

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>Operations & Development</u>												
<u>100</u>	<u>Town Hall</u>											
1100	Income - Corn Exchange	7,000	5,434	0	0	5,000	0	5,000	3,402	5,500	0	0
1101	Refreshments - JRR	0	30	0	0	0	0	0	0	0	0	0
1103	Refreshments - Corn Exchange	0	230	0	0	0	0	0	60	0	0	0
1104	Refreshments - Assembly Room	0	100	0	0	0	0	0	0	0	0	0
1105	Income - Assembly Rooms	1,800	6,621	0	0	3,500	0	3,500	3,248	2,500	0	0
1110	Income - Other Rooms	1,000	1,539	0	0	1,250	0	1,250	465	500	0	0
1120	Income - Telephone Mast Rental	5,000	5,000	0	0	5,000	0	5,000	2,500	2,500	0	0
1206	Income - Utilities Recharge	0	428	0	0	600	0	600	340	1	0	0
1370	Income - Grant	0	25,700	0	0	0	0	0	0	0	0	0
Total Income		14,800	45,082	0	0	15,350	0	15,350	10,015	11,001	0	0
4000	Salary	68,355	57,266	0	0	0	0	0	0	0	0	0
4005	HMRC	6,885	15,250	0	0	0	0	0	0	0	0	0
4010	Pension Payments	6,657	5,550	0	0	0	0	0	0	0	0	0
4055	Rates	35,000	36,068	0	0	31,877	0	31,877	31,877	33,471	0	0
4060	Services	60,000	65,109	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	25,000	0	25,000	14,756	30,000	0	0
4062	Gas	0	0	0	0	30,000	0	30,000	7,410	22,000	0	0
4063	Water	0	0	0	0	2,500	0	2,500	1,566	3,400	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	5,642	4,675	0	0
4066	Statutory Testing	0	0	0	0	4,500	0	4,500	3,096	4,675	0	0
4085	Repairs & Maintenance	15,000	25,337	0	0	10,500	0	10,500	11,233	10,000	0	0

Continued on next page

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		<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
4095	Licenses	1,500	1,031	0	0	1,000	0	1,000	295	1,000	0	0
4096	BLT Loan	0	940	0	0	0	0	0	0	0	0	0
4098	Community Fridge	2,500	2,252	0	0	250	0	250	6	200	0	0
4100	Cleaning & Materials	10,000	9,135	0	0	1,375	0	1,375	579	1,500	0	0
4200	Waste Collection	1,500	2,221	0	0	2,750	0	2,750	661	1,500	0	0
4202	Consumeables	500	512	0	0	250	0	250	63	500	0	0
4340	Equipment	500	0	0	0	250	0	250	277	500	0	0
4866	IT Costs	500	500	0	0	0	0	0	0	0	0	0
4875	Health & Safety	1,000	432	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	1,500	1,429	0	0	1,000	0	1,000	258	750	0	0
5126	Soft Play Trial	0	0	0	3,000	0	0	3,000	0	0	0	0
Overhead Expenditure		211,397	223,031	0	3,000	115,752	0	118,752	77,720	114,171	0	0
Movement to/(from) Gen Reserve		(196,597)	(177,949)			(100,402)		(103,402)	(67,705)	(103,170)		
101	<u>Town Hall Transformation</u>											
1370	Income - Grant	0	0	0	0	0	0	0	0	203,240	0	0
1450	Income - Donations	0	0	0	0	0	0	0	184	0	0	0
Total Income		0	0	0	0	0	0	0	184	203,240	0	0
4000	Salary	0	0	0	0	0	0	0	0	30,040	0	0
4005	HMRC	0	0	0	0	0	0	0	0	3,950	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	2,110	0	0
4097	Borrowing	0	0	0	0	24,000	0	24,000	0	0	0	0
4860	Professional Fees	0	0	0	0	0	0	0	0	132,500	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4861	Legal Fees	0	0	0	0	0	0	0	1,741	0	0	0
4900	Miscellaneous Costs	0	0	0	0	250	0	250	200	250	0	0
4930	Fundraiser/Consultants	0	0	0	0	5,000	0	5,000	6,376	0	0	0
5458	TH2 - Fundraising Campaign	0	0	0	0	500	0	500	423	515	0	0
5465	HLF Development Phase	0	0	0	0	0	0	0	0	51,443	0	0
Overhead Expenditure		0	0	0	0	29,750	0	29,750	8,740	220,808	0	0
Movement to/(from) Gen Reserve		0	0			(29,750)		(29,750)	(8,556)	(17,568)		
102	<u>Town Centre</u>											
4000	Salary	0	0	0	0	0	0	0	0	11,890	0	0
4005	HMRC	0	0	0	0	0	0	0	0	1,040	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	840	0	0
5453	TC1 - Shopfront Scheme	0	0	0	0	500	0	500	0	500	0	0
5454	TC2 - Planting	0	0	0	-2,000	2,000	0	0	0	0	0	0
Overhead Expenditure		0	0	0	-2,000	2,500	0	500	0	14,270	0	0
Movement to/(from) Gen Reserve		0	0			(2,500)		(500)	0	(14,270)		
110	<u>Markets</u>											
1200	Income - Market Stalls	13,000	14,602	0	0	13,000	0	13,000	7,885	15,000	0	0
1205	Income - Outdoor Markets	1,000	1,117	0	0	1,000	0	1,000	551	1,000	0	0
1300	Income - Rent	0	1,706	0	0	5,980	0	5,980	843	0	0	0
Total Income		14,000	17,424	0	0	19,980	0	19,980	9,279	16,000	0	0
4000	Salary	0	0	0	0	8,070	0	8,070	3,933	8,340	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	HMRC	0	0	0	0	1,030	0	1,030	604	1,070	0	0
4010	Pension Payments	0	0	0	0	570	0	570	309	590	0	0
4085	Repairs & Maintenance	750	340	0	0	0	0	0	0	0	0	0
4095	Licenses	500	24	0	0	500	0	500	0	500	0	0
4205	Marketing	250	191	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure		1,500	555	0	0	11,170	0	11,170	4,846	11,500	0	0
Movement to/(from) Gen Reserve		12,500	16,869			8,810		8,810	4,434	4,500		
130	<u>Recreation</u>											
1340	Income - Rec Club Rents etc	3,000	3,983	0	0	0	0	0	0	0	0	0
1345	Income - Casual Recreation	0	17	0	0	0	0	0	0	0	0	0
1350	Income - Allotments	600	855	0	0	0	0	0	0	0	0	0
1365	Income - Other	0	1,679	0	0	0	0	0	0	0	0	0
1370	Income - Grant	0	20,000	0	0	0	0	0	0	0	0	0
Total Income		3,600	26,534	0	0	0	0	0	0	0	0	0
4020	Training Staff	2,000	1,905	0	0	0	0	0	0	0	0	0
4060	Services	2,500	3,854	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	6,000	15,479	0	0	0	0	0	2,277	0	0	0
4202	Consumeables	500	714	0	0	0	0	0	0	0	0	0
4340	Equipment	2,500	2,444	0	0	0	0	0	0	0	0	0
4341	Play Equipment	10,000	26,506	0	0	0	0	0	0	0	0	0
4342	Play Area Fencing	16,000	13,250	0	0	0	0	0	0	0	0	0
4345	End of Season Works	20,000	21,380	0	0	0	0	0	0	0	0	0

Continued on next page

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Note: Draft 1 Budget 2027/28

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4355	Country Park Lease	400	530	0	0	0	0	0	0	0	0	0
4360	Outer Park Lease	1,000	1,500	0	0	0	0	0	0	0	0	0
4365	STRI/ROSPA	1,500	1,603	0	0	0	0	0	0	0	0	0
4375	Memorial Garden	250	1,894	0	0	0	0	0	0	0	0	0
4380	Allotment Costs	300	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	0	11,275	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,000	1,704	0	0	0	0	0	0	0	0	0
4875	Health & Safety	250	16	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	100	0	0	0	0	0	0	0	0	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	0	0	0	58	0	0	0
Overhead Expenditure		64,300	104,055	0	0	0	0	0	2,335	0	0	0
Movement to/(from) Gen Reserve		<u>(60,700)</u>	<u>(77,521)</u>			<u>0</u>		<u>0</u>	<u>(2,335)</u>	<u>0</u>		
131	<u>Operations</u>											
4000	Salary	0	0	0	0	126,630	0	126,630	64,267	137,370	0	0
4002	Overtime	0	0	0	0	3,000	0	3,000	0	0	0	0
4005	HMRC	0	0	0	0	15,460	0	15,460	9,556	17,610	0	0
4010	Pension Payments	0	0	0	0	8,620	0	8,620	4,463	9,260	0	0
4020	Training Staff	0	0	0	0	3,000	0	3,000	526	3,000	0	0
4025	Uniforms	0	0	0	0	400	0	400	0	400	0	0
4026	PPE	0	0	0	0	500	0	500	43	500	0	0
4065	Mobile Phones	0	0	0	0	200	0	200	147	200	0	0
4202	Consumeables	0	0	0	0	500	0	500	0	500	0	0
4400	Vehicles	0	0	0	0	5,865	0	5,865	2,933	5,865	0	0

Continued on next page

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4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	577	1,200	0	0
4875	Health & Safety	0	0	0	0	250	0	250	0	250	0	0
4900	Miscellaneous Costs	0	0	0	0	300	0	300	0	300	0	0
Overhead Expenditure		0	0	0	0	165,925	0	165,925	82,513	176,455	0	0
Movement to/(from) Gen Reserve		0	0			<u>(165,925)</u>		<u>(165,925)</u>	<u>(82,513)</u>	<u>(176,455)</u>		
132	<u>Playparks</u>											
4085	Repairs & Maintenance	0	0	0	0	8,000	0	8,000	779	5,000	0	0
4342	Play Area Fencing	0	0	0	0	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure		0	0	0	0	18,000	0	18,000	779	15,000	0	0
Movement to/(from) Gen Reserve		0	0			<u>(18,000)</u>		<u>(18,000)</u>	<u>(779)</u>	<u>(15,000)</u>		
133	<u>Open Spaces</u>											
1340	Income - Rec Club Rents etc	0	0	0	0	3,700	0	3,700	-29	4,405	0	0
Total Income		0	0	0	0	3,700	0	3,700	-29	4,405	0	0
4063	Water	0	0	0	0	2,600	0	2,600	1,041	2,750	0	0
4085	Repairs & Maintenance	0	0	0	0	7,000	0	7,000	4,172	5,000	0	0
4087	Tree Surveys / Works	0	0	0	0	1,500	0	1,500	0	0	0	0
4088	Servicing	0	0	0	0	0	0	0	0	3,250	0	0
4202	Consumeables	0	0	0	0	500	0	500	424	1,000	0	0
4340	Equipment	0	0	0	0	5,000	0	5,000	1,542	3,000	0	0
4345	End of Season Works	0	0	0	0	23,000	0	23,000	15,400	10,000	0	0
4355	Country Park Lease	0	0	0	0	500	0	500	500	530	0	0

Continued on next page

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4360	Outer Park Lease	0	0	0	0	1,500	0	1,500	1,500	2,200	0	0
4365	STRI/ROSPA	0	0	0	0	1,500	0	1,500	538	1,750	0	0
4400	Vehicles	0	0	0	0	6,778	0	6,778	3,389	6,778	0	0
4401	Vehicle Running Costs	0	0	0	0	500	0	500	72	500	0	0
4515	Buttington Cemetery	0	0	0	0	1,400	0	1,400	1,358	1,442	0	0
4861	Legal Fees	0	0	0	0	0	0	0	531	0	0	0
Overhead Expenditure		0	0	0	0	51,778	0	51,778	30,468	38,200	0	0
Movement to/(from) Gen Reserve		0	0			(48,078)		(48,078)	(30,497)	(33,795)		
135	<u>Waste Collection</u>											
4200	Waste Collection	0	0	0	0	2,750	0	2,750	2,033	4,250	0	0
4400	Vehicles	0	0	0	0	7,082	0	7,082	3,541	7,082	0	0
4401	Vehicle Running Costs	0	0	0	0	1,200	0	1,200	114	1,236	0	0
5455	DO3 - Dog Waste Bins	0	0	0	0	1,000	0	1,000	731	250	0	0
5456	DO2 - Campaign Dog Friendly	0	0	0	0	250	0	250	0	500	0	0
5459	DO5 - Dog-Friendly Businesses	0	0	0	0	0	0	0	0	500	0	0
Overhead Expenditure		0	0	0	0	12,282	0	12,282	6,418	13,818	0	0
Movement to/(from) Gen Reserve		0	0			(12,282)		(12,282)	(6,418)	(13,818)		
136	<u>Allotments</u>											
1350	Income - Allotments	0	0	0	0	750	0	750	775	800	0	0
Total Income		0	0	0	0	750	0	750	775	800	0	0
4063	Water	0	0	0	0	500	0	500	197	650	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4085	Repairs & Maintenance	0	0	0	0	250	0	250	102	250	0	0
	Overhead Expenditure	0	0	0	0	750	0	750	299	900	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	476	(100)		
137	<u>Biodiversity & Horticulture</u>											
4383	Flowers & Gardens	0	0	0	0	1,000	0	1,000	584	2,500	0	0
5457	EN2 - Biodiversity Action	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	3,000	584	4,500	0	0
	Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	(584)	(4,500)		
138	<u>Bus Shelters/Street Furniture</u>											
4085	Repairs & Maintenance	0	0	0	0	250	0	250	0	2,000	0	0
4991	Capital Works	0	0	0	-3,000	3,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	-3,000	3,250	0	250	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(3,250)		(250)	0	(2,000)		
139	<u>The Hub</u>											
1455	Income - Warm Hub Donations	0	0	0	0	0	0	0	2,051	1	0	0
	Total Income	0	0	0	0	0	0	0	2,051	1	0	0
5450	Warm Hub Expenditure	0	0	0	0	0	0	0	1,439	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,439	1	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	612	0		

Continued on next page

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Note: Draft 1 Budget 2027/28

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140	<u>Street Scene</u>											
4000	Salary	65,079	54,510	0	0	0	0	0	0	0	0	0
4005	HMRC	6,566	13,999	0	0	0	0	0	0	0	0	0
4010	Pension Payments	4,662	5,797	0	0	0	0	0	0	0	0	0
4020	Training Staff	1,000	539	0	0	0	0	0	0	0	0	0
4025	Uniforms	500	444	0	0	0	0	0	0	0	0	0
4026	PPE	500	142	0	0	0	0	0	0	0	0	0
4065	Mobile Phones	200	188	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	1,200	843	0	0	0	0	0	0	0	0	0
4200	Waste Collection	2,500	2,894	0	0	0	0	0	0	0	0	0
4340	Equipment	3,000	554	0	0	0	0	0	0	0	0	0
4400	Vehicles	5,400	16,716	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	1,500	803	0	0	0	0	0	0	0	0	0
4515	Buttington Cemetery	1,500	1,300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	93,807	98,731	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,807)	(98,731)			0		0	0	0		
150	<u>Toilets</u>											
1365	Income - Other	0	0	0	0	500	0	500	0	0	0	0
1450	Income - Donations	0	10	0	0	0	0	0	18	0	0	0
	Total Income	0	10	0	0	500	0	500	18	0	0	0
4000	Salary	4,338	4,373	0	0	21,120	0	21,120	10,224	18,000	0	0

Continued on next page

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4005	HMRC	426	435	0	0	1,670	0	1,670	863	1,200	0	0
4010	Pension Payments	352	355	0	0	1,480	0	1,480	362	1,260	0	0
4060	Services	3,000	16,262	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	152	750	0	0
4063	Water	0	0	0	0	5,000	0	5,000	1,622	4,200	0	0
4064	Hygiene Contract	0	0	0	0	4,500	0	4,500	0	4,750	0	0
4085	Repairs & Maintenance	1,000	2,821	0	0	1,000	0	1,000	355	1,000	0	0
4100	Cleaning & Materials	9,884	6,550	0	0	1,500	0	1,500	694	2,000	0	0
4991	Capital Works	0	0	0	0	1,000	0	1,000	714	0	0	0
Overhead Expenditure		19,000	30,796	0	0	39,270	0	39,270	14,985	33,160	0	0
Movement to/(from) Gen Reserve		(19,000)	(30,786)			(38,770)		(38,770)	(14,967)	(33,160)		
160	<u>Domen Castell</u>											
4055	Rates	0	-574	0	0	779	0	779	1,481	1,554	0	0
4060	Services	1,200	223	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	200	0	200	75	200	0	0
4063	Water	0	0	0	0	100	0	100	0	100	0	0
4085	Repairs & Maintenance	5,000	13,838	0	0	1,500	0	1,500	192	1,500	0	0
4095	Licenses	1,350	1,350	0	0	0	0	0	0	0	0	0
4500	CCTV	0	0	0	0	1,000	0	1,000	659	300	0	0
4550	Rent Private Land	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4555	Rent Powis Estates	0	0	0	0	1,350	0	1,350	0	1,350	0	0
4860	Professional Fees	0	0	0	0	1,000	0	1,000	0	500	0	0
Overhead Expenditure		10,550	17,837	0	0	8,929	0	8,929	5,407	8,504	0	0

Continued on next page

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
Movement to/(from) Gen Reserve		<u>(10,550)</u>	<u>(17,837)</u>			<u>(8,929)</u>		<u>(8,929)</u>	<u>(5,407)</u>	<u>(8,504)</u>		
190	<u>Ann Holloway Centre</u>											
1110	Income - Other Rooms	5,000	4,352	0	0	0	0	0	0	0	0	0
1300	Income - Rent	0	517	0	0	1,000	0	1,000	343	1,000	0	0
1365	Income - Other	0	0	0	0	1	0	1	1,397	1,379	0	0
1635	Income - Lease	6,000	6,000	0	0	0	0	0	0	0	0	0
	Total Income	<u>11,000</u>	<u>10,869</u>	<u>0</u>	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>1,001</u>	<u>1,740</u>	<u>2,379</u>	<u>0</u>	<u>0</u>
4060	Services	12,000	16,456	0	0	0	0	0	0	0	0	0
4085	Repairs & Maintenance	5,000	7,248	0	0	450	0	450	450	0	0	0
4100	Cleaning & Materials	2,000	1,043	0	0	0	0	0	0	0	0	0
4200	Waste Collection	1,500	1,071	0	0	0	0	0	0	0	0	0
4401	Vehicle Running Costs	0	127	0	0	0	0	0	0	0	0	0
4550	Rent Private Land	0	752	0	0	0	0	0	0	0	0	0
4861	Legal Fees	3,000	4,446	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	300	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	200	56	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>23,900</u>	<u>31,499</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(12,900)</u>	<u>(20,630)</u>			<u>551</u>		<u>551</u>	<u>1,290</u>	<u>2,379</u>		
200	<u>Meals on Wheels</u>											
1650	Income - Meals on Wheels	20,000	22,483	0	0	0	0	0	0	0	0	0
	Total Income	<u>20,000</u>	<u>22,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

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
4000	Salary	21,735	15,180	0	0	250	0	250	0	0	0	0
4005	HMRC	801	2,248	0	0	225	0	225	0	0	0	0
4100	Cleaning & Materials	500	163	0	0	100	0	100	0	0	0	0
4202	Consumeables	250	25	0	0	0	0	0	0	0	0	0
4340	Equipment	500	0	0	0	0	0	0	0	0	0	0
4400	Vehicles	4,000	2,361	1,639	0	1,265	0	2,904	2,509	0	0	0
4710	Meal Costs	5,000	2,777	0	0	500	0	500	0	0	0	0
4900	Miscellaneous Costs	200	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		32,986	22,754	1,639	0	2,340	0	3,979	2,509	0	0	0
Movement to/(from) Gen Reserve		(12,986)	(271)			(2,340)		(3,979)	(2,509)	0		
239	<u>Pride in Place</u>											
1370	Income - Grant	0	0	0	0	83,000	0	83,000	0	0	0	0
Total Income		0	0	0	0	83,000	0	83,000	0	0	0	0
4991	Capital Works	0	0	0	3,000	83,000	0	86,000	4,277	0	0	0
5454	TC2 - Planting	0	0	0	2,000	0	0	2,000	0	0	0	0
Overhead Expenditure		0	0	0	5,000	83,000	0	88,000	4,277	0	0	0
Movement to/(from) Gen Reserve		0	0			0		(5,000)	(4,277)	0		
Operations & Development - Income		63,400	122,402	0	0	124,281	0	124,281	24,032	237,826	0	0
Expenditure		457,440	529,258	1,639	3,000	548,146	0	552,785	243,768	653,287	0	0
Movement to/(from) Gen Reserve		(394,040)	(406,855)			(423,865)		(428,504)	(219,736)	(415,461)		

Continued on next page

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
Total Budget Income	63,400	122,402	0	0	124,281	0	124,281	24,032	237,826	0	0
Expenditure	457,440	529,258	1,639	3,000	548,146	0	552,785	243,768	653,287	0	0
Movement to/(from) Gen Reserve	<u>(394,040)</u>	<u>(406,855)</u>			<u>(423,865)</u>		<u>(428,504)</u>	<u>(219,736)</u>	<u>(415,461)</u>		