

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	<u>Current Yr. up to end of Dec.</u>				<u>Next Year Budget Proposals</u>		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Establishment							
1870 Income-Interest Received	95,000	76,751	95,000	0	85,000	0	0
Total Income	95,000	76,751	95,000	0	85,000	0	0
4000 Mayor's Allowance 2023/2024	0	0	0	0	0	0	0
4001 Mayor's Allowance 2022/2023	0	0	0	0	0	0	0
4002 Mayor Making	0	0	0	0	0	0	0
4004 Civic Functions	0	0	0	0	0	0	0
4007 Operation London Bridge	0	0	0	0	0	0	0
4010 Mayoral Car	0	0	0	0	0	0	0
4011 Badges Shields Insignia	0	0	0	0	0	0	0
4019 Subsistence, Travel/Vehicles	1,000	305	600	0	750	0	0
4020 Honoraria Payment	0	0	0	0	0	0	0
4021 Uniforms and PPE	4,000	3,816	3,850	0	4,000	0	0
4022 Staff Training inc H & S	5,000	3,416	4,750	0	6,000	0	0
4023 Appointments & Advertising	1,500	95	750	0	1,000	0	0
4024 Protective Clothing & Equipment	0	0	0	0	0	0	0
4025 Printing & Stationery	5,000	4,090	4,250	0	4,500	0	0
4026 NCP Car Park	668	668	668	0	750	0	0
4027 Postage	3,000	2,905	2,900	0	2,800	0	0
4028 Telephones	7,940	4,990	6,950	0	6,500	0	0
4029 Computers	17,000	18,230	15,500	0	19,000	0	0
4031 External Audit Fees	2,500	2,520	2,520	0	2,750	0	0
4032 Office Equipment	2,000	819	1,750	0	6,000	0	0

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4033 Economic Development	5,000	0	0	0	0	0	0
4034 Publications	0	0	0	0	0	0	0
4036 Conferences and Seminars	0	495	750	0	800	0	0
4037 Website & Social Media	1,000	0	299	0	500	0	0
4038 Internal Audit Fee	2,450	2,100	2,100	0	3,880	0	0
4039 Bank Charges	4,000	3,143	4,000	0	4,000	0	0
4041 Subscriptions	800	590	800	0	800	0	0
4042 Defibrillator	0	0	0	0	0	0	0
4044 Grants to Voluntary Bodies	0	0	0	0	0	0	0
4045 Grant - St Mary's Parish Chur	0	0	0	0	0	0	0
4048 Grant - Citizens Advice Bureau	0	0	0	0	0	0	0
4049 Grant - Nwk Twinning Assoc	0	0	0	0	0	0	0
4059 Occupational Health	1,500	4,553	4,000	0	2,000	0	0
4061 Election Costs	29,500	0	29,500	0	6,000	0	0
4129 Insurance	4,230	3,143	3,143	0	3,500	0	0
4137 Consultancy/Professional	19,900	7,613	17,500	0	20,000	0	0
4765 Mayoral Robes	0	0	0	0	0	0	0
4898 Pension Strain	0	3,287	4,376	0	4,376	0	0
4900 Payroll Gross	219,985	179,640	211,668	0	298,121	0	0
4901 Employers NI	18,280	19,764	23,416	0	61,704	0	0
4902 Employer Pension	45,037	40,354	48,000	0	58,061	0	0
4915 Staff Overtime	0	11,643	12,000	0	10,000	0	0
Overhead Expenditure	401,290	318,179	406,040	0	527,792	0	0
Movement to/(from) Gen Reserve	(306,290)	(241,427)	(311,040)		(442,792)		

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	Current Yr. up to end of Dec.			Next Year Budget Proposals			
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102 <u>Mayoral/Civic</u>							
1018 Sikorski Statue	0	3,000	3,000	0	0	0	0
	0	3,000	3,000	0	0	0	0
Total Income							
4000 Mayor's Allowance 2023/2024	2,000	1,589	2,000	0	2,000	0	0
4002 Mayor Making	600	293	293	0	400	0	0
4008 Mayors Sunday	500	559	559	0	550	0	0
4009 Plough Sunday	200	105	200	49	250	0	0
4010 Mayoral Car	2,800	3,434	4,373	0	4,029	0	0
4011 Badges Shields Insignia	2,600	2,636	2,636	0	1,500	0	0
4012 Mayoral Car Fuel	1,000	486	800	0	800	0	0
4013 Remembrance Sunday	1,900	1,697	1,900	0	1,900	0	0
4014 Hercules Clay	200	83	200	0	250	0	0
4015 Airbridge	900	674	646	0	750	0	0
4016 All Souls	250	348	225	0	250	0	0
4017 Battle of Britain	1,400	1,477	1,435	0	1,500	0	0
4018 Sikorski Statue	5,000	8,073	8,073	0	0	0	0
4020 Honoraria Payment	800	780	800	0	960	0	0
4137 Consultancy/Professional	2,940	2,563	2,940	0	2,940	0	0
4750 Twinning	0	1,540	0	0	750	0	0
4765 Mayoral Robes	300	0	0	0	300	0	0
4900 Payroll Gross	28,382	25,752	30,722	0	32,258	0	0
4901 Employers NI	1,529	1,527	1,840	0	1,932	0	0
4902 Employer Pension	2,040	1,834	2,205	0	2,142	0	0

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	<u>Current Yr. up to end of Dec.</u>				<u>Next Year Budget Proposals</u>		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4915 Staff Overtime	0	637	800	0	750	0	0
Overhead Expenditure							
Movement to/(from) Gen Reserve	55,341	56,087	62,647	49	56,211	0	0
	(55,341)	(53,087)	(59,647)		(56,211)		
103 Grants							
4044 Grants to Voluntary Bodies	1,500	1,458	1,500	0	7,400	0	0
4045 Grant - St Mary's Parish Chur	1,850	1,850	1,850	0	0	0	0
4048 Grant - Citizens Advice Bureau	5,000	5,000	5,000	0	0	0	0
4049 Grant - Nwk Twinning Assoc	550	0	0	0	0	0	0
Overhead Expenditure	8,900	8,308	8,350	0	7,400	0	0
Movement to/(from) Gen Reserve	(8,900)	(8,308)	(8,350)		(7,400)		
104 Public Realm							
1341 Newark in Bloom Hanging Basket	8,303	8,401	8,401	0	5,000	0	0
Total Income	8,303	8,401	8,401	0	5,000	0	0
4042 Defibrillator	1,000	0	500	0	1,000	0	0
4052 Town Centre Bunting	3,510	6,660	3,510	0	5,000	0	0
4053 Boardwalk	0	46,522	0	0	1,000	0	0
4340 Floral Displays	40,000	30,465	30,425	0	40,000	0	0
Overhead Expenditure	44,510	83,647	34,435	0	47,000	0	0
Movement to/(from) Gen Reserve	(36,207)	(75,246)	(26,034)		(42,000)		
201 Town Hall							

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Current Yr. up to end of Dec.					Next Year Budget Proposals		
Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
50	213	300	0	50	0	0	
0	375	0	0	0	0	0	
8,000	12,175	12,000	0	40,000	0	0	
2,000	3,898	3,898	0	5,000	0	0	
3,000	3,679	3,648	0	3,500	0	0	
1,000	3,521	1,603	0	2,000	0	0	
1,041	0	1,041	0	2,000	0	0	
15,091	23,861	22,490	0	52,550	0	0	
1,000	1,070	1,300	0	1,500	0	0	
15,000	43,458	15,000	15,045	15,000	0	0	
11,000	6,987	10,000	0	16,875	0	0	
18,500	12,041	18,500	0	18,500	0	0	
22,716	22,705	22,716	0	23,200	0	0	
2,500	2,457	2,500	0	2,500	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	5,000	0	0	
7,810	7,337	7,337	0	7,703	0	0	
750	778	750	0	750	0	0	
0	2,459	2,500	0	5,000	0	0	
1,000	5,442	5,442	0	5,000	0	0	
5,000	1,709	1,709	0	3,500	0	0	
500	1,386	902	0	2,000	0	0	
1,000	0	1,000	0	2,000	0	0	
1035 Refreshments							
1162 Deposits 2024/2025							
1163 TH Hire Fees							
1168 Income-TH Bar Apr-June							
1169 Income-TH Bar July-Sept							
1170 Income-TH Bar Oct-Dec							
1171 Income-TH Bar Jan-March							
Total Income							
4035 Refreshments							
4101 Maintenance and Equipment							
4103 Electricity							
4104 Gas							
4105 Rates							
4106 Sewerage/Water Charges							
4107 Rents							
4122 Contractual Services							
4125 Marketing and Promotions							
4129 Insurance							
4131 Subscriptions/Licences							
4163 Booking Cost (Security)							
4168 Bar Costs April-June							
4169 Bar Costs July-Sept							
4170 Bar Costs Oct-Dec							
4171 Bar Costs Jan-March							

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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4860 R and R Fund Office Equipment	0	0	0	0	0	0	0
4900 Payroll Gross	13,688	30,353	38,336	0	80,730	0	0
4901 Employers NI	1,261	3,595	4,097	0	6,924	0	0
4902 Employer Pension	2,916	7,087	8,165	0	14,462	0	0
4915 Staff Overtime	20,000	4,904	6,000	0	3,000	0	0
Overhead Expenditure	124,641	153,767	146,254	15,045	213,644	0	0
Movement to/(from) Gen Reserve	(109,550)	(129,906)	(123,764)		(161,094)		
202 Buttermarket							
1107 Rental Income	9,000	6,680	9,000	0	9,000	0	0
Total Income	9,000	6,680	9,000	0	9,000	0	0
4101 Maintenance and Equipment	0	64	0	0	0	0	0
4103 Electricity	4,000	2,355	4,000	0	4,000	0	0
4122 Contractual Services	0	0	0	0	0	0	0
4861 Contingency	0	-20,512	0	0	0	0	0
Overhead Expenditure	4,000	-18,093	4,000	0	4,000	0	0
Movement to/(from) Gen Reserve	5,000	24,773	5,000		5,000		
203 Events/Christmas Lighting							
1720 Sunday Band Concerts	1,800	745	745	0	500	0	0
1726 Income-Christmas Lights	0	1,100	1,100	0	1,500	0	0
1907 Armed Forces Day	0	1,155	2,069	0	2,500	0	0
Total Income	1,800	3,000	3,914	0	4,500	0	0

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4720	Sunday Band Concerts	1,800	3,689	3,689	0	4,000	0	0
4721	Brass Explosion	10,000	10,876	10,876	0	10,000	0	0
4723	Music Festival	50,000	50,000	50,000	0	25,000	0	0
4725	Christmas Lights Display	65,000	84,940	68,507	0	65,000	0	0
4726	Christmas Lights Switch On	13,000	16,448	16,000	0	15,000	0	0
4907	Armed Forces Day	0	2,772	2,772	0	3,000	0	0
Overhead Expenditure		139,800	168,725	151,844	0	122,000	0	0
Movement to/(from) Gen Reserve		(138,000)	(165,726)	(147,930)		(117,500)		
301	Cemetery							
1350	Income-Allotment Rents	0	0	0	0	0	0	0
1360	Income-Cemetery General Fees	70,000	78,342	90,000	0	95,000	0	0
1362	Income-Plinths/Memorial Tablet	15,000	26,090	27,000	0	20,000	0	0
1363	Deceased Online	0	76	76	0	0	0	0
Total Income		85,000	104,507	117,076	0	115,000	0	0
4028	Telephones	3,750	4,038	3,750	0	3,750	0	0
4103	Electricity	1,360	907	1,360	0	1,350	0	0
4104	Gas	1,500	734	1,500	0	1,500	0	0
4105	Rates	8,923	8,907	7,127	0	8,923	0	0
4106	Sewerage/Water Charges	2,000	756	1,200	0	1,800	0	0
4116	Green Flag	350	369	369	369	380	0	0
4129	Insurance	10,900	8,588	8,588	0	9,017	0	0
4310	Vehicle Running Costs	5,050	5,854	5,200	0	6,000	0	0

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4311 Mowers & Equip Maintenance	6,500	3,332	3,000	0	5,000	0	0
4313 Fuel & Oils Mowers	0	37	0	0	0	0	0
4314 New Cemetery Machinery	12,000	0	12,000	0	6,000	0	0
4320 Equipment Tools & Materials	10,500	3,011	3,500	0	5,000	0	0
4322 Cemetery Upkeep of Grounds	30,000	29,479	28,500	-17	30,000	0	0
4360 General Cemetery Fees	0	1,194	2,500	0	1,500	0	0
4362 Plinths/Memorial Tablets	0	5,648	4,500	0	6,000	0	0
4363 Deceased Online	0	279	279	0	300	0	0
4830 R&R Fund Cemetery	0	0	0	0	0	0	0
4834 R&R Fund Tablets/Plinths	0	578	0	0	0	0	0
4900 Payroll Gross	84,561	76,494	92,399	0	97,018	0	0
4901 Employers NI	6,485	5,425	6,519	0	6,844	0	0
4902 Employer Pension	15,216	9,599	11,460	0	12,033	0	0
4915 Staff Overtime	0	720	1,000	0	1,000	0	0
Overhead Expenditure	199,095	165,948	194,751	352	203,415	0	0
Movement to/(from) Gen Reserve	(114,095)	(61,441)	(77,675)		(88,415)		
302 Allotments							
1350 Income-Allotment Rents	8,000	9,322	8,238	0	10,208	0	0
Total Income	8,000	9,322	8,238	0	10,208	0	0
4028 Telephones	0	38	38	0	50	0	0
4102 Maintenance - Allotments	10,000	5,116	8,500	2,477	10,000	0	0
4106 Sewerage/Water Charges	9,000	675	4,000	0	5,000	0	0

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4126	Security	4,800	1,074	1,074	0	0	0	0
4132	Gate Maintenance & Repairs	2,500	1,785	1,785	0	1,500	0	0
	Overhead Expenditure	26,300	8,689	15,397	2,477	16,550	0	0
	Movement to/(from) Gen Reserve	(18,300)	633	(7,159)		(6,342)		
303	Environment & Climate Change							
1341	Newark in Bloom Hanging Basket	0	0	0	0	0	0	0
1342	Community Infrastructure Levy	0	21,855	0	0	0	0	0
	Total Income	0	21,855	0	0	0	0	0
4050	Town Centre Sweeping	0	0	0	0	0	0	0
4116	Green Flag	0	0	0	0	0	0	0
4324	Emptying Dog Litter Bins	0	0	0	0	0	0	0
4325	Street Furniture	0	0	0	0	0	0	0
4327	Tree Planting and Maintenance	0	0	0	0	5,000	0	0
4328	Climate Change Projects	45,000	0	10,000	0	20,000	0	0
4340	Floral Displays	0	0	0	0	0	0	0
	Overhead Expenditure	45,000	0	10,000	0	25,000	0	0
	Movement to/(from) Gen Reserve	(45,000)	21,855	(10,000)		(25,000)		
401	Public Conveniences							
1619	Income Tolney Lane PCs	2,275	570	1,000	0	2,000	0	0
1620	Income St Marks PCs	4,000	2,408	3,000	0	4,000	0	0
1621	Income - Tolney Lane Kiosk	3,725	3,054	3,675	0	3,725	0	0

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1622 Income - London Rd Kiosk	0	0	0	0	0	0	0
1650 PCs Agency Fees	35,700	35,700	35,700	0	0	0	0
Total Income	45,700	41,732	43,375	0	9,725	0	0
4028 Telephones	715	407	600	0	715	0	0
4103 Electricity	9,000	4,939	7,500	0	8,000	0	0
4104 Gas	600	477	600	0	600	0	0
4106 Sewerage/Water Charges	2,500	3,730	5,000	0	4,500	0	0
4129 Insurance	1,475	1,371	1,371	0	1,450	0	0
4601 Repairs & Maintenance	5,000	10,875	10,000	422	5,000	0	0
4602 Material-inc Cleaning	2,310	2,470	3,000	0	3,000	0	0
4603 Payment System Upgrade	10,000	0	10,000	0	0	0	0
4622 Contractual Services NSDC	0	0	0	0	0	0	0
4860 R and R Fund Office Equipment	0	0	0	0	0	0	0
4900 Payroll Gross	100,366	84,094	102,279	0	88,652	0	0
4901 Employers NI	8,957	7,054	8,898	0	8,863	0	0
4902 Employer Pension	23,316	18,629	22,000	0	20,360	0	0
4915 Staff Overtime	0	13,285	14,000	0	0	0	0
Overhead Expenditure	164,239	147,332	185,248	422	141,140	0	0
Movement to/(from) Gen Reserve	(118,539)	(105,600)	(141,873)		(131,415)		
410 Devolved Services							
1400 NSDC Grant	369,980	369,980	369,980	0	416,632	0	0
Total Income	369,980	369,980	369,980	0	416,632	0	0

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Movement to/(from) Gen Reserve	369,980	369,980	369,980		416,632		
Market Place							
1103 Income Market Electricity	3,000	750	1,500	0	1,000	0	0
1125 Marketing & Promotion	0	250	250	0	0	0	0
1500 Market Income - Monday	7,500	4,913	6,500	0	6,500	0	0
1501 Market Income - Wednesday	31,000	27,731	31,000	0	27,500	0	0
1502 Market Income - Thursday	6,000	6,317	7,000	0	5,500	0	0
1503 Market Income - Friday	22,000	16,556	20,000	0	20,000	0	0
1504 Market Income - Saturday	45,000	36,345	45,000	0	38,000	0	0
1505 Market Income - Special	6,000	5,763	6,000	0	5,000	0	0
1507 Income Caterer/Butcher	5,000	12,374	14,000	0	4,000	0	0
1509 Newark Book Festival	0	80	80	0	0	0	0
1510 Spring Food Fayre	0	225	225	0	0	0	0
1511 Festival Fun Market	0	105	70	0	0	0	0
1512 Armed Forces Day Market	0	0	0	0	0	0	0
1513 Newark Traditions Festival	0	40	40	0	0	0	0
1514 Xmas Lights	1,500	1,615	1,500	0	1,200	0	0
1515 Xmas Markets	5,000	5,944	5,000	0	4,000	0	0
1516 Craft & Artisan Sunday Mkt	1,000	458	800	0	500	0	0
1518 Steampunk Market	0	1,673	1,601	0	500	0	0
1535 Towns Fund Grant	0	0	0	0	0	0	0
1540 Scrap Yard Receipts	0	44	44	0	0	0	0
Total Income	133,000	121,183	140,610	0	113,700	0	0

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4025 Printing & Stationery	900	596	900	0	900	0	0
4029 Computers	0	0	0	0	0	0	0
4065 Refuse Disposal	28,500	14,593	18,500	0	20,000	0	0
4101 Maintenance and Equipment	2,000	4,183	5,000	0	5,000	0	0
4103 Electricity	8,000	4,635	8,000	0	8,000	0	0
4105 Rates	30,208	30,208	30,208	0	32,000	0	0
4110 Contribution Repairs & Renewal	0	0	0	0	0	0	0
4111 Equipment & Tools	3,500	3,622	4,000	0	3,500	0	0
4112 Materials	0	0	0	0	0	0	0
4124 Security - Market Place	850	0	850	0	850	0	0
4125 Marketing and Promotions	30,000	29,337	30,000	0	30,000	0	0
4129 Insurance	850	712	712	0	750	0	0
4131 Subscriptions/Licences	800	704	704	0	750	0	0
4900 Payroll Gross	129,792	113,061	118,428	0	124,349	0	0
4901 Employers NI	13,104	10,687	11,998	0	8,994	0	0
4902 Employer Pension	27,644	25,348	25,227	0	21,384	0	0
4915 Staff Overtime	0	11,273	10,000	0	5,000	0	0
Overhead Expenditure	276,148	248,960	264,527	0	261,477	0	0
420 Net Income over Expenditure	-143,148	-127,777	-123,917	0	-147,777	0	0
plus Transfer from EMR	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(143,148)	(127,777)	(123,917)		(147,777)		
421 Newark Heart							
1421 CHN Grant	200,000	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	Total	Current Yr. up to end of Dec.			Next Year Budget Proposals		
		Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	200,000	0	0	0	0	0	0
4022 Staff Training inc H & S	0	0	0	0	0	0	0
4023 Appointments & Advertising	0	0	0	0	0	0	0
4025 Printing & Stationery	0	0	0	0	0	0	0
4027 Postage	0	0	0	0	0	0	0
4028 Telephones	0	0	0	0	0	0	0
4029 Computers	0	0	0	0	0	0	0
4032 Office Equipment	0	0	0	0	0	0	0
4036 Conferences and Seminars	0	0	0	0	0	0	0
4041 Subscriptions	0	0	0	0	0	0	0
4101 Maintenance and Equipment	0	0	0	0	0	0	0
4125 Marketing and Promotions	0	6,231	0	0	0	0	0
4421 Newark Heart 23/24	200,000	0	0	0	0	0	0
4723 Music Festival	0	41,319	0	0	0	0	0
4726 Christmas Lights Switch On	0	0	0	0	0	0	0
4730 Newark on Sea Event	0	31,566	0	0	0	0	0
4731 Scarefest	0	0	0	0	0	0	0
4732 Jubilee	0	0	0	0	0	0	0
4733 Traditions Festival	0	0	0	0	0	0	0
4734 Town Centre Cycle Race	0	0	0	0	0	0	0
4735 Xmas Markets Enhancement	0	0	0	0	0	0	0
4736 Nwk Market Entertainment Enh	0	0	0	0	0	0	0
4737 Business Engagement Meetings	0	778	0	0	0	0	0
4738 Kings Coronation	0	2,681	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		Current Yr. up to end of Dec.			Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4739 Food & Drink Festival	0	7,575	0	0	0	0	0
4741 Umbrella Project	0	10,000	0	0	0	0	0
4742 Newark Book Festival	0	2,000	0	0	0	0	0
4900 Payroll Gross	0	5,859	0	0	0	0	0
4901 Employers NI	0	350	0	0	0	0	0
4902 Employer Pension	0	701	0	0	0	0	0
Overhead Expenditure	200,000	109,059	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(109,059)	0		0		
429 P & OS General							
1107 Rental Income	0	0	0	0	0	0	0
1109 Income - Collis Close	4,000	4,000	4,000	0	4,000	0	0
Total Income	4,000	4,000	4,000	0	4,000	0	0
4080 Riverside Park Maintenance	5,000	0	5,000	0	5,000	0	0
4081 Shwd Ave East Maintenance	5,000	3,288	5,000	0	5,000	0	0
4082 Shwd Ave West Maintenance	5,000	1,030	4,000	0	5,000	0	0
4083 Tennis Court Re-Lining	1,500	0	1,500	0	0	0	0
4084 Beaumont Gdns Maintenance	500	0	0	0	500	0	0
4099 Bowling Greens Maintenance	18,500	13,978	18,500	0	20,000	0	0
4101 Maintenance and Equipment	15,000	10,706	13,000	3,888	15,000	0	0
4109 Collis Close	0	0	0	0	0	0	0
4110 Contribution Repairs & Renewal	0	0	0	0	0	0	0
4113 Safety Inspections	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)
Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>Current Yr. up to end of Dec.</u>			<u>Next Year Budget Proposals</u>			
		Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Annual Play Equip Inspection	0	0	0	0	0	0	0
4117	SLA Parks	186,000	114,319	228,638	0	232,000	0	0
4126	Security	8,500	6,556	8,500	0	8,500	0	0
4129	Insurance	1,490	1,257	1,257	0	1,350	0	0
4130	Shwd Ave Insurance	610	551	0	0	575	0	0
4131	Subscriptions/Licences	1,070	1,070	1,070	0	1,200	0	0
	Overhead Expenditure				3,888	294,125	0	0
	Movement to/(from) Gen Reserve	248,170	152,755	286,465				
		<u>(244,170)</u>	<u>(148,755)</u>	<u>(282,465)</u>		<u>(290,125)</u>		
430	<u>P & O S - Riverside</u>							
1107	Rental Income	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0		0		
431	<u>P & O S - T Lane Play Area</u>							
4101	Maintenance and Equipment	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0		0		
433	<u>P & O S - Beaumont Gdns/BP</u>							
4065	Refuse Disposal	0	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	Current Yr. up to end of Dec.			Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR
4101 Maintenance and Equipment	0	32	0	0	0	0
4126 Security	0	0	0	0	0	0
Overhead Expenditure	0	32	0	0	0	0
Movement to/(from) Gen Reserve	0	(32)	0		0	
<u>434 P & O S - Friary Gardens</u>						
4101 Maintenance and Equipment	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0	
<u>436 P & O S - Sherwood Ave Pk East</u>						
1440 Tennis Court Income	250	1,528	1,400	0	750	0
Total Income	250	1,528	1,400	0	750	0
4065 Refuse Disposal	0	0	0	0	0	0
4099 Bowling Greens Maintenance	0	0	0	0	0	0
4101 Maintenance and Equipment	0	32	0	0	0	0
4103 Electricity	0	1,555	1,500	0	0	0
4106 Sewerage/Water Charges	0	2,904	3,000	0	3,500	0
4110 Contribution Repairs & Renewal	0	0	0	0	0	0
4113 Safety Inspections	0	0	0	0	0	0
4114 CCTV	0	0	0	0	0	0
4115 Annual Play Equip Inspection	0	0	0	0	0	0
4116 Green Flag	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		Current Yr. up to end of Dec.			Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4126 Security	0	0	0	0	0	0	0
4129 Insurance	0	0	0	0	0	0	0
4131 Subscriptions/Licences	0	0	0	0	0	0	0
Overhead Expenditure	0	4,491	4,500	0	3,500	0	0
Movement to/(from) Gen Reserve	250	(2,963)	(3,100)		(2,750)		
437 P & O S - Sherwood Ave Park We							
4101 Maintenance and Equipment	0	0	0	0	0	0	0
4126 Security	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		
439 Pte Estates - College Close							
1106 Section 106	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
4101 Maintenance and Equipment	0	0	0	0	0	0	0
4110 Contribution Repairs & Renewal	0	0	0	0	0	0	0
4115 Annual Play Equip Inspection	0	0	0	0	0	0	0
4116 Green Flag	0	0	0	0	0	0	0
4126 Security	0	0	0	0	0	0	0
4127 Meadow Cutting	0	0	0	0	0	0	0
4129 Insurance	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	Current Yr. up to end of Dec.				Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve							
441 Pte Estates - Farndon Rd De Ha							
4101 Maintenance and Equipment	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		
443 Pte Estates - Autumn Croft Rd							
4101 Maintenance and Equipment	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		
448 Pte Estates - Wheatsheaf Ave							
4101 Maintenance and Equipment	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		
450 Pte Estates - Barnby Rd Comm P							
4101 Maintenance and Equipment	0	0	0	0	0	0	0
4126 Security	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		
451 Environmental Improvement Sche							
Overhead Expenditure	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>Current Yr. up to end of Dec.</u>			<u>Next Year Budget Proposals</u>		
		Total	Actual YTD	Projected	Committed	Agreed	EMR Carried Forward
4101	Maintenance and Equipment	0	0	0	0	0	0
4126	Security	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0		0	
453	<u>Beastmarket Hill</u>						
4101	Maintenance and Equipment	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0		0	
500	<u>Museum</u>						
1770	Income-Museum	0	345	320	0	0	0
	Total Income	0	345	320	0	0	0
4125	Marketing and Promotions	2,000	0	0	0	2,000	0
4129	Insurance	6,225	5,528	5,528	0	5,900	0
4770	Museum Revenue	0	841	0	0	0	0
4776	Museum Collection Repairs	5,000	40	2,000	0	4,000	0
4900	Payroll Gross	24,000	6,588	7,500	0	24,000	0
4901	Employers NI	2,385	0	0	0	2,000	0
4902	Employer Pension	3,966	102	180	0	4,500	0
	Overhead Expenditure	43,576	13,100	15,208	0	42,400	0
	Movement to/(from) Gen Reserve	(43,576)	(12,755)	(14,888)		(42,400)	

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	Current Yr. up to end of Dec.			Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR
501 Leisure						
1720 Sunday Band Concerts	0	0	0	0	0	0
1726 Income-Christmas Lights	0	0	0	0	0	0
1770 Income-Museum	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
4051 Grant - Newark Half Marathon	0	0	0	0	0	0
4129 Insurance	0	0	0	0	0	0
4720 Sunday Band Concerts	0	0	0	0	0	0
4722 Violin School Event	0	0	0	0	0	0
4723 Music Festival	0	0	0	0	0	0
4725 Christmas Lights Display	0	0	0	0	0	0
4726 Christmas Lights Switch On	0	0	0	0	0	0
4745 General	0	0	0	0	0	0
4750 Twinning	0	0	0	0	0	0
4760 Friends Support Group	0	0	0	0	0	0
4770 Museum Revenue	0	0	0	0	0	0
4861 Contingency	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0
701 Central Costs-Staff Contingen						
1900 Precept Received	1,093,358	1,093,359	1,093,359	0	1,227,058	0
Total Income	1,093,358	1,093,359	1,093,359	0	1,227,058	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>Current Yr. up to end of Dec.</u>			<u>Next Year Budget Proposals</u>		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4801 PWLB - Interest	33,000	33,166	33,166	0	33,166	0	0
4802 PWLB - Premium	33,000	33,116	33,116	0	33,116	0	0
4900 Payroll Gross	0	0	0	0	0	0	0
4901 Employers NI	9,352	0	0	0	0	0	0
4902 Employer Pension	14,860	5,530	5,530	0	0	0	0
4903 Pension Top Up	0	9,500	11,400	0	11,400	0	0
4904 Overtime/Casual Staff	0	0	0	0	0	0	0
4905 Additional Staff Resource	0	0	0	0	0	0	0
4906 Recharges	0	5,112	0	0	0	0	0
Overhead Expenditure	90,212	86,424	83,212	0	77,682	0	0
Movement to/(from) Gen Reserve	1,003,146	1,006,935	1,010,147		1,149,376		
801 Doris Bainbridge I & E							
1870 Income-Interest Received	0	1,543	1,286	0	500	0	0
Total Income	0	1,543	1,286	0	500	0	0
Movement to/(from) Gen Reserve	0	1,543	1,286		500		
901 Mayors Charity							
1000 Mayors Charity	0	-2,929	0	0	0	0	0
Total Income	0	-2,929	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(2,929)	0		0		
902 Dump Code Exp from Reserves							

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	Current Yr. up to end of Dec.				Next Year Budget Proposals		
	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5100 Dump Code Exp From Reserves		0	0	0	0	0	0
Overhead Expenditure		0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0		
Total Budget Income	2,068,482	1,888,119	1,921,449	0	2,053,623	0	0
Expenditure	2,071,222	1,707,409	1,872,878	22,232	2,043,336	0	0
Net Income over Expenditure	-2,740	180,710	48,571	-22,232	10,287	0	0
plus Transfer from EMR	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,740)	180,710	48,571		10,287		