

Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy & Resources</u>										
101	<u>Administration</u>									
1000	Photocopying Income	0	28	0	0	0	0	0	0	0
1013	Public Sector Deposit Fund Int	0	23,002	0	4,994	0	0	0	0	0
1016	Product Placement income	0	0	0	1,000	0	0	0	0	0
1076	Precept	1,594,558	1,594,558	1,698,731	849,366	0	0	0	0	0
1077	CIL Income	0	46,712	0	0	0	0	0	0	0
1090	Bank Interest Received	0	9,078	0	2,527	0	0	0	0	0
1999	Miscellaneous Income	0	978	0	30,626	0	0	0	0	0
	Total Income	1,594,558	1,674,356	1,698,731	888,513	0	0	0	0	0
4117	Websites	4,000	6,650	5,800	4,221	0	0	0	0	0
	Direct Expenditure	4,000	6,650	5,800	4,221	0	0	0	0	0
4000	Salaries	669,000	683,735	765,000	170,657	0	0	0	0	0
4001	Tech equipment for meetings	0	0	0	6	0	0	0	0	0
4002	Internal fixtures/fittings/fur	0	0	0	65	0	0	0	0	0
4003	Consultancy fees	46,000	24,008	46,000	1,330	0	0	0	0	0
4010	Staff Clothing	500	313	500	25	0	0	0	0	0
4011	Staff Training	4,000	4,500	4,000	1,471	0	0	0	0	0
4013	Recruitment costs	500	763	500	0	0	0	0	0	0
4020	Staff Travel	500	1,938	500	131	0	0	0	0	0
4021	Defibrillator	550	0	550	0	0	0	0	0	0
4022	Lift rental & maintenance	1,500	280	1,500	280	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4081	Newton Abbot Security Trust	17,500	17,000	17,500	0	0	0	0	0	0
4091	Christmas Lights Contractors	35,000	32,250	35,875	0	0	0	0	0	0
4092	Christmas Lights Electricity	4,000	0	4,100	1,581	0	0	0	0	0
4100	Bank Charges	150	25	150	0	0	0	0	0	0
4101	Subscriptions	5,700	8,610	6,500	5,035	0	0	0	0	0
4102	Photocopier consumables/suppor	250	0	250	0	0	0	0	0	0
4105	Stationery	0	0	0	58	0	0	0	0	0
4107	IT equipment and support	23,540	31,801	26,500	6,638	0	0	0	0	0
4108	Photocopier Rental	6,500	6,191	6,500	3,163	0	0	0	0	0
4109	Photocopies	5,000	2,603	5,000	811	0	0	0	0	0
4110	Franking M/c Rental	2,500	1,642	2,000	310	0	0	0	0	0
4111	Franking M/c Credit	2,000	1,501	1,500	500	0	0	0	0	0
4112	Postages	200	27	200	9	0	0	0	0	0
4113	Franking machine consumables	100	390	300	0	0	0	0	0	0
4115	Office Equipment	400	392	400	130	0	0	0	0	0
4121	Payroll Processing Fees	3,800	2,986	3,895	844	0	0	0	0	0
4122	Legal & Professional Fees	4,000	16,300	5,000	4,500	0	0	0	0	0
4123	Shop Front Improvement Grant	10,000	10,975	10,000	0	0	0	0	0	0
4130	Sanitiser units	350	319	360	351	0	0	0	0	0
4131	Sanitary bins	1,500	1,419	1,540	1,557	0	0	0	0	0
4171	Phone system costs NP	7,000	10,173	5,000	1,707	0	0	0	0	0
4173	Mobile Phones	2,300	2,774	2,000	574	0	0	0	0	0
4174	Broadband	0	0	0	100	0	0	0	0	0
4205	Omega Support Costs	1,950	3,880	4,500	8,347	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4270	Public Relations	33,200	37,969	34,000	13,819	0	0	0	0	0
4271	Advertising	0	0	0	299	0	0	0	0	0
4320	Youth Council	3,000	3,000	3,000	0	0	0	0	0	0
4377	Licensing fees - other	0	0	0	172	0	0	0	0	0
4999	Miscellaneous Expenses	0	27,540	0	1,777	0	0	0	0	0
Overhead Expenditure		892,490	935,303	994,620	226,247	0	0	0	0	0
101 Net Income over Expenditure		698,068	732,403	698,311	658,045	0	0	0	0	0
6001	less Transfer to EMR	0	255	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		698,068	732,148	698,311	658,045	0		0		
102	<u>NEWTON'S PLACE</u>									
1100	Room Hire	5,000	4,666	5,000	1,350	0	0	0	0	0
1105	Coffee Machine Income	0	608	0	222	0	0	0	0	0
1999	Miscellaneous Income	0	210	0	0	0	0	0	0	0
Total Income		5,000	5,485	5,000	1,572	0	0	0	0	0
4002	Internal fixtures/fittings/fur	1,400	7,848	5,000	43	0	0	0	0	0
4020	Staff Travel	0	7	0	0	0	0	0	0	0
4105	Stationery	1,300	1,380	1,300	493	0	0	0	0	0
4107	IT equipment and support	0	29	0	0	0	0	0	0	0
4145	Cleaning Products	1,200	1,882	1,700	252	0	0	0	0	0
4150	Rates	4,500	3,792	4,500	948	0	0	0	0	0
4151	Gas	6,500	6,510	6,663	1,452	0	0	0	0	0
4152	Electricity	11,665	10,456	11,957	1,724	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4153	Water	3,000	1,726	2,500	485	0	0	0	0	0
4155	Refuse Collection	5,000	5,218	5,125	1,340	0	0	0	0	0
4157	GENERAL MAINTENANCE PURCHASES	400	0	400	0	0	0	0	0	0
4158	PAT Testing costs	375	316	375	0	0	0	0	0	0
4160	Repairs - Property	0	9,455	10,000	9,550	0	0	0	0	0
4163	Appliances	1,500	708	1,500	850	0	0	0	0	0
4174	Broadband	750	600	0	50	0	0	0	0	0
4180	Coffee M/c Rental	2,140	1,968	2,000	492	0	0	0	0	0
4181	Coffee M/c Supplies	2,140	593	1,500	204	0	0	0	0	0
4185	Catering / Hospitality	2,350	922	2,000	464	0	0	0	0	0
4195	Van - Repairs	0	1,584	0	0	0	0	0	0	0
4196	Van Rental	10,600	9,449	10,600	2,419	0	0	0	0	0
4197	Van Fuel	2,140	2,265	2,200	346	0	0	0	0	0
4198	Van - maintenance	500	892	3,000	1,560	0	0	0	0	0
4271	Advertising	0	175	0	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	695	0	99	0	0	0	0	0
	Overhead Expenditure	57,460	68,469	72,320	22,771	0	0	0	0	0
	Movement to/(from) Gen Reserve	(52,460)	(62,985)	(67,320)	(21,199)	0		0		
103	Civic									
1999	Miscellaneous Income	0	676	0	957	0	0	0	0	0
	Total Income	0	676	0	957	0	0	0	0	0
4200	Members' Training	2,000	561	1,500	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Members' Travel	300	54	300	24	0	0	0	0	0
4210	Mayoral Allowance	2,750	914	2,750	1,731	0	0	0	0	0
4212	Town Crier's Expenses	790	1,468	800	250	0	0	0	0	0
4215	Civic Functions	1,200	2,313	1,500	100	0	0	0	0	0
4216	Civic Regalia	2,500	650	2,200	40	0	0	0	0	0
4218	Catering - Civic	1,200	1,950	1,500	357	0	0	0	0	0
4220	Election Costs	0	6,266	0	0	0	0	0	0	0
4230	Twinning	200	0	200	0	0	0	0	0	0
4999	Miscellaneous Expenses	300	950	300	144	0	0	0	0	0
	Overhead Expenditure	11,240	15,126	11,050	2,646	0	0	0	0	0
	103 Net Income over Expenditure	-11,240	-14,450	-11,050	-1,689	0	0	0	0	0
6000	plus Transfer from EMR	0	2,687	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,240)	(11,763)	(11,050)	(1,689)	0		0		
104	Wharf Road Depot									
4207	Wharf Road monthly rental	22,000	20,333	22,000	5,000	0	0	0	0	0
4208	Wharf rd -service charge	9,500	9,383	9,500	2,429	0	0	0	0	0
4209	Wharf rd - Refuse collection	1,400	2,187	1,450	809	0	0	0	0	0
4213	Wharf Rd - Equipment purchases	500	0	500	0	0	0	0	0	0
4214	Skip hire/emptying	500	410	500	0	0	0	0	0	0
4999	Miscellaneous Expenses	500	3	500	0	0	0	0	0	0
	Overhead Expenditure	34,400	32,316	34,450	8,238	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,400)	(32,316)	(34,450)	(8,238)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>Town Development Manager</u>								
4101	Subscriptions	610	0	0	0	0	0	0	0
4251	TCP Events	4,750	8,516	0	0	0	0	0	0
4271	Advertising	2,900	1,037	0	0	0	0	0	0
4999	Miscellaneous Expenses	1,500	495	0	0	0	0	0	0
	Overhead Expenditure	9,760	10,048	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,760)	(10,048)	0	0	0	0		
120	<u>St Leonard's Tower</u>								
1125	St Leonard's Tower Donations	0	308	0	0	0	0	0	0
1130	St Leonard's Tower Sales	0	77	0	27	0	0	0	0
	Total Income	0	385	0	27	0	0	0	0
4161	Repairs - Equipment	0	18	0	0	0	0	0	0
4166	St Leonard's Tower Maintenance	2,000	9,087	9,000	4,565	0	0	0	0
4167	Electricity - Tower	3,500	2,326	3,600	353	0	0	0	0
4199	St Leonard's Tower Bus Rates	300	250	300	61	0	0	0	0
4999	Miscellaneous Expenses	0	63	0	0	0	0	0	0
	Overhead Expenditure	5,800	11,744	12,900	4,979	0	0	0	0
	Movement to/(from) Gen Reserve	(5,800)	(11,360)	(12,900)	(4,952)	0	0		
121	<u>War Memorial</u>								
4153	Water	400	449	400	138	0	0	0	0
4164	War Memorial Maintenance	1,500	2,380	2,500	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4168	War Memorial Electricity	2,700	1,245	2,700	175	0	0	0	0	0
4999	Miscellaneous Expenses	0	115	0	0	0	0	0	0	0
	Overhead Expenditure	4,600	4,189	5,600	313	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,600)	(4,189)	(5,600)	(313)	0		0		
125	<u>Newton Abbot Community Trust</u>									
4206	Account fees	500	472	500	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	0	0	367	0	0	0	0	0
	Overhead Expenditure	500	472	500	367	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(472)	(500)	(367)	0		0		
130	<u>CIC</u>									
2000	Staffing repayments	0	88,840	0	21,299	0	0	0	0	0
	Total Income	0	88,840	0	21,299	0	0	0	0	0
4280	CIC	17,500	105,479	17,500	44,844	0	0	0	0	0
	Overhead Expenditure	17,500	105,479	17,500	44,844	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,500)	(16,639)	(17,500)	(23,544)	0		0		
	Policy & Resources - Income	1,599,558	1,769,741	1,703,731	912,368	0	0	0	0	0
	Expenditure	1,037,750	1,189,796	1,154,740	314,624	0	0	0	0	0
	Net Income over Expenditure	561,808	579,946	548,991	597,744	0	0	0	0	0
	plus Transfer from EMR	0	2,687	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	less Transfer to EMR	0	255	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	561,808	582,378	548,991	597,744	0		0		
<u>Community & Heritage</u>										
122	<u>Victoria Gardens</u>									
4126	Dog Bin emptying	2,000	1,880	2,750	517	0	0	0	0	0
4127	Gardening contractor costs	3,500	1,872	0	0	0	0	0	0	0
4259	Victoria Gardens	500	208	1,000	35	0	0	0	0	0
	Overhead Expenditure	6,000	3,961	3,750	552	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,000)	(3,961)	(3,750)	(552)	0		0		
123	<u>Golden Lion Square</u>									
4152	Electricity	215	235	220	47	0	0	0	0	0
4153	Water	200	0	200	0	0	0	0	0	0
4260	Golden Lion Square	4,000	11,378	4,000	206	0	0	0	0	0
4999	Miscellaneous Expenses	0	18	0	0	0	0	0	0	0
	Overhead Expenditure	4,415	11,631	4,420	253	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,415)	(11,631)	(4,420)	(253)	0		0		
201	<u>Museum</u>									
1200	Museum Friends Subscriptions	0	919	0	0	0	0	0	0	0
1201	Museum Sales	0	2,732	0	548	0	0	0	0	0
1203	Gantry project donations	0	1,623	0	0	0	0	0	0	0
1204	T'Bridge Lottery income	0	996	0	140	0	0	0	0	0

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1205	Museum Donations	0	904	0	0	0	0	0	0	0
1206	Community Engagement income	0	8,164	0	0	0	0	0	0	0
1999	Miscellaneous Income	0	457	0	33	0	0	0	0	0
Total Income		0	15,795	0	721	0	0	0	0	0
4004	Gantry project	0	9,790	0	0	0	0	0	0	0
Direct Expenditure		0	9,790	0	0	0	0	0	0	0
4002	Internal fixtures/fittings/fur	1,000	35	1,000	0	0	0	0	0	0
4011	Staff Training	300	707	300	430	0	0	0	0	0
4020	Staff Travel	300	817	300	106	0	0	0	0	0
4101	Subscriptions	750	771	1,200	640	0	0	0	0	0
4105	Stationery	250	258	250	33	0	0	0	0	0
4107	IT equipment and support	2,200	5	2,200	4,156	0	0	0	0	0
4122	Legal & Professional Fees	500	0	500	0	0	0	0	0	0
4161	Repairs - Equipment	300	0	300	0	0	0	0	0	0
4163	Appliances	600	255	600	0	0	0	0	0	0
4271	Advertising	6,000	9,312	6,000	1,650	0	0	0	0	0
4300	Volunteers' Training	500	0	500	0	0	0	0	0	0
4301	Volunteers' Expenses	600	845	1,100	337	0	0	0	0	0
4302	Friends Expenses	500	353	500	92	0	0	0	0	0
4303	Exhibits	1,000	0	0	0	0	0	0	0	0
4306	Museum shop stock	1,700	66	1,700	1,232	0	0	0	0	0
4310	Exhibition Costs	30,000	12,424	30,000	2,967	0	0	0	0	0
4311	Donation Station rental	650	576	650	180	0	0	0	0	0

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4315	Conservation	33,571	22,357	30,000	6,641	0	0	0	0	0
4316	Storage costs	2,200	2,103	2,200	523	0	0	0	0	0
4317	Community Engagement Expenditu	2,000	9,641	2,000	161	0	0	0	0	0
4321	Transport for schools	2,400	801	2,400	92	0	0	0	0	0
4999	Miscellaneous Expenses	200	1,328	200	191	0	0	0	0	0
	Overhead Expenditure	87,521	62,654	83,900	19,431	0	0	0	0	0
	201 Net Income over Expenditure	-87,521	-56,649	-83,900	-18,710	0	0	0	0	0
6000	plus Transfer from EMR	0	9,790	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,628	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,521)	(48,487)	(83,900)	(18,710)	0		0		
202	What's In Store HLF project									
1216	What's in Store HLF funding	0	72,416	0	1,009	0	0	0	0	0
1999	Miscellaneous Income	0	610	0	0	0	0	0	0	0
	Total Income	0	73,026	0	1,009	0	0	0	0	0
5557	Community Engagement fee	0	30,677	0	5,909	0	0	0	0	0
5564	Other costs - WIS	0	4,820	0	0	0	0	0	0	0
	Direct Expenditure	0	35,497	0	5,909	0	0	0	0	0
4020	Staff Travel	0	33	0	0	0	0	0	0	0
5558	Marketing consultant fees	0	3,000	0	0	0	0	0	0	0
5559	Architect & QS fees	0	8,159	0	5,291	0	0	0	0	0
5560	Curator backfill	0	7,662	0	3,065	0	0	0	0	0

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5561	Project Co-ordinator	0	20,904	0	3,600	0	0	0	0	0
5562	Consultation & art materials	0	84	0	294	0	0	0	0	0
5563	Fit for Future membership	0	150	0	0	0	0	0	0	0
	Overhead Expenditure	0	39,991	0	12,249	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,463)	0	(17,149)	0		0		
210	Events									
1211	Victorian Evening Receipts	0	213	0	0	0	0	0	0	0
1212	Town Crier Competition Income	0	250	0	0	0	0	0	0	0
1215	Lantern Parade Income	0	1,145	0	0	0	0	0	0	0
1220	Band Sponsorship	0	0	0	550	0	0	0	0	0
1222	Music in the Museum income	0	0	0	747	0	0	0	0	0
1999	Miscellaneous Income	0	198	0	4,688	0	0	0	0	0
	Total Income	0	1,806	0	5,985	0	0	0	0	0
4020	Staff Travel	0	24	0	0	0	0	0	0	0
4101	Subscriptions	50	25	50	0	0	0	0	0	0
4147	Music in the Muserum events	0	160	0	1,218	0	0	0	0	0
4271	Advertising	2,500	964	2,500	700	0	0	0	0	0
4339	Motor Show	0	742	0	329	0	0	0	0	0
4340	Events Assets	0	471	3,000	0	0	0	0	0	0
4341	Band Concerts	550	70	550	0	0	0	0	0	0
4343	Victorian Evening	2,000	1,292	3,500	0	0	0	0	0	0
4344	Carol Service	0	150	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4345 Town Crier's Competition	1,300	1,898	2,000	111	0	0	0	0	0
4346 Christmas Events	5,400	4,865	8,000	0	0	0	0	0	0
4347 Remembrance Sunday	1,500	502	1,500	0	0	0	0	0	0
4348 Summer event	1,000	3,037	3,500	2,035	0	0	0	0	0
4349 Easter events	1,000	1,429	1,000	1,317	0	0	0	0	0
4350 Lantern Parade Expenditure	8,000	8,651	8,500	0	0	0	0	0	0
4375 Licensing Fees	500	140	500	997	0	0	0	0	0
4378 VE ay 80th Anniversary cele	1,000	504	2,000	242	0	0	0	0	0
4999 Miscellaneous Expenses	1,600	6,212	1,600	925	0	0	0	0	0
Overhead Expenditure	26,400	31,137	38,200	7,874	0	0	0	0	0
210 Net Income over Expenditure	-26,400	-29,331	-38,200	-1,889	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	4,688	0	0	0	0	0
Movement to/(from) Gen Reserve	(26,400)	(29,331)	(38,200)	(6,577)	0		0		
211 Newton In Bloom									
4393 NinB Contractor Floral Display	38,000	37,859	40,000	9,277	0	0	0	0	0
4398 NinB Equipment	500	8,564	500	0	0	0	0	0	0
4399 NinB Sponsorship Costs	200	0	200	0	0	0	0	0	0
4999 Miscellaneous Expenses	0	162	0	0	0	0	0	0	0
Overhead Expenditure	38,700	46,584	40,700	9,277	0	0	0	0	0
Movement to/(from) Gen Reserve	(38,700)	(46,584)	(40,700)	(9,277)	0		0		
220 Allotments									

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1240	Allotment Rents	14,000	15,631	14,000	640	0	0	0	0	0
1246	Vicary's Field Rent	103	0	0	102	0	0	0	0	0
1999	Miscellaneous Income	0	240	0	0	0	0	0	0	0
	Total Income	14,103	15,872	14,000	742	0	0	0	0	0
4101	Subscriptions	1,200	1,250	1,300	0	0	0	0	0	0
4400	Allotment Maintenance	2,000	3,016	4,000	56	0	0	0	0	0
4401	Allotment Rent Payments	1,000	1,979	1,500	0	0	0	0	0	0
4402	NADCAA costs	8,000	8,300	8,250	8,250	0	0	0	0	0
4403	Portaloo hire	1,100	2,216	1,500	676	0	0	0	0	0
4404	Water	3,500	1,417	1,750	544	0	0	0	0	0
4999	Miscellaneous Expenses	0	6,459	0	105	0	0	0	0	0
	Overhead Expenditure	16,800	24,637	18,300	9,631	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,697)	(8,765)	(4,300)	(8,889)	0		0		
221	Footpaths									
1250	P3 Grant Income	1,000	0	1,000	0	0	0	0	0	0
	Total Income	1,000	0	1,000	0	0	0	0	0	0
4420	Footpath Maintenance	1,500	272	0	33	0	0	0	0	0
	Overhead Expenditure	1,500	272	0	33	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(272)	1,000	(33)	0		0		
225	Bradley Leat									

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4440	Bradley Leat Cleaning	4,000	29	4,000	0	0	0	0	0	0
4441	Bradley Leat Maintenance	0	73	0	0	0	0	0	0	0
Overhead Expenditure		4,000	101	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,000)	(101)	(4,000)	0	0		0		
226	<u>Town Quay</u>									
1011	Town Quay Kiosk Rental income	0	1,299	1,300	325	0	0	0	0	0
Total Income		0	1,299	1,300	325	0	0	0	0	0
4460	Defib @ TQ	350	0	350	0	0	0	0	0	0
Direct Expenditure		350	0	350	0	0	0	0	0	0
4152	Electricity	850	469	850	110	0	0	0	0	0
4153	Water	100	68	200	66	0	0	0	0	0
4450	Dog Bin Emptying	2,300	2,053	2,750	517	0	0	0	0	0
4451	Town Quay Maintenance	1,000	205	1,000	1,520	0	0	0	0	0
4452	Town Quay Refurb Project	0	30	0	0	0	0	0	0	0
4455	Toilet Hire @ Town Quay	2,000	1,585	2,000	325	0	0	0	0	0
4459	CCTV Maintenance	400	339	450	247	0	0	0	0	0
Overhead Expenditure		6,650	4,748	7,250	2,784	0	0	0	0	0
Movement to/(from) Gen Reserve		(7,000)	(3,449)	(6,300)	(2,459)	0		0		
289	<u>Newfoundland Way Toilets</u>									
4132	Sanitary bins - NFW	750	709	800	862	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4152	Electricity	0	2,301	500	0	0	0	0	0	0
4501	Newfoundland Way Toilets	8,850	13,048	11,400	3,585	0	0	0	0	0
Overhead Expenditure		9,600	16,058	12,700	4,447	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,600)	(16,058)	(12,700)	(4,447)	0		0		
290	<u>Other Amenities</u>									
1009	Grass verge income	9,000	9,608	9,000	0	0	0	0	0	0
1999	Miscellaneous Income	0	819	0	0	0	0	0	0	0
Total Income		9,000	10,427	9,000	0	0	0	0	0	0
4550	Road Safety EXP	500	0	500	200	0	0	0	0	0
5556	Citymaster 1650	35,000	36,175	40,000	9,165	0	0	0	0	0
Direct Expenditure		35,500	36,175	40,500	9,365	0	0	0	0	0
4500	Bus Shelters	100	0	100	0	0	0	0	0	0
4502	Buckland Skate Park	100	0	0	0	0	0	0	0	0
4504	Noticeboards and Street Furn.	150	0	0	0	0	0	0	0	0
4505	Benches/Seats	600	604	2,000	425	0	0	0	0	0
4506	Information Kiosks	600	533	600	125	0	0	0	0	0
4507	Grass verge cutting	10,000	17,168	10,000	4,292	0	0	0	0	0
4510	Signage	150	165	175	0	0	0	0	0	0
4551	Olive Trees Town Centre EXP	0	14	0	0	0	0	0	0	0
5555	Facilities Maintenance	22,000	19,093	26,000	6,347	0	0	0	0	0
Overhead Expenditure		33,700	37,578	38,875	11,189	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(60,200)</u>	<u>(63,326)</u>	<u>(70,375)</u>	<u>(20,554)</u>	<u>0</u>		<u>0</u>		
Community & Heritage - Income	24,103	118,225	25,300	8,782	0	0	0	0	0
Expenditure	271,136	360,814	292,945	92,995	0	0	0	0	0
Net Income over Expenditure	<u>-247,033</u>	<u>-242,590</u>	<u>-267,645</u>	<u>-84,213</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	9,790	0	0	0	0	0	0	0
less Transfer to EMR	0	1,628	0	4,688	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(247,033)</u>	<u>(234,428)</u>	<u>(267,645)</u>	<u>(88,901)</u>	<u>0</u>		<u>0</u>		

Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>			<u>2026/27</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>EMR</u>										
<u>901</u>	<u>EMR - Election</u>									
9001	EMR Election	6,000	0	6,000	0	0	0	0	0	0
	Overhead Expenditure	6,000	0	6,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,000)	0	(6,000)	0	0		0		
<u>903</u>	<u>EMR - IT REFRESH</u>									
9003	EMR IT Refresh	5,000	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	5,000	0	5,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	0		0		
<u>904</u>	<u>EMR - CLEANSING MACHINE REPLAC</u>									
9006	EMR Cleansing machine	5,000	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	5,000	0	5,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	0		0		
	EMR - Income	0	0	0	0	0	0	0	0	0
	Expenditure	16,000	0	16,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	0	(16,000)	0	0		0		

Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & Audit										
100	Admin F&A									
1056	Insurance income	0	100	0	0	0	0	0	0	0
1095	Cardcard Cashback	0	12	0	0	0	0	0	0	0
	Total Income	0	112	0	0	0	0	0	0	0
4087	Grants Empowered	10,000	45,322	10,500	5,846	0	0	0	0	0
4088	Financial Assistance	10,500	5,000	10,500	0	0	0	0	0	0
4120	Audit Fees	5,000	3,110	5,000	510	0	0	0	0	0
4125	Health & Safety	2,500	2,201	2,500	834	0	0	0	0	0
4140	Insurance	27,500	32,035	29,000	1,779	0	0	0	0	0
4258	PWLB Repayments	55,000	54,653	55,000	0	0	0	0	0	0
	Overhead Expenditure	110,500	142,322	112,500	8,969	0	0	0	0	0
	100 Net Income over Expenditure	-110,500	-142,210	-112,500	-8,969	0	0	0	0	0
6000	plus Transfer from EMR	0	25,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110,500)	(117,210)	(112,500)	(8,969)	0		0		
	Finance & Audit - Income	0	112	0	0	0	0	0	0	0
	Expenditure	110,500	142,322	112,500	8,969	0	0	0	0	0
	Net Income over Expenditure	-110,500	-142,210	-112,500	-8,969	0	0	0	0	0
	plus Transfer from EMR	0	25,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110,500)	(117,210)	(112,500)	(8,969)	0		0		

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Annual Budget - By Committee (Actual YTD Month 4)

Note: Budget Report 2025 2026

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,623,661	1,888,078	1,729,031	921,151	0	0	0	0	0
Expenditure	1,435,386	1,692,932	1,576,185	416,589	0	0	0	0	0
Net Income over Expenditure	<u>188,275</u>	<u>195,146</u>	<u>152,846</u>	<u>504,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	37,477	0	0	0	0	0	0	0
less Transfer to EMR	0	1,883	0	4,688	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>188,275</u>	<u>230,740</u>	<u>152,846</u>	<u>499,874</u>	<u>0</u>		<u>0</u>		