Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

APPENDIX 1 TO AGENDA ITEM 5

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Central Establishment**									
1104	Sale Investments	0	1,000,000	0	0	0	0	0	0	0
1870	Income-Interest Received	85,000	137,911	80,000	24,351	0	0	0	0	0
	Total Income	85,000	1,137,911	80,000	24,351	0	0	0	0	0
4019	Subsistence,Travel/Vehicles	750	645	750	136	0	0	0	0	0
4021	Uniforms and PPE	4,000	2,659	4,000	698	0	128	0	0	0
4022	Staff Training inc H & S	6,000	5,603	8,000	640	0	0	0	0	0
4023	Appointments & Advertising	1,000	615	800	345	0	0	0	0	0
4025	Printing & Stationery	4,500	5,201	5,000	0	0	327	0	0	0
4026	NCP Car Park	750	701	750	701	0	0	0	0	0
4027	Postage	2,800	2,559	2,500	600	0	0	0	0	0
4028	Telephones	6,500	6,795	6,500	772	0	0	0	0	0
4029	Computers	15,329	20,092	20,000	9,917	0	2,030	0	0	0
4031	External Audit Fees	2,750	2,940	2,750	-2,940	0	0	0	0	0
4032	Office Equipment	6,000	560	3,000	898	0	0	0	0	0
4036	Conferences and Seminars	800	1,259	1,400	-85	0	0	0	0	0
4037	Website & Social Media	500	950	600	99	0	0	0	0	0
4038	Internal Audit Fee	3,880	5,800	4,000	-799	0	0	0	0	0
4039	Bank Charges	4,000	3,992	4,000	1,072	0	0	0	0	0
4041	Subscriptions	800	952	800	2,123	0	0	0	0	0
4059	Occupational Health	2,000	1,537	2,000	124	0	0	0	0	0
4061	Election Costs	6,000	0	11,000	0	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	1,367	0	0	0	0	0
4129	Insurance	3,500	3,284	6,000	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4136	CCLA Fees	0	5,892	12,000	-254	0	0	0	0	0
4137	Consultancy/Professional	20,000	26,676	12,000	420	0	0	0	0	0
4138	Health & Safety Consultancy	0	0	10,400	0	0	0	0	0	0
4840	Depreciation	1,281	2,487	1,477	246	0	0	0	0	0
4898	Pension Strain	4,376	4,684	4,376	0	0	0	0	0	0
4900	Payroll Gross	298,121	265,624	289,083	66,085	0	0	0	0	0
4901	Employers NI	61,704	27,764	37,362	8,719	0	0	0	0	0
4902	Employer Pension	58,061	57,707	61,571	14,298	0	0	0	0	0
4915	Staff Overtime	10,000	6,193	6,500	1,216	0	0	0	0	0
5019	Capital Expenditure	3,671	-1	0	0	0	0	0	0	0
5020	Assets Capitalised	0	7,240	0	0	0	0	0	0	0
6002	Tfr to Capital Receipts Reserv	0	1,000,000	0	0	0	0	0	0	0
	Overhead Expenditure	529,073	1,470,411	518,619	106,399	0	2,486	0	0	0
	Movement to/(from) Gen Reserve	(444,073)	(332,500)	(438,619)	(82,047)	0		0		
102	**Mayoral/Civic**									
4000	Mayor's Allowance 2024/2025	2,000	1,722	0	0	0	0	0	0	0
4001	Mayor's Allowance 2025/26	0	0	2,000	212	0	0	0	0	0
4002	Mayor Making	400	69	200	76	0	0	0	0	0
4008	Mayors Sunday	550	264	550	832	0	0	0	0	0
4009	Plough Sunday	250	11	250	0	0	0	0	0	0
4010	Mayoral Car	4,029	4,267	4,029	872	0	0	0	0	0
4011	Badges Shields Insignia	1,500	1,683	500	0	0	0	0	0	0
4012	Mayoral Car Fuel	800	331	600	38	0	0	0	0	0
4013	Remembrance Sunday	1,900	1,505	2,000	0	0	1,600	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	Hercules Clay	250	7	250	420	0	0	0	0	0
4015	Airbridge	750	586	650	0	0	0	0	0	0
4016	All Souls	250	377	450	0	0	0	0	0	0
4017	Battle of Britain	1,500	1,341	1,500	0	0	1,600	0	0	0
4020	Honoraria Payment	960	1,120	960	360	0	0	0	0	0
4137	Consultancy/Professional	2,940	2,520	2,940	0	0	0	0	0	0
4750	Twinning	750	262	300	0	0	0	0	0	0
4765	Mayoral Robes	300	16	100	0	0	0	0	0	0
4900	Payroll Gross	32,258	21,572	0	1,998	0	0	0	0	0
4901	Employers NI	1,932	1,862	0	262	0	0	0	0	0
4902	Employer Pension	2,142	0	0	0	0	0	0	0	0
4915	Staff Overtime	750	1,173	850	163	0	0	0	0	0
	Overhead Expenditure	56,211	40,690	18,129	5,232	0	3,200	0	0	0
	Movement to/(from) Gen Reserve	(56,211)	(40,690)	(18,129)	(5,232)	0		0		
103	**Grants**									
4044	Grants to Voluntary Bodies	7,400	3,633	7,500	0	0	0	0	0	0
	Overhead Expenditure	7,400	3,633	7,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,400)	(3,632)	(7,500)	0	0		0		
104	**Public Realm**									
1055	VE Day 80th Celebration	0	0	0	750	0	0	0	0	0
1341	Newark in Bloom Hanging Basket	5,000	8,401	5,000	8,585	0	0	0	0	0
	Total Income	5,000	8,401	5,000	9,335	0	0	0	0	0
4042	Defibrillator	1,000	797	500	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052	Summer Decs/Bunting	5,000	0	5,000	0	0	0	0	0	0
4053	Boardwalk	1,000	825	2,000	0	0	0	0	0	0
4054	D-Day / VE Day	0	861	0	0	0	0	0	0	0
4055	VE Day 80th Celebration	0	93	850	1,536	0	500	0	0	0
4340	Floral Displays	40,000	26,100	20,000	4,597	0	2,350	0	0	0
4700	Music Festival	0	0	0	0	0	522	0	0	0
	Overhead Expenditure	47,000	28,677	28,350	6,133	0	3,372	0	0	0
	Movement to/(from) Gen Reserve	(42,000)	(20,275)	(23,350)	3,203	0		0		
200	**Town Hall Events & Hospitality**									
1035	Refreshments	0	258	0	0	0	0	0	0	0
1105	Capital Grants	0	0	0	0	0	0	0	0	0
1125	Marketing & Promotion	0	0	0	-299	0	0	0	0	0
1160	Deposits 2025/2026	0	0	0	833	0	0	0	0	0
1163	Venue Hire	40,000	15,757	42,000	3,402	0	0	0	0	0
1164	Ticket Sales	0	10,025	25,000	0	0	0	0	0	0
1165	Deposits 2026/2027	0	0	0	1,250	0	0	0	0	0
1166	Income-Additional Services	0	58	2,500	61	0	0	0	0	0
1168	Income-TH Bar Apr-June	5,000	5,582	10,000	5,910	0	0	0	0	0
1169	Income-TH Bar July-Sept	3,500	2,896	10,000	0	0	0	0	0	0
1170	Income-TH Bar Oct-Dec	2,000	6,851	10,000	0	0	0	0	0	0
1171	Income-TH Bar Jan-March	2,000	4,859	10,000	0	0	0	0	0	0
1173	Income-Drinks Packages	0	1,988	10,000	33	0	0	0	0	0
1174	Income - Venue Catering	0	5,974	7,000	760	0	0	0	0	0
1176	Shwd Ave Refreshment Retail	0	0	65,000	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	52,500	54,248	191,500	11,950	0	0	0	0	0
4024	Staff Uniform and PPE	0	410	200	0	0	0	0	0	0
4125	Marketing and Promotions	0	6,394	15,000	3,139	0	359	0	0	0
4131	Subscriptions/Licences	750	1,486	1,300	0	0	891	0	0	0
4137	Consultancy/Professional	0	475	0	0	0	0	0	0	0
4163	Booking Cost (Security)	5,000	4,331	7,000	0	0	0	0	0	0
4164	Venue Costs	0	3,963	4,000	-300	0	0	0	0	0
4165	Bar Stock Movement	0	-2,085	0	0	0	0	0	0	0
4166	Equipment Hire	0	0	0	0	0	47	0	0	0
4167	Bar & Catering Equipment	0	1,135	1,200	285	0	0	0	0	0
4168	Bar Costs April-June	5,000	3,189	5,000	2,130	0	274	0	0	0
4169	Bar Costs July-Sept	3,500	2,460	5,000	0	0	0	0	0	0
4170	Bar Costs Oct-Dec	2,000	4,257	5,000	0	0	0	0	0	0
4171	Bar Costs Jan-March	2,000	3,174	5,000	226	0	76	0	0	0
4172	Event Catering	0	7,030	5,000	-1,188	0	1,758	0	0	0
4176	Shwd Ave Refreshment Retail	0	0	0	-2,000	0	0	0	0	0
4746	Comedy Show	0	0	0	338	0	0	0	0	0
4747	Faulty Towers Experience	0	186	0	440	0	0	0	0	0
4748	Totally Mad Bingo	0	74	0	0	0	0	0	0	0
4900	Payroll Gross	0	37,610	52,407	22,289	0	0	0	0	0
4901	Employers NI	0	3,710	7,199	2,767	0	0	0	0	0
4902	Employer Pension	0	4,926	9,584	2,792	0	0	0	0	0
4904	Casual Staff	0	4,454	10,000	1,290	0	0	0	0	0
4915	Staff Overtime	0	92	0	327	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5019	Capital Expenditure	0	0	0	0	0	1,432	0	0	0
5020	Assets Capitalised	0	5,352	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-1,432	0	0	0	0	0	0	0
	Overhead Expenditure	18,250	91,191	132,890	32,534	0	4,837	0	0	0
	Movement to/(from) Gen Reserve	34,250	(36,944)	58,610	(20,583)	0		0		
201	**Town Hall**									
1035	Refreshments	50	882	200	0	0	0	0	0	0
1175	Income-Bonfire Night	0	0	20,000	0	0	0	0	0	0
	Total Income	50	882	20,200	0	0	0	0	0	0
4025	Printing & Stationery	0	17	0	565	0	80	0	0	0
4028	Telephones	0	0	0	952	0	0	0	0	0
4029	Computers	0	0	0	552	0	1,033	0	0	0
4035	Refreshments	1,500	1,445	0	146	0	0	0	0	0
4101	Maintenance and Equipment	12,835	51,285	15,000	8,463	0	427	0	0	0
4103	Electricity	16,875	11,339	28,578	3,357	0	0	0	0	0
4104	Gas	18,500	14,745	24,000	2,073	0	0	0	0	0
4105	Rates	23,200	22,705	24,000	6,815	0	0	0	0	0
4106	Sewerage/Water Charges	2,500	2,526	4,000	104	0	0	0	0	0
4125	Marketing and Promotions	5,000	560	0	560	0	373	0	0	0
4129	Insurance	7,703	8,345	14,000	0	0	0	0	0	0
4137	Consultancy/Professional	0	0	0	2,734	0	259	0	0	0
4840	Depreciation	254,418	257,204	256,908	42,818	0	0	0	0	0
4900	Payroll Gross	80,730	29,147	82,458	2,391	0	0	0	0	0

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Newark Town Council

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Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4901	Employers NI	6,924	2,777	7,502	171	0	0	0	0	0
4902	Employer Pension	14,462	8,211	9,035	509	0	0	0	0	0
4915	Staff Overtime	3,000	3,177	2,000	0	0	0	0	0	0
5019	Capital Expenditure	2,165	0	0	0	0	0	0	0	0
5020	Assets Capitalised	0	43,202	0	0	0	0	0	0	0
6006	Tfr from Earmarked Reserves	0	-41,037	0	0	0	0	0	0	0
	Overhead Expenditure	449,812	415,648	467,481	72,210	0	2,171	0	0	0
	Movement to/(from) Gen Reserve	(449,762)	(414,766)	(447,281)	(72,210)	0		0		
202	**Buttermarket**									
1103	Income Market Electricity	0	0	0	124	0	0	0	0	0
1107	Rental Income	9,000	8,890	5,000	1,675	0	0	0	0	0
1155	Buttermarket Unit Hire	0	975	2,000	325	0	0	0	0	0
	Total Income	9,000	9,865	7,000	2,124	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	0	0	125	0	0	0
4103	Electricity	4,000	4,974	3,750	674	0	0	0	0	0
4840	Depreciation	5,558	5,558	5,558	926	0	0	0	0	0
	Overhead Expenditure	9,558	10,532	9,308	1,600	0	125	0	0	0
	Movement to/(from) Gen Reserve	(558)	(667)	(2,308)	524	0		0		
203	**Events/Christmas Lighting**									
1720	Sunday Band Concerts	500	345	0	0	0	0	0	0	0
1723	Music Festival	0	587	0	0	0	0	0	0	0
1726	Income-Christmas Lights	1,500	0	1,250	0	0	0	0	0	0
1907	Armed Forces Day	2,500	1,917	2,000	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	4,500	2,849	3,250	0	0	0	0	0	0
4720	Sunday Band Concerts	4,000	2,394	4,000	0	0	0	0	0	0
4721	Brass Explosion	10,000	7,293	8,500	0	0	0	0	0	0
4723	Music Festival	25,000	20,792	23,000	0	0	10,755	0	0	0
4725	Christmas Lights Display	65,000	65,593	65,000	27,425	0	0	0	0	0
4726	Christmas Lights Switch On	15,000	8,569	12,000	0	0	2,289	0	0	0
4907	Armed Forces Day	3,000	4,004	3,000	0	0	954	0	0	0
	Overhead Expenditure	122,000	108,645	115,500	27,425	0	13,998	0	0	0
	Movement to/(from) Gen Reserve	(117,500)	(105,796)	(112,250)	(27,425)	0		0		
301	**Cemetery**									
1360	Income-Cemetery General Fees	95,000	100,233	120,000	15,363	0	0	0	0	0
1362	Income-Plinths/Memorial Tablet	20,000	32,760	25,000	8,138	0	0	0	0	0
1363	Deceased Online	0	265	200	59	0	0	0	0	0
	Total Income	115,000	133,258	145,200	23,561	0	0	0	0	0
4028	Telephones	3,750	4,217	3,750	857	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	0	0	786	0	0	0
4103	Electricity	1,350	1,670	2,000	475	0	0	0	0	0
4104	Gas	1,500	1,285	2,500	353	0	0	0	0	0
4105	Rates	8,923	9,232	8,500	2,771	0	0	0	0	0
4106	Sewerage/Water Charges	1,800	1,075	1,500	344	0	0	0	0	0
4116	Green Flag	380	369	380	-375	0	0	0	0	0
4126	Security	0	0	0	1,843	0	0	0	0	0
4129	Insurance	9,017	7,688	14,000	0	0	0	0	0	0

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Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Vehicle Running Costs	6,000	7,478	6,500	1,580	0	0	0	0	0
4311	Mowers & Equip Maintenance	5,000	5,008	5,000	199	0	198	0	0	0
4314	New Cemetery Machinery	6,000	0	0	0	0	0	0	0	0
4320	Equipment Tools & Materials	5,000	2,529	4,000	550	0	364	0	0	0
4322	Cemetery Upkeep of Grounds	30,000	27,692	45,000	775	0	2,267	0	0	0
4360	General Cemetery Fees	1,500	439	1,000	0	0	0	0	0	0
4362	Plinths/Memorial Tablets	6,000	4,530	6,200	2,065	0	548	0	0	0
4363	Deceased Online	300	279	300	0	0	0	0	0	0
4840	Depreciation	36,015	36,015	35,494	5,916	0	0	0	0	0
4841	Deferred Grants Released	-719	-719	-719	-120	0	0	0	0	0
4900	Payroll Gross	97,018	90,621	85,357	19,805	0	0	0	0	0
4901	Employers NI	6,844	6,816	9,803	2,283	0	0	0	0	0
4902	Employer Pension	12,033	12,072	12,458	2,834	0	0	0	0	0
4915	Staff Overtime	1,000	1,134	1,000	0	0	0	0	0	0
	Overhead Expenditure	238,711	219,429	244,023	42,154	0	4,163	0	0	0
	Movement to/(from) Gen Reserve	(123,711)	(86,171)	(98,823)	(18,594)	0		0		
302	**Allotments**									
1350	Income-Allotment Rents	10,208	10,175	11,000	50	0	0	0	0	0
	Total Income	10,208	10,175	11,000	50	0	0	0	0	0
4028	Telephones	50	0	0	0	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	15	0	38	0	0	0
4102	Maintenance - Allotments	10,000	5,220	8,000	2,724	0	120	0	0	0
4106	Sewerage/Water Charges	5,000	4,343	5,000	612	0	0	0	0	0

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Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Subscriptions/Licences	0	55	60	0	0	0	0	0	0
4132	Gate Maintenance & Repairs	1,500	90	1,000	0	0	0	0	0	0
4362	Plinths/Memorial Tablets	0	0	0	90	0	35	0	0	0
4840	Depreciation	2,042	2,042	110	18	0	0	0	0	0
	Overhead Expenditure	18,592	11,750	14,170	3,459	0	193	0	0	0
	Movement to/(from) Gen Reserve	(8,384)	(1,575)	(3,170)	(3,409)	0		0		
303	**Environment & Climate Change**									
1342	Community Infrastructure Levy	0	23,265	0	19,987	0	0	0	0	0
	Total Income	0	23,265	0	19,987	0	0	0	0	0
4327	Tree Planting and Maintenance	5,000	0	5,000	0	0	0	0	0	0
4328	Climate Change Projects	12,184	10,379	20,000	0	0	31,262	0	0	0
4840	Depreciation	4,535	4,535	4,535	756	0	0	0	0	0
5019	Capital Expenditure	7,816	1	0	0	0	0	0	0	0
5020	Assets Capitalised	0	43,162	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-17,993	0	0	0	0	0	0	0
6005	Tfr to Earmarked Reserves	0	23,265	0	0	0	0	0	0	0
	Overhead Expenditure	29,535	63,348	29,535	756	0	31,262	0	0	0
	Movement to/(from) Gen Reserve	(29,535)	(40,083)	(29,535)	19,231	0		0		
401	**Public Conveniences**									
1108	Sale of Assets	0	53,263	0	0	0	0	0	0	0
1619	Income Tolney Lane PCs	2,000	0	4,000	0	0	0	0	0	0
1620	Income St Marks PCs	4,000	3,943	3,500	998	0	0	0	0	0
1621	Income - Tolney Lane Kiosk	3,725	3,725	3,725	931	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1650	PCs Agency Fees	0	35,800	0	0	0	0	0	0	0
	Total Income	9,725	96,731	11,225	1,930	0	0	0	0	0
4028	Telephones	715	513	715	145	0	0	0	0	0
4103	Electricity	8,000	10,465	12,000	2,121	0	0	0	0	0
4104	Gas	600	679	1,000	127	0	0	0	0	0
4105	Rates	0	8,842	0	0	0	0	0	0	0
4106	Sewerage/Water Charges	4,500	2,324	4,000	337	0	0	0	0	0
4129	Insurance	1,450	1,287	2,750	0	0	0	0	0	0
4601	Repairs & Maintenance	5,000	12,758	5,000	2,350	0	4,649	0	0	0
4602	Material-inc Cleaning	3,000	1,599	3,000	704	0	0	0	0	0
4840	Depreciation	1,449	1,449	1,380	230	0	0	0	0	0
4900	Payroll Gross	88,652	93,522	59,215	23,914	0	0	0	0	0
4901	Employers NI	8,863	7,724	6,632	2,789	0	0	0	0	0
4902	Employer Pension	20,360	21,516	13,322	5,033	0	0	0	0	0
4904	Casual Staff	0	152	0	0	0	0	0	0	0
4915	Staff Overtime	0	9,877	7,500	1,076	0	0	0	0	0
6002	Tfr to Capital Receipts Reserv	0	108,175	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	-54,913	0	0	0	0	0	0	0
	Overhead Expenditure	142,589	225,969	116,514	38,826	0	4,649	0	0	0
	Movement to/(from) Gen Reserve	(132,864)	(129,238)	(105,289)	(36,896)	0		0		
410	**Devolved Services**									
1400	NSDC Grant	416,632	416,632	461,570	0	0	0	0	0	0
	Total Income	416,632	416,632	461,570	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	416,632	416,632	461,570	0	0		0		
420	**Market Place**									
1103	Income Market Electricity	1,000	412	500	38	0	0	0	0	0
1107	Rental Income	0	0	0	1,930	0	0	0	0	0
1500	Market Income - Monday	6,500	4,569	3,500	1,125	0	0	0	0	0
1501	Market Income - Wednesday	27,500	30,772	25,000	6,424	0	0	0	0	0
1502	Market Income - Thursday	5,500	7,300	5,000	2,536	0	0	0	0	0
1503	Market Income - Friday	20,000	22,849	18,000	6,502	0	0	0	0	0
1504	Market Income - Saturday	38,000	55,399	38,000	13,976	0	0	0	0	0
1505	Market Income - Special	5,000	11,385	4,000	1,497	0	0	0	0	0
1507	Income Caterer/Butcher	4,000	1,538	2,000	0	0	0	0	0	0
1509	Newark Book Festival	0	40	0	0	0	0	0	0	0
1512	Armed Forces Day Market	0	115	0	1,032	0	0	0	0	0
1513	Newark Traditions Festival	0	40	0	0	0	0	0	0	0
1514	Xmas Lights	1,200	873	1,200	-40	0	0	0	0	0
1515	Xmas Markets	4,000	1,784	3,000	-256	0	0	0	0	0
1516	Craft & Artisan Market	500	645	500	185	0	0	0	0	0
1518	Steampunk Market	500	3,136	1,000	310	0	0	0	0	0
1537	Grants Received	0	4,328	0	0	0	0	0	0	0
1540	Scrap Yard Receipts	0	63	0	0	0	0	0	0	0
1723	Music Festival	0	11	0	190	0	0	0	0	0
1935	Insurance Claims	0	2,885	0	0	0	0	0	0	0
	Total Income	113,700	148,145	101,700	35,448	0	0	0	0	0
4422	Newark Steampunk	0	0	0	700	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Direct Expenditure	0	0	0	700	0	0	0	0	0
4025	Printing & Stationery	900	649	900	0	0	0	0	0	0
4065	Refuse Disposal	20,000	19,394	20,000	4,104	0	0	0	0	0
4101	Maintenance and Equipment	5,000	8,942	5,000	1,041	0	476	0	0	0
4103	Electricity	8,000	6,346	8,000	1,353	0	0	0	0	0
4105	Rates	32,000	32,214	33,000	9,827	0	0	0	0	0
4111	Equipment & Tools	3,500	4,121	3,500	480	0	59	0	0	0
4124	Security - Market Place	850	420	850	1,277	0	0	0	0	0
4125	Marketing and Promotions	30,000	15,899	25,000	1,000	0	2,293	0	0	0
4129	Insurance	750	773	2,000	0	0	0	0	0	0
4131	Subscriptions/Licences	750	702	750	-106	0	0	0	0	0
4700	Music Festival	0	0	0	-279	0	2,434	0	0	0
4730	Newark on Sea Event	0	12,280	12,000	0	0	2,724	0	0	0
4840	Depreciation	2,387	4,579	4,575	762	0	0	0	0	0
4841	Deferred Grants Released	0	-358	-358	-60	0	0	0	0	0
4899	Newark on Sea Staff Costs	0	0	1,500	0	0	0	0	0	0
4900	Payroll Gross	124,349	112,990	110,000	14,229	0	0	0	0	0
4901	Employers NI	8,994	11,662	7,500	2,144	0	0	0	0	0
4902	Employer Pension	21,384	26,677	17,000	3,654	0	0	0	0	0
4904	Casual Staff	0	10,044	8,000	4,681	0	0	0	0	0
4907	Armed Forces Day	0	0	0	0	0	1,014	0	0	0
4915	Staff Overtime	5,000	11,836	6,000	2,353	0	0	0	0	0
5020	Assets Capitalised	0	7,334	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	-7,334	0	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6005	Tfr to Earmarked Reserves	0	4,328	0	0	0	0	0	0	0
	Overhead Expenditure	263,864	283,499	265,217	46,459	0	8,999	0	0	0
	Movement to/(from) Gen Reserve	(150,164)	(135,354)	(163,517)	(11,711)	0		0		
421	**Newark Heart**									
1421	CHN Grant	0	40,333	0	0	0	0	0	0	0
	Total Income	0	40,333	0	0	0	0	0	0	0
4735	Xmas Markets Enhancement	0	0	0	0	0	156	0	0	0
	Overhead Expenditure	0	0	0	0	0	156	0	0	0
	Movement to/(from) Gen Reserve	0	40,333	0	0	0		0		
429	**P & OS General**									
1109	Income - Collis Close	4,000	5,000	4,000	0	0	0	0	0	0
1935	Insurance Claims	0	2,870	0	0	0	0	0	0	0
	Total Income	4,000	7,870	4,000	0	0	0	0	0	0
4080	Riverside Park Maintenance	5,000	2,329	5,000	2,970	0	0	0	0	0
4081	Shwd Ave East Maintenance	5,000	2,845	5,000	2,110	0	0	0	0	0
4082	Shwd Ave West Maintenance	5,000	21	7,500	143	0	0	0	0	0
4084	Beaumond Gdns Maintenance	500	310	500	0	0	0	0	0	0
4099	Bowling Greens Maintenance	20,000	19,023	20,000	5,201	0	1,725	0	0	0
4101	Maintenance and Equipment	15,000	16,015	15,000	2,689	0	15,057	0	0	0
4103	Electricity	0	3,406	1,500	1,150	0	0	0	0	0
4106	Sewerage/Water Charges	0	-1,075	500	104	0	0	0	0	0
4117	SLA Parks	232,000	231,382	235,300	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4126	Security	8,500	9,770	8,500	1,664	0	0	0	0	0
4129	Insurance	1,350	1,698	2,000	0	0	0	0	0	0
4130	Shwd Ave Insurance	575	0	0	0	0	0	0	0	0
4131	Subscriptions/Licences	1,200	570	1,200	-1,710	0	0	0	0	0
4840	Depreciation	906	906	908	152	0	0	0	0	0
4841	Deferred Grants Released	0	-555	-555	-92	0	0	0	0	0
5020	Assets Capitalised	0	111,967	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-16,300	0	0	0	0	0	0	0
6004	Tfr from Capital Receipts Rese	0	-80,672	0	0	0	0	0	0	0
	Overhead Expenditure	295,031	301,640	302,353	14,379	0	16,782	0	0	0
	Movement to/(from) Gen Reserve	(291,031)	(293,770)	(298,353)	(14,379)	0		0		
430	**P & O S - Riverside**									
4840	Depreciation	6,769	6,769	6,773	1,128	0	0	0	0	0
	Overhead Expenditure	6,769	6,769	6,773	1,128	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,769)	(6,769)	(6,773)	(1,128)	0		0		
431	**P & O S - T Lane Play Area**									
4840	Depreciation	0	5,607	5,607	934	0	0	0	0	0
	Overhead Expenditure	0	5,607	5,607	934	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,607)	(5,607)	(934)	0		0		
433	**P & O S - Beaumond Gdns/BP**									
4101	Maintenance and Equipment	0	32	0	0	0	0	0	0	0
4840	Depreciation	568	568	568	94	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	568	600	568	94	0	0	0	0	0
	Movement to/(from) Gen Reserve	(568)	(600)	(568)	(94)	0		0		
435	**P & O S - Fountain Gardens**									
4840	Depreciation	2,007	2,007	2,007	334	0	0	0	0	0
	Overhead Expenditure	2,007	2,007	2,007	334	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,007)	(2,007)	(2,007)	(334)	0		0		
436	**P & O S - Sherwood Ave Pk East**									
1105	Capital Grants	0	0	0	0	0	0	0	0	0
1440	Tennis Court Income	750	1,993	2,500	624	0	0	0	0	0
	Total Income	750	1,994	2,500	624	0	0	0	0	0
4101	Maintenance and Equipment	0	188	0	0	0	0	0	0	0
4106	Sewerage/Water Charges	3,500	182	3,500	0	0	0	0	0	0
4440	Tennis Court Expenditure	0	270	1,000	76	0	0	0	0	0
4840	Depreciation	568	7,518	7,518	1,254	0	0	0	0	0
4841	Deferred Grants Released	0	-6,059	-6,059	-1,010	0	0	0	0	0
5019	Capital Expenditure	0	0	0	0	0	0	0	0	0
5020	Assets Capitalised	0	17,658	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-15,610	0	0	0	0	0	0	0
	Overhead Expenditure	4,068	4,147	5,959	320	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,318)	(2,154)	(3,459)	304	0		0		
437	**P & O S - Sherwood Ave Park We**									
4840	Depreciation	7,155	12,339	12,339	2,056	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	7,155	12,339	12,339	2,056	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,155)	(12,339)	(12,339)	(2,056)	0		0		
440	**POS - Farndon Rd The I**									
4840	Depreciation	402	402	402	68	0	0	0	0	0
	Overhead Expenditure	402	402	402	68	0	0	0	0	0
	Movement to/(from) Gen Reserve	(402)	(402)	(402)	(68)	0		0		
442	**POS - Newbury Rd Estat**									
4840	Depreciation	1,783	1,783	1,783	298	0	0	0	0	0
	Overhead Expenditure	1,783	1,783	1,783	298	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,783)	(1,783)	(1,783)	(298)	0		0		
450	**POS Estates - Barnby Rd Comm P**									
4840	Depreciation	2,838	2,838	2,838	474	0	0	0	0	0
	Overhead Expenditure	2,838	2,838	2,838	474	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,838)	(2,838)	(2,838)	(474)	0		0		
453	**Beastmarket Hill**									
4840	Depreciation	676	676	676	112	0	0	0	0	0
	Overhead Expenditure	676	676	676	112	0	0	0	0	0
	Movement to/(from) Gen Reserve	(676)	(676)	(676)	(112)	0		0		
500	**Museum**									
1005	Newark Creates Art Council	0	0	0	39,397	0	0	0	0	0
1770	Income-Museum	0	403	0	52	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	403	0	39,449	0	0	0	0	0
4125	Marketing and Promotions	2,000	0	2,000	1,677	0	0	0	0	0
4129	Insurance	5,900	6,607	9,000	0	0	0	0	0	0
4770	Museum Revenue	0	250	0	0	0	0	0	0	0
4776	Museum Collection Repairs	4,000	0	4,000	55	0	1	0	0	0
4900	Payroll Gross	24,000	13,338	25,119	2,498	0	0	0	0	0
4901	Employers NI	2,000	0	3,000	0	0	0	0	0	0
4902	Employer Pension	4,500	38	5,000	0	0	0	0	0	0
	Overhead Expenditure	42,400	20,232	48,119	4,231	0	1	0	0	0
	Movement to/(from) Gen Reserve	(42,400)	(19,830)	(48,119)	35,218	0		0		
501	**Leisure**									
4840	Depreciation	8,500	8,500	8,500	1,416	0	0	0	0	0
	Overhead Expenditure	8,500	8,500	8,500	1,416	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,500)	(8,500)	(8,500)	(1,416)	0		0		
601	**Capital Charges**									
1906	Recharges	0	0	0	25	0	0	0	0	0
	Total Income	0	0	0	25	0	0	0	0	0
897	Deferred Grants Released	719	7,691	7,691	1,282	0	0	0	0	0
901	Land & Buildings	291,263	291,263	291,194	48,532	0	0	0	0	0
921	Vehicles & Equipment	14,125	31,100	29,269	4,878	0	0	0	0	0
941	Infrastructure Assets	29,317	36,267	34,341	5,724	0	0	0	0	0
961	Community Assets	5,152	5,152	5,152	858	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		24/25 Budget		25/26 Budget				26/27 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4906	Recharges	0	0	0	25	0	0	0	0	0
5040	Depreciation Reversal	-339,857	-363,782	-359,956	-59,992	0	0	0	0	0
5041	Capital Charges Income	-339,857	-363,782	-359,956	-59,992	0	0	0	0	0
	Overhead Expenditure	-339,138	-356,091	-352,265	-58,685	0	0	0	0	0
	Movement to/(from) Gen Reserve	339,138	356,091	352,265	58,710	0		0		
701	**Central Costs-Staff Contingen**									
1900	Precept Received	1,227,058	1,227,058	1,299,163	649,582	0	0	0	0	0
	Total Income	1,227,058	1,227,058	1,299,163	649,582	0	0	0	0	0
4129	Insurance	0	0	0	-31,018	0	0	0	0	0
4801	PWLB - Interest	33,166	32,243	33,166	15,768	0	0	0	0	0
4802	PWLB - Premium	33,116	34,038	33,116	17,373	0	0	0	0	0
4903	Pension Top Up	11,400	11,800	12,300	3,075	0	0	0	0	0
4904	Casual Staff	0	342	0	0	0	0	0	0	0
4906	Recharges	0	345	0	0	0	0	0	0	0
	Overhead Expenditure	77,682	78,768	78,582	5,198	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,149,376	1,148,290	1,220,581	644,383	0		0		
801	**Doris Bainbridge I & E**									
1870	Income-Interest Received	500	623	500	0	0	0	0	0	0
	Total Income	500	623	500	0	0	0	0	0	0
4136	CCLA Fees	0	66	200	0	0	0	0	0	0
	Overhead Expenditure	0	66	200	0	0	0	0	0	0

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Newark Town Council

Annual Budget - By Centre (Actual YTD Month 3)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	24/25 Budget		25/26 Budget				26/27 Budget		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	500	557	300	0	0		0		
Total Budget Income	2,053,623	3,320,642	2,343,808	818,416	0	0	0	0	0
Expenditure	2,043,336	3,063,707	2,091,677	356,244	0	96,393	0	0	0
Movement to/(from) Gen Reserve	10,287	256,935	252,131	462,172	0		0		