

## Annual Budget - By Centre (Actual YTD Month 1)

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
<b>100</b>	<b>Finance</b>									
1076	Precept	481,125	481,125	536,830	268,415	0	0	0	0	0
1081	CIL Payments Received	0	913	0	0	0	0	0	0	0
1090	Bank Interest	15,000	23,372	20,000	-4,900	0	0	0	0	0
1130	Miscellaneous Income	0	29	0	20	0	0	0	0	0
	<b>Total Income</b>	<b>496,125</b>	<b>505,440</b>	<b>556,830</b>	<b>263,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1135	Youth Services & Support	0	0	30,000	0	0	0	0	0	0
3998	Vehicle Running Costs	4,400	3,984	4,700	789	0	0	0	0	0
4001	Gas	0	34	0	0	0	0	0	0	0
4380	General Expenditure	5,000	2,504	5,250	12	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,400</b>	<b>6,521</b>	<b>39,950</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>486,725</b>	<b>498,918</b>	<b>516,880</b>	<b>262,734</b>	<b>0</b>		<b>0</b>		
<b>101</b>	<b>Moorland Parade</b>									
1102	Rent for 1a Moorland Parade	7,975	8,081	8,374	0	0	0	0	0	0
1103	Rent 1b for Moorland Parade	2,150	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>10,125</b>	<b>8,081</b>	<b>8,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001	Gas	1,350	1,012	1,418	119	0	0	0	0	0
4002	Electric Supply	1,400	966	1,470	67	0	0	0	0	0
4005	Telephone/Internet	2,420	2,642	2,541	234	0	0	0	0	0
4011	Water Supply	580	584	615	0	0	0	0	0	0
4015	Burglar Alarm	561	436	589	0	0	0	0	0	0
4020	Window Cleaning	300	180	300	30	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
4025	Repairs	10,000	24,897	8,000	0	0	0	0	0	0
4380	General Expenditure	1,000	1,700	2,000	0	0	0	0	0	0
4402	Refuse Collection	825	755	866	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>18,436</b>	<b>33,173</b>	<b>17,799</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>-8,311</b>	<b>-25,092</b>	<b>-9,425</b>	<b>-449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	11,246	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,311)</b>	<b>(13,846)</b>	<b>(9,425)</b>	<b>(449)</b>	<b>0</b>		<b>0</b>		
<b>102</b>	<b>Staff Costs</b>									
4101	Clerk's Gross Salary	51,850	63,480	56,125	3,578	0	0	0	0	0
4103	Clerical Assist. Gross Salary	21,532	22,061	23,144	1,637	0	0	0	0	0
4105	Cleaners Salary	1,251	1,282	1,352	110	0	0	0	0	0
4106	Deputy Clerk Gross Salary	38,922	42,461	41,956	0	0	0	0	0	0
4110	Groundsman Gross Wages	43,845	43,677	45,122	2,824	0	0	0	0	0
4111	Street Cleansing Operative	16,000	4,683	0	3,923	0	0	0	0	0
4112	Assistant Groundsman	31,969	31,752	32,892	2,234	0	0	0	0	0
4115	Weekend Rec Caretaker	14,600	9,684	10,000	734	0	0	0	0	0
4116	Comm Proj Supp Officer	0	0	19,500	1,470	0	0	0	0	0
4117	Grounds Maintenance Services	22,376	21,695	22,780	0	0	0	0	0	0
4118	Employers NI	25,908	27,945	29,300	-3,923	0	0	0	0	0
4119	Employers Superann	44,598	44,611	50,205	3,148	0	0	0	0	0
4124	Training	2,500	1,000	2,000	0	0	0	0	0	0
4130	Expenses - Clerk	0	4	0	0	0	0	0	0	0
4156	Chairman's Allowances	1,000	1,000	1,250	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>316,351</b>	<b>315,335</b>	<b>335,626</b>	<b>15,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
<b>Movement to/(from) Gen Reserve</b>	<u>(316,351)</u>	<u>(315,335)</u>	<u>(335,626)</u>	<u>(15,735)</u>	<u>0</u>		<u>0</u>		
<b>103 Administration</b>									
4005 Telephone/Internet	0	30	0	40	0	0	0	0	0
4201 Stationery	1,210	776	1,000	240	0	0	0	0	0
4205 Photocopier Rental	534	469	1,250	0	0	0	0	0	0
4210 Fees and Subscriptions	3,000	2,880	3,150	166	0	0	0	0	0
4215 Annual Assembly Costs	200	0	200	322	0	0	0	0	0
4220 Computer Costs	8,000	9,151	6,000	613	0	0	0	0	0
4230 Postage and Contingency	200	0	200	0	0	0	0	0	0
4231 Tea, coffee etc	220	122	220	0	0	0	0	0	0
4232 Cleaning Products	150	45	150	0	0	0	0	0	0
4240 Insurance	5,000	4,739	5,250	0	0	0	0	0	0
4250 Audit Fees	2,200	1,690	2,310	-1,765	0	0	0	0	0
4251 Legal Expenses	3,500	0	5,000	0	0	0	0	0	0
4252 Other Professional Fees	4,650	5,719	5,000	-559	0	0	0	0	0
4261 Town Plan	1,000	0	1,000	0	0	0	0	0	0
4262 Neighbourhood Plan	0	0	12,000	0	0	0	0	0	0
4380 General Expenditure	1,000	496	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>30,864</u>	<u>26,115</u>	<u>43,730</u>	<u>-943</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(30,864)</u>	<u>(26,115)</u>	<u>(43,730)</u>	<u>943</u>	<u>0</u>		<u>0</u>		
<b>104 Grants &amp; Donations</b>									
4282 Grant Aid	9,070	12,269	9,150	4,150	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>9,070</u>	<u>12,269</u>	<u>9,150</u>	<u>4,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
<b>Movement to/(from) Gen Reserve</b>		<u>(9,070)</u>	<u>(12,269)</u>	<u>(9,150)</u>	<u>(4,150)</u>	<u>0</u>		<u>0</u>		
<b>105</b>	<b>The Grove</b>									
1132	Venue Hire-The Grove	12,000	11,016	12,600	726	0	0	0	0	0
	<b>Total Income</b>	<u>12,000</u>	<u>11,016</u>	<u>12,600</u>	<u>726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	Gas	1,650	1,376	1,733	173	0	0	0	0	0
4002	Electric Supply	1,900	1,127	1,995	105	0	0	0	0	0
4005	Telephone/Internet	360	336	378	0	0	0	0	0	0
4011	Water Supply	870	2,400	914	0	0	0	0	0	0
4015	Burglar Alarm	0	113	500	0	0	0	0	0	0
4017	Safety Equipment-The Grove	0	313	700	60	0	0	0	0	0
4018	Cleaning-The Grove	300	1,377	1,000	51	0	0	0	0	0
4021	Licences-The Grove	2,000	1,214	1,500	0	0	0	0	0	0
4022	Grove Improvements	15,000	176	15,000	0	0	0	0	0	0
4025	Repairs	5,000	751	6,000	2	0	0	0	0	0
4380	General Expenditure	2,000	1,573	2,000	22	0	0	0	0	0
4401	Maintenance	0	78	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>29,080</u>	<u>10,835</u>	<u>31,720</u>	<u>412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>105 Net Income over Expenditure</b>	<u>-17,080</u>	<u>181</u>	<u>-19,120</u>	<u>314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer To EMR	0	15,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(17,080)</u>	<u>(14,819)</u>	<u>(19,120)</u>	<u>314</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b>Street Lighting</b>									
4301	Street Lighting Maintenance	750	0	500	0	0	0	0	0	0
4302	Street Lighting Supply	950	557	1,044	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
	<b>Overhead Expenditure</b>	1,700	557	1,544	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,700)	(557)	(1,544)	0	0		0		
<b>201</b>	<b><u>Environmental Services</u></b>									
1130	Miscellaneous Income	0	400	0	0	0	0	0	0	0
	<b>Total Income</b>	0	400	0	0	0	0	0	0	0
4350	Street Services	13,500	2,863	7,000	581	0	0	0	0	0
4355	Trees	3,850	5,090	7,000	0	0	0	0	0	0
4363	Lytchett Bay View	4,000	204	10,000	16	0	0	0	0	0
4365	Flower Beds	1,500	2,237	2,750	547	0	0	0	0	0
4370	Damage & Vandalism	500	620	500	0	0	0	0	0	0
4378	Climate Change	1,000	0	1,000	0	0	0	0	0	0
4379	Devolved Sevices	2,000	1,172	2,100	0	0	0	0	0	0
4380	General Expenditure	0	-100	0	0	0	0	0	0	0
4381	Street Furniture	3,000	2,357	3,150	0	0	0	0	0	0
4385	Frampton Terrace Project	11,000	14,258	0	0	0	0	0	0	0
4386	Lavender Walk Project	3,000	2,761	0	0	0	0	0	0	0
4387	Moorland Parade Wall	0	0	10,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	43,350	31,461	43,500	1,144	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(43,350)	(31,061)	(43,500)	(1,144)	0		0		
<b>300</b>	<b><u>Cemetery</u></b>									
1130	Miscellaneous Income	0	300	0	0	0	0	0	0	0
1301	Purchase of Plots	2,000	890	1,000	0	0	0	0	0	0
1302	Interments	3,000	710	1,000	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
1303	Memorials	1,400	407	500	0	0	0	0	0	0
	<b>Total Income</b>	6,400	2,307	2,500	0	0	0	0	0	0
4380	General Expenditure	4,000	2,155	10,000	0	0	0	0	0	0
4401	Maintenance	1,000	0	1,000	0	0	0	0	0	0
4402	Refuse Collection	1,000	813	850	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,000	2,968	11,850	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	400	(661)	(9,350)	0	0		0		
<b>301</b>	<b><u>The Pavilion</u></b>									
4001	Gas	4,000	1,884	4,250	166	0	0	0	0	0
4002	Electric Supply	2,000	2,460	2,250	228	0	0	0	0	0
4011	Water Supply	1,200	2,936	1,500	0	0	0	0	0	0
4025	Repairs	0	243	0	0	0	0	0	0	0
4380	General Expenditure	2,000	1,941	2,050	19	0	0	0	0	0
4401	Maintenance	10,000	617	15,000	25	0	0	0	0	0
4402	Refuse Collection	0	191	0	0	0	0	0	0	0
4410	Maintenance & Cleaning	300	2	150	0	0	0	0	0	0
4411	Provision of Signs	0	32	0	0	0	0	0	0	0
4412	Pavilion Annexe Expenditure	15,000	1,502	10,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	34,500	11,807	35,200	438	0	0	0	0	0
6001	less Transfer To EMR	0	15,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(34,500)	(26,807)	(35,200)	(438)	0		0		
<b>302</b>	<b><u>Recreation Ground</u></b>									
1130	Miscellaneous Income	0	88	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1322	Football Fees	5,700	8,561	10,000	1,000	0	0	0	0	0
1323	Income from Schools	6,500	6,370	1,840	-580	0	0	0	0	0
<b>Total Income</b>		<b>12,200</b>	<b>15,019</b>	<b>11,840</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4380	General Expenditure	1,000	4,427	1,000	0	0	0	0	0	0
4402	Refuse Collection	0	383	600	0	0	0	0	0	0
4455	Play Area	0	40	0	0	0	0	0	0	0
4456	Play Equipment Mtce	2,000	418	2,000	58	0	0	0	0	0
4457	Play Area Inspections	750	0	825	0	0	0	0	0	0
4470	Machinery Repair & Servicing	1,000	335	1,050	408	0	0	0	0	0
4471	Petrol for Mowers & Equipment	400	121	420	74	0	0	0	0	0
4472	Ground Maintenance	2,000	1,566	2,100	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>7,150</b>	<b>7,291</b>	<b>7,995</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>5,050</b>	<b>7,729</b>	<b>3,845</b>	<b>(120)</b>	<b>0</b>		<b>0</b>		
<b>303</b>	<b>Allotments</b>									
4380	General Expenditure	75	75	80	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>75</b>	<b>75</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(75)</b>	<b>(75)</b>	<b>(80)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>304</b>	<b>General Amenities</b>									
4316	Expenditure - Civic Events	8,000	6,886	8,000	411	0	0	0	0	0
4370	Damage & Vandalism	500	0	500	0	0	0	0	0	0
4380	General Expenditure	23,000	4,843	0	0	0	0	0	0	0
4402	Refuse Collection	0	161	0	0	0	0	0	0	0
4510	Christmas Decoration	1,000	359	1,000	0	0	0	0	0	0

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4520	Clocktower Site	1,000	12,431	1,500	45	0	0	0	0	0
4525	Redwood Road Play Area	1,000	2,115	2,000	0	0	0	0	0	0
4530	Safety Equipment	1,000	1,205	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	35,500	28,000	14,000	456	0	0	0	0	0
6000	plus Transfer From EMR	0	3,750	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	20,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(35,500)</u>	<u>(44,250)</u>	<u>(14,000)</u>	<u>(456)</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	536,850	542,263	592,144	264,681	0	0	0	0	0
	<b>Expenditure</b>	541,476	486,406	592,144	23,182	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>-4,626</u>	<u>55,857</u>	<u>0</u>	<u>241,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	14,996	0	0	0	0	0	0	0
	less Transfer To EMR	0	50,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,626)</u>	<u>20,853</u>	<u>0</u>	<u>241,499</u>	<u>0</u>		<u>0</u>		