

Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Central Establishment</u>									
1104	Sale Investments	0	0	0	1,000,000	0	0	0	0	0
1870	Income-Interest Received	95,000	151,799	85,000	125,418	100,000	0	80,000	0	0
	Total Income	95,000	151,799	85,000	1,125,418	100,000	0	80,000	0	0
4019	Subsistence,Travel/Vehicles	1,000	372	750	645	650	0	750	0	0
4021	Uniforms and PPE	4,000	4,027	4,000	2,267	3,500	104	4,000	0	0
4022	Staff Training inc H & S	5,000	3,416	6,000	5,518	5,500	0	8,000	0	0
4023	Appointments & Advertising	1,500	649	1,000	615	800	0	800	0	0
4025	Printing & Stationery	5,000	4,922	4,500	5,057	5,000	130	5,000	0	0
4026	NCP Car Park	668	668	750	701	701	0	750	0	0
4027	Postage	3,000	3,022	2,800	2,538	2,800	0	2,500	0	0
4028	Telephones	7,940	6,233	6,500	6,504	6,350	0	6,500	0	0
4029	Computers	17,000	17,910	15,329	20,092	19,000	6,019	20,000	0	0
4031	External Audit Fees	2,500	5,040	2,750	0	2,750	0	2,750	0	0
4032	Office Equipment	2,000	827	6,000	2,976	4,000	0	3,000	0	0
4033	Economic Development	5,000	0	0	0	0	0	0	0	0
4036	Conferences and Seminars	0	495	800	1,259	1,259	0	1,400	0	0
4037	Website & Social Media	1,000	0	500	0	2,400	0	600	0	0
4038	Internal Audit Fee	2,450	2,800	3,880	5,000	5,000	0	4,000	0	0
4039	Bank Charges	4,000	3,895	4,000	3,618	4,000	0	4,000	0	0
4041	Subscriptions	800	590	800	952	750	0	800	0	0
4059	Occupational Health	1,500	4,583	2,000	1,325	1,750	0	2,000	0	0
4061	Election Costs	29,500	33,384	6,000	0	0	0	11,000	0	0

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4101	Maintenance and Equipment	0	0	0	0	0	799	0	0	0
4125	Marketing and Promotions	0	0	0	0	0	250	0	0	0
4129	Insurance	4,230	3,143	3,500	3,284	3,284	0	6,000	0	0
4136	CCLA Fees	0	15,929	0	5,892	15,000	0	12,000	0	0
4137	Consultancy/Professional	19,900	17,947	20,000	25,051	25,000	0	12,000	0	0
4138	Health & Safety Consultancy	0	0	0	0	0	0	10,400	0	0
4840	Depreciation	0	1,960	1,281	2,279	0	0	0	0	0
4898	Pension Strain	0	4,386	4,376	3,512	4,376	0	4,376	0	0
4900	Payroll Gross	219,985	218,396	298,121	265,624	243,203	0	289,083	0	0
4901	Employers NI	18,280	23,907	61,704	27,764	24,773	0	37,362	0	0
4902	Employer Pension	45,037	49,009	58,061	57,707	51,799	0	61,571	0	0
4915	Staff Overtime	0	13,195	10,000	6,193	7,500	0	6,500	0	0
5019	Capital Expenditure	0	0	3,671	4,824	0	0	0	0	0
5020	Assets Capitalised	0	1,083	0	0	0	0	0	0	0
6002	Tfr to Capital Receipts Reserv	0	0	0	1,000,000	0	0	0	0	0
Overhead Expenditure		401,290	441,786	529,073	1,461,196	441,145	7,302	517,142	0	0
Movement to/(from) Gen Reserve		(306,290)	(289,986)	(444,073)	(335,778)	(341,145)		(437,142)		
102	<u>Mayoral/Civic</u>									
1018	Sikorski Statue	0	810	0	0	0	0	0	0	0
1770	Income-Museum	0	34	0	0	0	0	0	0	0
Total Income		0	844	0	0	0	0	0	0	0
4000	Mayor's Allowance 2024/2025	2,000	1,861	2,000	1,655	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	Mayor Making	600	293	400	69	69	0	200	0	0
4008	Mayors Sunday	500	559	550	264	684	0	550	0	0
4009	Plough Sunday	200	105	250	11	250	0	250	0	0
4010	Mayoral Car	2,800	4,323	4,029	4,263	4,029	0	4,029	0	0
4011	Badges Shields Insignia	2,600	2,636	1,500	1,048	1,500	623	500	0	0
4012	Mayoral Car Fuel	1,000	524	800	289	400	0	600	0	0
4013	Remembrance Sunday	1,900	2,027	1,900	1,505	1,700	0	2,000	0	0
4014	Hercules Clay	200	96	250	7	250	0	250	0	0
4015	Airbridge	900	674	750	586	1,006	0	650	0	0
4016	All Souls	250	348	250	377	870	0	450	0	0
4017	Battle of Britain	1,400	1,807	1,500	1,341	1,761	0	1,500	0	0
4018	Sikorski Statue	5,000	5,883	0	0	0	0	0	0	0
4020	Honoraria Payment	800	780	960	1,120	1,100	0	960	0	0
4137	Consultancy/Professional	2,940	3,424	2,940	2,520	2,940	0	2,940	0	0
4750	Twinning	0	1,540	750	262	213	0	300	0	0
4765	Mayoral Robes	300	15	300	16	50	0	100	0	0
4900	Payroll Gross	28,382	33,040	32,258	21,572	21,412	0	0	0	0
4901	Employers NI	1,529	1,800	1,932	1,862	1,699	0	0	0	0
4902	Employer Pension	2,040	1,931	2,142	0	0	0	0	0	0
4915	Staff Overtime	0	642	750	1,173	850	0	850	0	0
5020	Assets Capitalised	0	7,190	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-7,190	0	0	0	0	0	0	0
Overhead Expenditure		55,341	64,310	56,211	39,943	42,783	623	18,129	0	0
Movement to/(from) Gen Reserve		(55,341)	(63,467)	(56,211)	(39,943)	(42,783)		(18,129)		

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		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Grants</u>									
4044	Grants to Voluntary Bodies	1,500	1,458	7,400	3,633	6,000	0	7,500	0	0
4045	Grant - St Mary's Parish Chur	1,850	1,850	0	0	0	0	0	0	0
4048	Grant - Citizens Advice Bureau	5,000	5,000	0	0	0	0	0	0	0
4049	Grant - Nwk Twinning Assoc	550	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,900	8,308	7,400	3,633	6,000	0	7,500	0	0
	Movement to/(from) Gen Reserve	(8,900)	(8,308)	(7,400)	(3,632)	(6,000)		(7,500)		
104	<u>Public Realm</u>									
1341	Newark in Bloom Hanging Basket	8,303	8,401	5,000	8,401	8,401	0	5,000	0	0
	Total Income	8,303	8,401	5,000	8,401	8,401	0	5,000	0	0
4042	Defibrillator	1,000	0	1,000	797	900	0	500	0	0
4052	Summer Decs/Bunting	3,510	6,660	5,000	0	5,000	0	5,000	0	0
4053	Boardwalk	0	0	1,000	825	825	0	2,000	0	0
4054	D-Day / VE Day	0	0	0	861	861	0	0	0	0
4055	VE Day 80th Celebration	0	0	0	93	29	0	850	0	0
4340	Floral Displays	40,000	30,465	40,000	26,100	26,000	0	20,000	0	0
5020	Assets Capitalised	0	46,522	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	-46,522	0	0	0	0	0	0	0
	Overhead Expenditure	44,510	37,125	47,000	28,677	33,615	0	28,350	0	0
	Movement to/(from) Gen Reserve	(36,207)	(28,724)	(42,000)	(20,275)	(25,214)		(23,350)		
200	<u>Town Hall Events & Hospitality</u>									

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		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1035	Refreshments	0	0	0	258	0	0	0	0	0
1163	Venue Hire	0	0	40,000	15,757	15,000	0	42,000	0	0
1164	Ticket Sales	0	0	0	10,025	14,871	0	25,000	0	0
1165	Deposits 2026/2027	0	0	0	0	1,242	0	0	0	0
1166	Income-Additional Services	0	0	0	58	58	0	2,500	0	0
1168	Income-TH Bar Apr-June	0	0	5,000	5,582	5,582	0	10,000	0	0
1169	Income-TH Bar July-Sept	0	0	3,500	2,896	2,896	0	10,000	0	0
1170	Income-TH Bar Oct-Dec	0	0	2,000	6,851	6,925	0	10,000	0	0
1171	Income-TH Bar Jan-March	0	0	2,000	2,401	3,000	0	10,000	0	0
1173	Income-Drinks Packages	0	0	0	1,900	3,598	0	10,000	0	0
1174	Income - Venue Catering	0	0	0	5,974	6,000	0	7,000	0	0
1176	Shwd Ave Refreshment Retail	0	0	0	0	0	0	65,000	0	0
Total Income		0	0	52,500	51,702	59,172	0	191,500	0	0
4024	Staff Uniform and PPE	0	0	0	410	401	0	200	0	0
4125	Marketing and Promotions	0	0	0	5,623	5,000	16	15,000	0	0
4131	Subscriptions/Licences	0	0	750	1,486	1,262	0	1,300	0	0
4137	Consultancy/Professional	0	0	0	475	0	0	0	0	0
4163	Booking Cost (Security)	0	0	5,000	3,850	3,500	0	7,000	0	0
4164	Venue Costs	0	0	0	3,963	3,500	0	4,000	0	0
4166	Equipment Hire	0	0	0	0	0	47	0	0	0
4167	Bar & Catering Equipment	0	0	0	1,016	265	0	1,200	0	0
4168	Bar Costs April-June	0	0	5,000	3,189	3,189	0	5,000	0	0
4169	Bar Costs July-Sept	0	0	3,500	2,460	2,460	0	5,000	0	0
4170	Bar Costs Oct-Dec	0	0	2,000	4,257	2,321	0	5,000	0	0

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4171	Bar Costs Jan-March	0	0	2,000	2,693	2,200	76	5,000	0	0
4172	Event Catering	0	0	0	6,701	7,500	1,758	5,000	0	0
4176	Shwd Ave Refreshment Retail	0	0	0	1,200	1,200	0	0	0	0
4747	Faulty Towers Experience	0	0	0	186	186	1,100	0	0	0
4748	Totally Mad Bingo	0	0	0	74	74	0	0	0	0
4900	Payroll Gross	0	0	0	37,610	36,802	0	52,407	0	0
4901	Employers NI	0	0	0	3,710	3,251	0	7,199	0	0
4902	Employer Pension	0	0	0	4,926	3,500	0	9,584	0	0
4904	Casual Staff	0	0	0	4,454	3,750	0	10,000	0	0
4915	Staff Overtime	0	0	0	92	0	0	0	0	0
5019	Capital Expenditure	0	0	0	2,438	0	488	0	0	0
Overhead Expenditure		0	0	18,250	90,811	80,361	3,485	132,890	0	0
Movement to/(from) Gen Reserve		0	0	34,250	(39,109)	(21,189)		58,610		
201	<u>Town Hall</u>									
1035	Refreshments	50	213	50	882	250	0	200	0	0
1162	Deposits 2024/2025	0	625	0	0	0	0	0	0	0
1163	Venue Hire	8,000	13,777	0	0	0	0	0	0	0
1166	Income-Additional Services	0	0	0	0	58	0	0	0	0
1168	Income-TH Bar Apr-June	2,000	3,898	0	0	0	0	0	0	0
1169	Income-TH Bar July-Sept	3,000	3,679	0	0	0	0	0	0	0
1170	Income-TH Bar Oct-Dec	1,000	3,521	0	0	0	0	0	0	0
1171	Income-TH Bar Jan-March	1,041	826	0	0	0	0	0	0	0
1175	Income-Bonfire Night	0	0	0	0	0	0	20,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		15,091	26,540	50	882	308	0	20,200	0	0
4035	Refreshments	1,000	1,262	1,500	1,365	1,500	0	0	0	0
4101	Maintenance and Equipment	15,000	61,808	12,835	47,794	40,000	13,555	15,000	0	0
4103	Electricity	11,000	9,526	16,875	10,020	16,875	0	28,578	0	0
4104	Gas	18,500	18,247	18,500	13,184	12,000	0	24,000	0	0
4105	Rates	22,716	22,705	23,200	22,705	23,200	0	24,000	0	0
4106	Sewerage/Water Charges	2,500	2,698	2,500	2,526	3,500	0	4,000	0	0
4107	Rents	0	85	0	0	0	0	0	0	0
4125	Marketing and Promotions	0	0	5,000	560	0	933	0	0	0
4129	Insurance	7,810	7,337	7,703	8,345	8,345	0	14,000	0	0
4131	Subscriptions/Licences	750	778	0	0	1,262	0	0	0	0
4163	Booking Cost (Security)	0	2,599	0	0	0	0	0	0	0
4168	Bar Costs April-June	1,000	5,442	0	0	0	0	0	0	0
4169	Bar Costs July-Sept	5,000	1,709	0	0	0	0	0	0	0
4170	Bar Costs Oct-Dec	500	1,418	0	0	0	0	0	0	0
4171	Bar Costs Jan-March	1,000	742	0	0	0	0	0	0	0
4840	Depreciation	0	255,327	254,418	235,217	0	0	0	0	0
4900	Payroll Gross	13,688	37,248	80,730	29,147	35,000	0	82,458	0	0
4901	Employers NI	1,261	4,276	6,924	2,777	4,000	0	7,502	0	0
4902	Employer Pension	2,916	8,477	14,462	8,211	9,500	0	9,035	0	0
4915	Staff Overtime	20,000	5,038	3,000	3,177	3,000	0	2,000	0	0
5019	Capital Expenditure	0	0	2,165	43,202	0	0	0	0	0
6006	Tfr from Earmarked Reserves	0	0	0	-41,037	-41,037	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		124,641	446,721	449,812	387,192	117,145	14,488	210,573	0	0
Movement to/(from) Gen Reserve		(109,550)	(420,181)	(449,762)	(386,310)	(116,837)		(190,373)		
202	<u>Buttermarket</u>									
1107	Rental Income	9,000	8,640	9,000	8,370	9,000	0	5,000	0	0
1155	Buttermarket Unit Hire	0	0	0	975	850	0	2,000	0	0
Total Income		9,000	8,640	9,000	9,345	9,850	0	7,000	0	0
4101	Maintenance and Equipment	0	64	0	0	0	0	0	0	0
4103	Electricity	4,000	3,241	4,000	4,287	4,000	0	3,750	0	0
4840	Depreciation	0	5,558	5,558	5,095	0	0	0	0	0
4861	Contingency	0	-20,512	0	0	0	0	0	0	0
Overhead Expenditure		4,000	-11,650	9,558	9,382	4,000	0	3,750	0	0
Movement to/(from) Gen Reserve		5,000	20,290	(558)	(37)	5,850		3,250		
203	<u>Events/Christmas Lighting</u>									
1720	Sunday Band Concerts	1,800	745	500	345	345	0	0	0	0
1723	Music Festival	0	0	0	587	587	0	0	0	0
1726	Income-Christmas Lights	0	1,100	1,500	0	0	0	1,250	0	0
1907	Armed Forces Day	0	6,785	2,500	1,917	1,917	0	2,000	0	0
Total Income		1,800	8,630	4,500	2,849	2,849	0	3,250	0	0
4720	Sunday Band Concerts	1,800	3,689	4,000	2,394	2,394	0	4,000	0	0
4721	Brass Explosion	10,000	10,876	10,000	7,293	7,292	0	8,500	0	0

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4723	Music Festival	50,000	50,000	25,000	20,792	20,016	0	23,000	0	0
4725	Christmas Lights Display	65,000	88,273	65,000	65,593	65,000	0	65,000	0	0
4726	Christmas Lights Switch On	13,000	18,463	15,000	8,569	8,319	0	12,000	0	0
4907	Armed Forces Day	0	5,272	3,000	4,004	4,004	0	3,000	0	0
Overhead Expenditure		139,800	176,573	122,000	108,645	107,025	0	115,500	0	0
Movement to/(from) Gen Reserve		(138,000)	(167,943)	(117,500)	(105,796)	(104,176)		(112,250)		
301	<u>Cemetery</u>									
1360	Income-Cemetery General Fees	70,000	100,894	95,000	97,853	88,000	0	120,000	0	0
1362	Income-Plinths/Memorial Tablet	15,000	34,422	20,000	32,209	26,000	0	25,000	0	0
1363	Deceased Online	0	76	0	265	300	0	200	0	0
Total Income		85,000	135,392	115,000	130,326	114,300	0	145,200	0	0
4028	Telephones	3,750	5,247	3,750	4,096	3,750	0	3,750	0	0
4103	Electricity	1,360	1,754	1,350	1,365	1,350	0	2,000	0	0
4104	Gas	1,500	734	1,500	1,285	1,500	0	2,500	0	0
4105	Rates	8,923	8,907	8,923	9,232	8,308	0	8,500	0	0
4106	Sewerage/Water Charges	2,000	828	1,800	1,075	1,500	0	1,500	0	0
4116	Green Flag	350	369	380	369	369	0	380	0	0
4129	Insurance	10,900	8,588	9,017	7,688	7,688	0	14,000	0	0
4310	Vehicle Running Costs	5,050	6,705	6,000	7,082	6,500	0	6,500	0	0
4311	Mowers & Equip Maintenance	6,500	4,189	5,000	3,880	5,000	192	5,000	0	0
4313	Fuel & Oils Mowers	0	37	0	0	0	0	0	0	0
4314	New Cemetery Machinery	12,000	0	6,000	0	3,000	0	0	0	0

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4320	Equipment Tools & Materials	10,500	1,430	5,000	2,460	3,500	0	4,000	0	0
4322	Cemetery Upkeep of Grounds	30,000	36,241	30,000	25,653	30,000	900	45,000	0	0
4360	General Cemetery Fees	0	1,194	1,500	439	179	0	1,000	0	0
4362	Plinths/Memorial Tablets	0	7,499	6,000	4,530	6,000	358	6,200	0	0
4363	Deceased Online	0	279	300	279	279	0	300	0	0
4834	R&R Fund Tablets/Plinths	0	438	0	0	0	0	0	0	0
4840	Depreciation	0	37,451	36,015	33,014	0	0	0	0	0
4841	Deferred Grants Released	0	-719	-719	-660	0	0	0	0	0
4900	Payroll Gross	84,561	91,894	97,018	90,621	88,188	0	85,357	0	0
4901	Employers NI	6,485	6,511	6,844	6,816	6,520	0	9,803	0	0
4902	Employer Pension	15,216	11,509	12,033	12,072	13,334	0	12,458	0	0
4915	Staff Overtime	0	770	1,000	1,134	1,500	0	1,000	0	0
5020	Assets Capitalised	0	1,661	0	0	0	0	0	0	0
Overhead Expenditure		199,095	233,517	238,711	212,429	188,465	1,450	209,248	0	0
Movement to/(from) Gen Reserve		(114,095)	(98,125)	(123,711)	(82,103)	(74,165)		(64,048)		
302	Allotments									
1350	Income-Allotment Rents	8,000	9,650	10,208	10,162	9,027	0	11,000	0	0
Total Income		8,000	9,650	10,208	10,162	9,027	0	11,000	0	0
4028	Telephones	0	38	50	0	0	0	0	0	0
4102	Maintenance - Allotments	10,000	9,179	10,000	5,100	8,000	120	8,000	0	0
4106	Sewerage/Water Charges	9,000	636	5,000	4,343	5,000	0	5,000	0	0
4126	Security	4,800	1,074	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Subscriptions/Licences	0	0	0	55	55	0	60	0	0
4132	Gate Maintenance & Repairs	2,500	1,785	1,500	90	500	0	1,000	0	0
4840	Depreciation	0	2,042	2,042	1,872	0	0	0	0	0
Overhead Expenditure		26,300	14,753	18,592	11,460	13,555	120	14,060	0	0
Movement to/(from) Gen Reserve		(18,300)	(5,103)	(8,384)	(1,298)	(4,528)		(3,060)		
303	<u>Environment & Climate Change</u>									
1342	Community Infrastructure Levy	0	21,855	0	23,265	6,140	0	0	0	0
Total Income		0	21,855	0	23,265	6,140	0	0	0	0
4327	Tree Planting and Maintenance	0	0	5,000	0	0	0	5,000	0	0
4328	Climate Change Projects	45,000	0	12,184	45,367	40,000	31,262	20,000	0	0
4342	Community Infrastructure Levy	0	5,575	0	0	0	0	0	0	0
4840	Depreciation	0	4,535	4,535	4,157	0	0	0	0	0
5019	Capital Expenditure	0	0	7,816	7,816	0	0	0	0	0
6005	Tfr to Earmarked Reserves	0	66,855	0	23,265	0	0	0	0	0
6006	Tfr from Earmarked Reserves	0	-13,604	0	0	0	0	0	0	0
Overhead Expenditure		45,000	63,361	29,535	80,604	40,000	31,262	25,000	0	0
Movement to/(from) Gen Reserve		(45,000)	(41,506)	(29,535)	(57,339)	(33,860)		(25,000)		
401	<u>Public Conveniences</u>									
1108	Sale of Assets	0	0	0	108,175	0	0	0	0	0
1619	Income Tolney Lane PCs	2,275	570	2,000	0	0	0	4,000	0	0
1620	Income St Marks PCs	4,000	2,408	4,000	3,554	3,500	0	3,500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1621	Income - Tolney Lane Kiosk	3,725	3,675	3,725	3,725	3,500	0	3,725	0	0
1650	PCs Agency Fees	35,700	35,700	0	35,800	35,800	0	0	0	0
Total Income		45,700	42,353	9,725	151,254	42,800	0	11,225	0	0
4028	Telephones	715	532	715	513	650	0	715	0	0
4030	Legal Fees	0	0	0	1,650	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	0	0	4,685	0	0	0
4103	Electricity	9,000	7,939	8,000	8,874	8,000	0	12,000	0	0
4104	Gas	600	638	600	679	800	0	1,000	0	0
4105	Rates	0	2,847	0	8,842	10,195	0	0	0	0
4106	Sewerage/Water Charges	2,500	3,714	4,500	2,324	3,850	0	4,000	0	0
4129	Insurance	1,475	1,371	1,450	1,287	1,287	0	2,750	0	0
4601	Repairs & Maintenance	5,000	14,942	5,000	12,084	10,000	510	5,000	0	0
4602	Material-inc Cleaning	2,310	2,908	3,000	1,549	3,000	0	3,000	0	0
4603	Payment System Upgrade	10,000	0	0	0	0	0	0	0	0
4840	Depreciation	0	1,449	1,449	1,328	0	0	0	0	0
4900	Payroll Gross	100,366	100,195	88,652	93,522	88,652	0	59,215	0	0
4901	Employers NI	8,957	8,284	8,863	7,724	7,500	0	6,632	0	0
4902	Employer Pension	23,316	22,454	20,360	21,516	22,763	0	13,322	0	0
4904	Casual Staff	0	0	0	152	0	0	0	0	0
4915	Staff Overtime	0	15,141	0	9,877	10,000	0	7,500	0	0
4940	NSDCC London Rd Disposal Cont	0	0	0	53,263	0	0	0	0	0
6002	Tfr to Capital Receipts Reserv	0	0	0	108,175	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	0	0	-54,913	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		164,239	182,413	142,589	278,446	166,697	5,195	115,134	0	0
Movement to/(from) Gen Reserve		(118,539)	(140,060)	(132,864)	(127,191)	(123,897)		(103,909)		
<u>410</u>	<u>Devolved Services</u>									
1400	NSDC Grant	369,980	369,980	416,632	416,632	416,632	0	461,570	0	0
Total Income		369,980	369,980	416,632	416,632	416,632	0	461,570	0	0
Movement to/(from) Gen Reserve		369,980	369,980	416,632	416,632	416,632		461,570		
<u>420</u>	<u>Market Place</u>									
1103	Income Market Electricity	3,000	781	1,000	406	500	0	500	0	0
1125	Marketing & Promotion	0	250	0	0	0	0	0	0	0
1500	Market Income - Monday	7,500	6,171	6,500	4,021	4,500	0	3,500	0	0
1501	Market Income - Wednesday	31,000	35,559	27,500	28,985	30,000	0	25,000	0	0
1502	Market Income - Thursday	6,000	7,990	5,500	6,729	6,000	0	5,000	0	0
1503	Market Income - Friday	22,000	20,947	20,000	21,140	20,000	0	18,000	0	0
1504	Market Income - Saturday	45,000	49,415	38,000	50,169	45,000	0	38,000	0	0
1505	Market Income - Special	6,000	6,599	5,000	7,731	6,144	0	4,000	0	0
1507	Income Caterer/Butcher	5,000	13,115	4,000	1,538	1,500	0	2,000	0	0
1509	Newark Book Festival	0	80	0	40	40	0	0	0	0
1510	Spring Food Fayre	0	225	0	0	0	0	0	0	0
1511	Festival Fun Market	0	105	0	0	0	0	0	0	0
1512	Armed Forces Day Market	0	0	0	115	115	0	0	0	0
1513	Newark Traditions Festival	0	40	0	40	40	0	0	0	0
1514	Xmas Lights	1,500	1,615	1,200	853	0	0	1,200	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1515	Xmas Markets	5,000	5,944	4,000	1,784	0	0	3,000	0	0
1516	Craft & Artisan Market	1,000	458	500	645	1,000	0	500	0	0
1518	Steampunk Market	0	1,673	500	3,136	3,156	0	1,000	0	0
1540	Scrap Yard Receipts	0	1,142	0	63	0	0	0	0	0
1723	Music Festival	0	0	0	11	11	0	0	0	0
1935	Insurance Claims	0	0	0	2,885	0	0	0	0	0
Total Income		133,000	152,108	113,700	130,291	118,006	0	101,700	0	0
4025	Printing & Stationery	900	1,035	900	630	900	0	900	0	0
4029	Computers	0	16	0	0	0	0	0	0	0
4065	Refuse Disposal	28,500	18,979	20,000	17,850	19,000	0	20,000	0	0
4101	Maintenance and Equipment	2,000	10,134	5,000	8,910	10,000	0	5,000	0	0
4103	Electricity	8,000	5,620	8,000	5,406	6,000	0	8,000	0	0
4105	Rates	30,208	30,208	32,000	32,214	32,000	0	33,000	0	0
4111	Equipment & Tools	3,500	3,226	3,500	3,986	3,500	0	3,500	0	0
4124	Security - Market Place	850	0	850	420	850	0	850	0	0
4125	Marketing and Promotions	30,000	30,677	30,000	15,599	25,000	1,575	25,000	0	0
4129	Insurance	850	712	750	773	773	0	2,000	0	0
4131	Subscriptions/Licences	800	704	750	702	700	0	750	0	0
4730	Newark on Sea Event	0	0	0	12,280	11,550	0	12,000	0	0
4840	Depreciation	0	4,180	2,387	3,869	0	0	0	0	0
4899	Newark on Sea Staff Costs	0	0	0	0	0	0	1,500	0	0
4900	Payroll Gross	129,792	133,039	124,349	112,990	124,349	0	110,000	0	0
4901	Employers NI	13,104	12,511	8,994	11,662	10,622	0	7,500	0	0
4902	Employer Pension	27,644	29,761	21,384	26,677	24,575	0	17,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4904	Casual Staff	0	0	0	10,044	0	0	8,000	0	0
4915	Staff Overtime	0	12,251	5,000	11,836	15,000	0	6,000	0	0
5019	Capital Expenditure	0	0	0	7,334	0	0	0	0	0
5020	Assets Capitalised	0	1,615	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	0	0	-7,334	0	0	0	0	0
Overhead Expenditure		276,148	294,668	263,864	275,849	284,819	1,575	261,000	0	0
Movement to/(from) Gen Reserve		(143,148)	(142,560)	(150,164)	(145,558)	(166,813)		(159,300)		
421	<u>Newark Heart</u>									
1421	CHN Grant	200,000	0	0	40,333	40,333	0	0	0	0
1723	Music Festival	0	3,000	0	0	0	0	0	0	0
Total Income		200,000	3,000	0	40,333	40,333	0	0	0	0
4125	Marketing and Promotions	0	6,231	0	0	0	0	0	0	0
4421	Newark Heart 23/24	200,000	0	0	0	0	0	0	0	0
4723	Music Festival	0	41,569	0	0	0	0	0	0	0
4730	Newark on Sea Event	0	33,664	0	0	0	0	0	0	0
4737	Business Engagement Meetings	0	778	0	0	0	0	0	0	0
4738	Kings Coronation	0	2,681	0	0	0	0	0	0	0
4739	Food & Drink Festival	0	7,575	0	0	0	0	0	0	0
4741	Umbrella Project	0	10,000	0	0	0	0	0	0	0
4742	Newark Book Festival	0	2,000	0	0	0	0	0	0	0
4900	Payroll Gross	0	3,760	0	0	0	0	0	0	0
4901	Employers NI	0	350	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4902	Employer Pension	0	701	0	0	0	0	0	0	0
	Overhead Expenditure	200,000	109,309	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(106,309)	0	40,333	40,333		0		
429	<u>P & OS General</u>									
1105	Capital Grants	0	0	0	5,550	5,550	0	0	0	0
1107	Rental Income	0	0	0	0	310	0	0	0	0
1109	Income - Collis Close	4,000	4,000	4,000	5,000	4,000	0	4,000	0	0
1935	Insurance Claims	0	0	0	2,870	0	0	0	0	0
	Total Income	4,000	4,000	4,000	13,420	9,860	0	4,000	0	0
4080	Riverside Park Maintenance	5,000	0	5,000	2,206	5,000	2,970	5,000	0	0
4081	Shwd Ave East Maintenance	5,000	3,288	5,000	2,845	1,000	0	5,000	0	0
4082	Shwd Ave West Maintenance	5,000	1,030	5,000	226	1,000	0	7,500	0	0
4083	Tennis Court Re-Lining	1,500	0	0	0	0	0	0	0	0
4084	Beaumont Gdns Maintenance	500	0	500	0	0	0	500	0	0
4099	Bowling Greens Maintenance	18,500	18,637	20,000	18,835	19,825	1,725	20,000	0	0
4101	Maintenance and Equipment	15,000	20,948	15,000	23,214	15,000	9,016	15,000	0	0
4103	Electricity	0	540	0	2,834	1,500	0	1,500	0	0
4106	Sewerage/Water Charges	0	151	0	-1,075	-1,075	0	500	0	0
4117	SLA Parks	186,000	228,639	232,000	231,382	232,000	0	235,300	0	0
4126	Security	8,500	7,957	8,500	8,999	8,500	0	8,500	0	0
4129	Insurance	1,490	1,257	1,350	1,698	1,698	0	2,000	0	0
4130	Shwd Ave Insurance	610	551	575	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Subscriptions/Licences	1,070	1,070	1,200	570	1,200	0	1,200	0	0
4840	Depreciation	0	906	906	831	0	0	0	0	0
4841	Deferred Grants Released	0	0	0	-507	0	0	0	0	0
5019	Capital Expenditure	0	0	0	86,222	0	0	0	0	0
5020	Assets Capitalised	0	10,000	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	-10,000	0	-80,672	0	0	0	0	0
Overhead Expenditure		248,170	284,974	295,031	297,609	285,648	13,711	302,000	0	0
Movement to/(from) Gen Reserve		(244,170)	(280,974)	(291,031)	(284,189)	(275,788)		(298,000)		
430	<u>P & O S - Riverside</u>									
4840	Depreciation	0	6,769	6,769	6,205	0	0	0	0	0
Overhead Expenditure		0	6,769	6,769	6,205	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(6,769)	(6,769)	(6,205)	0		0		
431	<u>P & O S - T Lane Play Area</u>									
4840	Depreciation	0	0	0	952	0	0	0	0	0
Overhead Expenditure		0	0	0	952	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(952)	0		0		
433	<u>P & O S - Beaumont Gdns/BP</u>									
4101	Maintenance and Equipment	0	32	0	32	32	0	0	0	0
4840	Depreciation	0	568	568	521	0	0	0	0	0
Overhead Expenditure		0	600	568	553	32	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>(600)</u>	<u>(568)</u>	<u>(553)</u>	<u>(32)</u>		<u>0</u>		
435	<u>P & O S - Fountain Gardens</u>									
4840	Depreciation	0	2,007	2,007	1,840	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>2,007</u>	<u>2,007</u>	<u>1,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(2,007)</u>	<u>(2,007)</u>	<u>(1,840)</u>	<u>0</u>		<u>0</u>		
436	<u>P & O S - Sherwood Ave Pk East</u>									
1105	Capital Grants	0	0	0	15,610	15,610	0	0	0	0
1440	Tennis Court Income	250	1,798	750	1,931	1,600	0	2,500	0	0
Total Income		<u>250</u>	<u>1,798</u>	<u>750</u>	<u>17,542</u>	<u>17,210</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4101	Maintenance and Equipment	0	32	0	188	188	0	0	0	0
4103	Electricity	0	1,555	0	0	0	0	0	0	0
4106	Sewerage/Water Charges	0	2,904	3,500	182	3,500	0	3,500	0	0
4440	Tennis Court Expenditure	0	0	0	255	288	0	1,000	0	0
4840	Depreciation	0	568	568	2,978	0	0	0	0	0
4841	Deferred Grants Released	0	0	0	-1,248	0	0	0	0	0
5019	Capital Expenditure	0	0	0	17,658	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>5,059</u>	<u>4,068</u>	<u>20,013</u>	<u>3,976</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>250</u>	<u>(3,261)</u>	<u>(3,318)</u>	<u>(2,471)</u>	<u>13,234</u>		<u>(2,000)</u>		
437	<u>P & O S - Sherwood Ave Park We</u>									
4840	Depreciation	0	7,159	7,155	7,068	0	0	0	0	0

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Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	7,159	7,155	7,068	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(7,159)	(7,155)	(7,068)	0		0		
440	<u>POS - Farndon Rd The I</u>									
4840	Depreciation	0	402	402	369	0	0	0	0	0
	Overhead Expenditure	0	402	402	369	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(402)	(402)	(369)	0		0		
442	<u>POS - Newbury Rd Estat</u>									
4840	Depreciation	0	1,783	1,783	1,634	0	0	0	0	0
	Overhead Expenditure	0	1,783	1,783	1,634	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,783)	(1,783)	(1,634)	0		0		
450	<u>POS Estates - Barnby Rd Comm P</u>									
4840	Depreciation	0	2,838	2,838	2,602	0	0	0	0	0
	Overhead Expenditure	0	2,838	2,838	2,602	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,838)	(2,838)	(2,602)	0		0		
453	<u>Beastmarket Hill</u>									
4840	Depreciation	0	676	676	619	0	0	0	0	0
	Overhead Expenditure	0	676	676	619	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(676)	(676)	(619)	0		0		

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500	<u>Museum</u>									
1770	Income-Museum	0	429	0	403	351	0	0	0	0
	Total Income	0	429	0	403	351	0	0	0	0
4125	Marketing and Promotions	2,000	0	2,000	0	0	0	2,000	0	0
4129	Insurance	6,225	5,528	5,900	6,607	6,607	0	9,000	0	0
4770	Museum Revenue	0	841	0	0	0	0	0	0	0
4776	Museum Collection Repairs	5,000	40	4,000	0	0	0	4,000	0	0
4900	Payroll Gross	24,000	7,777	24,000	8,863	11,026	0	25,119	0	0
4901	Employers NI	2,385	0	2,000	0	410	0	3,000	0	0
4902	Employer Pension	3,966	102	4,500	38	592	0	5,000	0	0
	Overhead Expenditure	43,576	14,289	42,400	15,507	18,635	0	48,119	0	0
	Movement to/(from) Gen Reserve	(43,576)	(13,860)	(42,400)	(15,105)	(18,284)		(48,119)		
501	<u>Leisure</u>									
4840	Depreciation	0	612,168	8,500	7,791	0	0	0	0	0
	Overhead Expenditure	0	612,168	8,500	7,791	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(612,168)	(8,500)	(7,791)	0		0		
601	<u>Capital Charges</u>									
897	Deferred Grants Released	0	719	719	2,415	0	0	0	0	0
901	Land & Buildings	0	291,263	291,263	266,991	0	0	0	0	0
921	Vehicles & Equipment	0	622,610	14,125	19,526	0	0	0	0	0
941	Infrastructure Assets	0	29,321	29,317	29,002	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
961	Community Assets	0	5,152	5,152	4,723	0	0	0	0	0
5040	Depreciation Reversal	0	-948,346	-339,857	-320,241	0	0	0	0	0
5041	Capital Charges Income	0	-948,346	-339,857	-320,241	0	0	0	0	0
	Overhead Expenditure	0	-947,627	-339,138	-317,825	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	947,627	339,138	317,825	0		0		
701	<u>Central Costs-Staff Contingen</u>									
1900	Precept Received	1,093,358	1,093,359	1,227,058	1,227,058	1,227,058	0	1,299,163	0	0
	Total Income	1,093,358	1,093,359	1,227,058	1,227,058	1,227,058	0	1,299,163	0	0
4129	Insurance	0	0	0	0	0	31,088	0	0	0
4801	PWLB - Interest	33,000	33,166	33,166	32,243	33,166	0	33,166	0	0
4802	PWLB - Premium	33,000	33,116	33,116	34,038	33,166	0	33,116	0	0
4901	Employers NI	9,352	0	0	0	0	0	0	0	0
4902	Employer Pension	14,860	5,530	0	0	0	0	0	0	0
4903	Pension Top Up	0	11,400	11,400	11,800	11,400	0	12,300	0	0
4904	Casual Staff	0	0	0	342	342	0	0	0	0
4906	Recharges	0	4,955	0	0	0	0	0	0	0
	Overhead Expenditure	90,212	88,167	77,682	78,423	78,074	31,088	78,582	0	0
	Movement to/(from) Gen Reserve	1,003,146	1,005,192	1,149,376	1,148,635	1,148,984		1,220,581		
801	<u>Doris Bainbridge I & E</u>									
1870	Income-Interest Received	0	2,988	500	623	750	0	500	0	0
	Total Income	0	2,988	500	623	750	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>23/24 Budget</u>		<u>24/25 Budget</u>				<u>25/26 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4136	CCLA Fees	0	403	0	66	200	0	200	0	0
	Overhead Expenditure	0	403	0	66	200	0	200	0	0
	Movement to/(from) Gen Reserve	0	2,585	500	557	550		300		
901	<u>Mayors Charity</u>									
1000	Mayors Charity	0	-2,929	0	0	0	0	0	0	0
	Total Income	0	-2,929	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,929)	0	0	0		0		
	Total Budget Income	2,068,482	2,038,836	2,053,623	3,359,905	2,183,047	0	2,343,808	0	0
	Expenditure	2,071,222	2,140,861	2,043,336	3,111,692	1,912,175	110,298	2,091,677	0	0
	Movement to/(from) Gen Reserve	(2,740)	(102,025)	10,287	248,213	270,872		252,131		