

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Staff</b>											
4000	Salaries NI (ERS) LGPS (ERS)	387,000	292,051	0	0	561,975	0	561,975	293,419	600,000	0	0
4001	NI (ERS)	0	26,199	0	0	0	0	0	29,033	0	0	0
4002	LGPS (ERS)	0	66,554	0	0	0	0	0	73,047	0	0	0
4008	SalaryNI&LGPS(ERS)Reallocation	-387,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	384,805	0	0	561,975	0	561,975	395,499	600,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(384,805)			(561,975)		(561,975)	(395,499)	(600,000)		
<b>101</b>	<b>Corporate Management</b>											
1076	Precept	885,361	885,361	0	0	1,013,615	0	1,013,615	1,013,615	1,179,921	0	0
1079	Grants Received S106/CIL	0	349	0	0	0	0	0	69,308	0	0	0
1090	Interest Received	2,000	26,099	0	0	18,500	0	18,500	20,802	15,000	0	0
	<b>Total Income</b>	887,361	911,810	0	0	1,032,115	0	1,032,115	1,103,726	1,194,921	0	0
6001	less Transfer to EMR	0	349	0	0	0	0	0	69,308	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	887,361	911,460			1,032,115		1,032,115	1,034,417	1,194,921		
<b>102</b>	<b>Democratic Rep'n &amp; Mgmt</b>											
4007	Courses / Conferences	500	33	0	0	250	0	250	249	250	0	0
4009	Travel	200	0	0	0	200	0	200	0	200	0	0
4033	Publicity - Newsletter	5,000	4,812	0	0	8,000	0	8,000	7,776	12,648	0	0
4034	Public Relations	250	479	0	0	300	0	300	38	1,000	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	478	0	0	0
4049	Refreshments	360	184	0	0	300	0	300	192	300	0	0
4060	Professional Fees	0	0	0	0	0	0	0	0	20,000	0	0
4201	Mayors Allowance current year	3,500	3,500	0	0	3,500	0	3,500	1,550	3,500	0	0

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Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4202	Councillors' Allowances	8,159	7,120	0	0	8,159	0	8,159	3,893	8,761	0	0
4203	Mayors Allowance - prev year	0	40	0	0	0	0	0	-497	0	0	0
4205	Civic Expenses - general	500	30	0	0	500	0	500	423	500	0	0
4206	Staff recognition	500	130	0	0	500	0	500	180	500	0	0
4211	Civic Regalia	200	984	0	0	250	0	250	215	250	0	0
4251	Election Expenses	6,000	0	0	0	6,000	0	6,000	29,989	6,000	0	0
	<b>Overhead Expenditure</b>	<b>25,169</b>	<b>17,312</b>	<b>0</b>	<b>0</b>	<b>27,959</b>	<b>0</b>	<b>27,959</b>	<b>44,486</b>	<b>53,909</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-6,000	0	0	0	0	0	23,989	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,169)</b>	<b>(23,312)</b>			<b>(27,959)</b>		<b>(27,959)</b>	<b>(20,497)</b>	<b>(53,909)</b>		
<b>107</b>	<b>Grants Awarded (incl S137)</b>											
1002	Expenses Recovered	0	0	0	0	0	0	0	1,000	0	0	0
1077	Grants Received	0	0	0	0	10,000	0	10,000	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4701	Community Grant Scheme	17,000	9,290	0	0	10,000	0	10,000	7,907	10,000	0	0
4702	Community Projects Fund	0	1,800	0	0	0	0	0	1,965	0	0	0
4703	Kennet Leisure Centre	28,000	21,731	0	0	28,000	0	28,000	0	28,000	0	0
4704	Thatcham Library	0	2,784	0	0	0	0	0	3,399	0	0	0
4720	Grant - Old Bluecoat School	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
4721	Grant - Cold Ash Brass	800	800	0	0	800	0	800	800	800	0	0
4724	Grant - CAWB	4,785	4,785	0	0	5,025	0	5,025	4,981	5,230	0	0
4725	Grant - Thatcham Youth	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4726	Grant - Flood Forum	500	50	0	0	0	0	0	0	0	0	0
4734	Grant - Thatcham Litter Picker	165	161	0	0	170	0	170	0	200	0	0

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		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4801	Grant -Insurance War Memorial	850	974	0	0	850	0	850	0	1,000	0	0
	<b>Overhead Expenditure</b>	60,100	50,375	0	0	52,845	0	52,845	19,052	46,230	0	0
	<b>107 Net Income over Expenditure</b>	-60,100	-50,375	0	0	-42,845	0	-42,845	-18,052	-46,230	0	0
6000	plus Transfer from EMR	0	4,584	0	0	0	0	0	5,365	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(60,100)</u>	<u>(45,791)</u>			<u>(42,845)</u>		<u>(42,845)</u>	<u>(12,688)</u>	<u>(46,230)</u>		
<b>108</b>	<b><u>Detached Youth Work</u></b>											
4732	Service Delivery	18,000	2,475	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	18,000	2,475	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,000)</u>	<u>(2,475)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>111</b>	<b>Street &amp; Footpath Lighting</b>											
4014	Electricity	650	297	0	0	800	0	800	491	800	0	0
4037	Service Contracts	0	0	0	0	607	0	607	552	0	0	0
4042	Insurance Claim Expenditure	200	0	0	0	200	0	200	0	0	0	0
	<b>Overhead Expenditure</b>	850	297	0	0	1,607	0	1,607	1,044	800	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(850)</u>	<u>(297)</u>			<u>(1,607)</u>		<u>(1,607)</u>	<u>(1,044)</u>	<u>(800)</u>		
<b>112</b>	<b><u>Street Furniture</u></b>											
4035	Vandalism	1,000	56	0	0	500	0	500	769	500	0	0
4036	Maintenance	825	14	0	0	800	0	800	0	800	0	0
4037	Service Contracts	1,100	1,496	0	0	1,646	0	1,646	1,496	1,700	0	0
4042	Insurance Claim Expenditure	500	220	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	750	302	0	0	300	0	300	120	300	0	0
4048	Plants, Shrubs & Trees	1,100	1,176	0	0	5,000	0	5,000	5,000	6,000	0	0

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		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140	Supplies for Salt/Grit Bins	600	442	0	0	600	0	600	364	500	0	0
5006	C/S Salary Allocation	2,009	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,884</b>	<b>3,707</b>	<b>0</b>	<b>0</b>	<b>8,846</b>	<b>0</b>	<b>8,846</b>	<b>7,749</b>	<b>9,800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,884)</b>	<b>(3,707)</b>			<b>(8,846)</b>		<b>(8,846)</b>	<b>(7,749)</b>	<b>(9,800)</b>		
<b>113</b>	<b><u>CCTV</u></b>											
4036	Maintenance	500	284	0	0	1,250	0	1,250	150	1,250	0	0
4037	Service Contracts	1,375	1,217	0	0	1,320	0	1,320	1,250	1,320	0	0
4042	Insurance Claim Expenditure	750	1,007	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	1,280	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,905</b>	<b>2,508</b>	<b>0</b>	<b>0</b>	<b>2,570</b>	<b>0</b>	<b>2,570</b>	<b>1,400</b>	<b>2,570</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,905)</b>	<b>(2,508)</b>			<b>(2,570)</b>		<b>(2,570)</b>	<b>(1,400)</b>	<b>(2,570)</b>		
<b>114</b>	<b><u>Public Conveniences</u></b>											
1004	Service Recharges	800	720	0	0	840	0	840	630	880	0	0
	<b>Total Income</b>	<b>800</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>840</b>	<b>630</b>	<b>880</b>	<b>0</b>	<b>0</b>
4003	Keyholding and cleaning	18,000	16,340	0	0	19,000	0	19,000	14,902	21,000	0	0
4012	Water	2,200	910	0	0	1,350	0	1,350	1,105	1,550	0	0
4014	Electricity	2,750	2,063	0	0	2,250	0	2,250	2,278	3,500	0	0
4016	Cleaning supplies	1,320	656	0	0	1,000	0	1,000	798	1,000	0	0
4017	Health & Safety	50	0	0	0	0	0	0	0	0	0	0
4018	Waste Disposal	630	333	0	0	400	0	400	371	450	0	0
4035	Vandalism	500	504	0	0	750	0	750	324	750	0	0
4036	Maintenance	2,000	1,470	0	0	2,500	0	2,500	2,402	1,600	0	0
4037	Service Contracts	2,700	2,944	0	0	4,151	0	4,151	3,024	3,995	0	0

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		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4042	Insurance Claim Expenditure	2,000	864	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	6,402	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,552</b>	<b>26,083</b>	<b>0</b>	<b>0</b>	<b>31,401</b>	<b>0</b>	<b>31,401</b>	<b>25,203</b>	<b>33,845</b>	<b>0</b>	<b>0</b>
	<b>114 Net Income over Expenditure</b>	<b>-37,752</b>	<b>-25,363</b>	<b>0</b>	<b>0</b>	<b>-30,561</b>	<b>0</b>	<b>-30,561</b>	<b>-24,573</b>	<b>-32,965</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,023	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(37,752)</b>	<b>(25,363)</b>			<b>(30,561)</b>		<b>(30,561)</b>	<b>(23,549)</b>	<b>(32,965)</b>		
<b>115</b>	<b>Market</b>											
1004	Service Recharges	800	720	0	0	840	0	840	630	880	0	0
1082	Market Fees	9,900	9,007	0	0	10,000	0	10,000	5,790	10,000	0	0
1084	Themed Markets income	350	300	0	0	0	0	0	1,295	500	0	0
	<b>Total Income</b>	<b>11,050</b>	<b>10,027</b>	<b>0</b>	<b>0</b>	<b>10,840</b>	<b>0</b>	<b>10,840</b>	<b>7,715</b>	<b>11,380</b>	<b>0</b>	<b>0</b>
4011	Rates	1,920	1,060	0	0	1,200	0	1,200	1,060	1,115	0	0
4014	Electricity	1,000	594	0	0	700	0	700	575	1,000	0	0
4024	Subscriptions/Publications	420	0	0	0	0	0	0	0	0	0	0
4032	Publicity	100	161	0	0	300	0	300	34	300	0	0
4037	Service Contracts	0	0	0	0	97	0	97	0	0	0	0
4046	Equipment Purchased	250	37	0	0	0	0	0	0	250	0	0
4063	Management Fees	2,500	2,500	0	0	2,500	0	2,500	1,900	2,500	0	0
4072	Themed Markets expenditure	100	88	0	0	0	0	0	1,124	0	2,000	0
5006	C/S Salary Allocation	8,586	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>14,876</b>	<b>4,441</b>	<b>0</b>	<b>0</b>	<b>4,797</b>	<b>0</b>	<b>4,797</b>	<b>4,693</b>	<b>5,165</b>	<b>2,000</b>	<b>0</b>
	<b>115 Net Income over Expenditure</b>	<b>-3,826</b>	<b>5,586</b>	<b>0</b>	<b>0</b>	<b>6,043</b>	<b>0</b>	<b>6,043</b>	<b>3,022</b>	<b>6,215</b>	<b>-2,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	885	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(3,826)</u>	<u>5,586</u>			<u>6,043</u>		<u>6,043</u>	<u>3,907</u>	<u>6,215</u>		
<b>116 Neighbourhood Development Plan</b>											
4032 Publicity	0	0	0	0	0	0	0	216	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(216)</u>	<u>0</u>		
<b>121 Events - Thatcham Festival</b>											
1051 Advertising Income	300	0	0	0	0	0	0	0	0	0	0
1052 Sponsorship Income	250	1,683	0	0	750	0	750	495	500	0	0
1055 Stallholder Fees	150	105	0	0	350	0	350	485	500	0	0
1056 Ticket Income - Events	1,800	3,248	0	0	3,000	0	3,000	2,498	3,000	0	0
<b>Total Income</b>	<u>2,500</u>	<u>5,036</u>	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>	<u>3,478</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4004 Overtime	200	732	0	0	200	0	200	923	1,000	0	0
4005 Casual Labour/Agency Staff	1,200	461	0	0	500	0	500	54	500	0	0
4023 Stationery & Printing	750	1,636	0	0	1,000	0	1,000	615	750	0	0
4029 Traffic Management	600	595	0	0	650	0	650	650	725	0	0
4031 Event Advertising	1,500	591	0	0	1,130	0	1,130	725	1,000	0	0
4041 Equipment Hire	1,300	1,319	0	0	1,400	0	1,400	1,413	1,850	0	0
4046 Equipment Purchased	200	0	0	0	200	0	200	0	200	0	0
4049 Refreshments	150	284	0	0	120	0	120	116	100	0	0
4054 Licences etc	250	127	0	0	150	0	150	308	300	0	0
4066 First Aid Event Cover	0	0	0	0	0	0	0	286	315	0	0
4068 Vehicle costs inc rental, fuel	0	0	0	0	0	0	0	0	200	0	0
4069 Fees and hire charges	300	43	0	0	150	0	150	50	165	0	0

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4070	Sundry supplies/materials	400	49	0	0	200	0	200	0	200	0	0
4073	Entertainment	1,350	2,322	0	0	2,500	0	2,500	634	2,500	0	0
4078	Costs for Ticketed Events	0	1,308	0	0	1,600	0	1,600	714	1,000	0	0
5006	C/S Salary Allocation	16,868	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>25,068</b>	<b>9,467</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>6,487</b>	<b>10,805</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,568)</b>	<b>(4,430)</b>			<b>(5,700)</b>		<b>(5,700)</b>	<b>(3,009)</b>	<b>(6,805)</b>		
<b>122</b>	<b><u>Events - Christmas</u></b>											
1051	Advertising Income	500	380	0	0	400	0	400	0	400	0	0
1052	Sponsorship Income	1,500	2,700	0	0	1,500	0	1,500	1,800	1,800	0	0
1055	Stallholder Fees	200	360	0	0	500	0	500	1,140	1,300	0	0
	<b>Total Income</b>	<b>2,200</b>	<b>3,440</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>2,940</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4004	Overtime	500	229	0	0	300	0	300	0	330	0	0
4005	Casual Labour/Agency Staff	800	72	0	0	400	0	400	75	400	0	0
4014	Electricity	150	0	0	0	150	0	150	0	130	0	0
4018	Waste Disposal	200	0	0	0	200	0	200	0	200	0	0
4023	Stationery & Printing	210	0	0	0	100	0	100	192	200	0	0
4029	Traffic Management	1,600	1,865	0	0	2,000	0	2,000	1,935	1,970	0	0
4031	Event Advertising	850	981	0	0	1,000	0	1,000	945	1,000	0	0
4036	Maintenance	0	0	0	0	0	0	0	275	0	0	0
4037	Service Contracts	10,000	9,789	0	0	10,000	0	10,000	10,000	10,000	0	0
4041	Equipment Hire	4,060	3,064	0	0	4,000	0	4,000	3,215	4,800	0	0
4046	Equipment Purchased	520	23	0	0	0	0	0	0	150	0	0
4049	Refreshments	150	11	0	0	50	0	50	15	50	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4054	Licences etc	200	158	0	0	175	0	175	167	180	0	0
4066	First Aid Event Cover	260	211	0	0	300	0	300	295	325	0	0
4068	Vehicle costs inc rental, fuel	0	0	0	0	0	0	0	0	200	0	0
4069	Fees and hire charges	50	0	0	0	0	0	0	0	0	0	0
4070	Sundry supplies/materials	54	0	0	0	100	0	100	0	100	0	0
4073	Entertainment	350	675	0	0	1,425	0	1,425	1,945	2,500	0	0
5006	C/S Salary Allocation	11,274	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>31,228</b>	<b>17,080</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>20,200</b>	<b>19,058</b>	<b>22,535</b>	<b>0</b>	<b>0</b>
	<b>122 Net Income over Expenditure</b>	<b>-29,028</b>	<b>-13,640</b>	<b>0</b>	<b>0</b>	<b>-17,800</b>	<b>0</b>	<b>-17,800</b>	<b>-16,118</b>	<b>-19,035</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	10,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,028)</b>	<b>(13,640)</b>			<b>(17,800)</b>		<b>(17,800)</b>	<b>(6,118)</b>	<b>(19,035)</b>		
<b>123</b>	<b>Events - Remembrance Day</b>											
4004	Overtime	100	79	0	0	40	0	40	146	100	0	0
4023	Stationery & Printing	360	301	0	0	200	0	200	0	200	0	0
4029	Traffic Management	4,300	3,614	0	0	4,750	0	4,750	4,575	4,610	0	0
4041	Equipment Hire	900	876	0	0	1,000	0	1,000	887	1,000	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	25	0	0	0
4049	Refreshments	50	2	0	0	0	0	0	0	50	0	0
5006	C/S Salary Allocation	2,530	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>8,240</b>	<b>4,872</b>	<b>0</b>	<b>0</b>	<b>5,990</b>	<b>0</b>	<b>5,990</b>	<b>5,633</b>	<b>5,960</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,240)</b>	<b>(4,872)</b>			<b>(5,990)</b>		<b>(5,990)</b>	<b>(5,633)</b>	<b>(5,960)</b>		
<b>124</b>	<b>Events - United Service of Rem</b>											
4004	Overtime	60	141	0	0	0	0	0	0	200	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	20	0	0	0	0	0	0	0	25	0	0
4041	Equipment Hire	1,200	605	0	0	0	0	0	0	700	0	0
4049	Refreshments	20	0	0	0	0	0	0	0	25	0	0
5006	C/S Salary Allocation	1,118	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,418</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,418)</b>	<b>(746)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>(950)</b>		
<b>125</b>	<b><u>Events - Family Fun Day</u></b>											
1015	Activity Income	650	276	0	0	800	0	800	607	800	0	0
1051	Advertising Income	250	200	0	0	200	0	200	0	0	0	0
1052	Sponsorship Income	200	1,015	0	0	800	0	800	400	800	0	0
1055	Stallholder Fees	4,100	4,493	0	0	5,000	0	5,000	6,930	7,000	0	0
1077	Grants Received	0	2,434	0	0	0	0	0	5,011	0	0	0
	<b>Total Income</b>	<b>5,200</b>	<b>8,417</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>12,949</b>	<b>8,600</b>	<b>0</b>	<b>0</b>
4004	Overtime	570	494	0	0	550	0	550	398	500	0	0
4005	Casual Labour/Agency Staff	225	308	0	0	500	0	500	783	800	0	0
4018	Waste Disposal	225	0	0	0	400	0	400	0	250	0	0
4023	Stationery & Printing	950	28	0	0	500	0	500	133	300	0	0
4031	Event Advertising	900	711	0	0	750	0	750	857	1,000	0	0
4041	Equipment Hire	5,250	6,247	0	0	6,500	0	6,500	5,664	7,000	0	0
4046	Equipment Purchased	500	310	0	0	300	0	300	380	400	0	0
4049	Refreshments	170	407	0	0	300	0	300	205	300	0	0
4060	Professional Fees	200	60	0	0	0	0	0	0	0	0	0
4066	First Aid Event Cover	300	440	0	0	400	0	400	585	645	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4068	Vehicle costs inc rental, fuel	0	0	0	0	0	0	0	0	200	0	0
4070	Sundry supplies/materials	55	66	0	0	250	0	250	89	200	0	0
4073	Entertainment	5,500	3,870	0	0	6,000	0	6,000	4,399	6,500	0	0
4077	Introducing Platforms	0	1,525	0	0	0	0	0	0	0	0	0
4080	Income Share Scheme	0	35	0	0	0	0	0	850	0	0	0
4601	Events -	0	0	0	0	0	0	0	4,978	0	0	0
5006	C/S Salary Allocation	20,242	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,087</b>	<b>14,501</b>	<b>0</b>	<b>0</b>	<b>16,450</b>	<b>0</b>	<b>16,450</b>	<b>19,319</b>	<b>18,095</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,887)</b>	<b>(6,084)</b>			<b>(9,650)</b>		<b>(9,650)</b>	<b>(6,370)</b>	<b>(9,495)</b>		
<b>126</b>	<b><u>Events - Kids Fest</u></b>											
1052	Sponsorship Income	0	0	0	0	0	0	0	250	250	0	0
1055	Stallholder Fees	0	0	0	0	0	0	0	250	300	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>550</b>	<b>0</b>	<b>0</b>
4018	Waste Disposal	0	0	0	0	0	0	0	180	200	0	0
4023	Stationery & Printing	0	0	0	0	0	0	0	153	170	0	0
4029	Traffic Management	0	0	0	0	0	0	0	771	705	0	0
4031	Event Advertising	0	0	0	0	200	0	200	252	260	0	0
4041	Equipment Hire	0	0	0	0	0	0	0	344	400	0	0
4066	First Aid Event Cover	0	0	0	0	0	0	0	200	330	0	0
4070	Sundry supplies/materials	0	0	0	0	300	0	300	30	100	0	0
4073	Entertainment	0	0	0	0	2,000	0	2,000	1,930	2,250	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>3,860</b>	<b>4,415</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(2,500)</b>		<b>(2,500)</b>	<b>(3,360)</b>	<b>(3,865)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>128</b>	<b>Events - Specials &amp; One-offs</b>											
1056	Ticket Income - Events	0	0	0	0	0	0	0	242	0	0	0
1077	Grants Received	0	0	0	0	0	0	0	834	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
4601	Events -	0	0	0	0	0	0	0	0	6,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>1,076</b>	<b>(6,000)</b>		
<b>129</b>	<b>Events - Rural Touring Theatre</b>											
1052	Sponsorship Income	0	0	0	0	250	0	250	0	0	0	0
1056	Ticket Income - Events	0	1,660	0	0	3,330	0	3,330	112	5,100	0	0
1077	Grants Received	0	2,160	0	0	0	0	0	750	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,820</b>	<b>0</b>	<b>0</b>	<b>3,580</b>	<b>0</b>	<b>3,580</b>	<b>862</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
4005	Casual Labour/Agency Staff	0	72	0	0	0	0	0	50	50	0	0
4023	Stationery & Printing	0	0	0	0	50	0	50	0	50	0	0
4031	Event Advertising	0	0	0	0	280	0	280	30	200	0	0
4041	Equipment Hire	0	500	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	0	200	0	0	0	0	0	0	0	0	0
4049	Refreshments	0	209	0	0	0	0	0	76	0	0	0
4066	First Aid Event Cover	0	70	0	0	0	0	0	0	0	0	0
4069	Fees and hire charges	0	250	0	0	500	0	500	0	500	0	0
4070	Sundry supplies/materials	7,500	0	0	0	0	0	0	0	0	0	0
4073	Entertainment	0	2,306	0	0	3,800	0	3,800	1,825	3,800	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4079	Ticketing Management Fees	0	0	0	0	832	0	832	0	500	0	0
5006	C/S Salary Allocation	9,845	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>17,345</b>	<b>3,607</b>	<b>0</b>	<b>0</b>	<b>5,462</b>	<b>0</b>	<b>5,462</b>	<b>1,981</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,345)</b>	<b>213</b>			<b>(1,882)</b>		<b>(1,882)</b>	<b>(1,120)</b>	<b>0</b>		
<b>190</b>	<b>Central Services</b>											
1000	Rent received - Cricket pitch	3,420	3,202	0	0	3,360	0	3,360	0	3,000	0	0
1001	Rent Received	1,180	1,180	0	0	1,180	0	1,180	619	0	0	0
1002	Expenses Recovered	850	563	0	0	850	0	850	0	850	0	0
1004	Service Recharges	2,000	2,000	0	0	2,000	0	2,000	1,049	0	0	0
1006	Management Fee	205	230	0	0	227	0	227	179	740	0	0
1010	Letting Income - Community	500	584	0	0	500	0	500	526	500	0	0
1015	Activity Income	0	1,000	0	0	0	0	0	50	0	0	0
1083	Print Sales	200	411	0	0	400	0	400	446	500	0	0
	<b>Total Income</b>	<b>8,355</b>	<b>9,171</b>	<b>0</b>	<b>0</b>	<b>8,517</b>	<b>0</b>	<b>8,517</b>	<b>2,871</b>	<b>5,590</b>	<b>0</b>	<b>0</b>
4003	Keyholding and cleaning	6,380	6,282	0	0	6,600	0	6,600	5,764	6,160	0	0
4004	Overtime	1,500	2,342	0	0	0	0	0	413	0	0	0
4005	Casual Labour/Agency Staff	1,000	600	0	0	0	0	0	0	0	0	0
4006	Protective Clothing	250	456	0	0	500	0	500	287	500	0	0
4007	Courses / Conferences	2,750	1,340	0	0	3,000	0	3,000	2,527	3,000	0	0
4009	Travel	6,500	5,624	0	0	6,750	0	6,750	4,418	6,750	0	0
4011	Rates	9,330	9,755	0	0	10,250	0	10,250	11,976	13,175	0	0
4012	Water	1,540	1,539	0	0	1,500	0	1,500	-1,350	1,800	0	0
4014	Electricity	1,000	486	0	0	900	0	900	633	1,800	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4015	Gas	3,500	1,192	0	0	4,000	0	4,000	654	1,500	0	0
4016	Cleaning supplies	1,650	1,235	0	0	1,650	0	1,650	694	1,150	0	0
4017	Health & Safety	75	0	0	0	0	0	0	0	0	0	0
4018	Waste Disposal	1,430	1,390	0	0	1,300	0	1,300	920	1,400	0	0
4021	Telephone	2,000	1,842	0	0	2,100	0	2,100	2,184	2,800	0	0
4022	Postage	450	237	0	0	250	0	250	194	250	0	0
4023	Stationery & Printing	1,925	1,297	0	0	1,750	0	1,750	874	1,500	0	0
4024	Subscriptions/Publications	4,925	6,239	0	0	5,650	0	5,650	5,671	5,900	0	0
4025	Insurance	9,750	8,451	0	0	10,400	0	10,400	10,420	11,000	0	0
4026	Photocopy Hire / Charges	2,750	2,895	0	0	3,200	0	3,200	2,740	3,200	0	0
4027	Computer Software	8,000	9,305	0	0	8,500	0	8,500	9,303	11,500	0	0
4028	IT Support	3,850	3,232	0	0	3,950	0	3,950	2,408	4,150	0	0
4030	Recruitment Advertising	100	253	0	0	250	0	250	384	250	0	0
4035	Vandalism	100	0	0	0	0	0	0	0	0	0	0
4036	Maintenance	1,000	10	0	0	6,000	0	6,000	894	4,100	0	0
4037	Service Contracts	3,400	2,802	0	0	3,775	0	3,775	2,162	4,220	0	0
4041	Equipment Hire	265	200	0	0	265	0	265	0	0	0	0
4042	Insurance Claim Expenditure	1,350	937	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	1,000	855	0	0	1,000	0	1,000	662	1,000	0	0
4047	Furniture Purchased	250	155	0	0	500	0	500	890	500	0	0
4048	Plants, Shrubs & Trees	100	80	0	0	100	0	100	100	100	0	0
4051	Bank Charges	800	782	0	0	900	0	900	475	900	0	0
4056	Audit Fees - External	2,200	2,100	0	0	2,600	0	2,600	-100	2,750	0	0
4057	Audit Fees - Internal	850	741	0	0	850	0	850	-19	900	0	0
4058	Accountancy Fees	700	985	0	0	750	0	750	15	512	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Professional Fees	3,500	14,228	0	0	3,500	0	3,500	3,316	4,000	0	0
4063	Management Fees	900	1,380	0	0	400	0	400	1,250	1,500	0	0
4064	Community Courses Expenditure	0	193	0	0	0	0	0	520	0	0	0
5006	C/S Salary Allocation	182,916	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>269,986</b>	<b>91,438</b>	<b>0</b>	<b>0</b>	<b>93,140</b>	<b>0</b>	<b>93,140</b>	<b>71,277</b>	<b>98,267</b>	<b>0</b>	<b>0</b>
	<b>190 Net Income over Expenditure</b>	<b>-261,631</b>	<b>-82,267</b>	<b>0</b>	<b>0</b>	<b>-84,623</b>	<b>0</b>	<b>-84,623</b>	<b>-68,407</b>	<b>-92,677</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	80	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(261,631)</b>	<b>(82,267)</b>			<b>(84,623)</b>		<b>(84,623)</b>	<b>(68,327)</b>	<b>(92,677)</b>		
<b>199</b>	<b><u>F &amp; GP Capital &amp; Projects</u></b>											
1002	Expenses Recovered	0	0	0	0	0	0	0	4,100	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
4803	EMR FGP - IT Upgrade	0	9,038	0	0	0	0	0	4,048	0	0	0
4806	EMR FGP - Chamber Enhancement	0	0	0	0	0	3,000	3,000	3,371	0	0	0
4812	EMR FGP - Flood Alleviation	0	0	0	0	0	0	0	4,821	0	0	0
4814	EMR FGP - Special Event DDay80	0	0	0	0	0	1,000	1,000	635	0	0	0
4817	EMR FGP - Christmas Lights	0	0	0	0	0	10,000	10,000	4,333	0	0	0
4915	Tfr to RCP Budget Provision	12,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>12,000</b>	<b>9,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>17,209</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>199 Net Income over Expenditure</b>	<b>-12,000</b>	<b>-9,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,000</b>	<b>-14,000</b>	<b>-13,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-2,962	0	0	0	0	0	4,623	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,000)</b>	<b>(12,000)</b>			<b>0</b>		<b>(14,000)</b>	<b>(8,485)</b>	<b>0</b>		
<b>201</b>	<b>Burdwood Community Centre</b>											

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1002	Expenses Recovered	0	195	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	15,750	21,128	0	0	22,000	0	22,000	15,985	23,000	0	0
	<b>Total Income</b>	<b>15,750</b>	<b>21,323</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>15,985</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
4003	Keyholding and cleaning	7,715	8,400	0	0	8,500	0	8,500	7,435	9,350	0	0
4011	Rates	785	747	0	0	785	0	785	821	875	0	0
4012	Water	825	498	0	0	750	0	750	672	800	0	0
4013	Rent	5	5	0	0	5	0	5	5	5	0	0
4014	Electricity	750	603	0	0	700	0	700	682	1,000	0	0
4015	Gas	1,100	2,727	0	0	1,500	0	1,500	749	1,500	0	0
4016	Cleaning supplies	660	359	0	0	650	0	650	305	650	0	0
4018	Waste Disposal	1,200	1,136	0	0	1,000	0	1,000	808	1,100	0	0
4027	Computer Software	370	377	0	0	360	0	360	290	365	0	0
4032	Publicity	0	43	0	0	0	0	0	0	0	0	0
4035	Vandalism	250	34	0	0	250	0	250	0	250	0	0
4036	Maintenance	1,000	906	0	0	2,750	0	2,750	1,201	5,000	0	0
4037	Service Contracts	2,000	2,207	0	0	2,850	0	2,850	1,528	2,940	0	0
4041	Equipment Hire	300	278	0	0	300	0	300	328	350	0	0
4042	Insurance Claim Expenditure	2,000	7,071	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	300	15	0	0	250	0	250	80	250	0	0
4054	Licences etc	175	296	0	0	300	0	300	170	200	0	0
5006	C/S Salary Allocation	19,360	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,795</b>	<b>25,703</b>	<b>0</b>	<b>0</b>	<b>20,950</b>	<b>0</b>	<b>20,950</b>	<b>15,076</b>	<b>24,635</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,045)</b>	<b>(4,380)</b>			<b>1,050</b>		<b>1,050</b>	<b>909</b>	<b>(1,635)</b>		
<b>202</b>	<b>Frank Hutchings Community Hall</b>											

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1002	Expenses Recovered	0	263	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	45,675	47,026	0	0	49,500	0	49,500	35,164	51,000	0	0
	<b>Total Income</b>	45,675	47,289	0	0	49,500	0	49,500	35,164	51,000	0	0
4003	Keyholding and cleaning	12,340	13,465	0	0	12,000	0	12,000	9,910	14,000	0	0
4011	Rates	6,035	5,763	0	0	6,050	0	6,050	6,340	6,650	0	0
4012	Water	1,100	1,036	0	0	1,100	0	1,100	511	800	0	0
4013	Rent	100	0	0	0	100	0	100	0	100	0	0
4014	Electricity	1,000	1,092	0	0	1,300	0	1,300	1,387	2,050	0	0
4015	Gas	2,500	4,338	0	0	5,000	0	5,000	1,535	2,750	0	0
4016	Cleaning supplies	800	601	0	0	800	0	800	389	800	0	0
4017	Health & Safety	25	0	0	0	0	0	0	0	0	0	0
4018	Waste Disposal	1,400	1,261	0	0	1,400	0	1,400	802	1,500	0	0
4019	Service Charges	5,925	5,402	0	0	5,600	0	5,600	5,629	6,038	0	0
4021	Telephone	270	267	0	0	270	0	270	178	270	0	0
4027	Computer Software	600	585	0	0	540	0	540	450	570	0	0
4032	Publicity	0	105	0	0	0	0	0	0	0	0	0
4035	Vandalism	265	242	0	0	250	0	250	0	250	0	0
4036	Maintenance	1,500	1,396	0	0	5,800	0	5,800	2,954	5,800	0	0
4037	Service Contracts	2,750	2,972	0	0	4,446	0	4,446	2,722	3,895	0	0
4041	Equipment Hire	600	556	0	0	600	0	600	657	700	0	0
4042	Insurance Claim Expenditure	1,300	1,040	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	250	109	0	0	250	0	250	130	250	0	0
4054	Licences etc	410	426	0	0	430	0	430	262	300	0	0
5006	C/S Salary Allocation	19,360	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	58,530	40,657	0	0	45,936	0	45,936	33,856	46,723	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,855)	6,632			3,564		3,564	1,308	4,277		
<b>203</b>	<b><u>Old Bluecoat School</u></b>											
1001	Rent Received	25	25	0	0	25	0	25	229	25	0	0
	<b>Total Income</b>	25	25	0	0	25	0	25	229	25	0	0
4038	Grounds Maintenance Contract	325	268	0	0	350	0	350	0	0	0	0
	<b>Overhead Expenditure</b>	325	268	0	0	350	0	350	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(300)	(243)			(325)		(325)	229	25		
<b>205</b>	<b><u>The Moors Workshop</u></b>											
1001	Rent Received	4,550	4,550	0	0	4,550	0	4,550	3,413	4,550	0	0
	<b>Total Income</b>	4,550	4,550	0	0	4,550	0	4,550	3,413	4,550	0	0
4011	Rates	5,375	5,135	0	0	5,560	0	5,560	5,648	5,950	0	0
4012	Water	290	135	0	0	250	0	250	186	200	0	0
4014	Electricity	750	659	0	0	800	0	800	590	1,150	0	0
4035	Vandalism	100	0	0	0	100	0	100	0	100	0	0
4036	Maintenance	2,300	2,325	0	0	2,000	0	2,000	52	2,000	0	0
4037	Service Contracts	1,400	1,859	0	0	2,141	0	2,141	1,227	2,150	0	0
4042	Insurance Claim Expenditure	250	12	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	1,960	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,425	10,125	0	0	10,851	0	10,851	7,703	11,550	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,875)	(5,575)			(6,301)		(6,301)	(4,290)	(7,000)		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>206</b>	<b>The Moors Pavilion and Pitches</b>											
1003	Insurance claims	0	0	0	0	0	0	0	4,181	0	0	0
1010	Letting Income - Community	0	540	0	0	600	0	600	280	600	0	0
1011	Letting Income - Commercial	0	700	0	0	800	0	800	700	800	0	0
1021	Pitch Fees Football	3,850	2,582	0	0	3,260	0	3,260	2,900	3,500	0	0
	<b>Total Income</b>	<b>3,850</b>	<b>3,822</b>	<b>0</b>	<b>0</b>	<b>4,660</b>	<b>0</b>	<b>4,660</b>	<b>8,061</b>	<b>4,900</b>	<b>0</b>	<b>0</b>
4003	Keyholding and cleaning	1,130	1,495	0	0	1,500	0	1,500	1,087	1,650	0	0
4011	Rates	700	636	0	0	650	0	650	636	670	0	0
4012	Water	150	135	0	0	165	0	165	186	200	0	0
4014	Electricity	1,000	778	0	0	800	0	800	854	1,350	0	0
4016	Cleaning supplies	170	127	0	0	170	0	170	175	170	0	0
4017	Health & Safety	50	0	0	0	0	0	0	0	0	0	0
4018	Waste Disposal	0	0	0	0	0	0	0	150	0	0	0
4035	Vandalism	500	1,490	0	0	250	0	250	0	250	0	0
4036	Maintenance	500	228	0	0	2,000	0	2,000	113	2,000	0	0
4037	Service Contracts	1,350	1,345	0	0	2,505	0	2,505	1,136	2,075	0	0
4038	Grounds Maintenance Contract	3,180	3,302	0	0	3,600	0	3,600	2,495	0	0	0
4042	Insurance Claim Expenditure	500	380	0	0	0	0	0	4,431	0	0	0
4046	Equipment Purchased	50	41	0	0	50	0	50	0	0	0	0
5006	C/S Salary Allocation	6,280	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,560</b>	<b>9,957</b>	<b>0</b>	<b>0</b>	<b>11,690</b>	<b>0</b>	<b>11,690</b>	<b>11,263</b>	<b>8,365</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,710)</b>	<b>(6,135)</b>			<b>(7,030)</b>		<b>(7,030)</b>	<b>(3,202)</b>	<b>(3,465)</b>		
<b>207</b>	<b>The Priory</b>											

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1001	Rent Received	47,410	47,410	0	0	47,410	0	47,410	47,686	48,260	0	0
1002	Expenses Recovered	950	829	0	0	850	0	850	829	850	0	0
	<b>Total Income</b>	<b>48,360</b>	<b>48,239</b>	<b>0</b>	<b>0</b>	<b>48,260</b>	<b>0</b>	<b>48,260</b>	<b>48,516</b>	<b>49,110</b>	<b>0</b>	<b>0</b>
4053	Loan Interest Charges	28,500	26,875	0	0	25,283	0	25,283	13,714	23,724	0	0
4153	Loan Capital Repaid	44,000	44,745	0	0	45,739	0	45,739	35,739	46,774	0	0
	<b>Overhead Expenditure</b>	<b>72,500</b>	<b>71,620</b>	<b>0</b>	<b>0</b>	<b>71,022</b>	<b>0</b>	<b>71,022</b>	<b>49,452</b>	<b>70,498</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,140)</b>	<b>(23,380)</b>			<b>(22,762)</b>		<b>(22,762)</b>	<b>(937)</b>	<b>(21,388)</b>		
<b>212</b>	<b><u>Henwick Field</u></b>											
4050	Partnership Contributions	50,000	7,040	0	0	40,000	0	40,000	30,000	40,000	0	0
	<b>Overhead Expenditure</b>	<b>50,000</b>	<b>7,040</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>30,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	-10,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(50,000)</b>	<b>(17,040)</b>			<b>(40,000)</b>		<b>(40,000)</b>	<b>(30,000)</b>	<b>(40,000)</b>		
<b>223</b>	<b><u>Devolution projects</u></b>											
4099	Contingency	0	0	0	0	0	0	0	0	30,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>(30,000)</b>		
<b>224</b>	<b><u>Heritage</u></b>											
4005	Casual Labour/Agency Staff	80	0	0	0	0	0	0	0	0	0	0
4027	Computer Software	50	20	0	0	50	0	50	120	125	0	0
4028	IT Support	100	0	0	0	50	0	50	0	50	0	0
4036	Maintenance	0	0	0	0	250	0	250	0	250	0	0
4046	Equipment Purchased	900	698	0	0	900	0	900	0	1,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4049	Refreshments	0	2	0	0	0	0	0	0	20	0	0
4070	Sundry supplies/materials	100	0	0	0	50	0	50	0	50	0	0
4076	History Trail	0	100	0	0	0	0	0	0	100	0	0
4601	Events -	0	0	0	0	0	0	0	0	250	0	0
	<b>Overhead Expenditure</b>	<b>1,230</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>120</b>	<b>1,845</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,230)</b>	<b>(820)</b>			<b>(1,300)</b>		<b>(1,300)</b>	<b>(120)</b>	<b>(1,845)</b>		
<b>231</b>	<b><u>Thatcham Cemetery</u></b>											
1001	Rent Received	0	0	0	0	0	0	0	400	0	0	0
1002	Expenses Recovered	0	290	0	0	0	0	0	700	0	0	0
1030	Burial Fees	22,000	24,821	0	0	30,000	0	30,000	23,570	35,000	0	0
1031	EROB Fees	11,000	17,282	0	0	18,750	0	18,750	20,753	27,500	0	0
1032	Memorial Fees	5,500	7,325	0	0	10,000	0	10,000	3,910	6,000	0	0
1052	Sponsorship Income	0	0	0	0	0	0	0	250	0	0	0
1053	Donations Received	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>38,500</b>	<b>49,718</b>	<b>0</b>	<b>0</b>	<b>58,750</b>	<b>0</b>	<b>58,750</b>	<b>49,583</b>	<b>68,500</b>	<b>0</b>	<b>0</b>
4003	Keyholding and cleaning	1,800	1,414	0	0	1,750	0	1,750	1,363	1,950	0	0
4011	Rates	9,330	5,489	0	0	5,765	0	5,765	5,489	5,765	0	0
4012	Water	300	374	0	0	400	0	400	208	450	0	0
4014	Electricity	550	462	0	0	500	0	500	473	750	0	0
4016	Cleaning supplies	115	40	0	0	100	0	100	27	50	0	0
4018	Waste Disposal	250	215	0	0	350	0	350	215	350	0	0
4023	Stationery & Printing	155	67	0	0	0	0	0	0	0	0	0
4024	Subscriptions/Publications	105	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4035	Vandalism	200	0	0	0	200	0	200	0	200	0	0
4036	Maintenance	500	383	0	0	4,000	0	4,000	2,276	3,500	0	0
4037	Service Contracts	5,250	4,405	0	0	6,690	0	6,690	4,015	7,300	0	0
4038	Grounds Maintenance Contract	14,155	15,914	0	0	16,850	0	16,850	16,492	0	0	0
4039	Grounds Maintenance General	2,000	300	0	0	980	0	980	385	2,500	0	0
4042	Insurance Claim Expenditure	1,500	1,162	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	3,500	3,385	0	0	3,000	0	3,000	1,593	3,500	0	0
4048	Plants, Shrubs & Trees	250	0	0	0	100	0	100	0	250	0	0
4070	Sundry supplies/materials	0	0	0	0	100	0	100	0	100	0	0
4074	Tree Surveys and Works	0	995	0	0	2,000	0	2,000	118	5,000	0	0
5006	C/S Salary Allocation	33,626	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>73,586</b>	<b>34,606</b>	<b>0</b>	<b>0</b>	<b>42,785</b>	<b>0</b>	<b>42,785</b>	<b>32,655</b>	<b>31,665</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(35,086)</b>	<b>15,112</b>			<b>15,965</b>		<b>15,965</b>	<b>16,928</b>	<b>36,835</b>		
<b>232</b>	<b><u>St Mary's Churchyard</u></b>											
4038	Grounds Maintenance Contract	2,690	2,819	0	0	3,000	0	3,000	2,235	0	0	0
4060	Professional Fees	0	1,204	0	0	0	0	0	349	0	0	0
4074	Tree Surveys and Works	0	0	0	0	2,000	0	2,000	769	3,000	0	0
	<b>Overhead Expenditure</b>	<b>2,690</b>	<b>4,023</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>3,353</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,690)</b>	<b>(4,023)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>(3,353)</b>	<b>(3,000)</b>		
<b>241</b>	<b><u>Allotments</u></b>											
1001	Rent Received	6,270	6,253	0	0	6,900	0	6,900	12,009	7,000	0	0
1002	Expenses Recovered	100	433	0	0	100	0	100	400	0	0	0
	<b>Total Income</b>	<b>6,370</b>	<b>6,686</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>12,409</b>	<b>7,000</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water	1,650	1,152	0	0	1,650	0	1,650	1,388	1,500	0	0
4018	Waste Disposal	250	215	0	0	350	0	350	215	350	0	0
4035	Vandalism	750	0	0	0	750	0	750	0	750	0	0
4036	Maintenance	1,000	864	0	0	2,000	0	2,000	1,124	2,000	0	0
4037	Service Contracts	1,925	1,388	0	0	1,705	0	1,705	1,204	1,550	0	0
4038	Grounds Maintenance Contract	2,375	2,614	0	0	2,650	0	2,650	2,528	0	0	0
4042	Insurance Claim Expenditure	1,000	884	0	0	0	0	0	0	0	0	0
5006	C/S Salary Allocation	13,325	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>22,275</b>	<b>7,115</b>	<b>0</b>	<b>0</b>	<b>9,105</b>	<b>0</b>	<b>9,105</b>	<b>6,459</b>	<b>6,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,905)</b>	<b>(429)</b>			<b>(2,105)</b>		<b>(2,105)</b>	<b>5,950</b>	<b>850</b>		
<b>251</b>	<b>Play Areas</b>											
1003	Insurance claims	0	2,545	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4035	Vandalism	8,000	5,356	0	0	8,000	0	8,000	1,732	8,000	0	0
4036	Maintenance	20,000	19,388	0	0	70,000	0	70,000	14,772	25,000	0	0
4042	Insurance Claim Expenditure	18,000	10,141	0	0	0	0	0	148	0	0	0
4067	Inspection Contract	13,426	11,815	0	0	12,800	0	12,800	9,209	14,000	0	0
5006	C/S Salary Allocation	19,206	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>78,632</b>	<b>46,700</b>	<b>0</b>	<b>0</b>	<b>90,800</b>	<b>0</b>	<b>90,800</b>	<b>25,861</b>	<b>47,000</b>	<b>0</b>	<b>0</b>
	<b>251 Net Income over Expenditure</b>	<b>-78,632</b>	<b>-44,155</b>	<b>0</b>	<b>0</b>	<b>-90,800</b>	<b>0</b>	<b>-90,800</b>	<b>-25,861</b>	<b>-47,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	148	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(78,632)</b>	<b>(44,155)</b>			<b>(90,800)</b>		<b>(90,800)</b>	<b>(25,713)</b>	<b>(47,000)</b>		
<b>261</b>	<b>Open Spaces</b>											

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1002	Expenses Recovered	2,050	2,303	0	0	2,050	0	2,050	612	4,934	0	0
1011	Letting Income - Commercial	0	0	0	0	0	0	0	500	500	0	0
1081	Wayleaves	100	0	0	0	100	0	100	132	100	0	0
	<b>Total Income</b>	<b>2,150</b>	<b>2,303</b>	<b>0</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	<b>2,150</b>	<b>1,244</b>	<b>5,534</b>	<b>0</b>	<b>0</b>
4013	Rent	25	50	0	0	25	0	25	25	25	0	0
4018	Waste Disposal	150	0	0	0	0	0	0	0	0	0	0
4035	Vandalism	4,000	2,700	0	0	4,000	0	4,000	1,581	4,000	0	0
4036	Maintenance	2,500	869	0	0	5,000	0	5,000	610	4,000	0	0
4038	Grounds Maintenance Contract	76,648	76,607	0	0	88,000	0	88,000	54,695	176,739	0	0
4039	Grounds Maintenance General	0	3,701	0	0	0	0	0	0	12,000	0	0
4042	Insurance Claim Expenditure	2,500	1,877	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	250	35	0	0	0	0	0	52	0	0	0
4074	Tree Surveys and Works	5,500	4,225	0	0	8,000	0	8,000	5,320	17,000	0	0
5006	C/S Salary Allocation	10,813	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>102,386</b>	<b>90,064</b>	<b>0</b>	<b>0</b>	<b>105,025</b>	<b>0</b>	<b>105,025</b>	<b>62,283</b>	<b>213,764</b>	<b>0</b>	<b>0</b>
	<b>261 Net Income over Expenditure</b>	<b>-100,236</b>	<b>-87,761</b>	<b>0</b>	<b>0</b>	<b>-102,875</b>	<b>0</b>	<b>-102,875</b>	<b>-61,039</b>	<b>-208,230</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	515	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(100,236)</b>	<b>(87,761)</b>			<b>(102,875)</b>		<b>(102,875)</b>	<b>(60,524)</b>	<b>(208,230)</b>		
<b>265</b>	<b>Turnfields Charity Amenities</b>											
1002	Expenses Recovered	0	0	0	0	0	0	0	0	1,000	0	0
1053	Donations Received	0	0	0	0	0	0	0	1,110	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4035	Vandalism	250	0	0	0	250	0	250	0	250	0	0
4036	Maintenance	0	0	0	0	750	0	750	79	750	0	0
4038	Grounds Maintenance Contract	3,480	3,379	0	0	3,850	0	3,850	1,688	0	0	0
4039	Grounds Maintenance General	2,000	4,320	0	0	3,250	0	3,250	2,347	3,500	0	0
4042	Insurance Claim Expenditure	750	466	0	0	0	0	0	0	0	0	0
4067	Inspection Contract	1,505	902	0	0	1,505	0	1,505	837	1,800	0	0
4851	EMR R&A - Turnfields	0	1,025	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,985</b>	<b>10,092</b>	<b>0</b>	<b>0</b>	<b>9,605</b>	<b>0</b>	<b>9,605</b>	<b>4,951</b>	<b>6,300</b>	<b>0</b>	<b>0</b>
	<b>265 Net Income over Expenditure</b>	<b>-7,985</b>	<b>-10,092</b>	<b>0</b>	<b>0</b>	<b>-9,605</b>	<b>0</b>	<b>-9,605</b>	<b>-3,841</b>	<b>-5,300</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,025	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,985)</b>	<b>(9,067)</b>			<b>(9,605)</b>		<b>(9,605)</b>	<b>(3,841)</b>	<b>(5,300)</b>		
<b>299</b>	<b><u>R &amp; A Capital &amp; Projects</u></b>											
1053	Donations Received	0	0	0	0	0	0	0	2,150	0	0	0
1077	Grants Received	0	36,435	0	0	0	0	0	10,579	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>36,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,729</b>	<b>0</b>	<b>0</b>	<b>0</b>
4855	EMR R&A - Cemetery	0	0	0	0	0	0	0	20,080	0	0	0
4856	EMR R&A - Play Equipment	0	17,235	0	0	0	0	0	4,406	0	0	0
4861	EMR R&A - Burdwood Hall	0	0	0	0	0	20,000	20,000	16,775	0	2,000	0
4865	EMR R&A - St Mary's Churchyard	0	0	0	0	0	0	0	0	0	0	0
4868	EMR R&A - Broadway Green	0	3,321	0	0	0	0	0	0	0	0	0
4870	EMR R&A - Minor capital projs	0	2,583	0	0	0	1,000	1,000	1,470	0	0	0
4871	EMR R&A - Open Spaces	0	0	0	0	0	0	0	18,110	0	0	0
4873	EMR R&A - Public Conveniences	0	0	0	0	0	0	0	1,237	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>						<u>DRAFT 2025/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4877	EMR R&A - Workshop	0	1,732	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	24,871	0	0	0	21,000	21,000	62,077	0	2,000	0
	<b>299 Net Income over Expenditure</b>	0	11,564	0	0	0	-21,000	-21,000	-49,348	0	-2,000	0
6000	plus Transfer from EMR	0	24,871	0	0	0	0	0	20,515	0	0	0
6001	less Transfer to EMR	0	36,435	0	0	0	0	0	12,729	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>(21,000)</u>	<u>(41,562)</u>	<u>0</u>		
	<b>Total Budget Income</b>	1,082,696	1,175,376	0	0	1,276,087	0	1,276,087	1,330,287	1,449,140	0	0
	<b>Expenditure</b>	1,107,627	1,026,412	0	0	1,309,961	35,000	1,344,961	989,273	1,465,941	4,000	0
	<b>Net Income over Expenditure</b>	<u>-24,931</u>	<u>148,964</u>	<u>0</u>	<u>0</u>	<u>-33,874</u>	<u>-35,000</u>	<u>-68,874</u>	<u>341,013</u>	<u>-16,801</u>	<u>-4,000</u>	<u>0</u>
	plus Transfer from EMR	0	11,518	0	0	0	0	0	67,143	0	0	0
	less Transfer to EMR	0	36,784	0	0	0	0	0	82,037	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(24,931)</u>	<u>123,697</u>			<u>(33,874)</u>		<u>(68,874)</u>	<u>326,119</u>	<u>(16,801)</u>		