

Annual Budget - By Centre (Actual YTD Month 10)

Note: LMUTC Budget 26 27 FINAL

		<u>24/25</u>		<u>25/26</u>				<u>26/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Finance									
1076	Precept	428,227	428,227	481,125	481,125	0	0	536,830	0	0
1081	CIL Payments Received	0	0	0	913	0	0	0	0	0
1090	Bank Interest	2,500	15,727	15,000	15,725	0	0	20,000	0	0
1130	Miscellaneous Income	0	27	0	29	0	0	0	0	0
	Total Income	430,727	443,982	496,125	497,793	0	0	556,830	0	0
3998	Vehicle Running Costs	4,000	3,358	4,400	2,123	0	0	4,700	0	0
4001	Gas	0	0	0	34	0	0	0	0	0
4380	General Expenditure	7,000	1,385	5,000	2,310	0	0	5,250	0	0
	Overhead Expenditure	11,000	4,743	9,400	4,467	0	0	9,950	0	0
	100 Net Income over Expenditure	419,727	439,239	486,725	493,326	0	0	546,880	0	0
6001	less Transfer To EMR	0	19,364	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	419,727	419,875	486,725	493,326	0		546,880		
101	Moorland Parade									
1102	Rent for 1a Moorland Parade	7,250	8,090	7,975	6,178	0	0	8,374	0	0
1103	Rent 1b for Moorland Parade	2,150	2,257	2,150	0	0	0	0	0	0
	Total Income	9,400	10,348	10,125	6,178	0	0	8,374	0	0
4001	Gas	1,500	1,280	1,350	707	0	0	1,418	0	0
4002	Electric Supply	1,700	733	1,400	789	0	0	1,470	0	0
4005	Telephone/Internet	2,200	2,420	2,420	2,201	0	0	2,541	0	0
4011	Water Supply	525	308	580	584	0	0	615	0	0
4015	Burglar Alarm	510	386	561	436	0	0	589	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Window Cleaning	300	145	300	150	0	0	300	0	0
4025	Repairs	5,000	5,169	10,000	9,970	0	0	8,000	0	0
4240	Insurance	0	0	0	4,739	0	0	0	0	0
4380	General Expenditure	1,000	521	1,000	1,540	0	0	2,000	0	0
4402	Refuse Collection	750	712	825	581	0	0	866	0	0
Overhead Expenditure		13,485	11,675	18,436	21,696	0	0	17,799	0	0
Movement to/(from) Gen Reserve		(4,085)	(1,328)	(8,311)	(15,519)	0		(9,425)		
102	Staff Costs									
4101	Clerk's Gross Salary	47,925	50,336	51,850	42,161	0	0	56,125	0	0
4102	Office Manager Gross Salary	0	183	0	1,189	0	0	19,500	0	0
4103	Clerical Assist. Gross Salary	21,925	21,459	21,532	18,188	0	0	23,144	0	0
4105	Cleaners Salary	1,156	1,190	1,251	1,070	0	0	1,352	0	0
4106	Deputy Clerk Gross Salary	35,209	38,319	38,922	34,207	0	0	41,956	0	0
4110	Groundsman Gross Wages	35,925	40,283	43,845	35,721	0	0	45,122	0	0
4111	Street Cleansing Operative	16,000	0	16,000	1,476	0	0	0	0	0
4112	Assistant Groundsman	26,425	30,888	31,969	26,131	0	0	32,892	0	0
4115	Weekend Rec Caretaker	10,000	9,133	14,600	7,828	0	0	10,000	0	0
4117	Grounds Maintenance Services	20,863	20,863	22,376	16,498	0	0	22,780	0	0
4118	Employers NI	13,959	15,373	25,908	19,296	0	0	29,300	0	0
4119	Employers Superann	40,350	41,469	44,598	37,363	0	0	50,205	0	0
4124	Training	2,500	1,045	2,500	483	0	0	2,000	0	0
4130	Expenses - Clerk	0	0	0	4	0	0	0	0	0
4131	Expenses - Clerical Asst.	0	1	0	0	0	0	0	0	0
4156	Chairman's Allowances	780	23	1,000	1,000	0	0	1,250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4380 General Expenditure	0	92	0	0	0	0	0	0	0
Overhead Expenditure	273,017	270,657	316,351	242,616	0	0	335,626	0	0
Movement to/(from) Gen Reserve	(273,017)	(270,657)	(316,351)	(242,616)	0		(335,626)		
103 Administration									
4005 Telephone/Internet	0	435	0	0	0	0	0	0	0
4201 Stationery	1,100	1,232	1,210	737	0	0	1,000	0	0
4205 Photocopier Rental	400	468	534	382	0	0	1,250	0	0
4210 Fees and Subscriptions	2,400	2,708	3,000	2,745	0	0	3,150	0	0
4215 Annual Assembly Costs	150	260	200	0	0	0	200	0	0
4220 Computer Costs	3,200	7,746	8,000	7,348	0	0	6,000	0	0
4230 Postage and Contingency	250	17	200	0	0	0	200	0	0
4231 Tea, coffee etc	220	142	220	113	0	0	220	0	0
4232 Cleaning Products	200	224	150	39	0	0	150	0	0
4239 Franking Machine	500	0	0	0	0	0	0	0	0
4240 Insurance	4,500	4,573	5,000	0	0	0	5,250	0	0
4250 Audit Fees	2,000	2,585	2,200	-75	0	0	2,310	0	0
4251 Legal Expenses	5,000	4,632	3,500	0	0	0	5,000	0	0
4252 Other Professional Fees	1,500	4,147	4,650	2,737	0	0	5,000	0	0
4261 Town Plan	1,000	0	1,000	0	0	0	1,000	0	0
4265 Election Costs	500	50	0	0	0	0	0	0	0
4380 General Expenditure	1,000	328	1,000	475	0	0	13,000	0	0
Overhead Expenditure	23,920	29,548	30,864	14,500	0	0	43,730	0	0
Movement to/(from) Gen Reserve	(23,920)	(29,548)	(30,864)	(14,500)	0		(43,730)		
104 Grants & Donations									

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		<u>24/25</u>		<u>25/26</u>				<u>26/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4282	Grant Aid	4,100	4,100	9,070	12,269	0	0	9,150	0	0
	Overhead Expenditure	4,100	4,100	9,070	12,269	0	0	9,150	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(4,100)</u>	<u>(9,070)</u>	<u>(12,269)</u>	<u>0</u>		<u>(9,150)</u>		
105	<u>The Grove</u>									
1132	Venue Hire-The Grove	11,400	12,163	12,000	6,912	0	0	12,600	0	0
	Total Income	11,400	12,163	12,000	6,912	0	0	12,600	0	0
4001	Gas	1,500	1,879	1,650	960	0	0	1,733	0	0
4002	Electric Supply	1,750	845	1,900	923	0	0	1,995	0	0
4005	Telephone/Internet	420	395	360	306	0	0	378	0	0
4011	Water Supply	700	1,953	870	2,400	0	0	914	0	0
4015	Burglar Alarm	0	37	0	113	0	0	500	0	0
4017	Safety Equipment-The Grove	0	10	0	226	0	0	700	0	0
4018	Cleaning-The Grove	500	777	300	1,344	0	0	1,000	0	0
4021	Licences-The Grove	1,000	734	2,000	1,214	0	0	1,500	0	0
4022	Grove Improvements	0	0	15,000	176	0	0	15,000	0	0
4025	Repairs	22,000	18,023	5,000	751	0	0	6,000	0	0
4380	General Expenditure	2,000	97	2,000	838	0	0	2,000	0	0
4401	Maintenance	0	102	0	16	0	0	0	0	0
	Overhead Expenditure	29,870	24,852	29,080	9,268	0	0	31,720	0	0
	105 Net Income over Expenditure	-18,470	-12,689	-17,080	-2,356	0	0	-19,120	0	0
6001	less Transfer To EMR	0	4,922	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,470)</u>	<u>(17,611)</u>	<u>(17,080)</u>	<u>(2,356)</u>	<u>0</u>		<u>(19,120)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200	Street Lighting									
4301	Street Lighting Maintenance	2,000	0	750	0	0	0	500	0	0
4302	Street Lighting Supply	800	784	950	557	0	0	1,044	0	0
	Overhead Expenditure	2,800	784	1,700	557	0	0	1,544	0	0
	Movement to/(from) Gen Reserve	(2,800)	(784)	(1,700)	(557)	0		(1,544)		
201	Environmental Services									
1130	Miscellaneous Income	0	569	0	400	0	0	0	0	0
	Total Income	0	569	0	400	0	0	0	0	0
4350	Street Services	11,000	7,794	13,500	2,004	0	0	7,000	0	0
4355	Trees	3,500	4,615	3,850	5,090	0	0	7,000	0	0
4363	Lytchett Bay View	2,000	1,466	4,000	185	0	0	10,000	0	0
4365	Flower Beds	5,000	1,540	1,500	2,237	0	0	2,750	0	0
4370	Damage & Vandalism	700	179	500	363	0	0	500	0	0
4378	Climate Change	1,000	26	1,000	0	0	0	1,000	0	0
4379	Devolved Sevices	750	331	2,000	1,172	0	0	2,100	0	0
4380	General Expenditure	0	0	0	-100	0	0	0	0	0
4381	Street Furniture	2,500	3,193	3,000	2,357	0	0	3,150	0	0
4385	Frampton Terrace Project	4,030	1,097	11,000	14,258	0	0	10,000	0	0
4386	Lavender Walk Project	2,980	2,607	3,000	2,761	0	0	0	0	0
	Overhead Expenditure	33,460	22,849	43,350	30,328	0	0	43,500	0	0
	201 Net Income over Expenditure	-33,460	-22,281	-43,350	-29,928	0	0	-43,500	0	0
6001	less Transfer To EMR	0	5,000	0	0	0	0	0	0	0

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	<u>24/25</u>		<u>25/26</u>				<u>26/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(33,460)</u>	<u>(27,281)</u>	<u>(43,350)</u>	<u>(29,928)</u>	<u>0</u>		<u>(43,500)</u>		
300 Cemetery									
1130 Miscellaneous Income	0	90	0	240	0	0	0	0	0
1301 Purchase of Plots	2,000	1,477	2,000	890	0	0	1,000	0	0
1302 Interments	3,000	4,462	3,000	649	0	0	1,000	0	0
1303 Memorials	1,400	1,863	1,400	407	0	0	500	0	0
Total Income	<u>6,400</u>	<u>7,892</u>	<u>6,400</u>	<u>2,186</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4380 General Expenditure	1,000	3,247	4,000	2,155	0	0	10,000	0	0
4401 Maintenance	1,000	5,549	1,000	0	0	0	1,000	0	0
4402 Refuse Collection	2,000	552	1,000	630	0	0	850	0	0
Overhead Expenditure	<u>4,000</u>	<u>9,348</u>	<u>6,000</u>	<u>2,785</u>	<u>0</u>	<u>0</u>	<u>11,850</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>2,400</u>	<u>(1,456)</u>	<u>400</u>	<u>(599)</u>	<u>0</u>		<u>(9,350)</u>		
301 The Pavilion									
4001 Gas	4,000	2,214	4,000	1,560	0	0	4,250	0	0
4002 Electric Supply	1,750	2,023	2,000	1,785	0	0	2,250	0	0
4011 Water Supply	1,100	2,400	1,200	2,936	0	0	1,500	0	0
4025 Repairs	0	21	0	243	0	0	0	0	0
4380 General Expenditure	2,000	725	2,000	1,433	0	0	2,050	0	0
4401 Maintenance	10,000	98	10,000	44	0	0	15,000	0	0
4402 Refuse Collection	0	77	0	49	0	0	0	0	0
4410 Maintenance & Cleaning	800	7	300	2	0	0	150	0	0
4411 Provision of Signs	0	0	0	32	0	0	0	0	0
4412 Pavilion Annexe Expenditure	15,000	10,567	15,000	1,502	0	0	10,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	34,650	18,131	34,500	9,586	0	0	35,200	0	0
Movement to/(from) Gen Reserve	(34,650)	(18,131)	(34,500)	(9,586)	0		(35,200)		
302 Recreation Ground									
1130 Miscellaneous Income	0	4,353	0	88	0	0	0	0	0
1322 Football Fees	5,600	8,634	5,700	6,561	0	0	10,000	0	0
1323 Income from Schools	6,000	6,343	6,500	5,790	0	0	1,840	0	0
Total Income	11,600	19,331	12,200	12,439	0	0	11,840	0	0
4380 General Expenditure	1,000	437	1,000	4,427	0	0	1,000	0	0
4401 Maintenance	0	591	0	0	0	0	0	0	0
4402 Refuse Collection	0	465	0	383	0	0	600	0	0
4455 Play Area	0	0	0	40	0	0	0	0	0
4456 Play Equipment Mtce	6,000	965	2,000	418	0	0	2,000	0	0
4457 Play Area Inspections	1,000	544	750	0	0	0	825	0	0
4470 Machinery Repair & Servicing	1,000	635	1,000	277	0	0	1,050	0	0
4471 Petrol for Mowers & Equipment	400	143	400	121	0	0	420	0	0
4472 Ground Maintenance	3,000	86	2,000	-4,084	0	0	2,100	0	0
Overhead Expenditure	12,400	3,868	7,150	1,582	0	0	7,995	0	0
302 Net Income over Expenditure	-800	15,463	5,050	10,857	0	0	3,845	0	0
6001 less Transfer To EMR	0	14,987	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(800)	476	5,050	10,857	0		3,845		
303 Allotments									
4380 General Expenditure	75	75	75	0	0	0	80	0	0

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	Overhead Expenditure	75	75	75	0	0	0	80	0	0
	Movement to/(from) Gen Reserve	(75)	(75)	(75)	0	0		(80)		
304	<u>General Amenities</u>									
1130	Miscellaneous Income	0	5,500	0	0	0	0	0	0	0
	Total Income	0	5,500	0	0	0	0	0	0	0
4316	Expenditure - Civic Events	8,000	5,398	8,000	6,886	0	0	8,000	0	0
4370	Damage & Vandalism	700	0	500	0	0	0	500	0	0
4380	General Expenditure	3,250	3,008	23,000	1,343	0	0	30,000	0	0
4402	Refuse Collection	0	158	0	161	0	0	0	0	0
4510	Christmas Decoration	1,000	2,043	1,000	359	0	0	1,000	0	0
4520	Clocktower Site	800	1,469	1,000	12,343	0	0	1,500	0	0
4525	Redwood Road Play Area	12,000	75,964	1,000	2,115	0	0	2,000	0	0
4530	Safety Equipment	1,000	839	1,000	420	0	0	1,000	0	0
	Overhead Expenditure	26,750	88,878	35,500	23,626	0	0	44,000	0	0
	304 Net Income over Expenditure	-26,750	-83,378	-35,500	-23,626	0	0	-44,000	0	0
6000	plus Transfer From EMR	0	59,250	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	8,820	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,750)	(32,948)	(35,500)	(23,626)	0		(44,000)		
	Total Budget Income	469,527	499,784	536,850	525,907	0	0	592,144	0	0
	Expenditure	469,527	489,508	541,476	373,281	0	0	592,144	0	0
	Net Income over Expenditure	0	10,276	-4,626	152,627	0	0	0	0	0

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plus Transfer From EMR	0	59,250	0	0	0	0	0	0	0
less Transfer To EMR	0	53,093	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>16,433</u>	<u>(4,626)</u>	<u>152,627</u>	<u>0</u>		<u>0</u>		