

## Annual Budget - By Centre (Actual YTD Month 1)

Note: 26/27 Budget

	<u>Last Year 2025-2026</u>		<u>Current Year 2026-2027</u>				<u>Next Year 2027-2028</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
<b>Total Income</b>	1,355,820	1,597,484	1,469,126	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,093,444	1,190,726	1,136,609	0	0	0	0	0	0
<b>101 Net Income over Expenditure</b>	262,376	406,758	332,517	0	0	0	0	0	0
6002 plus Transfer from EMR	0	1,404	0	0	0	0	0	0	0
6003 less Transfer to EMR	0	-29,789	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>262,376</u>	<u>437,951</u>	<u>332,517</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>102 Civic &amp; Democratic</b>									
<b>Overhead Expenditure</b>	28,220	23,679	10,950	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(28,220)</u>	<u>(23,679)</u>	<u>(10,950)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>103 Grants</b>									
<b>Overhead Expenditure</b>	36,000	13,154	45,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(36,000)</u>	<u>(13,154)</u>	<u>(45,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>109 Capital &amp; Projects</b>									
<b>Total Income</b>	0	54,488	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	42,475	86,077	92,963	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(42,475)</u>	<u>(31,589)</u>	<u>(92,963)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>201 Victory Field</b>									
<b>Total Income</b>	2,000	836	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	5,735	4,154	5,745	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,735)</u>	<u>(3,318)</u>	<u>(4,745)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>202 Events</b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	0	190	0	0	0	0	0	0	0
	0	(190)	0	0	0		0		
<b>203</b> <u>Youth &amp; Community Centre</u>									
<b>Total Income</b>	24,000	30,073	28,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	21,792	18,377	22,582	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	2,208	11,696	5,418	0	0		0		
<b>205</b> <u>Youth Services</u>									
<b>Total Income</b>	13,000	17,627	17,900	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,386	6,292	2,705	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	10,614	11,335	15,195	0	0		0		
<b>300</b> <u>Kingston House</u>									
<b>Total Income</b>	250	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	47,119	42,542	48,773	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(46,869)	(42,542)	(48,773)	0	0		0		
<b>301</b> <u>Town Development</u>									
<b>Total Income</b>	10,500	24,655	10,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	94,500	63,898	82,850	0	0	0	0	0	0
<b>301 Net Income over Expenditure</b>	-84,000	-39,243	-72,350	0	0	0	0	0	0
6002 plus Transfer from EMR	0	-25,386	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(84,000)	(64,629)	(72,350)	0	0		0		
<b>303</b> <u>Westbury Gardens</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	250	378	350	0	0	0	0	0	0
<b>Overhead Expenditure</b>	4,000	8,175	9,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,750)</u>	<u>(7,797)</u>	<u>(8,650)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>304 Tourism inc TIC</b>									
<b>Total Income</b>	13,600	8,322	11,100	0	0	0	0	0	0
<b>Overhead Expenditure</b>	36,588	33,708	37,875	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(22,988)</u>	<u>(25,386)</u>	<u>(26,775)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>305 Bridge Street</b>									
<b>Total Income</b>	700	902	700	0	0	0	0	0	0
<b>Overhead Expenditure</b>	500	451	500	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>200</u>	<u>450</u>	<u>200</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>306 Culver Close</b>									
<b>Total Income</b>	12,900	28,292	13,750	0	0	0	0	0	0
<b>Overhead Expenditure</b>	17,375	15,370	16,665	0	0	0	0	0	0
<b>306 Net Income over Expenditure</b>	-4,475	12,922	-2,915	0	0	0	0	0	0
6002 plus Transfer from EMR	0	589	0	0	0	0	0	0	0
6003 less Transfer to EMR	0	16,656	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,475)</u>	<u>(3,146)</u>	<u>(2,915)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>307 Becky Addy Wood</b>									
<b>Overhead Expenditure</b>	0	13,616	10,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(13,616)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>308 Kingston Wood &amp; Play Areas</b>									

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Note: 26/27 Budget

	<u>Last Year 2025-2026</u>		<u>Current Year 2026-2027</u>				<u>Next Year 2027-2028</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	383	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(382)	0	0	0		0		
<b>310</b> <u>Living Green Wall</u>									
Overhead Expenditure	9,000	8,086	9,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,000)	(8,086)	(9,000)	0	0		0		
<b>311</b> <u>Poulton Park</u>									
Total Income	0	48,000	0	0	0	0	0	0	0
Overhead Expenditure	0	51,703	550	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,703)	(550)	0	0		0		
<b>312</b> <u>Arnolds Wood</u>									
Overhead Expenditure	0	660	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(660)	0	0	0		0		
<b>313</b> <u>Other Play Areas</u>									
Overhead Expenditure	0	349	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(348)	0	0	0		0		
<b>314</b> <u>Greenland View/The Strips</u>									
Overhead Expenditure	0	720	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(720)	0	0	0		0		
<b>315</b> <u>Allotments</u>									
Total Income	700	817	1,000	0	0	0	0	0	0
Overhead Expenditure	0	343	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	700	475	1,000	0	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>316</b>	<b>Christ Church Churchyard</b>								
	Overhead Expenditure	0	695	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(695)	0	0	0	0		
<b>320</b>	<b>Cemetery</b>								
	Total Income	28,000	31,171	29,000	0	0	0	0	0
	Overhead Expenditure	8,337	7,502	7,854	0	0	0	0	0
	Movement to/(from) Gen Reserve	19,663	23,668	21,146	0	0	0		
<b>325</b>	<b>Town Market</b>								
	Total Income	12,500	17,150	12,900	0	0	0	0	0
	Overhead Expenditure	250	184	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,250	16,966	12,700	0	0	0		
<b>332</b>	<b>Duck Race</b>								
	Total Income	1,600	4,023	2,100	0	0	0	0	0
	Overhead Expenditure	1,700	405	1,700	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	3,618	400	0	0	0		
<b>333</b>	<b>Live Music Festival</b>								
	Total Income	8,000	9,373	8,000	0	0	0	0	0
	Overhead Expenditure	13,200	14,341	13,200	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,200)	(4,968)	(5,200)	0	0	0		
<b>335</b>	<b>LATF Project</b>								
	Total Income	8,720	0	8,720	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	40	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	8,720	(40)	8,720	0	0		0		
<b>336</b> <u>Play Day</u>									
Total Income	150	0	150	0	0	0	0	0	0
Overhead Expenditure	1,100	0	100	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(950)	0	50	0	0		0		
<b>337</b> <u>Pancake Race</u>									
Total Income	0	726	0	0	0	0	0	0	0
Overhead Expenditure	50	64	50	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(50)	663	(50)	0	0		0		
<b>339</b> <u>Skate Jam</u>									
Total Income	0	52	0	0	0	0	0	0	0
Overhead Expenditure	0	2,156	1,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(2,104)	(1,000)	0	0		0		
<b>340</b> <u>Pantomime</u>									
Total Income	0	1,055	0	0	0	0	0	0	0
Overhead Expenditure	0	868	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	187	0	0	0		0		
<b>401</b> <u>Environment &amp; Green Spaces</u>									
Total Income	3,000	1,595	1,500	0	0	0	0	0	0
Overhead Expenditure	20,536	18,562	41,536	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>401 Net Income over Expenditure</b>	-17,536	-16,967	-40,036	0	0	0	0	0	0
6002 plus Transfer from EMR	0	7,101	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(17,536)</u>	<u>(9,866)</u>	<u>(40,036)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>402 Sustainable Travel</b>									
<b>Overhead Expenditure</b>	20,000	11,214	20,080	0	0	0	0	0	0
6002 plus Transfer from EMR	0	-8,850	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>(20,064)</u>	<u>(20,080)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>403 Public Conveniences</b>									
<b>Total Income</b>	0	4,513	3,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	13,115	12,281	14,708	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(13,115)</u>	<u>(7,768)</u>	<u>(11,708)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>501 St Margaret's Hall</b>									
<b>Total Income</b>	61,220	1,967	54,667	0	0	0	0	0	0
<b>Overhead Expenditure</b>	39,488	11,473	41,268	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>21,732</u>	<u>(9,506)</u>	<u>13,399</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>602 Festival Gardens</b>									
<b>Overhead Expenditure</b>	0	25	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(25)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	1,556,910	1,883,498	1,673,463	0	0	0	0	0	0
<b>Expenditure</b>	1,556,910	1,662,462	1,673,463	0	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>221,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	(25,142)	0	0	0	0	0	0	0
less Transfer to EMR	0	(13,133)	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>209,027</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		