

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Staff											
4000	Salaries NI (ERS) LGPS (ERS)	561,975	396,824	0	0	600,000	0	600,000	0	0	0	0
4001	NI (ERS)	0	39,289	0	0	0	0	0	0	0	0	0
4002	LGPS (ERS)	0	99,617	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	561,975	535,730	0	0	600,000	0	600,000	0	0	0	0
	Movement to/(from) Gen Reserve	(561,975)	(535,730)			(600,000)		(600,000)	0	0		
101	Corporate Management											
1076	Precept	1,013,615	1,013,615	0	0	1,179,921	0	1,179,921	0	0	0	0
1079	Grants Received S106/CIL	0	65,149	0	0	0	0	0	0	0	0	0
1090	Interest Received	18,500	38,048	0	0	15,000	0	15,000	-6,166	0	0	0
	Total Income	1,032,115	1,116,812	0	0	1,194,921	0	1,194,921	-6,166	0	0	0
6001	less Transfer to EMR	0	65,149	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,032,115	1,051,663			1,194,921		1,194,921	(6,166)	0		
102	Democratic Rep'n & Mgmt											
4007	Courses / Conferences	250	369	0	0	250	0	250	0	0	0	0
4009	Travel	200	0	0	0	200	0	200	0	0	0	0
4033	Publicity - Newsletter	8,000	10,191	0	0	12,648	0	12,648	0	0	0	0
4034	Public Relations	300	271	0	0	1,000	0	1,000	0	0	0	0
4046	Equipment Purchased	0	478	0	0	0	0	0	0	0	0	0
4049	Refreshments	300	291	0	0	300	0	300	0	0	0	0
4060	Professional Fees	0	0	0	0	10,000	0	10,000	0	0	0	0
4201	Mayors Allowance current year	3,500	3,500	0	0	3,500	0	3,500	750	0	0	0
4202	Councillors' Allowances	8,159	7,222	0	0	8,761	0	8,761	-3,468	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4203	Mayors Allowance - prev year	0	-497	0	0	0	0	0	0	0	0	0
4205	Civic Expenses - general	500	423	0	0	500	0	500	0	0	0	0
4206	Staff recognition	500	398	0	0	500	0	500	0	0	0	0
4211	Civic Regalia	250	215	0	0	250	0	250	0	0	0	0
4251	Election Expenses	6,000	29,989	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	27,959	52,850	0	0	43,909	0	43,909	-2,718	0	0	0
6000	plus Transfer from EMR	0	23,989	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(27,959)</u>	<u>(28,861)</u>			<u>(43,909)</u>		<u>(43,909)</u>	<u>2,718</u>	<u>0</u>		
107	<u>Grants Awarded (incl S137)</u>											
1077	Grants Received	10,000	0	0	0	0	0	0	0	0	0	0
	Total Income	10,000	0	0	0	0	0	0	0	0	0	0
4701	Community Grant Scheme	10,000	7,907	0	0	10,000	0	10,000	0	0	0	0
4702	Community Projects Fund	0	2,215	0	0	0	0	0	0	0	0	0
4703	Kennet Leisure Centre	28,000	24,061	0	0	28,000	0	28,000	0	0	0	0
4704	Thatcham Library	0	5,960	0	0	0	0	0	0	0	0	0
4720	Grant - Old Bluecoat School	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4721	Grant - Cold Ash Brass	800	800	0	0	800	0	800	0	0	0	0
4724	Grant - CAWB	5,025	4,981	0	0	5,230	0	5,230	0	0	0	0
4725	Grant - Thatcham Youth	7,000	0	0	0	0	0	0	0	0	0	0
4734	Grant - Thatcham Litter Picker	170	121	0	0	200	0	200	0	0	0	0
4801	Grant -Insurance War Memorial	850	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	52,845	47,045	0	0	46,230	0	46,230	0	0	0	0
	107 Net Income over Expenditure	-42,845	-47,045	0	0	-46,230	0	-46,230	0	0	0	0

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Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	8,296	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(42,845)</u>	<u>(38,748)</u>			<u>(46,230)</u>		<u>(46,230)</u>	<u>0</u>	<u>0</u>		
111	<u>Street & Footpath Lighting</u>											
4014	Electricity	800	615	0	0	800	0	800	0	0	0	0
4037	Service Contracts	607	552	0	0	0	0	0	0	0	0	0
4042	Insurance Claim Expenditure	200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,607</u>	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,607)</u>	<u>(1,167)</u>			<u>(800)</u>		<u>(800)</u>	<u>0</u>	<u>0</u>		
112	<u>Street Furniture</u>											
4035	Vandalism	500	769	0	0	500	0	500	0	0	0	0
4036	Maintenance	800	0	0	0	800	0	800	0	0	0	0
4037	Service Contracts	1,646	1,496	0	0	1,700	0	1,700	0	0	0	0
4046	Equipment Purchased	300	162	0	0	300	0	300	0	0	0	0
4048	Plants, Shrubs & Trees	5,000	5,000	0	0	6,000	0	6,000	0	0	0	0
4140	Supplies for Salt/Grit Bins	600	364	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	<u>8,846</u>	<u>7,791</u>	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>0</u>	<u>9,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(8,846)</u>	<u>(7,791)</u>			<u>(9,800)</u>		<u>(9,800)</u>	<u>0</u>	<u>0</u>		
113	<u>CCTV</u>											
4036	Maintenance	1,250	1,021	0	0	1,250	0	1,250	0	0	0	0
4037	Service Contracts	1,320	1,250	0	0	1,320	0	1,320	0	0	0	0
	Overhead Expenditure	<u>2,570</u>	<u>2,271</u>	<u>0</u>	<u>0</u>	<u>2,570</u>	<u>0</u>	<u>2,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,570)</u>	<u>(2,271)</u>			<u>(2,570)</u>		<u>(2,570)</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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
114	Public Conveniences											
1004	Service Recharges	840	840	0	0	880	0	880	0	0	0	0
	Total Income	840	840	0	0	880	0	880	0	0	0	0
4003	Keyholding and cleaning	19,000	19,869	0	0	21,000	0	21,000	0	0	0	0
4012	Water	1,350	1,127	0	0	1,550	0	1,550	47	0	0	0
4014	Electricity	2,250	3,023	0	0	3,500	0	3,500	0	0	0	0
4016	Cleaning supplies	1,000	817	0	0	1,000	0	1,000	149	0	0	0
4018	Waste Disposal	400	344	0	0	450	0	450	83	0	0	0
4035	Vandalism	750	456	0	0	750	0	750	0	0	0	0
4036	Maintenance	2,500	2,908	0	0	1,600	0	1,600	163	0	0	0
4037	Service Contracts	4,151	3,819	0	0	3,995	0	3,995	215	0	0	0
	Overhead Expenditure	31,401	32,363	0	0	33,845	0	33,845	657	0	0	0
	114 Net Income over Expenditure	-30,561	-31,523	0	0	-32,965	0	-32,965	-657	0	0	0
6000	plus Transfer from EMR	0	1,023	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,561)</u>	<u>(30,500)</u>			<u>(32,965)</u>		<u>(32,965)</u>	<u>(657)</u>	<u>0</u>		
115	Weekly Market											
1004	Service Recharges	840	840	0	0	880	0	880	0	0	0	0
1082	Market Fees	10,000	7,530	0	0	10,000	0	10,000	168	0	0	0
1084	Themed Markets income	0	1,905	0	0	500	0	500	400	0	0	0
	Total Income	10,840	10,275	0	0	11,380	0	11,380	568	0	0	0
4011	Rates	1,200	1,060	0	0	1,115	0	1,115	1,060	0	0	0
4014	Electricity	700	946	0	0	1,000	0	1,000	0	0	0	0

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		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032	Publicity	300	266	0	0	300	0	300	0	0	0	0
4037	Service Contracts	97	90	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	0	0	0	0	250	0	250	0	0	0	0
4063	Management Fees	2,500	2,500	0	0	2,500	0	2,500	0	0	0	0
4072	Themed Markets expenditure	0	1,547	0	0	0	2,000	2,000	120	0	0	0
Overhead Expenditure		4,797	6,410	0	0	5,165	2,000	7,165	1,180	0	0	0
115 Net Income over Expenditure		6,043	3,865	0	0	6,215	-2,000	4,215	-612	0	0	0
6000	plus Transfer from EMR	0	640	0	0	0	0	0	120	0	0	0
Movement to/(from) Gen Reserve		6,043	4,505			6,215		4,215	(492)	0		
116 Neighbourhood Development Plan												
4032	Publicity	0	1,020	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	1,020	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	804	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(216)			0		0	0	0		
121 Events - Thatcham Festival												
1052	Sponsorship Income	750	495	0	0	500	0	500	0	0	0	0
1055	Stallholder Fees	350	485	0	0	500	0	500	0	0	0	0
1056	Ticket Income - Events	3,000	2,498	0	0	3,000	0	3,000	0	0	0	0
Total Income		4,100	3,478	0	0	4,000	0	4,000	0	0	0	0
4004	Overtime	200	923	0	0	1,000	0	1,000	0	0	0	0
4005	Casual Labour/Agency Staff	500	54	0	0	500	0	500	0	0	0	0
4023	Stationery & Printing	1,000	615	0	0	750	0	750	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4029	Traffic Management	650	650	0	0	725	0	725	0	0	0	0
4031	Event Advertising	1,130	725	0	0	1,000	0	1,000	0	0	0	0
4041	Equipment Hire	1,400	1,413	0	0	1,850	0	1,850	0	0	0	0
4046	Equipment Purchased	200	178	0	0	200	0	200	0	0	0	0
4049	Refreshments	120	116	0	0	100	0	100	0	0	0	0
4054	Licences etc	150	308	0	0	300	0	300	0	0	0	0
4066	First Aid Event Cover	0	286	0	0	315	0	315	0	0	0	0
4068	Vehicle costs inc rental, fuel	0	0	0	0	200	0	200	0	0	0	0
4069	Fees and hire charges	150	50	0	0	165	0	165	0	0	0	0
4070	Sundry supplies/materials	200	178	0	0	200	0	200	0	0	0	0
4073	Entertainment	2,500	634	0	0	2,500	0	2,500	0	0	0	0
4078	Costs for Ticketed Events	1,600	714	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		9,800	6,842	0	0	10,805	0	10,805	0	0	0	0
Movement to/(from) Gen Reserve		(5,700)	(3,364)			(6,805)		(6,805)	0	0		
122	Events - Christmas											
1051	Advertising Income	400	0	0	0	400	0	400	0	0	0	0
1052	Sponsorship Income	1,500	1,800	0	0	1,800	0	1,800	0	0	0	0
1055	Stallholder Fees	500	1,115	0	0	1,300	0	1,300	0	0	0	0
Total Income		2,400	2,915	0	0	3,500	0	3,500	0	0	0	0
4004	Overtime	300	479	0	0	330	0	330	0	0	0	0
4005	Casual Labour/Agency Staff	400	295	0	0	400	0	400	0	0	0	0
4014	Electricity	150	0	0	0	130	0	130	0	0	0	0
4018	Waste Disposal	200	0	0	0	200	0	200	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	100	192	0	0	200	0	200	0	0	0	0
4029	Traffic Management	2,000	1,935	0	0	1,970	0	1,970	0	0	0	0
4031	Event Advertising	1,000	945	0	0	1,000	0	1,000	0	0	0	0
4036	Maintenance	0	275	0	0	0	0	0	0	0	0	0
4037	Service Contracts	10,000	10,000	0	0	10,000	0	10,000	0	0	0	0
4041	Equipment Hire	4,000	3,215	0	0	4,800	0	4,800	0	0	0	0
4046	Equipment Purchased	0	0	0	0	150	0	150	0	0	0	0
4049	Refreshments	50	15	0	0	50	0	50	0	0	0	0
4054	Licences etc	175	167	0	0	180	0	180	0	0	0	0
4066	First Aid Event Cover	300	295	0	0	325	0	325	0	0	0	0
4068	Vehicle costs inc rental, fuel	0	0	0	0	200	0	200	0	0	0	0
4070	Sundry supplies/materials	100	0	0	0	100	0	100	0	0	0	0
4073	Entertainment	1,425	1,945	0	0	2,500	0	2,500	0	0	0	0
Overhead Expenditure		20,200	19,757	0	0	22,535	0	22,535	0	0	0	0
122 Net Income over Expenditure		-17,800	-16,842	0	0	-19,035	0	-19,035	0	0	0	0
6000	plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,800)</u>	<u>(6,842)</u>			<u>(19,035)</u>		<u>(19,035)</u>	<u>0</u>	<u>0</u>		
123	Events - Remembrance Day											
4004	Overtime	40	146	0	0	100	0	100	0	0	0	0
4023	Stationery & Printing	200	171	0	0	200	0	200	0	0	0	0
4029	Traffic Management	4,750	4,575	0	0	4,610	0	4,610	0	0	0	0
4041	Equipment Hire	1,000	887	0	0	1,000	0	1,000	0	0	0	0
4046	Equipment Purchased	0	25	0	0	0	0	0	0	0	0	0
4049	Refreshments	0	0	0	0	50	0	50	0	0	0	0

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		2024/25		2025/26						2026/27		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		5,990	5,803	0	0	5,960	0	5,960	0	0	0	0
Movement to/(from) Gen Reserve		(5,990)	(5,803)			(5,960)		(5,960)	0	0		
124	Events - United Service of Rem											
4004	Overtime	0	0	0	0	200	0	200	0	0	0	0
4023	Stationery & Printing	0	0	0	0	25	0	25	0	0	0	0
4041	Equipment Hire	0	0	0	0	700	0	700	0	0	0	0
4049	Refreshments	0	0	0	0	25	0	25	0	0	0	0
Overhead Expenditure		0	0	0	0	950	0	950	0	0	0	0
Movement to/(from) Gen Reserve		0	0			(950)		(950)	0	0		
125	Events - Family Fun Day											
1015	Activity Income	800	607	0	0	800	0	800	0	0	0	0
1051	Advertising Income	200	0	0	0	0	0	0	0	0	0	0
1052	Sponsorship Income	800	400	0	0	800	0	800	0	0	0	0
1055	Stallholder Fees	5,000	6,930	0	0	7,000	0	7,000	1,025	0	0	0
1077	Grants Received	0	5,011	0	0	0	0	0	0	0	0	0
Total Income		6,800	12,949	0	0	8,600	0	8,600	1,025	0	0	0
4004	Overtime	550	398	0	0	500	0	500	0	0	0	0
4005	Casual Labour/Agency Staff	500	783	0	0	800	0	800	0	0	0	0
4018	Waste Disposal	400	158	0	0	250	0	250	0	0	0	0
4023	Stationery & Printing	500	133	0	0	300	0	300	0	0	0	0
4031	Event Advertising	750	857	0	0	1,000	0	1,000	0	0	0	0
4041	Equipment Hire	6,500	5,664	0	0	7,000	0	7,000	0	0	0	0
4046	Equipment Purchased	300	2,079	0	0	400	0	400	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4049	Refreshments	300	205	0	0	300	0	300	0	0	0	0
4066	First Aid Event Cover	400	585	0	0	645	0	645	0	0	0	0
4068	Vehicle costs inc rental, fuel	0	0	0	0	200	0	200	0	0	0	0
4070	Sundry supplies/materials	250	89	0	0	200	0	200	0	0	0	0
4073	Entertainment	6,000	4,399	0	0	6,500	0	6,500	0	0	0	0
4080	Income Share Scheme	0	850	0	0	0	0	0	0	0	0	0
4601	Events -	0	4,978	0	0	0	0	0	0	0	0	0
Overhead Expenditure		16,450	21,177	0	0	18,095	0	18,095	0	0	0	0
Movement to/(from) Gen Reserve		(9,650)	(8,228)			(9,495)		(9,495)	1,025	0		
126	Events - Kids Fest											
1052	Sponsorship Income	0	250	0	0	250	0	250	300	0	0	0
1055	Stallholder Fees	0	250	0	0	300	0	300	435	0	0	0
Total Income		0	500	0	0	550	0	550	735	0	0	0
4018	Waste Disposal	0	180	0	0	200	0	200	0	0	0	0
4023	Stationery & Printing	0	153	0	0	170	0	170	0	0	0	0
4029	Traffic Management	0	771	0	0	705	0	705	0	0	0	0
4031	Event Advertising	200	252	0	0	260	0	260	0	0	0	0
4041	Equipment Hire	0	344	0	0	400	0	400	0	0	0	0
4066	First Aid Event Cover	0	200	0	0	330	0	330	0	0	0	0
4070	Sundry supplies/materials	300	30	0	0	100	0	100	0	0	0	0
4073	Entertainment	2,000	1,930	0	0	2,250	0	2,250	0	0	0	0
Overhead Expenditure		2,500	3,860	0	0	4,415	0	4,415	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(3,360)			(3,865)		(3,865)	735	0		

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
128	Events - Specials & One-offs											
1056	Ticket Income - Events	0	242	0	0	0	0	0	0	0	0	0
1077	Grants Received	0	834	0	0	0	0	0	0	0	0	0
	Total Income	0	1,076	0	0	0	0	0	0	0	0	0
4601	Events -	0	0	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	6,000	0	6,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,076			(6,000)		(6,000)	0	0		
129	Events - Rural Touring Theatre											
1052	Sponsorship Income	250	0	0	0	0	0	0	0	0	0	0
1056	Ticket Income - Events	3,330	112	0	0	5,100	0	5,100	0	0	0	0
1077	Grants Received	0	750	0	0	0	0	0	0	0	0	0
	Total Income	3,580	862	0	0	5,100	0	5,100	0	0	0	0
4005	Casual Labour/Agency Staff	0	50	0	0	50	0	50	0	0	0	0
4023	Stationery & Printing	50	0	0	0	50	0	50	0	0	0	0
4031	Event Advertising	280	30	0	0	200	0	200	0	0	0	0
4049	Refreshments	0	76	0	0	0	0	0	0	0	0	0
4069	Fees and hire charges	500	0	0	0	500	0	500	0	0	0	0
4073	Entertainment	3,800	1,825	0	0	3,800	0	3,800	0	0	0	0
4079	Ticketing Management Fees	832	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	5,462	1,981	0	0	5,100	0	5,100	0	0	0	0
	Movement to/(from) Gen Reserve	(1,882)	(1,120)			0		0	0	0		
190	Central Services											

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Rent received - Cricket pitch	3,360	0	0	0	3,000	0	3,000	0	0	0	0
1001	Rent Received	1,180	619	0	0	0	0	0	0	0	0	0
1002	Expenses Recovered	850	204	0	0	850	0	850	0	0	0	0
1004	Service Recharges	2,000	1,049	0	0	0	0	0	0	0	0	0
1006	Management Fee	227	239	0	0	740	0	740	0	0	0	0
1010	Letting Income - Community	500	664	0	0	500	0	500	10	0	0	0
1015	Activity Income	0	50	0	0	0	0	0	0	0	0	0
1083	Print Sales	400	456	0	0	500	0	500	0	0	0	0
Total Income		8,517	3,281	0	0	5,590	0	5,590	10	0	0	0
4003	Keyholding and cleaning	6,600	6,916	0	0	6,160	0	6,160	617	0	0	0
4004	Overtime	0	2,037	0	0	0	0	0	-636	0	0	0
4005	Casual Labour/Agency Staff	0	1,650	0	0	0	0	0	0	0	0	0
4006	Protective Clothing	500	317	0	0	500	0	500	0	0	0	0
4007	Courses / Conferences	3,000	2,946	0	0	3,000	0	3,000	0	0	0	0
4009	Travel	6,750	5,303	0	0	6,750	0	6,750	-178	0	0	0
4011	Rates	10,250	11,976	0	0	13,175	0	13,175	11,976	0	0	0
4012	Water	1,500	0	0	0	1,800	0	1,800	-1,350	0	0	0
4014	Electricity	900	1,213	0	0	1,800	0	1,800	0	0	0	0
4015	Gas	4,000	1,242	0	0	1,500	0	1,500	0	0	0	0
4016	Cleaning supplies	1,650	743	0	0	1,150	0	1,150	70	0	0	0
4018	Waste Disposal	1,300	1,285	0	0	1,400	0	1,400	12	0	0	0
4021	Telephone	2,100	2,686	0	0	2,800	0	2,800	258	0	0	0
4022	Postage	250	304	0	0	250	0	250	0	0	0	0
4023	Stationery & Printing	1,750	1,348	0	0	1,500	0	1,500	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	Subscriptions/Publications	5,650	5,759	0	0	5,900	0	5,900	0	0	0	0
4025	Insurance	10,400	9,082	0	0	11,000	0	11,000	0	0	0	0
4026	Photocopy Hire / Charges	3,200	3,027	0	0	3,200	0	3,200	288	0	0	0
4027	Computer Software	8,500	10,420	0	0	11,500	0	11,500	5,090	0	0	0
4028	IT Support	3,950	2,889	0	0	4,150	0	4,150	241	0	0	0
4030	Recruitment Advertising	250	415	0	0	250	0	250	0	0	0	0
4036	Maintenance	6,000	5,692	0	0	4,100	0	4,100	-4,157	0	0	0
4037	Service Contracts	3,775	3,296	0	0	4,220	0	4,220	0	0	0	0
4041	Equipment Hire	265	0	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	1,000	926	0	0	1,000	0	1,000	0	0	0	0
4047	Furniture Purchased	500	890	0	0	500	0	500	0	0	0	0
4048	Plants, Shrubs & Trees	100	100	0	0	100	0	100	0	0	0	0
4051	Bank Charges	900	692	0	0	900	0	900	0	0	0	0
4056	Audit Fees - External	2,600	2,000	0	0	2,750	0	2,750	-2,100	0	0	0
4057	Audit Fees - Internal	850	731	0	0	900	0	900	-375	0	0	0
4058	Accountancy Fees	750	1,079	0	0	512	0	512	-465	0	0	0
4060	Professional Fees	3,500	5,255	0	0	4,000	0	4,000	0	0	0	0
4063	Management Fees	400	1,418	0	0	1,500	0	1,500	0	0	0	0
4064	Community Courses Expenditure	0	520	0	0	0	0	0	0	0	0	0
Overhead Expenditure		93,140	94,157	0	0	98,267	0	98,267	9,291	0	0	0
190 Net Income over Expenditure		-84,623	-90,876	0	0	-92,677	0	-92,677	-9,281	0	0	0
6000	plus Transfer from EMR	0	520	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(84,623)</u>	<u>(90,356)</u>			<u>(92,677)</u>		<u>(92,677)</u>	<u>(9,281)</u>	<u>0</u>		
199	F & GP Capital & Projects											

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1002	Expenses Recovered	0	9,100	0	0	0	0	0	0	0	0	0
1053	Donations Received	0	7,980	0	0	0	0	0	0	0	0	0
Total Income		0	17,080	0	0	0	0	0	0	0	0	0
4803	EMR FGP - IT Upgrade	0	4,048	0	0	0	0	0	0	0	0	0
4806	EMR FGP - Chamber Enhancement	3,000	3,371	0	0	0	0	0	0	0	0	0
4812	EMR FGP - Flood Alleviation	0	4,821	0	0	0	0	0	0	0	0	0
4813	EMR FGP - Minor capital projs	0	2,445	0	0	0	0	0	0	0	0	0
4814	EMR FGP - Special Event DDay80	1,000	635	0	0	0	0	0	0	0	0	0
4817	EMR FGP - Christmas Lights	10,000	4,333	0	0	0	0	0	0	0	0	0
Overhead Expenditure		14,000	19,653	0	0	0	0	0	0	0	0	0
199 Net Income over Expenditure		-14,000	-2,573	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,401	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(14,000)</u>	<u>(1,172)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
201	<u>Burdwood Community Centre</u>											
1010	Letting Income - Community	22,000	21,104	0	0	23,000	0	23,000	140	0	0	0
Total Income		22,000	21,104	0	0	23,000	0	23,000	140	0	0	0
4003	Keyholding and cleaning	8,500	8,921	0	0	9,350	0	9,350	810	0	0	0
4011	Rates	785	821	0	0	875	0	875	1,027	0	0	0
4012	Water	750	689	0	0	800	0	800	31	0	0	0
4013	Rent	5	5	0	0	5	0	5	5	0	0	0
4014	Electricity	700	942	0	0	1,000	0	1,000	0	0	0	0
4015	Gas	1,500	1,643	0	0	1,500	0	1,500	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4016	Cleaning supplies	650	347	0	0	650	0	650	30	0	0	0
4018	Waste Disposal	1,000	1,171	0	0	1,100	0	1,100	18	0	0	0
4027	Computer Software	360	355	0	0	365	0	365	36	0	0	0
4035	Vandalism	250	0	0	0	250	0	250	0	0	0	0
4036	Maintenance	2,750	2,589	0	0	5,000	0	5,000	0	0	0	0
4037	Service Contracts	2,850	2,540	0	0	2,940	0	2,940	0	0	0	0
4041	Equipment Hire	300	303	0	0	350	0	350	81	0	0	0
4046	Equipment Purchased	250	234	0	0	250	0	250	0	0	0	0
4054	Licences etc	300	170	0	0	200	0	200	0	0	0	0
Overhead Expenditure		20,950	20,731	0	0	24,635	0	24,635	2,038	0	0	0
Movement to/(from) Gen Reserve		1,050	373			(1,635)		(1,635)	(1,898)	0		
202	<u>Frank Hutchings Community Hall</u>											
1002	Expenses Recovered	0	123	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	49,500	46,276	0	0	51,000	0	51,000	936	0	0	0
Total Income		49,500	46,399	0	0	51,000	0	51,000	936	0	0	0
4003	Keyholding and cleaning	12,000	12,761	0	0	14,000	0	14,000	0	0	0	0
4011	Rates	6,050	6,340	0	0	6,650	0	6,650	6,861	0	0	0
4012	Water	1,100	555	0	0	800	0	800	27	0	0	0
4013	Rent	100	0	0	0	100	0	100	0	0	0	0
4014	Electricity	1,300	1,984	0	0	2,050	0	2,050	0	0	0	0
4015	Gas	5,000	2,648	0	0	2,750	0	2,750	0	0	0	0
4016	Cleaning supplies	800	424	0	0	800	0	800	25	0	0	0
4018	Waste Disposal	1,400	1,195	0	0	1,500	0	1,500	23	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4019	Service Charges	5,600	5,629	0	0	6,038	0	6,038	0	0	0	0
4021	Telephone	270	214	0	0	270	0	270	19	0	0	0
4027	Computer Software	540	531	0	0	570	0	570	36	0	0	0
4035	Vandalism	250	0	0	0	250	0	250	0	0	0	0
4036	Maintenance	5,800	5,353	0	0	5,800	0	5,800	0	0	0	0
4037	Service Contracts	4,446	3,642	0	0	3,895	0	3,895	0	0	0	0
4041	Equipment Hire	600	606	0	0	700	0	700	162	0	0	0
4046	Equipment Purchased	250	237	0	0	250	0	250	0	0	0	0
4054	Licences etc	430	262	0	0	300	0	300	0	0	0	0
Overhead Expenditure		45,936	42,381	0	0	46,723	0	46,723	7,154	0	0	0
Movement to/(from) Gen Reserve		3,564	4,018			4,277		4,277	(6,218)	0		
203	<u>Old Bluecoat School</u>											
1001	Rent Received	25	25	0	0	25	0	25	0	0	0	0
Total Income		25	25	0	0	25	0	25	0	0	0	0
4038	Grounds Maintenance Contract	350	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		350	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(325)	25			25		25	0	0		
205	<u>The Moors Workshop</u>											
1001	Rent Received	4,550	3,413	0	0	4,550	0	4,550	0	0	0	0
Total Income		4,550	3,413	0	0	4,550	0	4,550	0	0	0	0
4011	Rates	5,560	5,648	0	0	5,950	0	5,950	6,487	0	0	0
4012	Water	250	208	0	0	200	0	200	6	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	800	875	0	0	1,150	0	1,150	0	0	0	0
4035	Vandalism	100	0	0	0	100	0	100	0	0	0	0
4036	Maintenance	2,000	1,130	0	0	2,000	0	2,000	0	0	0	0
4037	Service Contracts	2,141	1,668	0	0	2,150	0	2,150	0	0	0	0
Overhead Expenditure		10,851	9,528	0	0	11,550	0	11,550	6,493	0	0	0
Movement to/(from) Gen Reserve		(6,301)	(6,116)			(7,000)		(7,000)	(6,493)	0		
206	<u>The Moors Pavilion and Pitches</u>											
1003	Insurance claims	0	4,181	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	600	280	0	0	600	0	600	0	0	0	0
1011	Letting Income - Commercial	800	700	0	0	800	0	800	0	0	0	0
1021	Pitch Fees Football	3,260	4,100	0	0	3,500	0	3,500	0	0	0	0
Total Income		4,660	9,261	0	0	4,900	0	4,900	0	0	0	0
4003	Keyholding and cleaning	1,500	1,413	0	0	1,650	0	1,650	0	0	0	0
4011	Rates	650	636	0	0	670	0	670	636	0	0	0
4012	Water	165	208	0	0	200	0	200	6	0	0	0
4014	Electricity	800	1,174	0	0	1,350	0	1,350	0	0	0	0
4016	Cleaning supplies	170	161	0	0	170	0	170	44	0	0	0
4018	Waste Disposal	0	150	0	0	0	0	0	0	0	0	0
4035	Vandalism	250	0	0	0	250	0	250	0	0	0	0
4036	Maintenance	2,000	2,199	0	0	2,000	0	2,000	46	0	0	0
4037	Service Contracts	2,505	1,642	0	0	2,075	0	2,075	0	0	0	0
4038	Grounds Maintenance Contract	3,600	3,758	0	0	0	0	0	0	0	0	0
4042	Insurance Claim Expenditure	0	4,225	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4046	Equipment Purchased	50	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	11,690	15,567	0	0	8,365	0	8,365	731	0	0	0
	Movement to/(from) Gen Reserve	(7,030)	(6,307)			(3,465)		(3,465)	(731)	0		
207	<u>The Priory</u>											
1001	Rent Received	47,410	47,410	0	0	48,260	0	48,260	0	0	0	0
1002	Expenses Recovered	850	1,106	0	0	850	0	850	0	0	0	0
	Total Income	48,260	48,516	0	0	49,110	0	49,110	0	0	0	0
4053	Loan Interest Charges	25,283	25,255	0	0	23,724	0	23,724	-6,750	0	0	0
4153	Loan Capital Repaid	45,739	45,739	0	0	46,774	0	46,774	0	0	0	0
	Overhead Expenditure	71,022	70,994	0	0	70,498	0	70,498	-6,750	0	0	0
	Movement to/(from) Gen Reserve	(22,762)	(22,478)			(21,388)		(21,388)	6,750	0		
212	<u>Henwick Field</u>											
4050	Partnership Contributions	40,000	77,959	0	0	40,000	0	40,000	-37,959	0	0	0
	Overhead Expenditure	40,000	77,959	0	0	40,000	0	40,000	-37,959	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(77,959)			(40,000)		(40,000)	37,959	0		
223	<u>Devolution projects</u>											
4099	Contingency	0	0	0	0	30,000	0	30,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	30,000	0	30,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(30,000)		(30,000)	0	0		
224	<u>Heritage</u>											
4027	Computer Software	50	120	0	0	125	0	125	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4028	IT Support	50	0	0	0	50	0	50	0	0	0	0
4036	Maintenance	250	0	0	0	250	0	250	0	0	0	0
4046	Equipment Purchased	900	726	0	0	1,000	0	1,000	0	0	0	0
4049	Refreshments	0	0	0	0	20	0	20	0	0	0	0
4070	Sundry supplies/materials	50	0	0	0	50	0	50	0	0	0	0
4076	History Trail	0	0	0	0	100	0	100	0	0	0	0
4601	Events -	0	0	0	0	250	0	250	0	0	0	0
Overhead Expenditure		1,300	846	0	0	1,845	0	1,845	0	0	0	0
Movement to/(from) Gen Reserve		(1,300)	(846)			(1,845)		(1,845)	0	0		
231	<u>Thatcham Cemetery</u>											
1001	Rent Received	0	400	0	0	0	0	0	0	0	0	0
1002	Expenses Recovered	0	700	0	0	0	0	0	0	0	0	0
1030	Burial Fees	30,000	27,535	0	0	35,000	0	35,000	0	0	0	0
1031	EROB Fees	18,750	27,753	0	0	27,500	0	27,500	0	0	0	0
1032	Memorial Fees	10,000	6,590	0	0	6,000	0	6,000	0	0	0	0
1052	Sponsorship Income	0	250	0	0	0	0	0	0	0	0	0
Total Income		58,750	63,228	0	0	68,500	0	68,500	0	0	0	0
4003	Keyholding and cleaning	1,750	1,789	0	0	1,950	0	1,950	0	0	0	0
4011	Rates	5,765	5,489	0	0	5,765	0	5,765	5,489	0	0	0
4012	Water	400	218	0	0	450	0	450	6	0	0	0
4014	Electricity	500	650	0	0	750	0	750	0	0	0	0
4015	Gas	0	0	0	0	0	0	0	10	0	0	0
4016	Cleaning supplies	100	24	0	0	50	0	50	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018	Waste Disposal	350	215	0	0	350	0	350	0	0	0	0
4035	Vandalism	200	0	0	0	200	0	200	0	0	0	0
4036	Maintenance	4,000	3,850	0	0	3,500	0	3,500	0	0	0	0
4037	Service Contracts	6,690	4,792	0	0	7,300	0	7,300	0	0	0	0
4038	Grounds Maintenance Contract	16,850	21,961	0	0	0	0	0	0	0	0	0
4039	Grounds Maintenance General	980	385	0	0	2,500	0	2,500	0	0	0	0
4046	Equipment Purchased	3,000	1,868	0	0	3,500	0	3,500	0	0	0	0
4048	Plants, Shrubs & Trees	100	0	0	0	250	0	250	0	0	0	0
4070	Sundry supplies/materials	100	30	0	0	100	0	100	0	0	0	0
4074	Tree Surveys and Works	2,000	1,783	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure		42,785	43,054	0	0	31,665	0	31,665	5,505	0	0	0
Movement to/(from) Gen Reserve		15,965	20,174			36,835		36,835	(5,505)	0		
232	<u>St Mary's Churchyard</u>											
4038	Grounds Maintenance Contract	3,000	3,603	0	0	0	0	0	0	0	0	0
4060	Professional Fees	0	567	0	0	0	0	0	0	0	0	0
4074	Tree Surveys and Works	2,000	1,999	0	0	3,000	0	3,000	0	0	0	0
Overhead Expenditure		5,000	6,169	0	0	3,000	0	3,000	0	0	0	0
6000	plus Transfer from EMR	0	218	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,000)	(5,951)			(3,000)		(3,000)	0	0		
241	<u>Allotments</u>											
1001	Rent Received	6,900	6,803	0	0	7,000	0	7,000	44	0	0	0
1002	Expenses Recovered	100	420	0	0	0	0	0	0	0	0	0
Total Income		7,000	7,223	0	0	7,000	0	7,000	44	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water	1,650	1,329	0	0	1,500	0	1,500	5	0	0	0
4018	Waste Disposal	350	215	0	0	350	0	350	0	0	0	0
4019	Service Charges	0	0	0	0	0	0	0	0	0	0	0
4035	Vandalism	750	0	0	0	750	0	750	0	0	0	0
4036	Maintenance	2,000	1,994	0	0	2,000	0	2,000	0	0	0	0
4037	Service Contracts	1,705	1,405	0	0	1,550	0	1,550	0	0	0	0
4038	Grounds Maintenance Contract	2,650	2,528	0	0	0	0	0	0	0	0	0
Overhead Expenditure		9,105	7,471	0	0	6,150	0	6,150	5	0	0	0
Movement to/(from) Gen Reserve		(2,105)	(247)			850		850	39	0		
251	<u>Play Areas</u>											
4035	Vandalism	8,000	5,435	0	0	8,000	0	8,000	0	0	0	0
4036	Maintenance	70,000	33,279	0	0	25,000	0	25,000	0	0	0	0
4067	Inspection Contract	12,800	12,381	0	0	14,000	0	14,000	0	0	0	0
Overhead Expenditure		90,800	51,096	0	0	47,000	0	47,000	0	0	0	0
6000	plus Transfer from EMR	0	932	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(90,800)	(50,164)			(47,000)		(47,000)	0	0		
261	<u>Open Spaces</u>											
1002	Expenses Recovered	2,050	766	0	0	4,934	0	4,934	0	0	0	0
1011	Letting Income - Commercial	0	500	0	0	500	0	500	0	0	0	0
1081	Wayleaves	100	132	0	0	100	0	100	0	0	0	0
Total Income		2,150	1,398	0	0	5,534	0	5,534	0	0	0	0
4013	Rent	25	25	0	0	25	0	25	0	0	0	0
4035	Vandalism	4,000	1,581	0	0	4,000	0	4,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Maintenance	5,000	3,103	0	0	4,000	0	4,000	0	0	0	0
4038	Grounds Maintenance Contract	88,000	70,890	0	0	176,739	0	176,739	0	0	0	0
4039	Grounds Maintenance General	0	0	0	0	12,000	0	12,000	0	0	0	0
4046	Equipment Purchased	0	52	0	0	0	0	0	0	0	0	0
4074	Tree Surveys and Works	8,000	10,286	0	0	17,000	0	17,000	0	0	0	0
	Overhead Expenditure	105,025	85,937	0	0	213,764	0	213,764	0	0	0	0
	261 Net Income over Expenditure	-102,875	-84,539	0	0	-208,230	0	-208,230	0	0	0	0
6000	plus Transfer from EMR	0	515	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(102,875)</u>	<u>(84,024)</u>			<u>(208,230)</u>		<u>(208,230)</u>	<u>0</u>	<u>0</u>		
265	Turnfields Charity Amenities											
1002	Expenses Recovered	0	361	0	0	1,000	0	1,000	0	0	0	0
1053	Donations Received	0	1,110	0	0	0	0	0	0	0	0	0
	Total Income	0	1,471	0	0	1,000	0	1,000	0	0	0	0
4035	Vandalism	250	0	0	0	250	0	250	0	0	0	0
4036	Maintenance	750	659	0	0	750	0	750	25	0	0	0
4038	Grounds Maintenance Contract	3,850	2,243	0	0	0	0	0	0	0	0	0
4039	Grounds Maintenance General	3,250	3,146	0	0	3,500	0	3,500	0	0	0	0
4067	Inspection Contract	1,505	1,074	0	0	1,800	0	1,800	0	0	0	0
4073	Entertainment	0	361	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,605	7,483	0	0	6,300	0	6,300	25	0	0	0
	265 Net Income over Expenditure	-9,605	-6,012	0	0	-5,300	0	-5,300	-25	0	0	0
6001	less Transfer to EMR	0	1,110	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,605)</u>	<u>(7,122)</u>			<u>(5,300)</u>		<u>(5,300)</u>	<u>(25)</u>	<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
270	Thatcham Youth & Moorside											
1002	Expenses Recovered	0	338	0	0	0	0	0	0	0	0	0
1077	Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
	Total Income	0	1,338	0	0	0	0	0	0	0	0	0
4003	Keyholding and cleaning	0	338	0	0	0	0	0	0	0	0	0
4016	Cleaning supplies	0	301	0	0	0	0	0	0	0	0	0
4036	Maintenance	0	141	0	0	0	0	0	32	0	0	0
	Overhead Expenditure	0	780	0	0	0	0	0	32	0	0	0
	Movement to/(from) Gen Reserve	0	558			0		0	(32)	0		
299	R & A Capital & Projects											
1053	Donations Received	0	2,150	0	0	0	0	0	0	0	0	0
1077	Grants Received	0	8,579	0	0	0	0	0	0	0	0	0
	Total Income	0	10,729	0	0	0	0	0	0	0	0	0
4855	EMR R&A - Cemetery	0	22,361	0	0	0	0	0	0	0	0	0
4856	EMR R&A - Play Equipment	0	4,406	0	0	0	0	0	0	0	0	0
4861	EMR R&A - Burdwood Hall	20,000	16,775	0	0	0	2,000	2,000	0	0	0	0
4865	EMR R&A - St Mary's Churchyard	0	0	0	0	0	0	0	0	0	0	0
4870	EMR R&A - Minor capital projs	1,000	1,470	0	0	0	0	0	0	0	0	0
4871	EMR R&A - Open Spaces	0	21,590	0	0	0	0	0	0	0	0	0
4873	EMR R&A - Public Conveniences	0	1,282	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	21,000	67,883	0	0	0	2,000	2,000	0	0	0	0
	299 Net Income over Expenditure	-21,000	-57,154	0	0	0	-2,000	-2,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	51,063	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	12,729	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(21,000)</u>	<u>(18,820)</u>			<u>0</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		
Total Budget Income		1,276,087	1,384,171	0	0	1,449,140	0	1,449,140	-2,708	0	0	0
Expenditure		1,344,961	1,367,756	0	0	1,455,941	4,000	1,459,941	-14,316	0	0	0
Net Income over Expenditure		<u>-68,874</u>	<u>16,415</u>	<u>0</u>	<u>0</u>	<u>-6,801</u>	<u>-4,000</u>	<u>-10,801</u>	<u>11,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	99,400	0	0	0	0	0	120	0	0	0
less Transfer to EMR		0	78,988	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(68,874)</u>	<u>36,828</u>			<u>(6,801)</u>		<u>(10,801)</u>	<u>11,728</u>	<u>0</u>		