

Annual Budget - By Centre (Actual YTD Month 9)

Note: LMUTC Budget 25-26 - to full Council December 2024

		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Finance											
1076	Precept	345,637	345,637	0	0	428,227	0	428,227	428,227	481,125	0	0
1081	CIL Payments Received	0	1,138	0	0	0	0	0	0	0	0	0
1090	Bank Interest	220	5,917	0	0	2,500	0	2,500	8,772	15,000	0	0
1130	Miscellaneous Income	0	194	0	0	0	0	0	27	0	0	0
	Total Income	345,857	352,886	0	0	430,727	0	430,727	437,027	496,125	0	0
3998	Vehicle Running Costs	4,000	7,278	0	0	4,000	0	4,000	1,923	4,400	0	0
4380	General Expenditure	8,000	399	0	0	7,000	0	7,000	245	5,000	0	0
4401	Maintenance	0	98	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,000	7,775	0	0	11,000	0	11,000	2,167	9,400	0	0
	100 Net Income over Expenditure	333,857	345,112	0	0	419,727	0	419,727	434,859	486,725	0	0
6001	less Transfer To EMR	0	1,138	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	333,857	343,973			419,727		419,727	434,859	486,725		
101	Moorland Parade											
1102	Rent for 1a Moorland Parade	7,250	7,250	0	0	7,250	0	7,250	4,586	7,975	0	0
1103	Rent 1b for Moorland Parade	2,150	2,242	0	0	2,150	0	2,150	1,075	2,150	0	0
1120	Photocopy Income	0	35	0	0	0	0	0	0	0	0	0
1130	Miscellaneous Income	0	610	0	0	0	0	0	0	0	0	0
	Total Income	9,400	10,137	0	0	9,400	0	9,400	5,661	10,125	0	0
4001	Gas	1,500	607	0	0	1,500	0	1,500	592	1,350	0	0
4002	Electric Supply	1,700	1,162	0	0	1,700	0	1,700	455	1,400	0	0
4005	Telephone/Internet	1,750	2,277	0	0	2,200	0	2,200	1,564	2,420	0	0

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		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4011	Water Supply	500	404	0	0	525	0	525	160	580	0	0
4015	Burglar Alarm	500	315	0	0	510	0	510	386	561	0	0
4016	Fire Extinguishers	450	165	0	0	0	0	0	0	0	0	0
4020	Window Cleaning	330	158	0	0	300	0	300	106	300	0	0
4025	Repairs	5,000	2,400	0	0	5,000	0	5,000	4,873	10,000	0	0
4380	General Expenditure	1,000	712	0	0	1,000	0	1,000	455	1,000	0	0
4402	Refuse Collection	600	913	0	0	750	0	750	390	825	0	0
Overhead Expenditure		13,330	9,112	0	0	13,485	0	13,485	8,981	18,436	0	0
Movement to/(from) Gen Reserve		(3,930)	1,025			(4,085)		(4,085)	(3,320)	(8,311)		
102	Staff Costs											
4101	Clerk's Gross Salary	46,000	48,235	0	0	47,925	0	47,925	32,911	51,850	0	0
4102	Office Manager Gross Salary	0	0	0	0	0	0	0	183	0	0	0
4103	Clerical Assist. Gross Salary	20,000	19,663	0	0	21,925	0	21,925	14,325	21,532	0	0
4105	Cleaners Salary	550	1,059	0	0	1,156	0	1,156	793	1,251	0	0
4106	Deputy Clerk Gross Salary	34,593	33,193	0	0	35,209	0	35,209	25,235	38,922	0	0
4110	Groundsman Gross Wages	34,000	36,069	0	0	35,925	0	35,925	26,504	43,845	0	0
4111	Street Cleansing Operative	6,900	498	0	0	16,000	0	16,000	0	16,000	0	0
4112	Assistant Groundsman	24,500	27,297	0	0	26,425	0	26,425	19,140	31,969	0	0
4115	Weekend Rec Caretaker	7,800	10,338	0	0	10,000	0	10,000	6,052	14,600	0	0
4117	Grounds Maintenance Services	19,219	23,507	0	0	20,863	0	20,863	10,142	22,376	0	0
4118	Employers NI	13,500	15,580	0	0	13,959	0	13,959	5,813	25,908	0	0
4119	Employers Superann	29,000	36,836	0	0	40,350	0	40,350	29,086	44,598	0	0
4124	Training	2,000	1,983	0	0	2,500	0	2,500	385	2,500	0	0
4130	Expenses - Clerk	0	6	0	0	0	0	0	0	0	0	0

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		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4131	Expenses - Clerical Asst.	0	0	0	0	0	0	0	1	0	0	0
4156	Chairman's Allowances	750	790	0	0	780	0	780	23	1,000	0	0
4158	Councillor's Allowance	0	28	0	0	0	0	0	0	0	0	0
4380	General Expenditure	0	0	0	0	0	0	0	92	0	0	0
	Overhead Expenditure	238,812	255,081	0	0	273,017	0	273,017	170,685	316,351	0	0
	Movement to/(from) Gen Reserve	(238,812)	(255,081)			(273,017)		(273,017)	(170,685)	(316,351)		
103	<u>Administration</u>											
1130	Miscellaneous Income	0	60	0	0	0	0	0	0	0	0	0
	Total Income	0	60	0	0	0	0	0	0	0	0	0
4005	Telephone/Internet	0	584	0	0	0	0	0	425	0	0	0
4201	Stationery	1,000	1,577	0	0	1,100	0	1,100	1,055	1,210	0	0
4205	Photocopier Rental	400	357	0	0	400	0	400	245	534	0	0
4210	Fees and Subscriptions	2,200	2,785	0	0	2,400	0	2,400	1,943	3,000	0	0
4215	Annual Assembly Costs	150	0	0	0	150	0	150	260	200	0	0
4220	Computer Costs	2,800	4,073	0	0	3,200	0	3,200	4,374	8,000	0	0
4230	Postage and Contingency	250	68	0	0	250	0	250	14	200	0	0
4231	Tea, coffee etc	180	126	0	0	220	0	220	110	220	0	0
4232	Cleaning Products	200	52	0	0	200	0	200	17	150	0	0
4239	Franking Machine	750	173	0	0	500	0	500	0	0	0	0
4240	Insurance	4,000	4,334	0	0	4,500	0	4,500	4,573	5,000	0	0
4250	Audit Fees	2,000	2,648	0	0	2,000	0	2,000	820	2,200	0	0
4251	Legal Expenses	4,000	0	0	0	5,000	0	5,000	3,662	3,500	0	0
4252	Other Professional Fees	1,500	1,782	0	0	1,500	0	1,500	1,868	4,650	0	0

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		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4261	Town Plan	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4265	Election Costs	0	0	0	0	500	0	500	0	0	0	0
4380	General Expenditure	1,000	64	0	0	1,000	0	1,000	282	1,000	0	0
	Overhead Expenditure	21,430	18,623	0	0	23,920	0	23,920	19,649	30,864	0	0
	103 Net Income over Expenditure	-21,430	-18,563	0	0	-23,920	0	-23,920	-19,649	-30,864	0	0
6001	less Transfer To EMR	0	1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,430)</u>	<u>(19,563)</u>			<u>(23,920)</u>		<u>(23,920)</u>	<u>(19,649)</u>	<u>(30,864)</u>		
104	<u>Grants & Donations</u>											
4282	Grant Aid	2,285	2,285	0	0	4,100	0	4,100	4,100	9,070	0	0
	Overhead Expenditure	2,285	2,285	0	0	4,100	0	4,100	4,100	9,070	0	0
	Movement to/(from) Gen Reserve	<u>(2,285)</u>	<u>(2,285)</u>			<u>(4,100)</u>		<u>(4,100)</u>	<u>(4,100)</u>	<u>(9,070)</u>		
105	<u>The Grove</u>											
1132	Venue Hire-The Grove	9,000	11,162	0	0	11,400	0	11,400	7,737	12,000	0	0
	Total Income	9,000	11,162	0	0	11,400	0	11,400	7,737	12,000	0	0
4001	Gas	1,500	929	0	0	1,500	0	1,500	806	1,650	0	0
4002	Electric Supply	1,750	1,490	0	0	1,750	0	1,750	435	1,900	0	0
4005	Telephone/Internet	400	365	0	0	420	0	420	300	360	0	0
4011	Water Supply	700	300	0	0	700	0	700	1,700	870	0	0
4015	Burglar Alarm	1,850	54	0	0	0	0	0	37	0	0	0
4017	Safety Equipment-The Grove	1,000	540	0	0	0	0	0	0	0	0	0
4018	Cleaning-The Grove	500	273	0	0	500	0	500	739	300	0	0
4021	Licences-The Grove	1,000	975	0	0	1,000	0	1,000	734	2,000	0	0

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		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4022	Grove Improvements	0	0	0	0	0	0	0	0	15,000	0	0
4025	Repairs	44,000	28,524	0	0	22,000	0	22,000	17,918	5,000	0	0
4380	General Expenditure	2,000	1,791	0	0	2,000	0	2,000	44	2,000	0	0
4401	Maintenance	0	103	0	0	0	0	0	102	0	0	0
	Overhead Expenditure	54,700	35,344	0	0	29,870	0	29,870	22,815	29,080	0	0
	105 Net Income over Expenditure	-45,700	-24,182	0	0	-18,470	0	-18,470	-15,078	-17,080	0	0
6000	plus Transfer From EMR	0	20,933	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(45,700)</u>	<u>(3,249)</u>			<u>(18,470)</u>		<u>(18,470)</u>	<u>(15,078)</u>	<u>(17,080)</u>		
200	<u>Street Lighting</u>											
4301	Street Lighting Maintenance	3,000	0	0	0	2,000	0	2,000	0	750	0	0
4302	Street Lighting Supply	800	547	0	0	800	0	800	529	950	0	0
	Overhead Expenditure	3,800	547	0	0	2,800	0	2,800	529	1,700	0	0
	Movement to/(from) Gen Reserve	<u>(3,800)</u>	<u>(547)</u>			<u>(2,800)</u>		<u>(2,800)</u>	<u>(529)</u>	<u>(1,700)</u>		
201	Environmental Services											
1130	Miscellaneous Income	0	-672	0	0	0	0	0	469	0	0	0
	Total Income	0	-672	0	0	0	0	0	469	0	0	0
4350	Street Services	10,000	9,359	0	0	11,000	0	11,000	7,251	13,500	0	0
4355	Trees	4,000	1,378	0	0	3,500	0	3,500	3,465	3,850	0	0
4363	Lytchett Bay View	2,000	293	0	0	2,000	0	2,000	1,415	4,000	0	0
4365	Flower Beds	6,000	6,228	0	0	5,000	0	5,000	769	1,500	0	0
4370	Damage & Vandalism	700	865	0	0	700	0	700	160	500	0	0
4378	Climate Change	1,000	0	0	0	1,000	0	1,000	26	1,000	0	0

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		<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4379	Devolved Sevices	500	0	0	0	750	0	750	236	2,000	0	0
4380	General Expenditure	0	308	0	0	0	0	0	0	0	0	0
4381	Street Furniture	2,000	1,198	0	0	2,500	0	2,500	3,193	3,000	0	0
4385	Frampton Terrace Project	0	0	0	0	4,030	0	4,030	1,097	11,000	0	0
4386	Lavender Walk Project	0	0	0	0	2,980	0	2,980	2,607	3,000	0	0
Overhead Expenditure		26,200	19,628	0	0	33,460	0	33,460	20,219	43,350	0	0
Movement to/(from) Gen Reserve		(26,200)	(20,300)			(33,460)		(33,460)	(19,751)	(43,350)		
300	<u>Cemetery</u>											
1130	Miscellaneous Income	0	30	0	0	0	0	0	60	0	0	0
1301	Purchase of Plots	2,000	3,363	0	0	2,000	0	2,000	1,477	2,000	0	0
1302	Interments	3,200	4,111	0	0	3,000	0	3,000	2,497	3,000	0	0
1303	Memorials	1,000	1,914	0	0	1,400	0	1,400	1,059	1,400	0	0
Total Income		6,200	9,418	0	0	6,400	0	6,400	5,093	6,400	0	0
4380	General Expenditure	10,000	18,982	0	0	1,000	0	1,000	1,365	4,000	0	0
4401	Maintenance	2,000	749	0	0	1,000	0	1,000	129	1,000	0	0
4402	Refuse Collection	2,800	2,120	0	0	2,000	0	2,000	328	1,000	0	0
Overhead Expenditure		14,800	21,851	0	0	4,000	0	4,000	1,822	6,000	0	0
Movement to/(from) Gen Reserve		(8,600)	(12,433)			2,400		2,400	3,271	400		
301	<u>The Pavilion</u>											
4001	Gas	4,000	-2,884	0	0	4,000	0	4,000	1,446	4,000	0	0
4002	Electric Supply	1,750	1,899	0	0	1,750	0	1,750	1,098	2,000	0	0
4011	Water Supply	1,000	3,416	0	0	1,100	0	1,100	2,135	1,200	0	0
4025	Repairs	0	2,121	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
4380	General Expenditure	2,000	512	0	0	2,000	0	2,000	255	2,000	0	0
4401	Maintenance	20,000	3,817	0	0	10,000	0	10,000	35	10,000	0	0
4410	Maintenance & Cleaning	800	0	0	0	800	0	800	7	300	0	0
4412	Pavilion Annexe Expenditure	50,000	28,282	0	0	15,000	0	15,000	10,567	15,000	0	0
	Overhead Expenditure	79,550	37,163	0	0	34,650	0	34,650	15,544	34,500	0	0
6000	plus Transfer From EMR	0	27,782	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(79,550)</u>	<u>(9,381)</u>			<u>(34,650)</u>		<u>(34,650)</u>	<u>(15,544)</u>	<u>(34,500)</u>		
302	<u>Recreation Ground</u>											
1130	Miscellaneous Income	0	0	0	0	0	0	0	4,273	0	0	0
1322	Football Fees	5,000	7,111	0	0	5,600	0	5,600	3,596	5,700	0	0
1323	Income from Schools	5,000	6,070	0	0	6,000	0	6,000	5,763	6,500	0	0
	Total Income	10,000	13,181	0	0	11,600	0	11,600	13,632	12,200	0	0
4380	General Expenditure	1,000	1,232	0	0	1,000	0	1,000	343	1,000	0	0
4401	Maintenance	0	0	0	0	0	0	0	566	0	0	0
4402	Refuse Collection	0	342	0	0	0	0	0	332	0	0	0
4456	Play Equipment Mtce	7,000	2,235	0	0	6,000	0	6,000	965	2,000	0	0
4457	Play Area Inspections	1,000	93	0	0	1,000	0	1,000	350	750	0	0
4470	Machinery Repair & Servicing	1,400	358	0	0	1,000	0	1,000	119	1,000	0	0
4471	Petrol for Mowers & Equipment	700	133	0	0	400	0	400	143	400	0	0
4472	Ground Maintenance	4,000	744	0	0	3,000	0	3,000	86	2,000	0	0
	Overhead Expenditure	15,100	5,137	0	0	12,400	0	12,400	2,906	7,150	0	0
	Movement to/(from) Gen Reserve	<u>(5,100)</u>	<u>8,044</u>			<u>(800)</u>		<u>(800)</u>	<u>10,727</u>	<u>5,050</u>		
303	<u>Allotments</u>											

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4380	General Expenditure	0	498	0	0	75	0	75	75	75	0	0
	Overhead Expenditure	0	498	0	0	75	0	75	75	75	0	0
	Movement to/(from) Gen Reserve	0	(498)			(75)		(75)	(75)	(75)		
304	<u>General Amenities</u>											
1130	Miscellaneous Income	0	155	0	0	0	0	0	0	0	0	0
	Total Income	0	155	0	0	0	0	0	0	0	0	0
4316	Expenditure - Civic Events	2,000	3,758	0	0	8,000	0	8,000	4,172	8,000	0	0
4370	Damage & Vandalism	700	509	0	0	700	0	700	0	500	0	0
4380	General Expenditure	3,000	3,049	0	0	3,250	0	3,250	1,511	23,000	0	0
4402	Refuse Collection	0	98	0	0	0	0	0	158	0	0	0
4500	Skateboard Ramp Mtce	4,000	1,980	0	0	0	0	0	0	0	0	0
4510	Christmas Decoration	1,000	2,226	0	0	1,000	0	1,000	190	1,000	0	0
4520	Clocktower Site	750	1,216	0	0	800	0	800	656	1,000	0	0
4525	Redwood Road Play Area	10,000	1,928	0	0	12,000	0	12,000	0	1,000	0	0
4530	Safety Equipment	2,000	1,690	0	0	1,000	0	1,000	432	1,000	0	0
	Overhead Expenditure	23,450	16,454	0	0	26,750	0	26,750	7,118	35,500	0	0
	Movement to/(from) Gen Reserve	(23,450)	(16,299)			(26,750)		(26,750)	(7,118)	(35,500)		
901	<u>EMR Finance & Admin</u>											
9101	EMR Asset Replacement	11,000	0	0	0	0	0	0	0	0	0	0
9103	EMR General F & A	6,882	0	0	0	0	0	0	0	0	0	0
9105	EMR Security Reserve	800	0	0	0	0	0	0	0	0	0	0
9106	EMR Capital Projects	4,908	0	0	0	0	0	0	0	0	0	0
9107	Transitional Grant Relief	25,000	0	0	0	0	0	0	0	0	0	0

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9108	Town/Neighbourhood Plan	3,000	0	0	0	0	0	0	0	0	0	0
9111	EMR CIL 2019/20	1,382	0	0	0	0	0	0	0	0	0	0
9112	CIL 2020/2021	3,445	0	0	0	0	0	0	0	0	0	0
9113	Cil Money 2021/2022	3,907	0	0	0	0	0	0	0	0	0	0
9114	Capital Receipt Reserve	37,500	0	0	0	0	0	0	0	0	0	0
9115	CIL 2022/2023	6,877	0	0	0	0	0	0	0	0	0	0
9302	Commuted Sum Poole Rd Wall	3,776	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	108,477	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(108,477)	0			0		0	0	0		
902	<u>EMR Environment</u>											
9202	EMR General Environment	15,245	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	15,245	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,245)	0			0		0	0	0		
903	<u>EMR Amenities</u>											
9301	EMR General Amenity	33,186	0	0	0	0	0	0	0	0	0	0
9303	EMR The Grove	62,222	0	0	0	0	0	0	0	0	0	0
9304	EMR LM Defibrillator	620	0	0	0	0	0	0	0	0	0	0
9305	Pavilion	20,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	116,028	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,028)	0			0		0	0	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: LMUTC Budget 25-26 - to full Council December 2024

	<u>23/24</u>		<u>24/25</u>						<u>25/26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	380,457	396,327	0	0	469,527	0	469,527	469,620	536,850	0	0
Expenditure	745,207	429,499	0	0	469,527	0	469,527	276,610	541,476	0	0
Net Income over Expenditure	<u>-364,750</u>	<u>-33,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,009</u>	<u>-4,626</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	48,715	0	0	0	0	0	0	0	0	0
less Transfer To EMR	0	2,138	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(364,750)</u>	<u>13,405</u>			<u>0</u>		<u>0</u>	<u>193,009</u>	<u>(4,626)</u>		