

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>Events & Planning</u>												
<u>103</u>	<u>Place Plan</u>											
4661	Commission Costs	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	(1,500)		
<u>180</u>	<u>Information Centre</u>											
1370	Income - Grant	0	23,775	0	0	0	0	0	0	0	0	0
1500	Income - Commission Sales	40,000	69,948	0	0	42,000	0	42,000	39,047	50,000	0	0
1505	Income - Rail Ticket	8,000	8,164	0	0	8,000	0	8,000	5,077	9,000	0	0
1510	Income - Direct Sales	13,500	11,085	0	0	12,000	0	12,000	6,431	12,000	0	0
	Total Income	61,500	112,972	0	0	62,000	0	62,000	50,554	71,000	0	0
4000	Salary	63,145	60,547	0	0	67,390	0	67,390	31,914	63,840	0	0
4005	HMRC	4,325	12,884	0	0	7,860	0	7,860	3,789	7,330	0	0
4010	Pension Payments	7,552	8,946	0	0	7,030	0	7,030	2,589	4,470	0	0
4055	Rates	4,700	4,700	0	0	2,824	0	2,824	2,824	2,965	0	0
4060	Services	10,000	2,526	0	0	0	0	0	0	0	0	0
4061	Electricity	0	0	0	0	2,000	0	2,000	307	750	0	0
4085	Repairs & Maintenance	2,000	812	0	0	1,500	0	1,500	687	1,000	0	0
4100	Cleaning & Materials	1,000	877	0	0	250	0	250	229	275	0	0
4205	Marketing	0	0	0	0	500	0	500	263	500	0	0
4470	Bank Charges	0	0	0	0	1,000	0	1,000	319	1,250	0	0
4660	Direct Stock	15,000	3,962	0	0	7,500	0	7,500	3,052	7,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4661	Commission Costs	35,000	54,780	0	0	35,000	0	35,000	37,493	45,000	0	0
4662	Train Tickets / Other Tourism	5,000	1,919	0	0	650	0	650	0	650	0	0
4866	IT Costs	161	161	0	0	0	0	0	0	0	0	0
4875	Health & Safety	200	537	0	0	500	0	500	40	250	0	0
4900	Miscellaneous Costs	500	1,028	0	0	500	0	500	115	0	0	0
4991	Capital Works	0	23,775	0	0	0	0	0	0	0	0	0
Overhead Expenditure		148,583	177,455	0	0	134,504	0	134,504	83,621	135,780	0	0
180 Net Income over Expenditure		-87,083	-64,483	0	0	-72,504	0	-72,504	-33,067	-64,780	0	0
6001	less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(87,083)</u>	<u>(76,370)</u>			<u>(72,504)</u>		<u>(72,504)</u>	<u>(33,067)</u>	<u>(64,780)</u>		
182	<u>Tourism</u>											
5451	VW1 - Tourism Brand	0	0	2,000	0	1,000	0	3,000	250	3,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	1,500	0	1,500	529	1,500	0	0
Overhead Expenditure		0	0	2,000	0	2,500	0	4,500	779	4,500	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>(2,500)</u>		<u>(4,500)</u>	<u>(779)</u>	<u>(4,500)</u>		
230	<u>Events</u>											
1365	Income - Other	0	6	0	0	0	0	0	0	0	0	0
1450	Income - Donations	0	0	0	0	0	0	0	685	0	0	0
1850	Income - Carnival	1,000	686	0	0	0	0	0	0	0	0	0
1860	Income - Flicks in the Sticks	1,200	1,047	0	0	0	0	0	0	0	0	0
1870	Income - Fireworks Display	2,000	2,514	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
1880	Income - Winter Festival	700	1,073	0	0	0	0	0	0	0	0	0
1895	Income - Other Events	1,500	1,131	0	0	1,500	0	1,500	60	1,500	0	0
Total Income		6,400	6,456	0	0	1,500	0	1,500	746	1,500	0	0
4000	Salary	0	0	0	0	16,140	0	16,140	7,714	16,670	0	0
4005	HMRC	0	0	0	0	2,050	0	2,050	1,185	2,130	0	0
4010	Pension Payments	0	0	0	0	1,130	0	1,130	607	1,170	0	0
4065	Mobile Phones	250	188	0	0	200	0	200	49	200	0	0
4205	Marketing	0	0	0	0	1,000	0	1,000	55	500	0	0
4900	Miscellaneous Costs	500	270	0	0	250	0	250	50	250	0	0
5100	Flicks in the Sticks	1,500	1,403	0	0	0	0	0	0	0	0	0
5105	Fireworks Display	2,500	2,186	0	0	0	0	0	0	0	0	0
5115	Remembrance	500	1,586	0	0	0	0	0	0	0	0	0
5120	Winter Festival	2,000	1,967	0	0	0	0	0	0	0	0	0
5121	Christmas Lights	2,000	12,696	0	0	0	0	0	0	0	0	0
5175	Bunting & Flags	0	0	0	0	2,000	0	2,000	241	2,500	0	0
5180	Road Closure	0	0	0	0	600	0	600	550	650	0	0
5190	Community Events	3,000	2,811	0	0	2,650	0	2,650	140	2,750	0	0
5192	Carnival	2,500	3,254	0	0	0	0	0	0	0	0	0
Overhead Expenditure		14,750	26,362	0	0	26,020	0	26,020	10,591	26,820	0	0
Movement to/(from) Gen Reserve		(8,350)	(19,906)			(24,520)		(24,520)	(9,845)	(25,320)		
231	<u>Carnival</u>											
1345	Income - Casual Recreation	0	0	0	0	0	0	0	732	500	0	0

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1450	Income - Donations	0	0	0	0	0	0	0	540	0	0	0
1850	Income - Carnival	0	0	0	0	800	0	800	883	800	0	0
Total Income		0	0	0	0	800	0	800	2,156	1,300	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	1,004	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	343	400	0	0
5192	Carnival	0	0	0	0	2,400	0	2,400	2,593	9,600	0	0
Overhead Expenditure		0	0	0	0	4,050	0	4,050	3,939	11,300	0	0
Movement to/(from) Gen Reserve		0	0			(3,250)		(3,250)	(1,783)	(10,000)		
232	<u>Winter Festival</u>											
1880	Income - Winter Festival	0	0	0	0	1,000	0	1,000	433	1,000	0	0
Total Income		0	0	0	0	1,000	0	1,000	433	1,000	0	0
4001	Staffing Cost	0	0	0	0	1,000	0	1,000	0	1,300	0	0
4340	Equipment	0	0	0	0	650	0	650	0	670	0	0
5120	Winter Festival	0	0	0	0	2,200	0	2,200	227	5,000	0	0
5123	Gifts for Santa	0	0	0	0	300	0	300	0	300	0	0
5180	Road Closure	0	0	0	0	600	0	600	0	650	0	0
Overhead Expenditure		0	0	0	0	4,750	0	4,750	227	7,920	0	0
Movement to/(from) Gen Reserve		0	0			(3,750)		(3,750)	206	(6,920)		
233	<u>Flicks in the Sticks</u>											
1860	Income - Flicks in the Sticks	0	0	0	0	1,000	0	1,000	292	1,100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	1,000	0	1,000	292	1,100	0	0
5100	Flicks in the Sticks	0	0	0	0	1,350	0	1,350	450	1,500	0	0
Overhead Expenditure		0	0	0	0	1,350	0	1,350	450	1,500	0	0
Movement to/(from) Gen Reserve		0	0			(350)		(350)	(158)	(400)		
234	<u>Fireworks</u>											
1870	Income - Fireworks Display	0	0	0	0	2,500	0	2,500	340	2,500	0	0
Total Income		0	0	0	0	2,500	0	2,500	340	2,500	0	0
4001	Staffing Cost	0	0	0	0	500	0	500	0	800	0	0
4340	Equipment	0	0	0	0	250	0	250	0	275	0	0
5105	Fireworks Display	0	0	0	0	2,500	0	2,500	108	2,750	0	0
Overhead Expenditure		0	0	0	0	3,250	0	3,250	108	3,825	0	0
Movement to/(from) Gen Reserve		0	0			(750)		(750)	232	(1,325)		
235	<u>Civic Events</u>											
1450	Income - Donations	0	0	0	0	0	0	0	880	0	0	0
Total Income		0	0	0	0	0	0	0	880	0	0	0
5115	Remembrance	0	0	0	0	1,450	0	1,450	300	1,450	0	0
5145	Community Awards	0	0	0	0	300	0	300	274	300	0	0
5146	Civic & Hospitality	0	0	0	0	250	0	250	150	250	0	0
Overhead Expenditure		0	0	0	0	2,000	0	2,000	724	2,000	0	0

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Movement to/(from) Gen Reserve		0	0			(2,000)		(2,000)	156	(2,000)		
236	<u>Christmas Lights</u>											
4086	Installation	0	0	0	0	10,000	0	10,000	0	11,000	0	0
4880	Electrical Testing	0	0	0	0	600	0	600	0	600	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	2,840	3,500	0	0
	Overhead Expenditure	0	0	0	0	12,600	0	12,600	2,840	15,100	0	0
Movement to/(from) Gen Reserve		0	0			(12,600)		(12,600)	(2,840)	(15,100)		
238	<u>Car Parking</u>											
1361	Income - Car Park Donations	0	0	0	0	0	0	0	102	0	0	0
	Total Income	0	0	0	0	0	0	0	102	0	0	0
5460	Car Parking Hire	0	5,999	0	0	0	0	0	0	16,000	0	0
	Overhead Expenditure	0	5,999	0	0	0	0	0	0	16,000	0	0
	238 Net Income over Expenditure	0	-5,999	0	0	0	0	0	102	-16,000	0	0
6000	plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	102	(16,000)		
Events & Planning - Income		67,900	119,428	0	0	68,800	0	68,800	55,501	78,400	0	0
Expenditure		163,333	209,816	2,000	0	192,524	0	194,524	103,278	226,245	0	0
Net Income over Expenditure		-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-47,777	-147,845	0	0
plus Transfer from EMR		0	5,999	0	0	0	0	0	0	0	0	0

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less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(47,777)	(147,845)		
Total Budget Income	67,900	119,428	0	0	68,800	0	68,800	55,501	78,400	0	0
Expenditure	163,333	209,816	2,000	0	192,524	0	194,524	103,278	226,245	0	0
Net Income over Expenditure	-95,433	-90,387	-2,000	0	-123,724	0	-125,724	-47,777	-147,845	0	0
plus Transfer from EMR	0	5,999	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	11,888	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(95,433)	(96,276)			(123,724)		(125,724)	(47,777)	(147,845)		