

Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget 2027/28

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance & Governance</u>												
<u>210</u>	<u>Administration & Management</u>											
1076	Precept	781,600	781,600	0	0	807,924	0	807,924	538,616	0	0	0
1080	Income - Interest	500	893	0	0	700	0	700	416	720	0	0
1365	Income - Other	0	0	0	0	0	0	0	1	0	0	0
1370	Income - Grant	0	1,500	0	0	0	0	0	0	0	0	0
1380	Income - Charity Donations	0	705	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	42	0	0	0	0	0	0	0	0	0
1455	Income - Warm Hub Donations	0	5,236	0	0	0	0	0	0	0	0	0
Total Income		782,100	789,976	0	0	808,624	0	808,624	539,033	720	0	0
4000	Salary	129,882	82,464	0	0	99,890	0	99,890	47,480	109,330	0	0
4005	HMRC	13,815	23,191	0	0	12,550	0	12,550	6,260	13,960	0	0
4010	Pension Payments	6,657	7,513	0	0	7,000	0	7,000	3,383	7,660	0	0
4011	PCC Pension Shortfall	10,100	10,100	0	0	6,100	0	6,100	6,100	6,300	0	0
4020	Training Staff	4,000	1,147	0	0	4,500	0	4,500	741	4,500	0	0
4021	Training Councillors	1,000	1,552	0	0	1,250	0	1,250	384	2,000	0	0
4025	Uniforms	250	24	0	0	200	0	200	0	200	0	0
4055	Rates	7,500	1,736	0	0	0	0	0	0	0	0	0
4060	Services	7,500	6,138	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	49	200	0	0
4095	Licenses	0	1	0	0	0	0	0	0	0	0	0
4100	Cleaning & Materials	250	36	0	0	0	0	0	0	0	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	319	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4330	Special Projects	10,000	992	9,000	-3,000	10,000	0	16,000	2,528	8,000	0	0
4340	Equipment	2,739	121	0	0	500	0	500	0	0	0	0
4445	Conferences	1,000	220	0	0	750	0	750	535	750	0	0
4470	Bank Charges	1,000	890	0	0	1,000	0	1,000	342	1,000	0	0
4725	Stationery	2,000	855	0	0	1,500	0	1,500	393	1,500	0	0
4850	Insurance	32,000	31,109	0	0	33,000	0	33,000	34,541	36,000	0	0
4855	Audit	2,500	1,275	0	0	2,500	0	2,500	1,979	2,500	0	0
4860	Professional Fees	6,448	6,950	0	0	2,500	0	2,500	1,844	2,575	0	0
4861	Legal Fees	0	0	0	0	2,500	0	2,500	2,958	2,500	0	0
4865	Web Site	500	1,127	0	0	0	0	0	0	0	0	0
4866	IT Costs	15,000	22,748	0	0	0	0	0	0	0	0	0
4870	Mayoral & Senior Allowance	1,500	1,375	0	0	0	0	0	0	0	0	0
4871	Councillor Allowances	0	1,247	0	0	0	0	0	0	0	0	0
4875	Health & Safety	7,000	6,998	0	0	7,250	0	7,250	7,704	5,447	0	0
4880	Electrical Testing	500	410	0	0	500	0	500	0	515	0	0
4885	Elections	1,500	8,913	0	0	5,000	0	5,000	260	4,000	0	0
4890	Welsh Language	500	0	0	0	250	0	250	0	250	0	0
4895	Subscriptions	2,000	2,072	0	0	2,500	0	2,500	2,264	2,500	0	0
4900	Miscellaneous Costs	500	916	0	0	500	0	500	510	500	0	0
4915	Archives	0	0	0	0	500	0	500	0	500	0	0
4925	Section 137	0	700	0	0	0	0	0	0	0	0	0
4930	Fundraiser/Consultants	0	5,000	0	0	0	0	0	0	0	0	0
5146	Civic & Hospitality	500	0	0	0	0	0	0	0	0	0	0
5170	Newsletters	2,000	697	1,303	0	2,000	0	3,303	0	3,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5450	Warm Hub Expenditure	500	1,956	0	0	0	0	0	0	0	0	0
5501	Transfer to General Reserve	0	0	0	0	20,000	0	20,000	0	20,000	0	0
	Overhead Expenditure	270,891	230,659	10,303	-3,000	225,440	0	232,743	120,574	236,187	0	0
	210 Net Income over Expenditure	511,209	559,317	-10,303	3,000	583,184	0	575,881	418,459	-235,467	0	0
6000	plus Transfer from EMR	0	-6,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	511,209	553,317			583,184		575,881	418,459	(235,467)		
211	<u>Office</u>											
4055	Rates	0	0	0	0	2,824	0	2,824	2,824	2,965	0	0
4061	Electricity	0	0	0	0	6,000	0	6,000	1,491	6,000	0	0
4085	Repairs & Maintenance	0	0	0	0	0	0	0	890	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	250	0	250	0	275	0	0
4340	Equipment	0	0	2,618	0	1,000	0	3,618	504	1,000	0	0
	Overhead Expenditure	0	0	2,618	0	10,074	0	12,692	5,709	11,740	0	0
	Movement to/(from) Gen Reserve	0	0			(10,074)		(12,692)	(5,709)	(11,740)		
212	<u>Members Allowances</u>											
1450	Income - Donations	0	0	0	0	0	0	0	182	0	0	0
	Total Income	0	0	0	0	0	0	0	182	0	0	0
4870	Mayoral & Senior Allowance	0	0	0	0	1,500	0	1,500	0	1,500	0	0
4871	Councillor Allowances	0	0	0	0	3,120	0	3,120	0	3,120	0	0
	Overhead Expenditure	0	0	0	0	4,620	0	4,620	0	4,620	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0			(4,620)		(4,620)	182	(4,620)		
213	IT Costs											
4095	Licenses	0	0	0	0	240	0	240	282	500	0	0
4340	Equipment	0	0	0	0	2,500	0	2,500	868	1,000	0	0
4865	Web Site	0	0	0	0	500	0	500	154	500	0	0
4920	Accounts Software	0	0	0	0	4,000	0	4,000	4,844	4,844	0	0
4921	IT Support	0	0	0	0	3,156	0	3,156	1,641	3,300	0	0
4922	Photocopier	0	0	0	0	5,600	0	5,600	4,200	5,600	0	0
4923	Telephone & Broadband	0	0	0	0	6,855	0	6,855	3,651	8,000	0	0
Overhead Expenditure		0	0	0	0	22,851	0	22,851	15,641	23,744	0	0
Movement to/(from) Gen Reserve		0	0			(22,851)		(22,851)	(15,641)	(23,744)		
Finance & Governance - Income		782,100	789,976	0	0	808,624	0	808,624	539,215	720	0	0
Expenditure		270,891	230,659	12,921	-3,000	262,985	0	272,906	141,924	276,291	0	0
Net Income over Expenditure		511,209	559,317	-12,921	3,000	545,639	0	535,718	397,290	-275,571	0	0
plus Transfer from EMR		0	(6,000)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		511,209	553,317			545,639		535,718	397,290	(275,571)		
Total Budget Income		782,100	789,976	0	0	808,624	0	808,624	539,215	720	0	0
Expenditure		270,891	230,659	12,921	-3,000	262,985	0	272,906	141,924	276,291	0	0
Net Income over Expenditure		511,209	559,317	-12,921	3,000	545,639	0	535,718	397,290	-275,571	0	0
plus Transfer from EMR		0	(6,000)	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD		Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>511,209</u>	<u>553,317</u>			<u>545,639</u>		<u>535,718</u>	<u>397,290</u>		<u>(275,571)</u>		