

Annual Budget - By Combined Account Code
Month 6

		<u>Last Year (2023/24)</u>		<u>Current Year 2024/25</u>				<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
		<u>Budget</u>	<u>Actual</u>	<u>B/Fwd</u>	<u>Agreed</u>	<u>Total</u>	<u>Actual</u>	<u>Estimated Spending</u>	<u>Draft Budget</u>	
							<u>YTD (Mth 6)</u>	<u>Net Inc/Exp from EMR</u>		
Budget Income										
1000	Allotment Rents Income	500	683		500	500	0	750	750	
1012	Lengthsman Scheme	0	3,880		5,936	5,936	0	5,936	6,000	
1020	Office Rent Income	30,000	28,415		30,000	30,000	12,177	21,888	27,965	
1021	Hire Of Council Chamber	250	374		250	250	153	300	400	
1033	RingGo Income Rowberry St.	0	0		2,000	2,000	250	750	1,000	
1034	RingGo Income Tenbury Rd.	0	0		3,800	3,800	0	750	1,000	
1035	C.P Space Rent - Rowberry St	8,000	7,531		8,000	8,000	2,614	7,000	11,000	
1036	Car Park Income - Rowberry St	7,000	5,951		7,000	7,000	0	3,500	6,000	
1037	C.P Space Rent - Tenbury Rd	1,500	1,350		1,500	1,500	1,198	1,330	1,900	
1038	Car Park Income - Tenbury Rd	15,000	15,334		15,000	15,000	0	7,500	17,100	
1039	Charging Point Reimbursement	600	2,122		600	600	135	135	0	
1101	Wayleaves	0	10		10	10	0	10	0	
1176	Precept	241,150	241,150		252,864	252,864	252,864	252,864		
1191	Bank Interest	4,000	13,832		10,000	10,000	7,474	13,500	12,000	
1200	Burial Fees	3,000	2,630		3,000	3,000	350	700	1,000	
1201	Internment Of Ashes	1,200	276		1,200	1,200	995	1,500	1,200	
1202	Plot Purchase Income	2,500	3,465		2,500	2,500	495	1,000	1,000	
1203	Cremation Plot Purchase	1,000	395		1,000	1,000	1,375	2,000	1,000	
1204	Change of Ownership	600	500		600	600	0	600	500	
1205	Headstones/Plaques	3,000	1,170		3,000	3,000	500	1,000	500	
	NDP Grant							5,348	4,532	
1999	Miscellaneous income	0	13		0	0	918	3,135	0	
Total Income		319,300	329,081	0	348,760	348,760	281,498	331,496	94,847	

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		<u>Budget</u>	<u>Actual</u>	<u>B/Fwd</u>	<u>Agreed</u>	<u>Total</u>	<u>Actual</u>	<u>Estimated</u>	<u>Spending</u>	<u>Draft</u>		
							<u>YTD (Mth 6)</u>	<u>Net Inc/Exp</u>	<u>from EMR</u>	<u>Budget</u>		
Overhead Expenditure												
4000	Wages & Salaries	97,500	100,441	0	111,000	111,000	55,024	116,800		125,000		
4001	Cleaning Wages	15,449	11,446	4,000	16,000	20,000	6,855	14,970		16,500		
4005	Employer NI	9,000	9,122	0	10,000	10,000	4,657	10,000		16,500		
4006	Pension Contributions	10,000	9,464	530	11,000	11,530	4,744	10,670		12,000		
4007	Staffing Contingency	5,000	0	5,000	0	5,000	0	0		0		
4054	Staff H & S (eye tests)	0	0	0	150	150	0	150		150		
4055	Staff Training	1,706	596	1,110	500	1,610	45	500		1,000		
4056	Staff Travel Expenses	171	0	170	200	370	0	50		200		
4051	Room hire costs	0	40	0	0	0	0	0		100		
4060	Stationery	500	330	170	400	570	227	400		400		
4061	Subscriptions	3,626	2,267	1,360	3,000	4,360	2,624	2,500		3,000		
4062	Postages	320	21	300	100	400	31	60		100		
4063	Refreshments	100	80	20	100	120	19	50		100		
4070	Telephone/Broadband	1,000	948	50	1,000	1,050	474	950		1,200		
4071	Photocopier Charges	146	454	0	400	400	0	500		500		
4072	Photocopier Lease	872	428	440	600	1,040	214	400		750		
4073	IT/Computer Costs	5,199	3,952	1,250	4,000	5,250	2,695	4,000		6,000		
4080	Insurance	9,000	10,105	0	11,000	11,000	9,344	11,600		12,000		
4081	Audit Fees	2,000	1,885	115	2,000	2,115	-226	2,000		2,000		
4082	Legal/Professional Fees	3,000	4,786	0	5,000	5,000	4,322	8,690		5,000		
4083	Bank Charges	300	104	190	100	290	38	100		150		
4085	Advertising	3,195	40	3,150	0	3,150	0	500		1,000		
4086	Web Site/marketing	12,250	10,767	1,480	12,500	13,980	4,815	10,650		11,000		
4090	Repairs & Renewals	42,500	11,636	30,800	22,500	53,300	4,120	99,950	69,500	37,000		
4091	Equipment Purchases	1,000	317	690	1,000	1,690	1,496	1,690		2,000		
4092	Fire & Security	3,000	2,179	820	2,500	3,320	1,543	3,000		3,000		
4095	Cleaning - Complex Windows	446	224	200	300	500	0	300		500		
4096	Cleaning materials - TR Toilets	2,073	93	1,980	2,000	3,980	0	150		500		
4100	Elections	6,699	348	6,350	0	6,350	0	0		0		
4105	Mayor's Allowance	5,939	4,343	1,590	3,000	4,590	2,252	4,503		4,500		
4110	Members' Expenses	2,910	97	2,810	-2,000	810	31	100		100		
4111	Members' Training	2,190	0	2,190	-1,000	1,190	0	1,190		2,000		
4115	Civic Tea/Service	1,200	346	850	0	850	0	0		500		
4150	Grass Cutting	22,890	18,572	4,320	10,000	14,320	1,672	19,400		25,000		

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	<u>Budget</u>	<u>Actual</u>	<u>B/Fwd</u>	<u>Agreed</u>	<u>Total</u>	<u>Actual</u>	<u>Estimated</u>	<u>Spending</u>	<u>Draft</u>			
						<u>YTD (Mth 6)</u>	<u>Net Inc/Exp</u>					<u>from EMR</u>
4151	Tree/Hedge Maintenance	3,015	1,290	1,720	3,275	4,995	0	1,300		3,000		
4154	Cemetery Maintenance	4,700	3,285	1,410	3,000	4,410	4,986	5,000	4,015	3,000		
4155	Lengthsman Scheme	10,570	4,791	5,780	4,000	9,780	1,087	9,780		10,000		
4200	Events - Awards Lunch	700	0	700	0	700	0	0		0		
4201	Events - Remembrance Day	736	678	60	500	560	0	560		700		
4202	Events - Misc	1,400	108	1,290	0	1,290	0	0		1,000		
4203	Events -(AFD) VE/VJ Day	3,694	750	2,950	0	2,950	5,127	5,157		2,000		
4230	Street Lighting	800	1,221	0	900	900	470	1,000		1,300		
4235	Bus Shelters maintenance	3,226	0	3,226	0	3,226	0	500		500		
4236	Community Projects	9,000	0	9,000	-3,000	6,000	0	0		1,000		
4237	Climate Change/Tree Planting	6,970	0	6,970	0	6,970	0	0		1,000		
4238	Devolved Services/Public Realm	10,000	0	10,000	2,000	12,000	0	1,000		3,000		
4240	Floral Decorations Expenditure	8,123	7,746	380	8,000	8,380	37	8,380		8,100		
4250	Loan Repayment - Capital	7,000	7,367	0	7,707	7,707	3,810	7,707		8,062		
4251	Loan Repayment - Interest	29,000	28,267	0	27,928	27,928	14,007	27,928		27,573		
4255	Business Rates	14,664	14,371	300	16,000	16,300	14,803	14,803		15,000		
4256	Water	1,313	1,616	0	1,500	1,500	1,097	1,650		1,600		
4257	Electricity	6,000	6,572	0	6,500	6,500	2,207	6,500		7,250		
4258	Gas	8,000	6,713	1,280	4,200	5,480	2,240	7,100		7,385		
4260	Waste Disposal	4,804	2,354	2,450	4,000	6,450	1,552	2,500		3,000		
4261	Cleaning Materials	350	1,215	0	500	500	237	450		750		
4301	Grants Kempson Players	4,000	4,000	0	6,000	6,000	6,000	6,000		8,000		
4302	Grants Christmas Lights	4,000	4,000	0	4,000	4,000	4,000	4,000		4,000		
4304	Grants - CAB	10,000	10,000	0	10,000	10,000	5,000	10,000		10,000		
4315	Grants Other	8,000	7,975	25	8,000	8,025	2,300	8,025		8,000		
4320	Car Park Tickets - Rowberry St	600	0	600	0	600	0	0		0		
4321	Car Park Tickets - Tenbury Rd	600	0	600	0	600	0	0		0		
4322	RingGo charges - Rowberry St.	100	1,025	0	700	700	0	300		1,300		
4323	RingGo charges - Tenbury Rd.	200	2,165	0	1200	1,200	0	400		1,800		
4330	Neighbourhood Development Plan	0	0	0	10000	10,000	3,319	6,500		8,500		
4340	Outdoor Market	2,150	330	1,820	2000	3,820	1,150	1,150		3,000		
4350	Town Development Costs	13,720	3,131	10,590	0	10,590	3,403	4,000		3,000		
4351	Tourism Feasibility Study	7,500	0	7,500	-7500	0	0	0		0		
4900	Asset Maintenance (Reserves)	0	0	0	0	0	0	0		0		
Overhead Expenditure		456,116	326,401	140,586	348,760	489,346	183,848	467,513	73,515	442,570	0	0

