

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2024 - 2025 + 2 previous years

	<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Stanley Town Council</b>									
4000 Direct Salaries	150,875	134,900	154,137	143,438	157,111	0	248,017	0	0
4007 Mileage	266	0	208	2	2	0	200	0	0
4008 Training	1,000	330	1,500	40	375	0	3,300	0	0
4009 Clothing Costs	200	0	100	0	100	0	110	0	0
4010 Payroll SLA	2,000	1,631	1,800	1,689	1,689	0	1,980	0	0
4012 Recruitment	1,000	473	600	723	723	0	1,000	0	0
4013 HR Advice & Support	1,500	688	1,500	225	1,500	0	1,500	0	0
4014 Courses and Seminars	150	0	150	0	0	0	150	0	0
4015 Telephone Allowance	360	180	0	0	0	0	240	0	0
4066 Tools & Equipment	0	613	0	0	0	0	0	0	0
4101 Mobile Phones	0	88	162	44	54	0	52	0	0
<b>Overhead Expenditure</b>	<b>157,351</b>	<b>138,903</b>	<b>160,157</b>	<b>146,160</b>	<b>161,554</b>	<b>0</b>	<b>256,549</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(157,351)</b>	<b>(138,903)</b>	<b>(160,157)</b>	<b>(146,160)</b>	<b>(161,554)</b>		<b>(256,549)</b>		
<b>105 Office Accommodation</b>									
4061 Accommodation Rent	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
<b>Overhead Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>		<b>(3,000)</b>		
<b>110 Administration</b>									
1050 Interest	600	1,440	160	9,196	11,897	0	2,553	0	0
1090 IT - Sale of Equipment	0	0	0	250	300	0	0	0	0

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Note: 2024 - 2025 + 2 previous years

	<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	600	1,440	160	9,446	12,197	0	2,553	0	0
4048 Meeting Room Hire	0	0	0	235	0	0	4,000	0	0
4049 Rent	0	0	0	8,195	7,971	0	11,760	0	0
4050 Rates	0	0	0	1,833	1,833	0	3,500	0	0
4054 Insurance	4,915	4,875	5,025	5,628	5,628	0	2,512	0	0
4055 Cleaning	0	0	0	500	610	0	1,056	0	0
4062 Service Charges	0	0	0	1,748	1,748	0	3,028	0	0
4066 Tools & Equipment	0	0	0	285	385	0	0	0	0
4067 Furniture & Fittings	0	0	0	0	0	0	3,000	0	0
4102 Stationery	700	510	300	432	600	0	750	0	0
4104 Postage	500	0	50	246	260	0	400	0	0
4105 Photocopying	500	1,407	1,166	1,553	1,472	0	1,500	0	0
4106 Subscriptions	4,770	5,019	7,000	10,294	9,827	0	6,406	0	0
4110 Audit External	2,000	2,000	2,200	-2,000	2,200	0	2,200	0	0
4111 Audit Internal	1,600	1,600	1,600	40	600	0	1,600	0	0
4112 Professional Fees	0	0	0	0	0	0	10,000	0	0
4114 Refreshments	158	5	158	363	318	0	755	0	0
4121 IT - Website Support	0	0	0	30	30	0	2,000	0	0
4123 IT - Support & Maintenance	12,350	11,753	13,860	17,180	19,193	0	14,157	0	0
4124 IT - Equipment	2,000	1,369	2,000	27	1,000	0	2,500	0	0
4125 IT - Software	0	631	0	799	641	0	650	0	0
4126 IT - Broadband	0	0	0	150	175	0	310	0	0
4999 Bank Charges	900	904	1,179	455	475	0	678	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2024 - 2025 + 2 previous years

		<u>2022/23</u>		<u>2023/24</u>			<u>2024/25</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	30,393	30,074	34,538	47,993	54,966	0	72,762	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,793)	(28,634)	(34,378)	(38,546)	(42,769)		(70,209)		
<b>111</b>	<b><u>Precept</u></b>									
1176	Precept	818,813	818,813	818,813	818,813	818,813	0	925,575	0	0
1177	LCTRS Grant	108,135	108,135	111,547	111,547	111,547	0	90,594	0	0
	<b>Total Income</b>	926,948	926,948	930,360	930,360	930,360	0	1,016,169	0	0
	<b>Movement to/(from) Gen Reserve</b>	926,948	926,948	930,360	930,360	930,360		1,016,169		
<b>115</b>	<b><u>Publicity</u></b>									
4204	Community Consultation	5,500	0	5,500	0	5,000	0	5,500	0	0
4205	Community Engagement	7,800	2,964	4,312	1,890	4,100	0	4,500	0	0
	<b>Overhead Expenditure</b>	13,300	2,964	9,812	1,890	9,100	0	10,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(13,300)	(2,964)	(9,812)	(1,890)	(9,100)		(10,000)		
<b>200</b>	<b><u>Democracy</u></b>									
1035	Town Mayor's charity account	0	0	0	581	450	0	0	0	0
	<b>Total Income</b>	0	0	0	581	450	0	0	0	0
4035	Town Mayors Charity Account	0	0	0	415	415	0	0	0	0
4065	Repairs & Maintenance	0	40	0	0	0	0	0	0	0
4114	Refreshments	100	0	50	66	13	0	50	0	0
4124	IT - Equipment	1,000	0	0	0	0	0	0	0	0
4800	Member Training	1,500	60	500	0	84	0	500	0	0

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Note: 2024 - 2025 + 2 previous years

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4802	Other Meetings	500	0	500	152	500	0	0	0	0
4803	Chairmans Fund	500	583	500	484	500	0	500	0	0
4805	Chairmans Awards	2,500	1,350	2,500	183	2,500	0	2,500	0	0
4808	Election Costs	0	0	15,000	0	15,000	0	15,000	0	0
	<b>Overhead Expenditure</b>	<b>6,100</b>	<b>2,033</b>	<b>19,050</b>	<b>1,300</b>	<b>19,012</b>	<b>0</b>	<b>18,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,100)</b>	<b>(2,033)</b>	<b>(19,050)</b>	<b>(719)</b>	<b>(18,562)</b>		<b>(18,550)</b>		
<b>300</b>	<b><u>Services</u></b>									
4321	Detached Youth Project	10,000	0	0	0	0	0	0	0	0
4324	Money Advice Service	29,500	25,125	33,500	33,500	33,500	0	33,500	0	0
	<b>Overhead Expenditure</b>	<b>39,500</b>	<b>25,125</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(39,500)</b>	<b>(25,125)</b>	<b>(33,500)</b>	<b>(33,500)</b>	<b>(33,500)</b>		<b>(33,500)</b>		
<b>305</b>	<b><u>PACT House</u></b>									
4049	Rent	9,500	9,500	9,500	9,500	9,500	0	9,500	0	0
4054	Insurance	300	341	343	468	343	0	372	0	0
4065	Repairs & Maintenance	0	1,847	2,500	0	2,500	0	2,575	0	0
	<b>Overhead Expenditure</b>	<b>9,800</b>	<b>11,689</b>	<b>12,343</b>	<b>9,968</b>	<b>12,343</b>	<b>0</b>	<b>12,447</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,800)</b>	<b>(11,689)</b>	<b>(12,343)</b>	<b>(9,968)</b>	<b>(12,343)</b>		<b>(12,447)</b>		
<b>307</b>	<b><u>AP Community Room</u></b>									
1041	Other income	0	619	0	-619	-619	0	0	0	0
1060	Rent Income	375	25	0	0	0	0	0	0	0

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	<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	375	644	0	-619	-619	0	0	0	0
4050 Rates	387	129	0	0	0	0	0	0	0
4051 Water Rates	550	-550	0	0	0	0	0	0	0
4052 Electricity	250	145	0	-12	-12	0	0	0	0
4053 Gas	984	794	0	-649	-649	0	0	0	0
4065 Repairs & Maintenance	1,000	230	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	3,171	748	0	-661	-661	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,796)	(104)	0	42	42		0		
<b>310 Warden Service</b>									
4116 STC Warden Service	79,800	76,620	76,607	76,620	76,620	0	40,601	0	0
4130 Vehicle Leasing	0	982	7,000	4,920	6,292	0	5,000	0	0
4131 Vehicle Fuel	0	200	2,000	2,193	1,200	0	2,100	0	0
<b>Overhead Expenditure</b>	79,800	77,802	85,607	83,732	84,112	0	47,701	0	0
<b>Movement to/(from) Gen Reserve</b>	(79,800)	(77,802)	(85,607)	(83,732)	(84,112)		(47,701)		
<b>320 Events</b>									
1075 Grants	0	4,000	0	4,675	4,000	0	4,000	0	0
<b>Total Income</b>	0	4,000	0	4,675	4,000	0	4,000	0	0
4401 Firework Festival	0	0	10,000	10,000	10,000	0	15,000	0	0
4410 Remembrance Services	2,000	877	718	778	778	0	800	0	0
4412 Armed Forces Day	0	0	0	100	0	0	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4420	Blue Plaque Scheme	500	0	500	0	0	0	0	0	0
4421	Community/Covid 19 Recovery Fu	43,497	31,304	40,000	38,348	39,029	0	43,961	0	0
4423	Heritage Projects	5,000	15,372	8,000	9,099	9,099	0	10,640	0	0
4424	West Stanley Memorial	250	50	100	50	100	0	50	0	0
4426	Miners Sunday	10,000	9,773	10,000	0	7,411	0	7,090	0	0
4427	Contingency	2,870	225	7,000	305	305	0	0	0	0
4439	Christmas Decorations	13,500	15,092	5,242	12,185	10,384	0	6,085	0	0
	<b>Overhead Expenditure</b>	<b>77,617</b>	<b>72,693</b>	<b>81,560</b>	<b>70,865</b>	<b>77,106</b>	<b>0</b>	<b>83,626</b>	<b>0</b>	<b>0</b>
	<b>320 Net Income over Expenditure</b>	<b>-77,617</b>	<b>-68,693</b>	<b>-81,560</b>	<b>-66,190</b>	<b>-73,106</b>	<b>0</b>	<b>-79,626</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	4,395	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(77,617)</b>	<b>(64,298)</b>	<b>(81,560)</b>	<b>(66,190)</b>	<b>(73,106)</b>		<b>(79,626)</b>		
<b>350</b>	<b><u>Environmental Services</u></b>									
1041	Other income	0	500	0	0	0	0	0	0	0
1075	Grants	0	772	0	0	0	0	0	0	0
1137	In Bloom External Projects	0	5,000	0	5,000	5,000	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>6,272</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Direct Salaries	89,578	105,494	104,232	110,696	120,332	0	182,386	0	0
4007	Mileage	730	1,036	1,561	554	1,561	0	4,000	0	0
4008	Training	2,000	2,795	2,200	1,830	2,200	0	4,000	0	0
4009	Clothing Costs	1,400	1,294	1,540	1,741	1,540	0	2,400	0	0
4015	Telephone Allowance	240	120	0	0	0	0	720	0	0
4058	Trade Waste	500	59	500	32	500	0	500	0	0

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		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4065	Repairs & Maintenance	3,000	2,854	3,633	2,087	3,633	0	3,742	0	0
4066	Tools & Equipment	2,500	2,611	2,500	2,500	2,500	0	2,575	0	0
4101	Mobile Phones	0	173	324	88	120	0	105	0	0
4130	Vehicle Leasing	7,000	5,486	7,800	4,964	5,501	0	7,800	0	0
4131	Vehicle Fuel	2,050	2,162	1,742	1,850	2,686	0	2,100	0	0
4132	Winter Maintenance	2,000	617	2,000	0	1,500	0	2,000	0	0
4133	Environmental Campaigns	3,000	395	3,000	1,096	3,000	0	3,000	0	0
4134	Stanley in Bloom	6,780	9,385	7,458	1,014	7,458	0	7,682	0	0
4137	In Bloom External Projects Exp	0	3,723	0	6,346	5,000	0	0	0	0
4405	Blooming Good Fun	1,700	1,427	1,700	1,660	1,414	0	1,700	0	0
	<b>Overhead Expenditure</b>	<b>122,478</b>	<b>139,631</b>	<b>140,190</b>	<b>136,457</b>	<b>158,945</b>	<b>0</b>	<b>224,710</b>	<b>0</b>	<b>0</b>
	<b>350 Net Income over Expenditure</b>	<b>-122,478</b>	<b>-133,360</b>	<b>-140,190</b>	<b>-131,457</b>	<b>-153,945</b>	<b>0</b>	<b>-224,710</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	2,049	0	0	0	0	0
6001	less Transfer to EMR	0	2,049	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(122,478)</b>	<b>(135,408)</b>	<b>(140,190)</b>	<b>(129,409)</b>	<b>(153,945)</b>		<b>(224,710)</b>		
<b>360</b>	<b>Allotments</b>									
4000	Direct Salaries	0	0	0	0	0	0	35,809	0	0
4065	Repairs & Maintenance	0	0	0	0	0	0	50,000	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>85,809</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>(85,809)</b>		
<b>400</b>	<b>Grants</b>									

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		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4500	Members Initiative Fund	0	0	0	0	0	0	20,000	0	0
4505	Stanley Fund	50,000	50,000	30,000	30,000	30,000	0	30,000	0	0
	<b>Overhead Expenditure</b>	50,000	50,000	30,000	30,000	30,000	0	50,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(50,000)	(50,000)	(30,000)	(30,000)	(30,000)		(50,000)		
<b>401</b>	<b><u>Welfare Assistance Fund</u></b>									
1042	Welfare Assistance Funb Inc	0	50,000	0	0	50,000	0	0	0	0
	<b>Total Income</b>	0	50,000	0	0	50,000	0	0	0	0
4042	Welfare Assistance Expenditure	0	15,000	0	3,000	50,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	15,000	0	3,000	50,000	0	0	0	0
	<b>401 Net Income over Expenditure</b>	0	35,000	0	-3,000	0	0	0	0	0
6001	less Transfer to EMR	0	35,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(3,000)	0		0		
<b>450</b>	<b><u>Facilities Management</u></b>									
1075	Grants	0	5,022	0	0	0	0	0	0	0
	<b>Total Income</b>	0	5,022	0	0	0	0	0	0	0
4000	Direct Salaries	106,122	91,672	86,796	75,320	70,641	0	79,126	0	0
4007	Mileage	75	0	75	0	75	0	2,000	0	0
4008	Training	0	0	0	0	0	0	1,200	0	0
4009	Clothing Costs	0	0	0	0	0	0	300	0	0
4015	Telephone Allowance	240	60	0	0	0	0	360	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Mobile Phones	0	0	0	0	0	0	52	0	0
	<b>Overhead Expenditure</b>	106,437	91,732	86,871	75,320	70,716	0	83,038	0	0
	<b>Movement to/(from) Gen Reserve</b>	(106,437)	(86,711)	(86,871)	(75,320)	(70,716)		(83,038)		
<b>500</b>	<b><u>Civic Hall</u></b>									
1000	Ticket Sales Retained	4,500	0	0	0	0	0	0	0	0
1001	Ticket sales- other Civic	2,000	2,562	2,610	148	148	0	0	0	0
1002	Ticket sales ret'd- Ext shows	0	5,221	0	0	0	0	0	0	0
1005	Ticket Sales Non Retained	0	119,210	0	17,174	17,173	0	0	0	0
1006	Tickets Postage/ Copying	1,000	3,472	2,092	645	645	0	0	0	0
1010	Hall Hire	34,000	55,875	32,000	16,338	16,338	0	0	0	0
1013	DCC Recharges	6,000	12,852	7,510	0	730	0	0	0	0
1016	Change Request	0	2,420	0	750	0	0	0	0	0
1029	Recharged buffet, disco etc	0	261	0	0	0	0	0	0	0
1031	PRS income	0	219	150	0	0	0	0	0	0
1032	Recharged technical	0	6,805	0	1,295	1,296	0	0	0	0
1041	Other income	0	317	0	133	133	0	0	0	0
	<b>Total Income</b>	47,500	209,216	44,362	36,482	36,463	0	0	0	0
4005	Casual Staff	10,125	34,795	12,294	30,267	33,562	0	0	0	0
4006	Overtime	0	199	0	0	0	0	0	0	0
4008	Training	1,000	0	1,100	0	500	0	0	0	0
4009	Clothing Costs	400	489	600	0	600	0	0	0	0
4015	Telephone Allowance	0	30	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	Change Request	0	2,420	0	750	0	0	0	0	0
4050	Rates	8,860	8,583	8,840	7,485	6,238	0	0	0	0
4051	Water Rates	2,000	1,299	2,440	37	500	0	0	0	0
4052	Electricity	13,200	14,502	14,520	7,067	7,296	0	0	0	0
4053	Gas	35,000	18,160	33,000	2,516	2,516	0	0	0	0
4055	Cleaning	3,200	4,283	3,520	3,483	3,483	0	0	0	0
4056	Alarm Maintenance	2,460	2,470	2,154	4,314	4,500	0	0	0	0
4057	Window Cleaning	150	0	300	0	0	0	0	0	0
4058	Trade Waste	1,300	1,322	1,430	1,196	1,574	0	0	0	0
4059	Laundry	200	1,415	2,200	388	388	0	0	0	0
4065	Repairs & Maintenance	20,000	16,025	20,000	5,881	9,000	0	0	0	0
4066	Tools & Equipment	500	1,001	500	385	500	0	0	0	0
4067	Furniture & Fittings	2,000	0	4,000	3,157	4,000	0	0	0	0
4069	Pest Control	275	259	284	260	217	0	0	0	0
4071	Health & Safety - Fire	209	201	213	0	213	0	0	0	0
4072	Health & Safety First Aid	150	0	48	55	100	0	0	0	0
4077	Licences	3,854	2,853	4,351	770	770	0	0	0	0
4079	Security	0	770	0	1,511	0	0	0	0	0
4080	Planned Maintenance	2,000	0	0	0	0	0	0	0	0
4081	Civic Hall Projects	50,000	0	230,269	0	118,644	0	0	0	0
4100	Telephones	0	0	0	1,010	0	0	0	0	0
4101	Mobile Phones	0	88	162	44	53	0	0	0	0
4102	Stationery	450	563	850	545	545	0	0	0	0
4104	Postage	250	165	700	154	154	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: 2024 - 2025 + 2 previous years

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105	Photocopying	450	349	0	0	0	0	0	0	0
4106	Subscriptions	0	220	320	60	60	0	0	0	0
4112	Professional Fees	3,702	3,759	23,834	7,182	14,682	0	0	0	0
4114	Refreshments	50	22	50	0	0	0	0	0	0
4125	IT - Software	0	148	0	0	0	0	0	0	0
4425	Technical Support	1,000	3,893	1,649	1,118	1,118	0	0	0	0
4650	Events - Civic Hall	0	1,918	0	0	0	0	0	0	0
4654	Purchases for weddings/parties	0	3,994	0	19	19	0	0	0	0
4700	Ticket Sales Paid Over	0	119,210	0	17,174	17,174	0	0	0	0
4752	Purchases weddings etc- rech	0	0	0	600	600	0	0	0	0
4998	Transaction Fees	2,700	8,525	4,498	1,545	1,545	0	0	0	0
<b>Overhead Expenditure</b>		165,485	253,932	374,126	98,973	230,551	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(117,985)	(44,716)	(329,764)	(62,491)	(194,088)		0		
<b>510</b>	<b>Civic Hall Bar</b>									
1020	Bar Takings	30,000	45,074	43,000	10,569	10,444	0	0	0	0
1210	Food sales	1,000	0	3,400	0	0	0	0	0	0
<b>Total Income</b>		31,000	45,074	46,400	10,569	10,444	0	0	0	0
4600	Bar Stock	13,600	12,661	15,754	7,640	7,640	0	0	0	0
4601	Bar Supplies - Sundry Items	500	4,175	3,215	454	454	0	0	0	0
4602	Bar - Stocktaking Costs	755	940	600	80	80	0	0	0	0
4603	Bar - gas	400	561	700	413	413	0	0	0	0
<b>Overhead Expenditure</b>		15,255	18,337	20,269	8,587	8,587	0	0	0	0

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 2024 - 2025 + 2 previous years

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>15,745</u>	<u>26,737</u>	<u>26,131</u>	<u>1,982</u>	<u>1,857</u>		<u>0</u>		
<b>520</b>	<b><u>Loan Charges</u></b>									
4996	PWLB Loan - Principal	39,000	39,000	39,000	29,000	39,000	0	39,000	0	0
4997	PWLB Loan - Interest	3,736	3,736	2,883	2,541	2,883	0	2,030	0	0
<b>Overhead Expenditure</b>		<u>42,736</u>	<u>42,736</u>	<u>41,883</u>	<u>31,541</u>	<u>41,883</u>	<u>0</u>	<u>41,030</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(42,736)</u>	<u>(42,736)</u>	<u>(41,883)</u>	<u>(31,541)</u>	<u>(41,883)</u>		<u>(41,030)</u>		
<b>600</b>	<b><u>MTP-Projects</u></b>									
4606	MTP-Projects	84,000	1,747	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>84,000</u>	<u>1,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(84,000)</u>	<u>(1,747)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>		1,006,423	1,248,614	1,021,282	996,494	1,048,295	0	1,022,722	0	0
<b>Expenditure</b>		1,006,423	978,144	1,132,906	781,625	1,044,714	0	1,022,722	0	0
<b>Net Income over Expenditure</b>		<u>0</u>	<u>270,470</u>	<u>-111,624</u>	<u>214,869</u>	<u>3,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	4,395	0	2,048	0	0	0	0	0
less Transfer to EMR		0	37,048	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>237,817</u>	<u>(111,624)</u>	<u>216,917</u>	<u>3,581</u>		<u>0</u>		