station House											
1700 Old Station House Rent	0	780	0	0	0	0	0	780	0	0	0
1710 Old Station House Licenses	0	-89	0	0	780	0	780	0	0	0	0
Total Income	0	692	0	0	780	0	780	780	0	0	0
4700 Old Station House Expenditure	9,000	1,055	0	0	5,000	40,000	45,000	1,016	1,200	0	0
Overhead Expenditure	9,000	1,055	0	0	5,000	40,000	45,000	1,016	1,200	0	0
Movement to/(from) Gen Reserve	(9,000)	(364)			(4,220)		(44,220)	(236)	(1,200)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	<u>VAT Data</u>											
115	VAT on Receipts	18,102	0	0	0	32,574	0	32,574	13,880	0	0	0
	Total Income	18,102	0	0	0	32,574	0	32,574	13,880	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	-18,694	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	-18,694	0	0	0
	Movement to/(from) Gen Reserve	18,102	0			32,574		32,574	32,574	0		
	Total Budget Income	217,949	202,544	0	0	243,251	0	243,251	231,382	0	0	0
	Expenditure	212,748	163,485	0	0	205,853	220,500	426,353	203,703	270,850	94,500	0
	Net Income over Expenditure	5,201	39,058	0	0	37,398	-220,500	-183,102	27,679	-270,850	-94,500	0
	plus Transfer from EMR	0	2,166	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,201	41,224			37,398		(183,102)	27,679	(270,850)		