

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: 2024-25

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Allotment Rents Income	500	683	500	0	0	0	0	0	0
1012	Lengthsman Scheme Income	0	3,880	5,936	0	0	0	0	0	0
1020	Office Rent Income	30,000	28,415	30,000	12,177	0	0	0	0	0
1021	Hire Of Council Chamber	250	374	250	153	0	0	0	0	0
1033	RingGo Income Rowberry St.	0	0	2,000	250	0	0	0	0	0
1034	RingGo Income Tenbury Rd.	0	0	3,800	0	0	0	0	0	0
1035	C.P Space Rent - Rowberry St	8,000	7,531	8,000	2,614	0	0	0	0	0
1036	Car Park Income - Rowberry St	7,000	5,951	7,000	0	0	0	0	0	0
1037	C.P Space Rent - Tenbury Road	1,500	1,350	1,500	1,198	0	0	0	0	0
1038	Car Park Income - Tenbury Road	15,000	15,334	15,000	0	0	0	0	0	0
1039	Charging Point Reimbursement	600	2,122	600	135	0	0	0	0	0
1101	Wayleaves	0	10	10	0	0	0	0	0	0
1176	Precept	241,150	241,150	252,864	252,864	0	0	0	0	0
1191	Bank Interest	4,000	13,832	10,000	7,474	0	0	0	0	0
1200	Burial Fees	3,000	2,630	3,000	350	0	0	0	0	0
1201	Internment Of Ashes	1,200	276	1,200	995	0	0	0	0	0
1202	Plot Purchase Income	2,500	3,465	2,500	495	0	0	0	0	0
1203	Cremation Plot Purchase	1,000	395	1,000	1,375	0	0	0	0	0
1204	Change of Ownership	600	500	600	0	0	0	0	0	0
1205	Headstones/Plaques	3,000	1,170	3,000	500	0	0	0	0	0
1999	Miscellaneous Income	0	13	0	918	0	0	0	0	0
Total Income		319,300	329,079	348,760	281,498	0	0	0	0	0

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Overhead Expenditure										
4000	Wages & Salaries	97,500	100,441	111,000	55,024	0	0	0	0	0
4001	Cleaning Wages	15,449	11,446	20,000	6,855	0	0	0	0	0
4005	PAYE/NI	9,000	9,122	10,000	4,657	0	0	0	0	0
4006	Pension Contributions	10,000	9,464	11,530	4,744	0	0	0	0	0
4007	Staffing Contingency	5,000	0	5,000	0	0	0	0	0	0
4050	Office Rent	0	0	150	0	0	0	0	0	0
4051	Room Hire Costs	0	40	0	0	0	0	0	0	0
4055	Staff Training	1,706	596	1,610	45	0	0	0	0	0
4056	Travel Expenses	171	0	370	0	0	0	0	0	0
4060	Stationery	500	330	570	227	0	0	0	0	0
4061	Subscriptions	3,626	2,267	4,360	2,624	0	0	0	0	0
4062	Postages	320	21	400	31	0	0	0	0	0
4063	Refreshments	100	80	120	19	0	0	0	0	0
4070	Telephone/Broadband	1,000	948	1,050	474	0	0	0	0	0
4071	Photocopier Charges	146	454	400	0	0	0	0	0	0
4072	Photocopier Lease	872	428	1,040	214	0	0	0	0	0
4073	IT/Computer Costs	5,199	3,952	5,250	2,695	0	0	0	0	0
4080	Insurance	9,000	10,105	11,000	9,344	0	0	0	0	0
4081	Audit Fees	2,000	1,885	2,115	-226	0	0	0	0	0
4082	Legal/Professional Fees	3,000	4,786	5,000	4,322	0	0	0	0	0
4083	Bank Charges	300	104	290	38	0	0	0	0	0
4085	Advertising	3,195	40	3,150	0	0	0	0	0	0
4086	Web Site/Marketing	12,250	10,767	13,980	4,815	0	0	0	0	0

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4090	Repairs & Renewals	42,500	11,636	53,300	4,120	0	0	0	0	0
4091	Equipment Purchases	1,000	317	1,690	1,496	0	0	0	0	0
4092	Fire & Security	3,000	2,179	3,320	1,543	0	0	0	0	0
4095	Cleaning - Complex Windows	446	224	500	0	0	0	0	0	0
4096	Cleaning Materials TR Toilets	2,073	93	3,980	0	0	0	0	0	0
4100	Elections	6,699	348	6,350	0	0	0	0	0	0
4105	Mayor's Allowance	5,939	4,343	4,590	2,252	0	0	0	0	0
4110	Members' Expenses	2,910	97	810	31	0	0	0	0	0
4111	Members' Training	2,190	0	1,190	0	0	0	0	0	0
4115	Civic Tea	1,200	346	850	0	0	0	0	0	0
4150	Grass Cutting	22,890	18,572	14,320	1,672	0	0	0	0	0
4151	Tree/Hedge Maintenance	3,015	1,290	4,995	0	0	0	0	0	0
4154	Cemetery Maintenance	4,700	3,285	4,410	4,986	0	0	0	0	0
4155	Parish Maintenance	10,570	4,791	9,780	1,087	0	0	0	0	0
4200	Events - Awards Lunch	700	0	700	0	0	0	0	0	0
4201	Events - Remembrance Day	736	678	560	0	0	0	0	0	0
4202	Events - Misc	1,400	108	1,290	0	0	0	0	0	0
4203	Events - Armed Forces Day	3,694	750	2,950	5,127	0	0	0	0	0
4230	Street Lighting	800	1,221	900	470	0	0	0	0	0
4235	Bus Shelters	3,226	0	3,226	0	0	0	0	0	0
4236	Community Projects	9,000	0	6,000	0	0	0	0	0	0
4237	Climate Change/Tree Planting	6,970	0	6,970	0	0	0	0	0	0
4238	Devolved Services/Public Realm	10,000	0	12,000	0	0	0	0	0	0
4240	Floral Decorations Expenditure	8,123	7,746	8,380	37	0	0	0	0	0

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4250	Loan Repayment - Capital	7,000	7,367	7,707	3,810	0	0	0	0	0
4251	Loan Repayment - Interest	29,000	28,267	27,928	14,007	0	0	0	0	0
4255	Business Rates	14,664	14,371	16,300	14,803	0	0	0	0	0
4256	Water	1,313	1,616	1,500	1,097	0	0	0	0	0
4257	Electricity	6,000	6,572	6,500	2,207	0	0	0	0	0
4258	Gas	8,000	6,713	5,480	2,240	0	0	0	0	0
4260	Waste Disposal	4,804	2,354	6,450	1,552	0	0	0	0	0
4261	Cleaning Materials	350	1,215	500	237	0	0	0	0	0
4301	Grants Kempson Players	4,000	4,000	6,000	6,000	0	0	0	0	0
4302	Grants Christmas Lights	4,000	4,000	4,000	4,000	0	0	0	0	0
4304	Grants Citizens Advice	10,000	10,000	10,000	5,000	0	0	0	0	0
4315	Grants Other	8,000	7,975	8,025	2,300	0	0	0	0	0
4320	Car Park Tickets - Rowberry St	600	0	600	0	0	0	0	0	0
4321	Car Park Tickets - Tenbury Rd	600	0	600	0	0	0	0	0	0
4322	RingGo/Emptying fees - Row. St	100	1,025	700	0	0	0	0	0	0
4323	RingGo/Emptying fees -Ten. Rd.	200	2,165	1,200	0	0	0	0	0	0
4330	Neighbourhood Plan	0	0	10,000	3,319	0	0	0	0	0
4340	Outdoor Market	2,150	330	3,820	1,150	0	0	0	0	0
4350	Town Development Costs	13,720	3,131	10,590	3,403	0	0	0	0	0
4351	Tourism Feasibility Study	7,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	456,116	326,399	489,346	183,847	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	319,300	329,079	348,760	281,498	0	0	0	0	0
Expenditure	456,116	326,399	489,346	183,847	0	0	0	0	0
Net Income over Expenditure	<u>-136,816</u>	<u>2,680</u>	<u>-140,586</u>	<u>97,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,285	0	4,015	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(136,816)</u>	<u>5,965</u>	<u>(140,586)</u>	<u>101,667</u>	<u>0</u>		<u>0</u>		