

Annual Budget - By Centre (Actual YTD Month 11)

Note: 24/25 Budget

		<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>				<u>Next Year 2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Administration									
	Total Income	0	1,191,905	1,217,940	1,426,849	0	0	0	0	0
	Overhead Expenditure	0	1,146,143	1,009,444	1,059,273	0	0	0	0	0
	101 Net Income over Expenditure	0	45,762	208,496	367,575	0	0	0	0	0
6002	plus Transfer from EMR	0	10,850	0	1,059	0	0	0	0	0
6003	less Transfer to EMR	0	12,118	0	169,504	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>44,494</u>	<u>208,496</u>	<u>199,130</u>	<u>0</u>		<u>0</u>		
102	Civic & Democratic									
	Overhead Expenditure	0	10,918	11,500	9,072	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,918)</u>	<u>(11,500)</u>	<u>(9,072)</u>	<u>0</u>		<u>0</u>		
103	Grants									
	Overhead Expenditure	0	15,599	46,000	11,420	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,598)</u>	<u>(46,000)</u>	<u>(11,420)</u>	<u>0</u>		<u>0</u>		
109	Capital & Projects									
	Overhead Expenditure	0	69,257	39,740	5,517	0	0	0	0	0
6002	plus Transfer from EMR	0	86,564	0	-50,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>17,307</u>	<u>(39,740)</u>	<u>(55,517)</u>	<u>0</u>		<u>0</u>		
201	Victory Field									
	Total Income	0	3,908	2,000	858	0	0	0	0	0
	Overhead Expenditure	0	3,562	6,110	10,812	0	0	0	0	0
	201 Net Income over Expenditure	0	346	-4,110	-9,954	0	0	0	0	0
6002	plus Transfer from EMR	0	1,453	0	10,098	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>0</u>	<u>1,799</u>	<u>(4,110)</u>	<u>144</u>	<u>0</u>		<u>0</u>		
203	Youth & Community Centre									
	Total Income	0	22,629	23,000	22,457	0	0	0	0	0
	Overhead Expenditure	0	20,126	13,540	11,442	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,503</u>	<u>9,460</u>	<u>11,014</u>	<u>0</u>		<u>0</u>		
205	Youth Services									
	Total Income	0	16,875	17,000	17,535	0	0	0	0	0
	Overhead Expenditure	0	56,930	3,450	4,458	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(40,055)</u>	<u>13,550</u>	<u>13,077</u>	<u>0</u>		<u>0</u>		
300	Kingston House									
	Total Income	0	1,594	250	-1,156	0	0	0	0	0
	Overhead Expenditure	0	53,735	40,295	35,002	0	0	0	0	0
	300 Net Income over Expenditure	0	-52,142	-40,045	-36,159	0	0	0	0	0
6002	plus Transfer from EMR	0	20,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(32,142)</u>	<u>(40,045)</u>	<u>(36,159)</u>	<u>0</u>		<u>0</u>		
301	Town Development									
	Total Income	0	11,965	10,600	8,675	0	0	0	0	0
	Overhead Expenditure	0	66,519	93,530	47,119	0	0	0	0	0
	301 Net Income over Expenditure	0	-54,554	-82,930	-38,444	0	0	0	0	0
6002	plus Transfer from EMR	0	5,731	0	51	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(48,823)</u>	<u>(82,930)</u>	<u>(38,393)</u>	<u>0</u>		<u>0</u>		
303	Westbury Gardens									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	872	250	176	0	0	0	0	0
Overhead Expenditure	0	0	4,000	2,622	0	0	0	0	0
Movement to/(from) Gen Reserve	0	872	(3,750)	(2,446)	0		0		
304 Tourism inc TIC									
Total Income	0	9,168	7,000	3,392	0	0	0	0	0
Overhead Expenditure	0	51,184	26,910	23,626	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(42,016)	(19,910)	(20,234)	0		0		
305 Bridge Street									
Total Income	0	716	700	0	0	0	0	0	0
Overhead Expenditure	0	510	750	375	0	0	0	0	0
Movement to/(from) Gen Reserve	0	206	(50)	(375)	0		0		
306 Culver Close									
Total Income	0	14,254	13,000	76,706	0	0	0	0	0
Overhead Expenditure	0	81,180	12,050	79,847	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(66,926)	950	(3,141)	0		0		
307 Becky Addy Wood									
Overhead Expenditure	0	850	5,000	1,909	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(850)	(5,000)	(1,909)	0		0		
308 Kingston Wood & Play Areas									
Overhead Expenditure	0	1,200	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,200)	0	0	0		0		

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	<u>Last Year 2023-2024</u>		<u>Current Year 2024-2025</u>				<u>Next Year 2025-2026</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310 Living Green Wall									
Overhead Expenditure	0	8,268	8,500	7,000	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(8,268)	(8,500)	(7,000)	0		0		
311 Poulton Park									
Total Income	0	35,500	0	229	0	0	0	0	0
Overhead Expenditure	0	248,668	0	85,339	0	0	0	0	0
311 Net Income over Expenditure	0	-213,168	0	-85,110	0	0	0	0	0
6002 plus Transfer from EMR	0	244,331	0	74,860	0	0	0	0	0
6003 less Transfer to EMR	0	35,380	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(4,217)	0	(10,250)	0		0		
315 Allotments									
Total Income	0	524	700	1,169	0	0	0	0	0
Overhead Expenditure	0	2	0	249	0	0	0	0	0
Movement to/(from) Gen Reserve	0	522	700	920	0		0		
320 Cemetery									
Total Income	0	36,013	27,000	25,899	0	0	0	0	0
Overhead Expenditure	0	12,934	5,330	8,386	0	0	0	0	0
320 Net Income over Expenditure	0	23,080	21,670	17,512	0	0	0	0	0
6002 plus Transfer from EMR	0	960	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	24,040	21,670	17,512	0		0		
325 Town Market									
Total Income	0	12,805	12,000	12,574	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	142	0	163	0	0	0	0	0
Movement to/(from) Gen Reserve	0	12,662	12,000	12,410	0		0		
331 Green Man Festival									
Overhead Expenditure	0	0	0	151	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(151)	0		0		
332 Duck Race									
Total Income	0	0	3,750	3,131	0	0	0	0	0
Overhead Expenditure	0	0	1,000	774	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	2,750	2,357	0		0		
333 Live Music Festival									
Total Income	0	0	9,500	8,973	0	0	0	0	0
Overhead Expenditure	0	0	0	13,469	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	9,500	(4,496)	0		0		
334 Community Engagement									
Overhead Expenditure	0	0	0	160	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(160)	0		0		
335 LATF Project									
Total Income	0	0	8,720	0	0	0	0	0	0
Overhead Expenditure	0	6,226	0	10	0	0	0	0	0
335 Net Income over Expenditure	0	-6,226	8,720	-10	0	0	0	0	0
6002 plus Transfer from EMR	0	6,226	0	0	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	0	0	8,720	(10)	0		0		
336 Play Day									
Overhead Expenditure	0	0	0	949	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(949)	0		0		
337 Pancake Race									
Total Income	0	0	0	160	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	160	0		0		
401 Environment & Green Spaces									
Total Income	0	250	3,000	13,062	0	0	0	0	0
Overhead Expenditure	0	8,756	20,536	8,001	0	0	0	0	0
401 Net Income over Expenditure	0	-8,506	-17,536	5,061	0	0	0	0	0
6002 plus Transfer from EMR	0	0	0	5,130	0	0	0	0	0
6003 less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(8,506)	(17,536)	191	0		0		
402 Sustainable Travel									
Overhead Expenditure	0	41,880	20,000	31,291	0	0	0	0	0
6002 plus Transfer from EMR	0	24,114	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(17,766)	(20,000)	(31,291)	0		0		
403 Public Conveniences									
Total Income	0	1,724	0	408	0	0	0	0	0
Overhead Expenditure	0	13,186	10,665	8,365	0	0	0	0	0
403 Net Income over Expenditure	0	-11,463	-10,665	-7,956	0	0	0	0	0

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6002	plus Transfer from EMR	0	454	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(11,009)	(10,665)	(7,956)	0		0		
501	<u>St Margaret's Hall</u>									
	Total Income	0	77,066	66,850	45,329	0	0	0	0	0
	Overhead Expenditure	0	55,265	44,910	27,824	0	0	0	0	0
	501 Net Income over Expenditure	0	21,800	21,940	17,505	0	0	0	0	0
6002	plus Transfer from EMR	0	18,290	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	40,090	21,940	17,505	0		0		
601	<u>Bearfield</u>									
	Overhead Expenditure	0	122	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(122)	0	0	0		0		
	Total Budget Income	0	1,437,767	1,423,260	1,666,425	0	0	0	0	0
	Expenditure	0	1,973,161	1,423,260	1,494,627	0	0	0	0	0
	Net Income over Expenditure	0	-535,394	0	171,798	0	0	0	0	0
	plus Transfer from EMR	0	418,971	0	41,198	0	0	0	0	0
	less Transfer to EMR	0	47,498	0	179,504	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(163,920)	0	33,492	0		0		