

Annual Budget - By Centre

Note: 24-25 Budget and Precept

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	85,922	85,922	0	91,198	0	0	0	0	0
1090	Bank Interest	100	5,500	0	0	0	0	0	0	0
Total Income		86,022	91,422	0	91,198	0	0	0	0	0
Movement to/(from) Gen Reserve		86,022	91,422	0	91,198	0		0		
101	Administration									
4000	Salaries	28,811	30,078	33,329	34,328	0	0	0	0	0
4001	Employers NI	3,072	5,396	4,320	8,178	0	0	0	0	0
4002	Clerk's Income Tax	10,375	6,834	7,956	7,776	0	0	0	0	0
4003	Internet Provision	1,602	1,596	1,920	1,653	0	0	0	0	0
4004	Clerks Pension Contribution	1,000	0	1,000	0	0	0	0	0	0
4005	Training	250	65	0	0	0	0	0	0	0
4008	Office Expenses	4,500	5,437	6,300	6,571	0	0	0	0	0
4009	Bank Charges	0	157	0	58	0	0	0	0	0
4010	Payroll Admin	876	742	890	742	0	0	0	0	0
4011	Workplace- annual fee	3,900	3,476	4,000	3,476	0	0	0	0	0
4020	Telephone	1,123	1,007	1,224	1,021	0	0	0	0	0
4021	Postage & Sundries	100	0	100	0	0	0	0	0	0
4022	Determination 44	2,184	0	0	0	0	0	0	0	0
4023	Stationery & Printing	100	0	100	0	0	0	0	0	0
4030	Audit Fees	1,200	1,358	6,000	947	0	0	0	0	0
4033	Professional Subscriptions	296	298	300	300	0	0	0	0	0
4044	Council Room Rent	120	288	120	264	0	0	0	0	0

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Overhead Expenditure		59,509	56,731	67,559	65,312	0	0	0	0	0
6000	less Transfer to EMR	0	6,900	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(59,509)</u>	<u>(63,631)</u>	<u>(67,559)</u>	<u>(65,312)</u>	<u>0</u>		<u>0</u>		
102 General										
4011	Workplace- annual fee	3,900	0	0	0	0	0	0	0	0
4012	Rialtas Business Suite (RBS)	1,045	761	1,045	571	0	0	0	0	0
4060	Elections	1,000	0	1,000	0	0	0	0	0	0
4070	Insurance	1,143	1,224	1,200	1,274	0	0	0	0	0
4075	Reserves Expenditure	0	1,000	0	9,488	0	0	0	0	0
Overhead Expenditure		7,088	2,985	3,245	11,333	0	0	0	0	0
6000	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(7,088)</u>	<u>(4,985)</u>	<u>(3,245)</u>	<u>(11,333)</u>	<u>0</u>		<u>0</u>		
103 Civic										
4040	Town Mayors Allowance	500	1,046	500	325	0	0	0	0	0
4041	Members Travel	50	162	0	0	0	0	0	0	0
4042	Civic Allowance	500	196	500	1,030	0	0	0	0	0
4043	Members Training	750	455	350	82	0	0	0	0	0
4044	Council Room Rent	120	0	0	0	0	0	0	0	0
Overhead Expenditure		1,920	1,859	1,350	1,437	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,920)</u>	<u>(1,859)</u>	<u>(1,350)</u>	<u>(1,437)</u>	<u>0</u>		<u>0</u>		
104 Grants										
4080	S137	2,000	0	2,000	0	0	0	0	0	0

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4082	Youth Club Summer Play Schemes	1,916	1,916	1,916	1,000	0	0	0	0	0
4083	Community donations	500	900	0	0	0	0	0	0	0
	Overhead Expenditure	4,416	2,816	3,916	1,000	0	0	0	0	0
6000	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,416)	(4,816)	(3,916)	(1,000)	0		0		
105	One Voice Wales									
4200	OVW Subscriptions	930	962	980	1,009	0	0	0	0	0
4201	OVW Conference Fees	200	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,130	962	980	1,009	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,130)	(962)	(980)	(1,009)	0		0		
106	Member Remuneration									
4022	Determination 44	0	2,100	3,284	3,496	0	0	0	0	0
	Overhead Expenditure	0	2,100	3,284	3,496	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,100)	(3,284)	(3,496)	0		0		
201	Recreation Grounds									
1200	Income Allotments	100	0	0	0	0	0	0	0	0
	Total Income	100	0	0	0	0	0	0	0	0
4100	Rents	142	102	150	137	0	0	0	0	0
4103	Allotments Rent	100	0	100	200	0	0	0	0	0
	Overhead Expenditure	242	102	250	337	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(142)</u>	<u>(102)</u>	<u>(250)</u>	<u>(337)</u>	<u>0</u>		<u>0</u>		
202 Street Furniture										
4150	Noticeboard Maintenance	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>100</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>
Movement to/(from) Gen Reserve		<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
203 Lighting										
4300	Lighting Maintenance	5,000	3,225	2,500	1,555	0	0	0	0	0
	Overhead Expenditure	<u>5,000</u>	<u>3,225</u>	<u>2,500</u>	<u>1,555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(3,224)</u>	<u>(2,500)</u>	<u>(1,554)</u>	<u>0</u>		<u>0</u>		
204 Christmas Lights										
4350	Christmas Lighting	10,177	10,177	10,177	10,177	0	0	0	0	0
	Overhead Expenditure	<u>10,177</u>	<u>10,177</u>	<u>10,177</u>	<u>10,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,177)</u>	<u>(10,177)</u>	<u>(10,177)</u>	<u>(10,177)</u>	<u>0</u>		<u>0</u>		
205 Townscape										
4360	Townscape	2,000	6,220	2,500	55	0	0	0	0	0
	Overhead Expenditure	<u>2,000</u>	<u>6,220</u>	<u>2,500</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	less Transfer to EMR	0	4,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>(10,220)</u>	<u>(2,500)</u>	<u>(55)</u>	<u>0</u>		<u>0</u>		
999 VAT										
115	VAT on Receipts	0	0	0	23,589	0	0	0	0	0

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Total Income		0	0	0	23,589	0	0	0	0	0
515	VAT on Payments	6,500	5,493	-7,500	6,113	0	0	0	0	0
Overhead Expenditure		6,500	5,493	-7,500	6,113	0	0	0	0	0
Movement to/(from) Gen Reserve		(6,500)	(5,493)	7,500	17,476	0		0		
Total Budget Income		86,122	91,422	0	114,787	0	0	0	0	0
Expenditure		98,082	92,669	88,261	101,824	0	0	0	0	0
Net Income over Expenditure		-11,960	-1,247	-88,261	12,963	0	0	0	0	0
less Transfer to EMR		0	14,900	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(11,960)	(16,147)	(88,261)	12,963	0		0		