

Annual Budget - By Centre (Actual YTD Month 4)

Note: Budget 25-26 Q1

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
	Total Income	3,000	16,557	6,420	5,193	0	0	0	0	0
	Direct Expenditure	0	180	2,000	0	0	0	0	0	0
	Overhead Expenditure	34,835	30,482	42,520	10,167	0	0	0	0	0
	100 Net Income over Expenditure	-31,835	-14,106	-38,100	-4,974	0	0	0	0	0
6000	plus Transfer from EMR	0	4,472	0	706	0	0	0	0	0
6001	less Transfer to EMR	0	3,150	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,835)</u>	<u>(12,784)</u>	<u>(38,100)</u>	<u>(4,268)</u>	<u>0</u>		<u>0</u>		
110	<u>Agency Funding</u>									
	Total Income	1,490	1,490	0	0	0	0	0	0	0
	Overhead Expenditure	1,490	0	1,490	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,490</u>	<u>(1,490)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
120	<u>Amenity Areas/open spaces</u>									
	Total Income	760	935	2,460	30	0	0	0	0	0
	Overhead Expenditure	7,500	10,413	5,700	1,314	0	0	0	0	0
	120 Net Income over Expenditure	-6,740	-9,478	-3,240	-1,284	0	0	0	0	0
6000	plus Transfer from EMR	0	5,861	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,740)</u>	<u>(3,617)</u>	<u>(3,240)</u>	<u>(1,284)</u>	<u>0</u>		<u>0</u>		
121	<u>Sea Containers/ Lake area</u>									
	Overhead Expenditure	1,600	894	1,400	253	0	0	0	0	0
6000	plus Transfer from EMR	0	839	0	172	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(54)</u>	<u>(1,400)</u>	<u>(80)</u>	<u>0</u>		<u>0</u>		

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		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
122	Multi Sports Area (Norwood PF)									
	Overhead Expenditure	1,000	2,484	3,300	53	0	0	0	0	0
6000	plus Transfer from EMR	0	13	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(2,470)</u>	<u>(3,300)</u>	<u>(52)</u>	<u>0</u>		<u>0</u>		
123	Angling Club									
	Total Income	2,050	4,549	1,000	774	0	0	0	0	0
	Overhead Expenditure	600	7,613	2,000	317	0	0	0	0	0
	123 Net Income over Expenditure	1,450	-3,064	-1,000	457	0	0	0	0	0
6000	plus Transfer from EMR	0	4,482	0	317	0	0	0	0	0
6001	less Transfer to EMR	0	4,549	0	774	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,450</u>	<u>(3,131)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
130	Capital Projects									
	Overhead Expenditure	31,400	0	9,600	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,400)</u>	<u>0</u>	<u>(9,600)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
140	CCTV									
	Overhead Expenditure	1,100	1,181	1,100	216	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(1,181)</u>	<u>(1,100)</u>	<u>(216)</u>	<u>0</u>		<u>0</u>		
150	Christmas Lights									
	Total Income	3,200	2,945	2,100	64	0	0	0	0	0
	Overhead Expenditure	1,100	1,328	700	0	0	0	0	0	0
	150 Net Income over Expenditure	2,100	1,618	1,400	64	0	0	0	0	0
6000	plus Transfer from EMR	0	1,328	0	0	0	0	0	0	0

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		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	2,945	0	64	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,100</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>		<u>0</u>		
160	<u>Community Infrastructure Levy</u>									
	Total Income	15,480	14,176	15,480	28,223	0	0	0	0	0
	Overhead Expenditure	1,846	3,524	1,846	0	0	0	0	0	0
	160 Net Income over Expenditure	13,634	10,652	13,634	28,223	0	0	0	0	0
6000	plus Transfer from EMR	0	2,435	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	14,176	0	28,223	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>13,634</u>	<u>(1,089)</u>	<u>13,634</u>	<u>0</u>	<u>0</u>		<u>0</u>		
170	<u>Community Library</u>									
	Overhead Expenditure	3,150	2,780	2,922	1,066	0	0	0	0	0
6000	plus Transfer from EMR	0	2,780	0	1,066	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,150)</u>	<u>0</u>	<u>(2,922)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
180	<u>Donations</u>									
	Total Income	0	75	0	0	0	0	0	0	0
	Overhead Expenditure	1,400	400	1,400	0	0	0	0	0	0
	180 Net Income over Expenditure	-1,400	-325	-1,400	0	0	0	0	0	0
6000	plus Transfer from EMR	0	400	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>75</u>	<u>(1,400)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
182	<u>Defibrillator fund (Norwood B)</u>									
	Total Income	0	356	360	0	0	0	0	0	0
	Overhead Expenditure	0	0	330	0	0	0	0	0	0

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Note: Budget 25-26 Q1

		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	182 Net Income over Expenditure	0	356	30	0	0	0	0	0	0
6001	less Transfer to EMR	0	356	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>		<u>0</u>		
190	<u>Kubota Tractor</u>									
	Overhead Expenditure	2,700	2,054	3,600	1,246	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,700)</u>	<u>(2,054)</u>	<u>(3,600)</u>	<u>(1,246)</u>	<u>0</u>		<u>0</u>		
200	<u>Localism Projects</u>									
	Total Income	0	8,675	32,000	24,337	0	0	0	0	0
	Overhead Expenditure	1,200	9,207	9,400	24,851	0	0	0	0	0
	200 Net Income over Expenditure	-1,200	-532	22,600	-514	0	0	0	0	0
6000	plus Transfer from EMR	0	1,200	0	247	0	0	0	0	0
6001	less Transfer to EMR	0	1,200	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(532)</u>	<u>22,600</u>	<u>(267)</u>	<u>0</u>		<u>0</u>		
210	<u>Millennium Sports Facility</u>									
	Total Income	12,700	12,419	12,200	2,450	0	0	0	0	0
	Direct Expenditure	0	73	0	0	0	0	0	0	0
	Overhead Expenditure	24,270	6,961	25,550	2,126	0	0	0	0	0
	210 Net Income over Expenditure	-11,570	5,386	-13,350	324	0	0	0	0	0
6000	plus Transfer from EMR	0	34	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,570)</u>	<u>5,420</u>	<u>(13,350)</u>	<u>324</u>	<u>0</u>		<u>0</u>		
220	<u>Salaries</u>									
	Overhead Expenditure	137,800	142,750	158,400	33,932	0	0	0	0	0

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		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(137,800)</u>	<u>(142,750)</u>	<u>(158,400)</u>	<u>(33,932)</u>	<u>0</u>		<u>0</u>		
230	Pension Payments									
	Direct Expenditure	0	6,310	2,989	1,588	0	0	0	0	0
	Overhead Expenditure	20,000	19,296	18,000	4,368	0	0	0	0	0
6000	plus Transfer from EMR	0	16,432	0	4,368	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(9,173)</u>	<u>(20,989)</u>	<u>(1,588)</u>	<u>0</u>		<u>0</u>		
240	Precept									
	Total Income	264,712	264,712	271,089	135,545	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>264,712</u>	<u>264,712</u>	<u>271,089</u>	<u>135,545</u>	<u>0</u>		<u>0</u>		
250	Public Works Loan Board									
	Overhead Expenditure	10,812	10,812	10,812	5,406	0	0	0	0	0
6000	plus Transfer from EMR	0	5,406	0	5,406	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,812)</u>	<u>(5,406)</u>	<u>(10,812)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
260	Recycling Credits									
	Total Income	200	172	200	0	0	0	0	0	0
	Overhead Expenditure	200	0	0	0	0	0	0	0	0
	260 Net Income over Expenditure	0	172	200	0	0	0	0	0	0
6001	less Transfer to EMR	0	172	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>		<u>0</u>		
270	Norwood Building									
	Total Income	2,282	2,805	1,800	470	0	0	0	0	0
	Overhead Expenditure	6,785	6,957	8,480	1,046	0	0	0	0	0

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		<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(4,503)</u>	<u>(4,151)</u>	<u>(6,680)</u>	<u>(576)</u>	<u>0</u>		<u>0</u>		
280	Street Lighting									
	Overhead Expenditure	1,600	3,213	4,100	485	0	0	0	0	0
6000	plus Transfer from EMR	0	2,297	0	307	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(916)</u>	<u>(4,100)</u>	<u>(177)</u>	<u>0</u>		<u>0</u>		
285	SID Support Equipment									
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
286	PC EQUIPMENT/PROPERTY									
	Overhead Expenditure	0	1,846	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,846)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
287	Tools									
	Overhead Expenditure	0	13	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
290	Time Bank									
	Total Income	5,500	3,757	6,000	1,520	0	0	0	0	0
	Overhead Expenditure	9,678	9,350	10,310	2,195	0	6,000	0	0	0
	290 Net Income over Expenditure	-4,178	-5,593	-4,310	-675	0	-6,000	0	0	0
6000	plus Transfer from EMR	0	9,360	0	2,195	0	0	0	0	0
6001	less Transfer to EMR	0	4,875	0	1,520	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,178)</u>	<u>(1,108)</u>	<u>(4,310)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
300	Training									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	11,600	11,283	11,600	5,294	0	0	0	0	0
6000	plus Transfer from EMR	0	14,624	0	1,574	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,600)</u>	<u>3,341</u>	<u>(11,600)</u>	<u>(3,720)</u>	<u>0</u>		<u>0</u>		
310	<u>Tree Fund</u>									
	Overhead Expenditure	4,000	3,400	2,000	320	0	0	0	0	0
6000	plus Transfer from EMR	0	3,400	0	320	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
320	Victory Hall									
	Total Income	500	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>500</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>		<u>0</u>		
330	<u>Connections Youth Bus</u>									
	Overhead Expenditure	6,000	4,246	12,600	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,246	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>0</u>	<u>(12,600)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	311,874	333,623	351,209	198,606	0	0	0	0	0
	Expenditure	323,766	299,047	354,249	96,243	0	6,000	0	0	0
	Net Income over Expenditure	<u>-11,892</u>	<u>34,577</u>	<u>-3,040</u>	<u>102,363</u>	<u>0</u>	<u>-6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	79,609	0	16,679	0	0	0	0	0
	less Transfer to EMR	0	31,422	0	30,581	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,892)</u>	<u>82,763</u>	<u>(3,040)</u>	<u>88,461</u>	<u>0</u>		<u>0</u>		