

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Town Hall</b>												
<b>101</b>	<b>Administration</b>											
1007	Income Erme Court Maint	850	972	0	0	1,019	0	1,019	445	1,020	0	0
1899	Income Miscellaneous	0	2	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>850</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>1,019</b>	<b>0</b>	<b>1,019</b>	<b>445</b>	<b>1,020</b>	<b>0</b>	<b>0</b>
4000	Printing and Stationery	1,000	1,009	0	0	1,000	0	1,000	249	1,000	0	0
4003	Reference Books	150	0	0	0	150	0	150	96	150	0	0
4005	Photocopier Costs	400	461	0	0	600	0	600	146	600	0	0
4006	Photocopier Lease	1,200	1,274	0	0	1,250	0	1,250	972	1,350	0	0
4040	Telephone/Fax	2,400	2,659	0	0	2,700	0	2,700	1,175	2,100	0	0
4055	Postage	750	488	0	0	550	0	550	160	500	0	0
4060	Subscriptions	1,750	2,264	0	0	2,700	0	2,700	2,301	3,700	0	0
4080	Computer and Internet	6,500	5,705	0	0	9,000	0	9,000	3,568	12,000	0	0
4090	Website	300	231	0	0	300	0	300	235	300	0	0
4125	Erme Court Service Charge	850	1,008	0	0	1,019	0	1,019	0	1,020	0	0
4130	Insurance	16,100	15,096	0	0	17,500	0	17,500	7,318	19,250	0	0
	<b>Overhead Expenditure</b>	<b>31,400</b>	<b>30,194</b>	<b>0</b>	<b>0</b>	<b>36,769</b>	<b>0</b>	<b>36,769</b>	<b>16,219</b>	<b>41,970</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(30,550)</b>	<b>(29,221)</b>			<b>(35,750)</b>		<b>(35,750)</b>	<b>(15,775)</b>	<b>(40,950)</b>		
<b>110</b>	<b>Climate Action</b>											
4828	Events / Initiatives	2,000	358	0	0	2,000	0	2,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>

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Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(2,000)</u>	<u>(358)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>(4,000)</u>		
<b>201</b>	<b>Town Hall</b>											
1000	Income Hall and Room Lettings	6,000	12,395	0	0	8,000	0	8,000	5,329	10,000	0	0
1002	Income - Feed In Tariff	1,800	1,598	0	0	1,800	0	1,800	0	1,500	0	0
1005	Income	0	10,485	0	0	0	0	0	0	0	0	0
1049	Income Equipment Hire	0	35	0	0	0	0	0	0	0	0	0
1220	Income-Refreshments	200	205	0	0	150	0	150	44	150	0	0
	<b>Total Income</b>	<b>8,000</b>	<b>24,719</b>	<b>0</b>	<b>0</b>	<b>9,950</b>	<b>0</b>	<b>9,950</b>	<b>5,373</b>	<b>11,650</b>	<b>0</b>	<b>0</b>
4110	Rates	12,050	12,605	0	0	13,850	0	13,850	7,035	13,850	0	0
4115	Water	500	602	0	0	600	0	600	403	750	0	0
4120	Electric	2,500	2,237	0	0	2,500	0	2,500	350	2,600	0	0
4121	Gas	4,350	4,905	0	0	4,000	0	4,000	1,063	5,000	0	0
4125	Erme Court Service Charge	3,500	2,680	0	0	3,500	0	3,500	2,101	3,500	0	0
4150	Cleaners	4,500	4,311	0	0	4,500	0	4,500	2,310	4,900	0	0
4155	Cleaning Materials	300	522	0	0	500	0	500	175	500	0	0
4157	Trade Waste	750	765	0	0	800	0	800	382	870	0	0
4160	Cleaning Hygiene	60	51	0	0	75	0	75	51	75	0	0
4171	Town Hall Clock	300	266	0	0	300	0	300	293	350	0	0
4176	Alarms/Security	650	337	0	0	650	0	650	736	750	0	0
4178	Safety Inspections	1,200	565	0	0	800	0	800	502	750	0	0
4200	Equipment	500	425	0	0	500	0	500	258	500	0	0
4201	Major Equipment Reserve	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4205	General Maintenance	2,500	11,414	0	0	2,500	0	2,500	1,244	2,500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4211	Lift Maintenance	750	613	0	0	800	0	800	612	1,000	0	0
4755	Refreshments	100	317	0	0	250	0	250	201	300	0	0
4899	Other Expenditure	100	71	0	0	100	0	100	42	100	0	0
	<b>Overhead Expenditure</b>	<b>39,610</b>	<b>42,686</b>	<b>0</b>	<b>0</b>	<b>41,225</b>	<b>0</b>	<b>41,225</b>	<b>17,760</b>	<b>43,295</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,610)</b>	<b>(17,967)</b>			<b>(31,275)</b>		<b>(31,275)</b>	<b>(12,387)</b>	<b>(31,645)</b>		
<b>350</b>	<b><u>Butterpark Development</u></b>											
4110	Rates	21,100	21,277	0	0	22,000	0	22,000	12,422	22,750	0	0
4115	Water	160	208	0	0	160	0	160	125	250	0	0
4120	Electric	450	449	0	0	450	0	450	-18	300	0	0
4130	Insurance	2,500	2,907	0	0	3,050	0	3,050	1,235	3,355	0	0
4205	General Maintenance	100	124	0	0	100	0	100	0	100	0	0
4480	Health and Safety	500	11,410	0	0	500	0	500	845	500	0	0
4555	Legal Fees	5,000	3,390	0	0	5,000	0	5,000	900	5,000	0	0
	<b>Overhead Expenditure</b>	<b>29,810</b>	<b>39,765</b>	<b>0</b>	<b>0</b>	<b>31,260</b>	<b>0</b>	<b>31,260</b>	<b>15,509</b>	<b>32,255</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,810)</b>	<b>(39,765)</b>			<b>(31,260)</b>		<b>(31,260)</b>	<b>(15,509)</b>	<b>(32,255)</b>		
	<b>Town Hall - Income</b>	<b>8,850</b>	<b>25,692</b>	<b>0</b>	<b>0</b>	<b>10,969</b>	<b>0</b>	<b>10,969</b>	<b>5,817</b>	<b>12,670</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>102,820</b>	<b>113,003</b>	<b>0</b>	<b>0</b>	<b>111,254</b>	<b>0</b>	<b>111,254</b>	<b>49,488</b>	<b>121,520</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(93,970)</b>	<b>(87,311)</b>			<b>(100,285)</b>		<b>(100,285)</b>	<b>(43,671)</b>	<b>(108,850)</b>		
	<b><u>Parks and Open Spaces</u></b>											
<b>301</b>	<b><u>Parks</u></b>											

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1009	Highways Verge Cutting Income	4,900	5,050	0	0	5,050	0	5,050	5,201	5,201	0	0
1085	Income P3 Parish Paths	100	2,560	0	0	100	0	100	0	100	0	0
1750	Contribution from Commuted Sum	1,750	1,750	0	0	1,750	0	1,750	0	1,750	0	0
	<b>Total Income</b>	<b>6,750</b>	<b>9,360</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>6,900</b>	<b>5,201</b>	<b>7,051</b>	<b>0</b>	<b>0</b>
4060	Subscriptions	0	0	0	0	600	0	600	0	0	0	0
4157	Trade Waste	1,500	1,148	0	0	1,500	0	1,500	573	1,500	0	0
4200	Equipment	1,000	444	0	0	1,000	0	1,000	0	1,000	0	0
4201	Major Equipment Reserve	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4205	General Maintenance	1,000	359	0	0	1,000	0	1,000	183	1,000	0	0
4240	Grass Cutting/Maintenance	7,500	6,691	0	0	10,500	0	10,500	4,255	11,550	0	0
4242	Highway/Border Improvement	600	300	0	0	650	0	650	300	700	0	0
4250	Tree Surgery	2,500	540	0	0	2,500	0	2,500	1,980	12,000	0	0
4252	P3 Agency Footpaths	100	672	0	0	100	0	100	0	100	0	0
4255	Hanging Baskets / Wild Flower	1,500	32	0	0	1,500	0	1,500	0	1,500	0	0
4300	Vehicle Costs	3,000	2,500	0	0	3,000	0	3,000	1,398	3,500	0	0
4400	Salaries/Wages	55,200	53,702	0	0	59,000	0	59,000	27,762	61,900	0	0
4480	Health and Safety	850	715	0	0	900	0	900	522	2,300	0	0
4490	Parks Contractors	1,000	4,132	0	0	2,000	0	2,000	0	3,500	0	0
4899	Other Expenditure	250	219	0	0	250	0	250	141	250	0	0
	<b>Overhead Expenditure</b>	<b>80,000</b>	<b>71,454</b>	<b>0</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>88,500</b>	<b>37,114</b>	<b>104,800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(73,250)</b>	<b>(62,094)</b>			<b>(81,600)</b>		<b>(81,600)</b>	<b>(31,913)</b>	<b>(97,749)</b>		
<b>302</b>	<b>Filham Park</b>											

Continued on next page

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Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1060	Income Pitch Rental	500	645	0	0	645	0	645	0	645	0	0
1065	Income Fishing Club	10	10	0	0	10	0	10	10	10	0	0
1066	Income Cricket Club	2,500	2,650	0	0	2,650	0	2,650	1,888	2,700	0	0
1068	Income Cadet Centre	360	439	0	0	400	0	400	0	450	0	0
1713	Income Masterplan S106	0	7,838	0	0	0	0	0	2,955	0	0	0
1899	Income Miscellaneous	0	750	0	0	0	0	0	887	0	0	0
	<b>Total Income</b>	<b>3,370</b>	<b>12,332</b>	<b>0</b>	<b>0</b>	<b>3,705</b>	<b>0</b>	<b>3,705</b>	<b>5,740</b>	<b>3,805</b>	<b>0</b>	<b>0</b>
4115	Water	100	72	0	0	140	0	140	44	140	0	0
4205	General Maintenance	1,000	1,039	0	0	1,000	0	1,000	30	1,000	0	0
4220	Plaques / Benches	0	0	0	0	0	0	0	52	0	0	0
4240	Grass Cutting/Maintenance	2,350	1,200	0	0	2,500	0	2,500	1,025	2,750	0	0
4812	Expenditure Access Track S106	0	3,020	0	0	0	0	0	0	0	0	0
4813	Expenditure Masterplan S106	0	7,967	0	0	0	0	0	0	0	0	0
4899	Other Expenditure	250	416	0	0	250	0	250	504	250	0	0
	<b>Overhead Expenditure</b>	<b>3,700</b>	<b>13,714</b>	<b>0</b>	<b>0</b>	<b>3,890</b>	<b>0</b>	<b>3,890</b>	<b>1,655</b>	<b>4,140</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(330)</b>	<b>(1,382)</b>			<b>(185)</b>		<b>(185)</b>	<b>4,084</b>	<b>(335)</b>		
<b>303</b>	<b>Victoria Park</b>											
1079	Income Wayleaves	135	166	0	0	137	0	137	137	137	0	0
	<b>Total Income</b>	<b>135</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>0</b>
4120	Electric	550	543	0	0	650	0	650	132	750	0	0
4205	General Maintenance	2,000	12	0	0	2,000	0	2,000	421	2,000	0	0
4240	Grass Cutting/Maintenance	1,500	1,080	0	0	2,000	0	2,000	823	2,200	0	0

Continued on next page

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Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4250	Tree Surgery	2,000	1,012	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	6,050	2,648	0	0	6,650	0	6,650	1,375	4,950	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,915)	(2,482)			(6,513)		(6,513)	(1,238)	(4,813)		
<b>304</b>	<b><u>MacAndrew Field</u></b>											
4205	General Maintenance	500	0	0	0	500	0	500	65	500	0	0
4210	Improvements	500	476	0	0	500	0	500	0	500	0	0
4240	Grass Cutting/Maintenance	1,400	960	0	0	2,000	0	2,000	823	2,200	0	0
	<b>Overhead Expenditure</b>	2,400	1,436	0	0	3,000	0	3,000	888	3,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,400)	(1,436)			(3,000)		(3,000)	(888)	(3,200)		
<b>320</b>	<b><u>Allotments</u></b>											
1005	Income	0	0	0	0	0	0	0	2,740	0	0	0
1080	Income Allotments	585	3,405	0	0	585	0	585	0	585	0	0
	<b>Total Income</b>	585	3,405	0	0	585	0	585	2,740	585	0	0
4000	Printing and Stationery	0	66	0	0	0	0	0	0	0	0	0
4115	Water	0	1,174	0	0	0	0	0	0	0	0	0
4130	Insurance	0	104	0	0	0	0	0	0	0	0	0
4205	General Maintenance	0	1,097	0	0	0	0	0	25	0	0	0
4899	Other Expenditure	0	844	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,285	0	0	0	0	0	25	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	585	120			585		585	2,715	585		

Continued on next page

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Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>330</b>	<b><u>Woods</u></b>											
1005	Income	0	207	0	0	0	0	0	1,626	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
4205	General Maintenance	1,000	4	0	0	1,000	0	1,000	1,695	1,000	0	0
4250	Tree Surgery	2,500	680	0	0	2,500	0	2,500	1,110	0	0	0
4275	Woodland Advisor	1,250	0	0	0	1,250	0	1,250	0	1,250	0	0
4899	Other Expenditure	250	14	0	0	250	0	250	14	250	0	0
	<b>Overhead Expenditure</b>	<b>5,000</b>	<b>698</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,819</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,000)</b>	<b>(491)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>(1,193)</b>	<b>(2,500)</b>		
<b>401</b>	<b><u>Cemetery</u></b>											
1005	Income	12,500	13,069	0	0	14,500	0	14,500	11,700	15,500	0	0
1120	Income Grave-Digging	5,000	5,440	0	0	5,000	0	5,000	4,420	5,500	0	0
1140	Income Agency	21,200	21,577	0	0	21,500	0	21,500	11,112	22,250	0	0
	<b>Total Income</b>	<b>38,700</b>	<b>40,086</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>41,000</b>	<b>27,232</b>	<b>43,250</b>	<b>0</b>	<b>0</b>
4110	Rates	2,750	2,645	0	0	2,850	0	2,850	1,589	2,800	0	0
4115	Water	250	94	0	0	250	0	250	53	250	0	0
4120	Electric	300	281	0	0	300	0	300	58	300	0	0
4205	General Maintenance	1,000	234	0	0	1,000	0	1,000	217	1,000	0	0
4210	Improvements	1,500	250	0	0	1,500	0	1,500	1,300	1,500	0	0
4220	Plaques / Benches	0	444	0	0	0	0	0	0	0	0	0
4225	Gravedigging	4,750	4,455	0	0	5,750	0	5,750	3,895	5,750	0	0

Continued on next page

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Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4240	Grass Cutting/Maintenance	7,250	6,804	0	0	7,500	0	7,500	3,000	8,400	0	0
4480	Health and Safety	750	605	0	0	750	0	750	0	0	0	0
4899	Other Expenditure	0	222	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>18,550</b>	<b>16,034</b>	<b>0</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>19,900</b>	<b>10,112</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>20,150</b>	<b>24,051</b>			<b>21,100</b>		<b>21,100</b>	<b>17,120</b>	<b>23,250</b>		
<b>501</b>	<b>Planning</b>											
1055	Bus Shelter Income	200	634	0	0	200	0	200	0	200	0	0
	<b>Total Income</b>	<b>200</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
4899	Other Expenditure	500	0	0	0	500	0	500	9	500	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>9</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>634</b>			<b>(300)</b>		<b>(300)</b>	<b>(9)</b>	<b>(300)</b>		
	<b>Parks and Open Spaces - Income</b>	<b>49,740</b>	<b>66,190</b>	<b>0</b>	<b>0</b>	<b>52,527</b>	<b>0</b>	<b>52,527</b>	<b>42,676</b>	<b>55,028</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>116,200</b>	<b>109,270</b>	<b>0</b>	<b>0</b>	<b>127,440</b>	<b>0</b>	<b>127,440</b>	<b>53,997</b>	<b>140,090</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(66,460)</b>	<b>(43,080)</b>			<b>(74,913)</b>		<b>(74,913)</b>	<b>(11,321)</b>	<b>(85,062)</b>		

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>The Watermark</u></b>												
<b><u>701</u></b>	<b><u>Information Centre</u></b>											
1005	Income	1,750	1,667	0	0	1,750	0	1,750	347	1,750	0	0
1006	Income Caddy/Bin Liners	400	456	0	0	400	0	400	152	400	0	0
1008	Sales Commission	100	39	0	0	100	0	100	0	100	0	0
1021	Town Tourism Income	50	47	0	0	50	0	50	3	50	0	0
	<b>Total Income</b>	<b>2,300</b>	<b>2,208</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>502</b>	<b>2,300</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	750	928	0	0	950	0	950	220	950	0	0
3001	Caddy Bags	150	230	0	0	300	0	300	125	300	0	0
	<b>Direct Expenditure</b>	<b>900</b>	<b>1,158</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>344</b>	<b>1,250</b>	<b>0</b>	<b>0</b>
3003	Tourism	750	52	0	0	250	0	250	24	150	0	0
	<b>Overhead Expenditure</b>	<b>750</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>24</b>	<b>150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>650</b>	<b>999</b>			<b>800</b>		<b>800</b>	<b>134</b>	<b>900</b>		
<b><u>705</u></b>	<b><u>Watermark Rooms</u></b>											
1000	Income Hall and Room Lettings	27,500	21,742	0	0	27,500	0	27,500	8,074	27,500	0	0
1049	Income Equipment Hire	1,000	1,161	0	0	1,000	0	1,000	325	1,000	0	0
1700	Income Grants	0	828	0	0	0	0	0	0	0	0	0
1899	Income Miscellaneous	0	0	0	0	0	0	0	90	0	0	0
	<b>Total Income</b>	<b>28,500</b>	<b>23,731</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>28,500</b>	<b>8,489</b>	<b>28,500</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	100	50	0	0	100	0	100	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Direct Expenditure</b>		100	50	0	0	100	0	100	0	100	0	0
4030	Advertising	300	83	0	0	300	0	300	0	300	0	0
4180	Repairs and Renewals	200	0	0	0	200	0	200	0	200	0	0
4200	Equipment	500	370	0	0	500	0	500	0	500	0	0
4205	General Maintenance	350	1,361	0	0	350	0	350	1,541	1,500	0	0
4215	Consumables	100	0	0	0	100	0	100	0	100	0	0
4400	Salaries/Wages	5,000	5,447	0	0	0	0	0	0	0	0	0
4899	Other Expenditure	0	144	0	0	200	0	200	0	200	0	0
<b>Overhead Expenditure</b>		6,450	7,405	0	0	1,650	0	1,650	1,541	2,800	0	0
<b>Movement to/(from) Gen Reserve</b>		21,950	16,277			26,750		26,750	6,948	25,600		
<b>707</b>	<b>Cinema</b>											
1015	Income Cinema	49,000	35,455	0	0	53,000	0	53,000	11,505	53,000	0	0
1860	Income Booking Fee	2,000	2,423	0	0	3,000	0	3,000	654	3,000	0	0
1899	Income Miscellaneous	250	719	0	0	500	0	500	343	500	0	0
<b>Total Income</b>		51,250	38,597	0	0	56,500	0	56,500	12,502	56,500	0	0
3000	Cost of Sales	23,500	16,409	0	0	24,000	0	24,000	4,699	24,000	0	0
<b>Direct Expenditure</b>		23,500	16,409	0	0	24,000	0	24,000	4,699	24,000	0	0
4030	Advertising	1,500	1,406	0	0	1,500	0	1,500	626	1,500	0	0
4040	Telephone/Fax	700	765	0	0	800	0	800	348	950	0	0
4080	Computer and Internet	0	0	0	0	0	0	0	38	0	0	0
4200	Equipment	1,000	149	0	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4205	General Maintenance	1,500	2,076	0	0	1,500	0	1,500	2,381	1,800	0	0
4207	WM Tickets Stock	150	150	0	0	150	0	150	122	150	0	0
4208	Ticket Solve Fee	3,500	1,927	0	0	3,500	0	3,500	1,167	3,500	0	0
4400	Salaries/Wages	11,000	6,229	0	0	0	0	0	0	0	0	0
4730	Performing Rights	350	0	0	0	350	0	350	0	450	0	0
4899	Other Expenditure	0	15	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>19,700</b>	<b>12,718</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>8,800</b>	<b>4,682</b>	<b>9,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>8,050</b>	<b>9,469</b>			<b>23,700</b>		<b>23,700</b>	<b>3,121</b>	<b>23,150</b>		
<b>708</b>	<b>Live Artists</b>											
1008	Sales Commission	150	8	0	0	150	0	150	0	150	0	0
1016	Income Events	45,000	45,476	0	0	50,000	0	50,000	13,939	50,000	0	0
1860	Income Booking Fee	2,000	2,423	0	0	3,000	0	3,000	654	1,750	0	0
1899	Income Miscellaneous	0	247	0	0	0	0	0	101	0	0	0
<b>Total Income</b>		<b>47,150</b>	<b>48,154</b>	<b>0</b>	<b>0</b>	<b>53,150</b>	<b>0</b>	<b>53,150</b>	<b>14,693</b>	<b>51,900</b>	<b>0</b>	<b>0</b>
4030	Advertising	1,500	1,406	0	0	1,500	0	1,500	626	1,750	0	0
4200	Equipment	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4205	General Maintenance	0	177	0	0	0	0	0	0	0	0	0
4207	WM Tickets Stock	150	150	0	0	150	0	150	122	150	0	0
4208	Ticket Solve Fee	3,500	1,927	0	0	3,500	0	3,500	1,167	3,500	0	0
4400	Salaries/Wages	5,850	4,497	0	0	0	0	0	0	0	0	0
4605	Event Costs	32,000	35,592	0	0	35,000	0	35,000	11,207	35,000	0	0
4899	Other Expenditure	500	15	0	0	500	0	500	0	500	0	0

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	44,500	43,764	0	0	41,650	0	41,650	13,122	41,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,650	4,390			11,500		11,500	1,572	10,500		
<b>710</b>	<b><u>Coffee Shop/Catering</u></b>											
1100	Income - Coffee Shop	155,000	158,776	0	0	165,000	0	165,000	78,210	175,000	0	0
1101	Income-Catering/Functions	26,000	15,237	0	0	26,000	0	26,000	3,548	20,000	0	0
	<b>Total Income</b>	181,000	174,013	0	0	191,000	0	191,000	81,758	195,000	0	0
3000	Cost of Sales	57,500	43,577	0	0	63,000	0	63,000	20,312	57,500	0	0
	<b>Direct Expenditure</b>	57,500	43,577	0	0	63,000	0	63,000	20,312	57,500	0	0
4152	Laundry	900	558	0	0	900	0	900	228	750	0	0
4155	Cleaning Materials	250	43	0	0	150	0	150	45	150	0	0
4180	Repairs and Renewals	2,000	546	0	0	2,000	0	2,000	0	2,000	0	0
4200	Equipment	1,000	520	0	0	1,000	0	1,000	40	1,000	0	0
4202	Light Equipment	500	284	0	0	0	0	0	0	0	0	0
4205	General Maintenance	500	750	0	0	500	0	500	1,188	1,000	0	0
4215	Consumables	1,000	869	0	0	1,000	0	1,000	511	750	0	0
4400	Salaries/Wages	113,450	121,857	0	0	110,500	0	110,500	52,974	116,000	0	0
4470	Staff Uniforms	500	0	0	0	500	0	500	0	500	0	0
4550	Credit Card Charges	0	0	0	0	0	0	0	2	0	0	0
4575	Stocktaking Fees	400	380	0	0	400	0	400	100	450	0	0
4899	Other Expenditure	200	73	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	120,700	125,882	0	0	116,950	0	116,950	55,087	122,600	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		2,800	4,554			11,050		11,050	6,359	14,900		
<b>712</b>	<b><u>Bar</u></b>											
1005	Income	30,000	34,195	0	0	40,000	0	40,000	12,045	40,000	0	0
	<b>Total Income</b>	30,000	34,195	0	0	40,000	0	40,000	12,045	40,000	0	0
3000	Cost of Sales	11,000	10,287	0	0	12,000	0	12,000	3,136	12,000	0	0
	<b>Direct Expenditure</b>	11,000	10,287	0	0	12,000	0	12,000	3,136	12,000	0	0
4155	Cleaning Materials	50	0	0	0	50	0	50	15	50	0	0
4180	Repairs and Renewals	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4200	Equipment	500	0	0	0	500	0	500	0	500	0	0
4202	Light Equipment	100	35	0	0	0	0	0	0	0	0	0
4205	General Maintenance	0	15	0	0	0	0	0	0	0	0	0
4215	Consumables	150	0	0	0	150	0	150	0	150	0	0
4400	Salaries/Wages	12,450	7,575	0	0	5,500	0	5,500	1,580	5,775	0	0
4575	Stocktaking Fees	400	380	0	0	400	0	400	100	450	0	0
	<b>Overhead Expenditure</b>	14,650	8,005	0	0	7,600	0	7,600	1,695	7,925	0	0
<b>Movement to/(from) Gen Reserve</b>		4,350	15,903			20,400		20,400	7,214	20,075		
<b>720</b>	<b><u>Watermark Buildings</u></b>											
1002	Income - Feed In Tariff	250	179	0	0	250	0	250	115	250	0	0
1003	Inc. Watermark Management Fee	3,000	3,000	0	0	3,000	0	3,000	0	3,000	0	0
1013	Auditorium Fund	0	526	0	0	0	0	0	139	0	0	0
1899	Income Miscellaneous	0	61	0	0	300	0	300	0	200	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

	<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	3,250	3,766	0	0	3,550	0	3,550	254	3,450	0	0
4000 Printing and Stationery	500	484	0	0	500	0	500	122	500	0	0
4005 Photocopier Costs	1,000	563	0	0	750	0	750	158	750	0	0
4006 Photocopier Lease	1,200	1,274	0	0	1,300	0	1,300	972	1,300	0	0
4040 Telephone/Fax	1,750	1,462	0	0	1,750	0	1,750	634	2,300	0	0
4055 Postage	50	0	0	0	50	0	50	0	50	0	0
4080 Computer and Internet	3,000	3,364	0	0	5,000	0	5,000	2,187	6,000	0	0
4090 Website	300	47	0	0	100	0	100	24	100	0	0
4110 Rates	9,216	8,822	0	0	9,750	0	9,750	5,390	10,100	0	0
4115 Water	2,500	4,094	0	0	3,000	0	3,000	1,554	3,250	0	0
4120 Electric	15,100	15,348	0	0	15,500	0	15,500	5,061	16,000	0	0
4121 Gas	3,520	3,306	0	0	4,500	0	4,500	814	4,500	0	0
4125 Erme Court Service Charge	5,500	5,062	0	0	5,500	0	5,500	4,415	6,000	0	0
4130 Insurance	4,150	4,537	0	0	4,800	0	4,800	2,260	5,300	0	0
4150 Cleaners	11,500	10,499	0	0	12,000	0	12,000	6,067	13,000	0	0
4155 Cleaning Materials	1,750	1,351	0	0	1,750	0	1,750	364	1,500	0	0
4157 Trade Waste	1,000	961	0	0	1,300	0	1,300	438	1,100	0	0
4160 Cleaning Hygiene	200	124	0	0	200	0	200	124	200	0	0
4176 Alarms/Security	700	140	0	0	700	0	700	684	700	0	0
4178 Safety Inspections	700	1,048	0	0	700	0	700	366	700	0	0
4200 Equipment	500	204	0	0	500	0	500	0	500	0	0
4202 Light Equipment	100	4	0	0	0	0	0	0	0	0	0
4205 General Maintenance	12,000	3,047	0	0	10,000	0	10,000	2,857	10,000	0	0
4211 Lift Maintenance	750	1,935	0	0	1,200	0	1,200	994	1,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Salaries/Wages	19,500	24,113	0	0	68,500	0	68,500	31,747	73,000	0	0
4430	Staff Training	500	213	0	0	500	0	500	55	500	0	0
4550	Credit Card Charges	4,000	7,039	0	0	5,000	0	5,000	3,022	6,000	0	0
4555	Legal Fees	200	451	0	0	200	0	200	0	200	0	0
4730	Performing Rights	700	92	0	0	700	0	700	0	700	0	0
	<b>Overhead Expenditure</b>	<b>101,886</b>	<b>99,584</b>	<b>0</b>	<b>0</b>	<b>155,750</b>	<b>0</b>	<b>155,750</b>	<b>70,308</b>	<b>165,250</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(98,636)</b>	<b>(95,818)</b>			<b>(152,200)</b>		<b>(152,200)</b>	<b>(70,054)</b>	<b>(161,800)</b>		
<b>751</b>	<b><u>Ivybridge Business Centre</u></b>											
1002	Income - Feed In Tariff	150	100	0	0	150	0	150	64	150	0	0
1010	Rental Income	42,500	49,983	0	0	44,775	0	44,775	23,179	47,775	0	0
1011	Virtual Offices Income	250	240	0	0	250	0	250	120	250	0	0
1017	Service Charge Income	11,000	12,645	0	0	11,350	0	11,350	7,068	12,500	0	0
	<b>Total Income</b>	<b>53,900</b>	<b>62,968</b>	<b>0</b>	<b>0</b>	<b>56,525</b>	<b>0</b>	<b>56,525</b>	<b>30,430</b>	<b>60,675</b>	<b>0</b>	<b>0</b>
4040	Telephone/Fax	3,500	3,258	0	0	3,700	0	3,700	1,474	3,850	0	0
4080	Computer and Internet	500	17	0	0	1,700	0	1,700	337	2,100	0	0
4110	Rates	1,280	1,248	0	0	1,350	0	1,350	748	1,350	0	0
4115	Water	200	325	0	0	250	0	250	111	300	0	0
4120	Electric	8,000	8,571	0	0	8,500	0	8,500	2,826	9,000	0	0
4121	Gas	2,000	1,846	0	0	2,500	0	2,500	455	2,500	0	0
4125	Erme Court Service Charge	3,750	2,827	0	0	3,750	0	3,750	2,466	3,750	0	0
4130	Insurance	750	703	0	0	800	0	800	310	900	0	0
4150	Cleaners	3,000	2,695	0	0	3,500	0	3,500	1,490	3,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: Budget 2025-2026

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4155	Cleaning Materials	500	343	0	0	500	0	500	137	500	0	0
4157	Trade Waste	350	411	0	0	500	0	500	205	500	0	0
4160	Cleaning Hygiene	100	69	0	0	100	0	100	69	100	0	0
4176	Alarms/Security	350	67	0	0	650	0	650	382	650	0	0
4178	Safety Inspections	200	453	0	0	400	0	400	204	400	0	0
4200	Equipment	350	0	0	0	350	0	350	17	350	0	0
4205	General Maintenance	4,500	2,186	0	0	5,000	0	5,000	1,924	5,000	0	0
4211	Lift Maintenance	250	1,081	0	0	750	0	750	555	750	0	0
<b>Overhead Expenditure</b>		<b>29,580</b>	<b>26,098</b>	<b>0</b>	<b>0</b>	<b>34,300</b>	<b>0</b>	<b>34,300</b>	<b>13,709</b>	<b>35,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>24,320</b>	<b>36,869</b>			<b>22,225</b>		<b>22,225</b>	<b>16,721</b>	<b>25,175</b>		
<b>The Watermark - Income</b>		<b>397,350</b>	<b>387,632</b>	<b>0</b>	<b>0</b>	<b>431,525</b>	<b>0</b>	<b>431,525</b>	<b>160,673</b>	<b>438,325</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>431,216</b>	<b>394,988</b>	<b>0</b>	<b>0</b>	<b>467,300</b>	<b>0</b>	<b>467,300</b>	<b>188,659</b>	<b>479,825</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(33,866)</b>	<b>(7,357)</b>			<b>(35,775)</b>		<b>(35,775)</b>	<b>(27,985)</b>	<b>(41,500)</b>		
<b>Total Budget Income</b>		<b>455,940</b>	<b>479,513</b>	<b>0</b>	<b>0</b>	<b>495,021</b>	<b>0</b>	<b>495,021</b>	<b>209,166</b>	<b>506,023</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>650,236</b>	<b>617,261</b>	<b>0</b>	<b>0</b>	<b>705,994</b>	<b>0</b>	<b>705,994</b>	<b>292,144</b>	<b>741,435</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(194,296)</b>	<b>(137,748)</b>			<b>(210,973)</b>		<b>(210,973)</b>	<b>(82,977)</b>	<b>(235,412)</b>		