

Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Central Establishment</u>									
1104	Sale Investments	0	1,000,000	0	0	0	0	0	0	0
1870	Income-Interest Received	85,000	149,822	80,000	86,582	100,000	0	87,500	0	0
	Total Income	85,000	1,149,822	80,000	86,582	100,000	0	87,500	0	0
4019	Subsistence, Travel/Vehicles	750	645	750	241	500	0	650	0	0
4021	Uniforms and PPE	4,000	2,659	4,000	2,087	2,750	0	3,500	0	0
4022	Staff Training inc H & S	6,000	5,603	8,000	6,190	6,450	0	8,000	0	0
4023	Appointments & Advertising	1,000	615	800	345	14,000	0	800	0	0
4025	Printing & Stationery	4,500	5,201	5,000	2,423	3,000	579	4,000	0	0
4026	NCP Car Park	750	701	750	701	701	0	750	0	0
4027	Postage	2,800	2,559	2,500	2,491	3,000	0	2,500	0	0
4028	Telephones	6,500	6,795	6,500	7,539	8,000	0	8,000	0	0
4029	Computers & Software	15,329	20,092	20,000	22,671	27,500	4,560	41,900	0	0
4031	External Audit Fees	2,750	2,940	2,750	0	2,940	0	3,000	0	0
4032	Office Equipment	6,000	560	3,000	2,027	2,750	95	2,750	0	0
4036	Conferences and Seminars	800	1,259	1,400	1,350	1,355	0	1,400	0	0
4037	Website & Social Media	500	950	600	458	600	0	600	0	0
4038	Internal Audit Fee	3,880	5,800	4,000	3,000	3,000	0	3,500	0	0
4039	Bank Charges	4,000	3,992	4,000	3,371	4,000	0	4,000	0	0
4041	Subscriptions	800	952	800	4,892	4,892	0	3,500	0	0
4059	Occupational Health	2,000	1,537	2,000	1,654	2,000	0	2,000	0	0
4061	Election Costs	6,000	0	11,000	0	0	0	11,000	0	0
4129	Insurance	3,500	3,284	6,000	3,741	3,741	0	3,928	0	0

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4136	CCLA Fees	0	7,673	12,000	3,115	6,000	0	6,000	0	0
4137	Consultancy/Professional	20,000	26,676	12,000	15,100	14,000	9,855	14,000	0	0
4138	Health & Safety Consultancy	0	0	10,400	7,960	10,400	0	10,400	0	0
4840	Depreciation	1,281	2,487	1,477	1,230	1,477	0	0	0	0
4898	Pension Strain	4,376	4,684	4,376	2,384	4,376	0	4,376	0	0
4900	Payroll Gross	298,121	265,624	289,083	236,679	279,641	0	320,450	0	0
4901	Employers NI	61,704	27,764	37,362	30,882	37,854	0	48,067	0	0
4902	Employer Pension	58,061	57,707	61,571	39,260	46,008	0	44,508	0	0
4906	Recharges	0	0	0	247	0	0	0	0	0
4915	Staff Overtime	10,000	6,193	6,500	2,618	3,000	0	3,000	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	1,472,192	518,619	404,654	493,935	15,089	556,579	0	0
Movement to/(from) Gen Reserve		(444,073)	(322,370)	(438,619)	(318,072)	(393,935)		(469,079)		
102	Mayoral/Civic									
1004	Income - Civics	0	0	0	122	122	0	0	0	0
Total Income		0	0	0	122	122	0	0	0	0
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	867	2,000	0	0	0	0
4002	Mayor Making	400	69	200	76	76	0	2,000	0	0
4008	Mayors Sunday	550	264	550	470	470	0	500	0	0

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		<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009	Plough Sunday	250	11	250	0	250	0	250	0	0
4010	Mayoral Car	4,029	4,267	4,029	3,810	4,029	0	4,029	0	0
4011	Badges Shields Insignia	1,500	1,683	500	1,751	1,751	0	3,000	0	0
4012	Mayoral Car Fuel	800	331	600	82	450	0	600	0	0
4013	Remembrance Sunday	1,900	1,505	2,000	2,871	4,300	0	3,000	0	0
4014	Hercules Clay	250	7	250	0	250	0	250	0	0
4015	Airbridge	750	586	650	574	574	0	600	0	0
4016	All Souls	250	377	450	449	448	0	450	0	0
4017	Battle of Britain	1,500	1,341	1,500	512	512	0	1,500	0	0
4020	Honoraria Payment	960	1,120	960	960	960	0	1,200	0	0
4126	Security	0	0	0	1,900	2,500	0	3,000	0	0
4137	Consultancy/Professional	2,940	2,520	2,940	1,332	2,940	0	3,500	0	0
4750	Twinning	750	262	300	29	100	0	3,000	0	0
4765	Mayoral Robes	300	16	100	0	0	0	100	0	0
4900	Payroll Gross	32,258	21,572	0	0	0	0	32,043	0	0
4901	Employers NI	1,932	1,862	0	0	0	0	4,806	0	0
4902	Employer Pension	2,142	0	0	0	0	0	6,440	0	0
4915	Staff Overtime	750	1,173	850	163	0	0	500	0	0
4957	Mayors Allowance 2026/2027	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		56,211	40,690	18,129	15,843	21,610	0	72,768	0	0
Movement to/(from) Gen Reserve		(56,211)	(40,690)	(18,129)	(15,721)	(21,488)		(72,768)		
103	Grants									
4044	Grants to Voluntary Bodies	7,400	3,633	7,500	8,400	9,000	0	7,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		7,400	3,633	7,500	8,400	9,000	0	7,500	0	0
Movement to/(from) Gen Reserve		(7,400)	(3,632)	(7,500)	(8,400)	(9,000)		(7,500)		
104	<u>Public Realm</u>									
1055	VE Day 80th Celebration	0	0	0	750	750	0	0	0	0
1341	Newark in Bloom Hanging Basket	5,000	8,401	5,000	8,596	8,596	0	6,500	0	0
Total Income		5,000	8,401	5,000	9,346	9,346	0	6,500	0	0
4042	Defibrillator	1,000	797	500	0	200	0	500	0	0
4052	Summer Decs/Bunting	5,000	0	5,000	6,794	6,794	0	5,000	0	0
4053	Boardwalk	1,000	825	2,000	0	0	0	2,000	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	1,536	0	0	0	0
4340	Floral Displays	40,000	26,100	20,000	10,473	13,500	0	13,500	0	0
Overhead Expenditure		47,000	28,677	28,350	18,803	22,030	0	21,000	0	0
Movement to/(from) Gen Reserve		(42,000)	(20,275)	(23,350)	(9,457)	(12,684)		(14,500)		
200	<u>Town Hall Events & Hospitality</u>									
1035	Refreshments	0	258	0	0	0	0	0	0	0
1105	Capital Grants	0	0	0	0	0	0	0	0	0
1159	Deposits 2027/2028	0	0	0	1,250	1,250	0	0	0	0
1160	Deposits 2025/2026	0	0	0	1,042	1,042	0	0	0	0
1163	Venue Hire	40,000	15,757	42,000	25,867	25,000	0	50,000	0	0
1164	Ticket Sales	0	10,025	25,000	0	940	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1165	Deposits 2026/2027	0	0	0	3,792	3,792	0	0	0	0
1166	Income-Additional Services	0	58	2,500	316	316	0	0	0	0
1168	Income-TH Bar Apr-June	5,000	5,582	10,000	6,704	6,704	0	8,000	0	0
1169	Income-TH Bar July-Sept	3,500	2,896	10,000	8,126	8,316	0	8,000	0	0
1170	Income-TH Bar Oct-Dec	2,000	6,851	10,000	8,063	7,500	0	8,000	0	0
1171	Income-TH Bar Jan-March	2,000	4,859	10,000	0	4,000	0	8,000	0	0
1172	Income - Horse Box	0	0	0	700	0	0	20,000	0	0
1173	Income-Drinks Packages	0	1,988	10,000	3,625	3,625	0	10,000	0	0
1174	Income - Venue Catering	0	5,974	7,000	17,925	13,585	0	30,000	0	0
1176	Shwd Ave Refreshment Retail	0	0	65,000	0	0	0	0	0	0
1724	Income - Comedy Show	0	0	0	150	150	0	0	0	0
1725	Income - Totally Mad Bingo	0	0	0	810	0	0	0	0	0
1746	Income - Wedding Fayre	0	0	0	793	758	0	1,000	0	0
1747	Income - Faulty Towers	0	0	0	2,491	2,271	0	0	0	0
1748	Income - Town Hall Events	0	0	0	713	713	0	0	0	0
Total Income		52,500	54,248	191,500	82,367	79,962	0	143,000	0	0
4024	Staff Uniform and PPE	0	410	200	0	200	0	200	0	0
4035	Refreshments	0	0	0	79	100	0	0	0	0
4101	Maintenance and Equipment	0	0	0	6	6	0	0	0	0
4125	Marketing and Promotions	0	6,394	15,000	10,342	15,000	0	14,500	0	0
4131	Subscriptions/Licences	750	1,486	1,300	998	1,300	0	500	0	0
4137	Consultancy/Professional	0	475	0	0	0	0	0	0	0
4163	Booking Cost (Security)	5,000	4,331	7,000	3,177	2,500	0	0	0	0
4164	Venue Costs	0	3,963	4,000	3,088	3,200	0	3,500	0	0

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4165	Bar Stock Movement	0	-2,085	0	0	0	0	0	0	0
4167	Bar & Catering Equipment	0	1,135	1,200	2,320	2,185	0	500	0	0
4168	Bar Costs April-June	5,000	3,189	5,000	2,356	2,130	0	5,000	0	0
4169	Bar Costs July-Sept	3,500	2,460	5,000	4,068	4,068	0	5,000	0	0
4170	Bar Costs Oct-Dec	2,000	4,257	5,000	5,412	4,000	0	5,000	0	0
4171	Bar Costs Jan-March	2,000	3,174	5,000	0	2,500	100	5,000	0	0
4172	Event Catering	0	7,030	5,000	13,994	12,000	0	0	0	0
4746	Comedy Show	0	0	0	338	338	0	0	0	0
4747	Faulty Towers Experience	0	186	0	3,151	3,151	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	33,274	40,253	0	42,815	0	0
4901	Employers NI	0	3,710	7,199	4,323	5,478	0	6,422	0	0
4902	Employer Pension	0	4,926	9,584	6,564	8,832	0	8,604	0	0
4904	Casual Staff	0	4,454	10,000	9,349	12,000	0	15,000	0	0
4915	Staff Overtime	0	92	0	327	0	0	0	0	0
5019	Capital Expenditure	0	0	0	2,000	0	0	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	105,165	119,241	100	112,041	0	0
Movement to/(from) Gen Reserve		34,250	(36,944)	58,610	(22,798)	(39,279)		30,959		
201	Town Hall									
1019	Radar Keys	0	0	0	5	5	0	0	0	0
1035	Refreshments	50	882	200	0	0	0	0	0	0

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1175	Income-Bonfire Night	0	0	20,000	0	0	0	15,000	0	0
Total Income		50	882	20,200	5	5	0	15,000	0	0
4025	Printing & Stationery	0	17	0	0	0	0	0	0	0
4035	Refreshments	1,500	1,445	0	713	750	0	750	0	0
4101	Maintenance and Equipment	12,835	51,285	15,000	47,901	50,000	1,074	15,000	0	0
4103	Electricity	16,875	11,339	28,578	13,275	15,000	0	20,000	0	0
4104	Gas	18,500	14,745	24,000	15,885	15,000	0	20,000	0	0
4105	Rates	23,200	22,705	24,000	22,705	24,000	0	22,080	0	0
4106	Sewerage/Water Charges	2,500	2,526	4,000	2,857	4,000	0	3,500	0	0
4107	Rents	0	0	0	85	85	0	85	0	0
4125	Marketing and Promotions	5,000	560	0	0	0	0	0	0	0
4129	Insurance	7,703	8,345	14,000	8,729	8,729	0	9,165	0	0
4137	Consultancy/Professional	0	0	0	-2,826	0	0	0	0	0
4840	Depreciation	254,418	257,204	256,908	214,509	256,908	0	0	0	0
4900	Payroll Gross	80,730	29,147	82,458	40,052	47,874	0	31,017	0	0
4901	Employers NI	6,924	2,777	7,502	4,719	5,895	0	4,652	0	0
4902	Employer Pension	14,462	8,211	9,035	1,544	2,593	0	6,234	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	370,147	430,834	1,074	132,483	0	0
Movement to/(from) Gen Reserve		(449,762)	(414,766)	(447,281)	(370,142)	(430,829)		(117,483)		

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202	<u>Buttermarket</u>									
1107	Rental Income	9,000	8,890	5,000	5,065	7,080	0	5,000	0	0
1155	Buttermarket Unit Hire	0	975	2,000	1,558	1,700	0	2,000	0	0
	Total Income	9,000	9,865	7,000	6,623	8,780	0	7,000	0	0
4101	Maintenance and Equipment	0	0	0	0	0	1,800	0	0	0
4103	Electricity	4,000	4,974	3,750	3,898	4,000	0	4,000	0	0
4840	Depreciation	5,558	5,558	5,558	4,631	5,558	0	0	0	0
	Overhead Expenditure	9,558	10,532	9,308	8,529	9,558	1,800	4,000	0	0
	Movement to/(from) Gen Reserve	(558)	(667)	(2,308)	(1,906)	(778)		3,000		
203	<u>Events/Christmas Lighting</u>									
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	750	750	0	0	0	0
1907	Armed Forces Day	2,500	1,917	2,000	0	2,000	0	2,000	0	0
	Total Income	4,500	2,849	3,250	750	2,750	0	2,000	0	0
4126	Security	0	0	0	0	0	0	10,000	0	0
4720	Sunday Band Concerts	4,000	2,394	4,000	627	627	0	2,500	0	0
4721	Brass Explosion	10,000	7,293	0	0	0	0	0	0	0
4723	Music Festival	25,000	20,792	31,500	36,462	36,642	0	35,000	0	0
4725	Christmas Lights Display	65,000	65,593	65,000	69,680	69,680	0	65,000	0	0
4726	Christmas Lights Switch On	15,000	8,569	12,000	18,296	18,296	0	12,000	0	0

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4907	Armed Forces Day	3,000	4,004	3,000	3,271	3,271	0	3,000	0	0
4958	250/400 Anniverasry	0	0	0	0	0	0	17,500	0	0
Overhead Expenditure		122,000	108,645	115,500	128,336	128,516	0	145,000	0	0
Movement to/(from) Gen Reserve		(117,500)	(105,796)	(112,250)	(127,586)	(125,766)		(143,000)		
301	<u>Cemetery</u>									
1360	Income-Cemetery General Fees	95,000	100,233	120,000	89,794	100,000	0	100,000	0	0
1362	Income-Plinths/Memorial Tablet	20,000	32,760	25,000	34,893	35,000	0	27,500	0	0
1363	Deceased Online	0	265	200	133	133	0	200	0	0
Total Income		115,000	133,258	145,200	124,820	135,133	0	127,700	0	0
4028	Telephones	3,750	4,217	3,750	1,208	2,000	0	2,000	0	0
4035	Refreshments	0	0	0	75	100	0	100	0	0
4103	Electricity	1,350	1,670	2,000	2,281	2,500	0	2,500	0	0
4104	Gas	1,500	1,285	2,500	1,017	1,500	0	2,000	0	0
4105	Rates	8,923	9,232	8,500	9,232	8,500	0	9,180	0	0
4106	Sewerage/Water Charges	1,800	1,075	1,500	1,967	2,300	0	2,300	0	0
4116	Green Flag	380	369	380	375	375	0	380	0	0
4129	Insurance	9,017	7,688	14,000	8,729	8,729	0	9,165	0	0
4310	Vehicle Running Costs	6,000	7,478	6,500	7,185	7,500	0	8,000	0	0
4311	Mowers & Equip Maintenance	5,000	5,008	5,000	1,583	2,000	0	5,000	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	1,191	2,000	143	4,000	0	0
4322	Cemetery Upkeep of Grounds	30,000	27,692	45,000	37,035	30,000	8	45,000	0	0

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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	8,445	7,500	207	7,000	0	0
4363	Deceased Online	300	279	300	0	300	0	300	0	0
4840	Depreciation	36,015	36,015	35,494	29,573	35,494	0	0	0	0
4841	Deferred Grants Released	-719	-719	-719	-600	0	0	0	0	0
4900	Payroll Gross	97,018	90,621	85,357	75,542	88,762	0	100,212	0	0
4901	Employers NI	6,844	6,816	9,803	8,892	10,670	0	15,032	0	0
4902	Employer Pension	12,033	12,072	12,458	11,170	13,535	0	14,004	0	0
4915	Staff Overtime	1,000	1,134	1,000	0	0	0	0	0	0
5019	Capital Expenditure	0	0	0	16,850	0	0	0	0	0
Overhead Expenditure		238,711	219,429	244,023	221,750	223,765	358	226,173	0	0
Movement to/(from) Gen Reserve		(123,711)	(86,171)	(98,823)	(96,930)	(88,632)		(98,473)		
302	Allotments									
1350	Income-Allotment Rents	10,208	10,175	11,000	11,772	11,772	0	11,500	0	0
Total Income		10,208	10,175	11,000	11,772	11,772	0	11,500	0	0
4028	Telephones	50	0	0	0	0	0	0	0	0
4102	Maintenance - Allotments	10,000	5,220	8,000	3,539	4,000	296	6,500	0	0
4106	Sewerage/Water Charges	5,000	4,343	5,000	10,483	10,000	0	7,500	0	0
4131	Subscriptions/Licences	0	55	60	70	70	0	80	0	0
4132	Gate Maintenance & Repairs	1,500	90	1,000	52	100	0	1,000	0	0
4351	Allotment Bonds	0	0	0	109	0	0	0	0	0
4840	Depreciation	2,042	2,042	110	91	110	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		18,592	11,750	14,170	14,344	14,280	296	15,080	0	0
Movement to/(from) Gen Reserve		(8,384)	(1,575)	(3,170)	(2,572)	(2,508)		(3,580)		
303	<u>Environment & Climate Change</u>									
1342	Community Infrastructure Levy	0	23,265	0	19,987	19,987	0	0	0	0
Total Income		0	23,265	0	19,987	19,987	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	0	15,000	0	0
4840	Depreciation	4,535	4,535	4,535	3,780	4,535	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	19,987	0	0	0	0	0
6006	Tfr from Earmarked Reserves	0	-25,170	0	0	0	0	0	0	0
Overhead Expenditure		29,535	38,179	29,535	23,767	4,535	0	15,000	0	0
Movement to/(from) Gen Reserve		(29,535)	(14,914)	(29,535)	(3,780)	15,452		(15,000)		
401	<u>Public Conveniences</u>									
1108	Sale of Assets	0	53,263	0	0	0	0	0	0	0
1619	Income Tolney Lane PCs	2,000	0	4,000	171	400	0	2,000	0	0
1620	Income St Marks PCs	4,000	3,943	3,500	3,519	3,750	0	3,500	0	0
1621	Income - Tolney Lane Kiosk	3,725	3,725	3,725	2,794	3,725	0	3,725	0	0
1650	PCs Agency Fees	0	35,800	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		9,725	96,731	11,225	6,483	7,875	0	9,225	0	0
4028	Telephones	715	513	715	145	500	0	500	0	0
4035	Refreshments	0	0	0	8	15	0	50	0	0
4103	Electricity	8,000	10,465	12,000	11,617	12,000	0	12,000	0	0
4104	Gas	600	679	1,000	322	500	0	600	0	0
4105	Rates	0	8,842	0	0	0	0	0	0	0
4106	Sewerage/Water Charges	4,500	2,324	4,000	2,211	2,500	0	3,000	0	0
4129	Insurance	1,450	1,287	2,750	1,715	1,715	0	1,800	0	0
4320	Equipment Tools & Materials	0	0	0	0	10,000	0	0	0	0
4601	Repairs & Maintenance	5,000	12,758	5,000	9,137	12,000	185	5,000	0	0
4602	Material-inc Cleaning	3,000	1,599	3,000	2,524	3,000	0	3,000	0	0
4840	Depreciation	1,449	1,449	1,380	1,150	1,380	0	0	0	0
4900	Payroll Gross	88,652	93,522	59,215	84,367	99,609	0	105,888	0	0
4901	Employers NI	8,863	7,724	6,632	9,557	11,564	0	15,876	0	0
4902	Employer Pension	20,360	21,516	13,322	17,927	21,564	0	20,916	0	0
4904	Casual Staff	0	152	0	0	0	0	0	0	0
4915	Staff Overtime	0	9,877	7,500	3,159	3,000	0	0	0	0
6002	Tfr to Capital Receipts Reserv	0	53,263	0	0	0	0	0	0	0
Overhead Expenditure		142,589	225,969	116,514	143,841	179,347	185	168,630	0	0
Movement to/(from) Gen Reserve		(132,864)	(129,238)	(105,289)	(137,357)	(171,472)		(159,405)		
410	<u>Devolved Services</u>									
1400	NSDC Grant	416,632	416,632	461,570	461,570	461,570	0	335,758	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		416,632	416,632	461,570	461,570	461,570	0	335,758	0	0
Movement to/(from) Gen Reserve		416,632	416,632	461,570	461,570	461,570		335,758		
420	Market Place									
1103	Income Market Electricity	1,000	412	500	615	615	0	100	0	0
1107	Rental Income	0	0	0	1,930	1,930	0	2,000	0	0
1500	Market Income - Monday	6,500	4,569	3,500	2,933	3,500	0	1,750	0	0
1501	Market Income - Wednesday	27,500	30,772	25,000	17,781	23,000	0	12,500	0	0
1502	Market Income - Thursday	5,500	7,300	5,000	5,563	6,000	0	2,500	0	0
1503	Market Income - Friday	20,000	22,849	18,000	15,774	18,000	0	9,000	0	0
1504	Market Income - Saturday	38,000	55,399	38,000	37,545	43,000	0	25,000	0	0
1505	Market Income - Special	5,000	11,385	4,000	3,945	3,945	0	2,000	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	1,062	1,062	0	500	0	0
1513	Newark Traditions Festival	0	40	0	0	0	0	0	0	0
1514	Xmas Lights	1,200	873	1,200	1,895	1,930	0	0	0	0
1515	Xmas Markets	4,000	1,784	3,000	959	727	0	0	0	0
1516	Craft & Artisan Market	500	645	500	507	550	0	250	0	0
1518	Steampunk Market	500	3,136	1,000	680	680	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	2,339	2,339	0	500	0	0
1935	Insurance Claims	0	2,885	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		113,700	148,145	101,700	93,528	107,278	0	56,100	0	0
4025	Printing & Stationery	900	649	900	390	500	34	500	0	0
4065	Refuse Disposal	20,000	19,394	20,000	16,743	22,000	0	20,000	0	0
4101	Maintenance and Equipment	5,000	8,942	5,000	5,961	6,500	800	10,000	0	0
4103	Electricity	8,000	6,346	8,000	9,137	7,000	0	10,000	0	0
4105	Rates	32,000	32,214	33,000	32,745	33,000	0	25,272	0	0
4111	Equipment & Tools	3,500	4,121	3,500	879	1,000	0	6,000	0	0
4124	Security - Market Place	850	420	850	4,981	5,000	0	1,000	0	0
4125	Marketing and Promotions	30,000	15,899	25,000	10,470	12,500	0	25,000	0	0
4126	Security	0	0	0	2,769	3,000	0	0	0	0
4129	Insurance	750	773	2,000	1,247	1,247	0	1,309	0	0
4131	Subscriptions/Licences	750	702	750	779	779	0	800	0	0
4426	Newark Steampunk	0	0	0	1,588	1,588	800	0	0	0
4730	Newark on Sea Event	0	12,280	12,000	3,763	3,763	0	8,000	0	0
4840	Depreciation	2,387	4,579	4,575	3,811	4,575	0	0	0	0
4841	Deferred Grants Released	0	-358	-358	-300	-358	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	48,042	68,936	0	90,878	0	0
4901	Employers NI	8,994	11,662	7,500	7,939	10,579	0	13,631	0	0
4902	Employer Pension	21,384	26,677	17,000	13,000	16,358	0	18,266	0	0
4904	Casual Staff	0	10,044	8,000	16,274	0	0	15,000	0	0
4907	Armed Forces Day	0	0	0	1,411	0	1,000	2,000	0	0
4915	Staff Overtime	5,000	11,836	6,000	9,619	9,000	0	0	0	0
5020	Assets Capitalised	0	7,334	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6004	Tfr from Capital Receipts Rese	0	-7,334	0	0	0	0	0	0	0
6005	Tfr to Earmarked Reserves	0	4,328	0	0	0	0	0	0	0
	Overhead Expenditure	263,864	283,499	265,217	191,248	206,967	2,634	247,656	0	0
	Movement to/(from) Gen Reserve	(150,164)	(135,354)	(163,517)	(97,720)	(99,689)		(191,556)		
421	<u>Newark Heart</u>									
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	1,705	0	938	0	0	0
	Overhead Expenditure	0	0	0	1,705	0	938	0	0	0
	Movement to/(from) Gen Reserve	0	40,333	0	(1,705)	0		0		
422	<u>Newark Creates</u>									
1005	Newark Creates Art Council	0	0	0	39,397	78,579	0	0	0	0
	Total Income	0	0	0	39,397	78,579	0	0	0	0
4710	Arts Council Grant Expenses	0	0	0	78,579	78,579	250	0	0	0
	Overhead Expenditure	0	0	0	78,579	78,579	250	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(39,182)	0		0		
429	<u>P & OS General</u>									
1109	Income - Collis Close	4,000	5,000	4,000	3,667	4,000	0	4,000	0	0
1111	Income - Sherwood Avenue Park	0	0	0	2,552	2,552	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1112	Grants - Tolney Lane Play Park	0	0	0	1,243	1,243	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	7,462	7,795	0	4,000	0	0
4080	Riverside Park Maintenance	5,000	2,329	5,000	4,590	5,500	124,000	5,000	0	0
4081	Shwd Ave East Maintenance	5,000	2,845	5,000	3,530	5,000	0	4,000	0	0
4082	Shwd Ave West Maintenance	5,000	21	7,500	1,267	1,000	0	5,000	0	0
4084	Beaumont Gdns Maintenance	500	310	500	0	250	0	0	0	0
4099	Bowling Greens Maintenance	20,000	19,023	20,000	20,626	20,626	0	22,000	0	0
4101	Maintenance and Equipment	15,000	16,015	15,000	16,302	22,000	0	15,000	0	0
4103	Electricity	0	3,406	1,500	5,294	5,000	0	5,000	0	0
4104	Gas	0	0	0	1,253	1,500	0	1,500	0	0
4106	Sewerage/Water Charges	0	-1,075	500	3,127	3,000	0	4,000	0	0
4117	SLA Parks	232,000	231,382	235,300	235,301	235,301	0	244,242	0	0
4126	Security	8,500	9,770	8,500	7,057	8,500	0	8,500	0	0
4129	Insurance	1,350	1,698	2,000	1,247	1,247	0	1,309	0	0
4130	Shwd Ave Insurance	575	0	0	0	0	0	0	0	0
4131	Subscriptions/Licences	1,200	570	1,200	570	800	0	1,200	0	0
4840	Depreciation	906	906	908	759	908	0	0	0	0
4841	Deferred Grants Released	0	-555	-555	-460	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	6,773	0	0	0	0
Overhead Expenditure		295,031	301,640	302,353	300,462	317,405	124,000	316,751	0	0

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

		<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(291,031)</u>	<u>(293,770)</u>	<u>(298,353)</u>	<u>(293,000)</u>	<u>(309,610)</u>		<u>(312,751)</u>		
430	<u>P & O S - Riverside</u>									
4840	Depreciation	6,769	6,769	6,773	5,648	6,773	0	0	0	0
	Overhead Expenditure	6,769	6,769	6,773	5,648	6,773	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,769)</u>	<u>(6,769)</u>	<u>(6,773)</u>	<u>(5,648)</u>	<u>(6,773)</u>		<u>0</u>		
431	<u>P & O S - T Lane Play Area</u>									
4840	Depreciation	0	5,607	5,607	4,671	5,607	0	0	0	0
	Overhead Expenditure	0	5,607	5,607	4,671	5,607	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,607)</u>	<u>(5,607)</u>	<u>(4,671)</u>	<u>(5,607)</u>		<u>0</u>		
433	<u>P & O S - Beaumont Gdns/BP</u>									
4101	Maintenance and Equipment	0	32	0	0	0	0	0	0	0
4840	Depreciation	568	568	568	471	568	0	0	0	0
	Overhead Expenditure	568	600	568	471	568	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(568)</u>	<u>(600)</u>	<u>(568)</u>	<u>(471)</u>	<u>(568)</u>		<u>0</u>		
435	<u>P & O S - Fountain Gardens</u>									
4840	Depreciation	2,007	2,007	2,007	1,671	2,007	0	0	0	0
	Overhead Expenditure	2,007	2,007	2,007	1,671	2,007	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,007)</u>	<u>(2,007)</u>	<u>(2,007)</u>	<u>(1,671)</u>	<u>(2,007)</u>		<u>0</u>		
436	<u>P & O S - Sherwood Ave Pk East</u>									

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Annual Budget - By Centre (Actual YTD Month 10)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1105	Capital Grants	0	0	0	0	0	0	0	0	0
1440	Tennis Court Income	750	1,993	2,500	1,849	2,200	0	2,500	0	0
Total Income		750	1,994	2,500	1,849	2,200	0	2,500	0	0
4101	Maintenance and Equipment	0	188	0	453	0	0	0	0	0
4106	Sewerage/Water Charges	3,500	182	3,500	0	0	0	3,500	0	0
4440	Tennis Court Expenditure	0	270	1,000	76	100	0	2,000	0	0
4840	Depreciation	568	7,518	7,518	6,262	7,518	0	0	0	0
4841	Deferred Grants Released	0	-6,059	-6,059	-5,050	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	1,741	7,618	0	5,500	0	0
Movement to/(from) Gen Reserve		(3,318)	(2,154)	(3,459)	108	(5,418)		(3,000)		
437	<u>P & O S - Sherwood Ave Park We</u>									
4840	Depreciation	7,155	12,339	12,339	10,281	12,339	0	0	0	0
Overhead Expenditure		7,155	12,339	12,339	10,281	12,339	0	0	0	0
Movement to/(from) Gen Reserve		(7,155)	(12,339)	(12,339)	(10,281)	(12,339)		0		
440	<u>POS - Farndon Rd The I</u>									
4840	Depreciation	402	402	402	332	402	0	0	0	0
Overhead Expenditure		402	402	402	332	402	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(402)</u>	<u>(402)</u>	<u>(402)</u>	<u>(332)</u>	<u>(402)</u>		<u>0</u>		
442	<u>POS - Newbury Rd Estat</u>									
4840	Depreciation	1,783	1,783	1,783	1,476	1,783	0	0	0	0
	Overhead Expenditure	<u>1,783</u>	<u>1,783</u>	<u>1,783</u>	<u>1,476</u>	<u>1,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,783)</u>	<u>(1,783)</u>	<u>(1,783)</u>	<u>(1,476)</u>	<u>(1,783)</u>		<u>0</u>		
450	<u>POS Estates - Barnby Rd Comm P</u>									
4840	Depreciation	2,838	2,838	2,838	2,362	2,838	0	0	0	0
	Overhead Expenditure	<u>2,838</u>	<u>2,838</u>	<u>2,838</u>	<u>2,362</u>	<u>2,838</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,838)</u>	<u>(2,838)</u>	<u>(2,838)</u>	<u>(2,362)</u>	<u>(2,838)</u>		<u>0</u>		
453	<u>Beastmarket Hill</u>									
4840	Depreciation	676	676	676	561	676	0	0	0	0
	Overhead Expenditure	<u>676</u>	<u>676</u>	<u>676</u>	<u>561</u>	<u>676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(676)</u>	<u>(676)</u>	<u>(676)</u>	<u>(561)</u>	<u>(676)</u>		<u>0</u>		
500	<u>Museum</u>									
1537	Grants Received	0	0	0	5,932	5,932	0	0	0	0
1770	Income-Museum	0	403	0	2,558	3,142	0	500	0	0
	Total Income	<u>0</u>	<u>403</u>	<u>0</u>	<u>8,490</u>	<u>9,074</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
4125	Marketing and Promotions	2,000	0	2,000	3,142	3,500	0	4,000	0	0
4129	Insurance	5,900	6,607	9,000	5,610	5,610	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4770	Museum Revenue	0	250	0	0	0	0	0	0	0
4776	Museum Collection Repairs	4,000	0	4,000	3,080	1,500	0	4,000	0	0
4777	Museum Freelance Staff	0	0	0	1,140	500	0	0	0	0
4900	Payroll Gross	24,000	13,338	25,119	25,818	39,787	0	43,810	0	0
4901	Employers NI	2,000	0	3,000	0	0	0	0	0	0
4902	Employer Pension	4,500	38	5,000	21	50	0	30	0	0
4906	Recharges	0	0	0	1,500	1,500	0	0	0	0
Overhead Expenditure		42,400	20,232	48,119	40,312	52,447	0	51,840	0	0
Movement to/(from) Gen Reserve		(42,400)	(19,830)	(48,119)	(31,821)	(43,373)		(51,340)		
501	<u>Leisure</u>									
4840	Depreciation	8,500	8,500	8,500	7,111	8,500	0	0	0	0
Overhead Expenditure		8,500	8,500	8,500	7,111	8,500	0	0	0	0
Movement to/(from) Gen Reserve		(8,500)	(8,500)	(8,500)	(7,111)	(8,500)		0		
601	<u>Capital Charges</u>									
897	Deferred Grants Released	719	7,691	7,691	6,410	7,691	0	0	0	0
901	Land & Buildings	291,263	291,263	291,194	242,661	291,194	0	0	0	0
921	Vehicles & Equipment	14,125	31,100	29,269	24,809	29,269	0	0	0	0
941	Infrastructure Assets	29,317	36,267	34,341	28,619	34,341	0	0	0	0
961	Community Assets	5,152	5,152	5,152	4,291	5,152	0	0	0	0
5040	Depreciation Reversal	-339,857	-363,782	-359,956	-300,380	-359,956	0	0	0	0
5041	Capital Charges Income	-339,857	-363,782	-359,956	-300,380	-359,956	0	0	0	0
Overhead Expenditure		-339,138	-356,091	-352,265	-293,970	-352,265	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>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>339,138</u>	<u>356,091</u>	<u>352,265</u>	<u>293,970</u>	<u>352,265</u>		<u>0</u>		
701	<u>Central Costs-Staff Contingen</u>									
1900	Precept Received	1,227,058	1,227,058	1,299,163	1,299,163	1,299,163	0	1,381,498	0	0
	Total Income	<u>1,227,058</u>	<u>1,227,058</u>	<u>1,299,163</u>	<u>1,299,163</u>	<u>1,299,163</u>	<u>0</u>	<u>1,381,498</u>	<u>0</u>	<u>0</u>
4801	PWLB - Interest	33,166	32,243	33,166	31,295	33,166	0	34,000	0	0
4802	PWLB - Premium	33,116	34,038	33,116	34,987	33,166	0	34,000	0	0
4903	Pension Top Up	11,400	11,800	12,300	10,250	12,300	0	19,270	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	<u>77,682</u>	<u>78,768</u>	<u>78,582</u>	<u>76,531</u>	<u>78,632</u>	<u>0</u>	<u>87,270</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>1,149,376</u>	<u>1,148,290</u>	<u>1,220,581</u>	<u>1,222,632</u>	<u>1,220,531</u>		<u>1,294,228</u>		
801	<u>Doris Bainbridge I & E</u>									
1870	Income-Interest Received	500	623	500	845	1,000	0	150	0	0
	Total Income	<u>500</u>	<u>623</u>	<u>500</u>	<u>845</u>	<u>1,000</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
4136	CCLA Fees	0	66	200	101	150	0	100	0	0
	Overhead Expenditure	<u>0</u>	<u>66</u>	<u>200</u>	<u>101</u>	<u>150</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>500</u>	<u>557</u>	<u>300</u>	<u>744</u>	<u>850</u>		<u>50</u>		

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

	<u>24/25 Budget</u>		<u>25/26 Budget</u>				<u>26/27 Budget</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	2,053,623	3,332,552	2,343,808	2,261,162	2,342,391	0	2,189,931	0	0
Expenditure	2,043,336	3,040,319	2,091,677	1,894,872	2,087,677	146,724	2,185,371	0	0
Movement to/(from) Gen Reserve	10,287	292,233	252,131	366,291	254,714		4,560		