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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Central Establishment									
1019	Radar Keys	0	0	0	5	0	0	0	0	0
1870	Income-Interest Received	80,000	117,176	87,500	8,423	0	0	0	0	0
	Total Income	80,000	117,176	87,500	8,428	0	0	0	0	0
4019	Subsistence,Travel/Vehicles	750	256	650	59	0	0	0	0	0
4021	Uniforms and PPE	4,000	2,849	3,500	74	0	0	0	0	0
4022	Staff Training inc H & S	8,000	6,341	8,000	0	0	0	0	0	0
4023	Appointments & Advertising	800	345	800	0	0	0	0	0	0
4025	Printing & Stationery	5,000	2,987	4,000	321	0	493	0	0	0
4026	NCP Car Park	750	701	750	0	0	0	0	0	0
4027	Postage	2,500	2,498	2,500	182	0	0	0	0	0
4028	Telephones	6,500	10,313	8,000	223	0	0	0	0	0
4029	Computers & Software	20,000	31,392	41,900	6,994	0	16,359	0	0	0
4031	External Audit Fees	2,750	2,520	3,000	-2,520	0	0	0	0	0
4032	Office Equipment	3,000	2,382	2,750	0	0	0	0	0	0
4036	Conferences and Seminars	1,400	1,350	1,400	0	0	0	0	0	0
4037	Website & Social Media	600	-492	600	0	0	0	0	0	0
4038	Internal Audit Fee	4,000	3,750	3,500	-750	0	750	0	0	0
4039	Bank Charges	4,000	4,279	4,000	312	0	0	0	0	0
4041	Subscriptions	800	8,816	3,500	509	0	0	0	0	0
4058	Neighbourhood Planning	0	6,301	0	0	0	0	0	0	0
4059	Occupational Health	2,000	1,752	2,000	630	0	0	0	0	0
4061	Election Costs	11,000	0	11,000	0	0	0	0	0	0
4101	Maintenance and Equipment	0	75	0	0	0	0	0	0	0

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4126	Security	0	100	0	-100	0	0	0	0	0
4129	Insurance	6,000	3,741	3,928	32,417	0	0	0	0	0
4136	CCLA Fees	12,000	4,707	6,000	0	0	0	0	0	0
4137	Consultancy/Professional	12,000	33,766	14,000	-1,330	0	525	0	0	0
4138	Health & Safety Consultancy	10,400	8,557	10,400	0	0	0	0	0	0
4840	Depreciation	1,477	1,477	0	0	0	0	0	0	0
4898	Pension Strain	4,376	4,769	4,376	0	0	0	0	0	0
4900	Payroll Gross	289,083	285,228	320,450	25,611	0	0	0	0	0
4901	Employers NI	37,362	37,136	48,067	3,309	0	0	0	0	0
4902	Employer Pension	61,571	46,305	44,508	3,787	0	0	0	0	0
4906	Recharges	0	47	0	0	0	0	0	0	0
4915	Staff Overtime	6,500	2,850	3,000	201	0	0	0	0	0
Overhead Expenditure		518,619	517,095	556,579	69,930	0	18,127	0	0	0
Movement to/(from) Gen Reserve		(438,619)	(399,919)	(469,079)	(61,502)	0		0		
102	Mayoral/Civic									
1004	Income - Civics	0	147	0	0	0	0	0	0	0
Total Income		0	147	0	0	0	0	0	0	0
4000	Mayor's Allowance 2026/2027	0	0	0	-275	0	0	0	0	0
4001	Mayor's Allowance 2025/26	2,000	2,315	0	100	0	0	0	0	0
4002	Mayor Making	200	156	2,000	0	0	0	0	0	0
4008	Mayors Sunday	550	470	500	0	0	0	0	0	0
4009	Plough Sunday	250	0	250	0	0	0	0	0	0
4010	Mayoral Car	4,029	4,389	4,029	288	0	0	0	0	0

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4011	Badges Shields Insignia	500	1,751	3,000	0	0	3,175	0	0	0
4012	Mayoral Car Fuel	600	115	600	0	0	0	0	0	0
4013	Remembrance Sunday	2,000	3,291	3,000	0	0	0	0	0	0
4014	Hercules Clay	250	454	250	0	0	0	0	0	0
4015	Airbridge	650	574	600	0	0	0	0	0	0
4016	All Souls	450	449	450	0	0	0	0	0	0
4017	Battle of Britain	1,500	512	1,500	0	0	0	0	0	0
4020	Honoraria Payment	960	960	1,200	0	0	0	0	0	0
4126	Security	0	1,900	3,000	100	0	0	0	0	0
4137	Consultancy/Professional	2,940	1,332	3,500	0	0	0	0	0	0
4750	Twinning	300	29	3,000	0	0	0	0	0	0
4765	Mayoral Robes	100	0	100	0	0	0	0	0	0
4900	Payroll Gross	0	4,124	32,043	2,062	0	0	0	0	0
4901	Employers NI	0	494	4,806	247	0	0	0	0	0
4902	Employer Pension	0	0	6,440	0	0	0	0	0	0
4915	Staff Overtime	850	163	500	0	0	0	0	0	0
4957	Mayors Allowance 2026/2027	0	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	18,129	23,475	72,768	2,523	0	3,175	0	0	0
	Movement to/(from) Gen Reserve	(18,129)	(23,328)	(72,768)	(2,523)	0		0		
103	Grants									
4044	Grants to Voluntary Bodies	7,500	8,400	7,500	0	0	0	0	0	0
	Overhead Expenditure	7,500	8,400	7,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,500)	(8,400)	(7,500)	0	0		0		
104	Public Realm									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1055	VE Day 80th Celebration	0	750	0	0	0	0	0	0	0
1341	Newark in Bloom Hanging Basket	5,000	8,596	6,500	0	0	0	0	0	0
Total Income		5,000	9,346	6,500	0	0	0	0	0	0
4042	Defibrillator	500	0	500	0	0	0	0	0	0
4052	Summer Decs/Bunting	5,000	6,794	5,000	1,455	0	0	0	0	0
4053	Boardwalk	2,000	0	2,000	0	0	0	0	0	0
4055	VE Day 80th Celebration	850	1,536	0	0	0	0	0	0	0
4340	Floral Displays	20,000	10,548	13,500	0	0	6,320	0	0	0
Overhead Expenditure		28,350	18,878	21,000	1,455	0	6,320	0	0	0
Movement to/(from) Gen Reserve		(23,350)	(9,532)	(14,500)	(1,455)	0		0		
200	<u>Town Hall Events & Hospitality</u>									
1159	Deposits 2027/2028	0	0	0	1,667	0	0	0	0	0
1160	Deposits 2025/2026	0	1,167	0	0	0	0	0	0	0
1161	Deposits 2028/2029	0	0	0	417	0	0	0	0	0
1163	Venue Hire	42,000	28,003	50,000	5,615	0	0	0	0	0
1164	Ticket Sales	25,000	334	0	0	0	0	0	0	0
1165	Deposits 2026/2027	0	0	0	3,917	0	0	0	0	0
1166	Income-Additional Services	2,500	316	0	0	0	0	0	0	0
1168	Income-TH Bar Apr-June	10,000	6,704	8,000	2,770	0	0	0	0	0
1169	Income-TH Bar July-Sept	10,000	8,126	8,000	0	0	0	0	0	0
1170	Income-TH Bar Oct-Dec	10,000	8,063	8,000	0	0	0	0	0	0
1171	Income-TH Bar Jan-March	10,000	1,463	8,000	0	0	0	0	0	0
1172	Income - Horse Box	0	700	20,000	0	0	0	0	0	0

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1173	Income-Drinks Packages	10,000	3,625	10,000	1,165	0	0	0	0	0
1174	Income - Venue Catering	7,000	22,965	30,000	2,174	0	0	0	0	0
1176	Shwd Ave Refreshment Retail	65,000	0	0	0	0	0	0	0	0
1724	Income - Comedy Show	0	150	0	0	0	0	0	0	0
1725	Income - Totally Mad Bingo	0	810	0	0	0	0	0	0	0
1746	Income - Wedding Fayre	0	306	1,000	1,083	0	0	0	0	0
1747	Income - Faulty Towers	0	2,491	0	0	0	0	0	0	0
1748	Income - Town Hall Events	0	1,131	0	0	0	0	0	0	0
1749	Income - Bridgerton A. Tea	0	0	0	1,792	0	0	0	0	0
Total Income		191,500	86,353	143,000	20,600	0	0	0	0	0
4024	Staff Uniform and PPE	200	0	200	0	0	0	0	0	0
4035	Refreshments	0	79	0	0	0	0	0	0	0
4101	Maintenance and Equipment	0	6	0	0	0	0	0	0	0
4125	Marketing and Promotions	15,000	13,739	14,500	915	0	0	0	0	0
4131	Subscriptions/Licences	1,300	998	500	0	0	0	0	0	0
4163	Booking Cost (Security)	7,000	4,380	0	0	0	0	0	0	0
4164	Venue Costs	4,000	3,569	3,500	65	0	0	0	0	0
4167	Bar & Catering Equipment	1,200	2,756	500	0	0	0	0	0	0
4168	Bar Costs April-June	5,000	2,356	5,000	938	0	0	0	0	0
4169	Bar Costs July-Sept	5,000	4,068	5,000	0	0	0	0	0	0
4170	Bar Costs Oct-Dec	5,000	5,412	5,000	0	0	0	0	0	0
4171	Bar Costs Jan-March	5,000	898	5,000	0	0	0	0	0	0
4172	Event Catering	5,000	18,973	0	384	0	0	0	0	0
4746	Comedy Show	0	338	0	0	0	0	0	0	0

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4747	Faulty Towers Experience	0	3,151	0	0	0	0	0	0	0
4900	Payroll Gross	52,407	40,070	42,815	3,594	0	0	0	0	0
4901	Employers NI	7,199	5,217	6,422	447	0	0	0	0	0
4902	Employer Pension	9,584	8,011	8,604	724	0	0	0	0	0
4904	Casual Staff	10,000	9,683	15,000	373	0	0	0	0	0
4915	Staff Overtime	0	327	0	0	0	0	0	0	0
5020	Assets Capitalised	0	2,000	0	0	0	0	0	0	0
Overhead Expenditure		132,890	126,029	112,041	7,439	0	0	0	0	0
Movement to/(from) Gen Reserve		58,610	(39,677)	30,959	13,161	0		0		
201	<u>Town Hall</u>									
1019	Radar Keys	0	5	0	0	0	0	0	0	0
1035	Refreshments	200	0	0	0	0	0	0	0	0
1175	Income-Bonfire Night	20,000	0	15,000	0	0	0	0	0	0
Total Income		20,200	5	15,000	0	0	0	0	0	0
4035	Refreshments	0	900	750	0	0	0	0	0	0
4101	Maintenance and Equipment	15,000	57,548	15,000	9,129	0	850	0	0	0
4103	Electricity	28,578	15,931	20,000	1,451	0	0	0	0	0
4104	Gas	24,000	22,559	20,000	3,094	0	0	0	0	0
4105	Rates	24,000	22,705	22,080	2,035	0	0	0	0	0
4106	Sewerage/Water Charges	4,000	2,915	3,500	233	0	0	0	0	0
4107	Rents	0	85	85	0	0	0	0	0	0
4129	Insurance	14,000	8,729	9,165	0	0	0	0	0	0
4137	Consultancy/Professional	0	-2,679	0	0	0	0	0	0	0

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4840	Depreciation	256,908	257,408	0	0	0	0	0	0	0
4900	Payroll Gross	82,458	44,975	31,017	2,462	0	0	0	0	0
4901	Employers NI	7,502	5,332	4,652	307	0	0	0	0	0
4902	Employer Pension	9,035	2,593	6,234	524	0	0	0	0	0
4915	Staff Overtime	2,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	467,481	439,000	132,483	19,235	0	850	0	0	0
	Movement to/(from) Gen Reserve	(447,281)	(438,995)	(117,483)	(19,235)	0		0		
202	<u>Buttermarket</u>									
1103	Income Market Electricity	0	398	0	0	0	0	0	0	0
1107	Rental Income	5,000	6,540	5,000	220	0	0	0	0	0
1155	Buttermarket Unit Hire	2,000	1,558	2,000	0	0	0	0	0	0
1163	Venue Hire	0	250	0	0	0	0	0	0	0
	Total Income	7,000	8,747	7,000	220	0	0	0	0	0
4101	Maintenance and Equipment	0	0	0	0	0	1,800	0	0	0
4103	Electricity	3,750	4,351	4,000	226	0	0	0	0	0
4840	Depreciation	5,558	5,558	0	0	0	0	0	0	0
	Overhead Expenditure	9,308	9,909	4,000	226	0	1,800	0	0	0
	Movement to/(from) Gen Reserve	(2,308)	(1,162)	3,000	(6)	0		0		
203	<u>Events/Christmas Lighting</u>									
1726	Income-Christmas Lights	1,250	750	0	0	0	0	0	0	0
1907	Armed Forces Day	2,000	2,000	2,000	0	0	0	0	0	0
	Total Income	3,250	2,750	2,000	0	0	0	0	0	0

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4126 Security	0	0	10,000	0	0	2,449	0	0	0
4720 Sunday Band Concerts	4,000	627	2,500	0	0	2,220	0	0	0
4721 Brass Explosion	0	0	0	0	0	1,700	0	0	0
4723 Newark Music Festival	31,500	36,462	35,000	0	0	11,528	0	0	0
4725 Christmas Lights Display	65,000	71,385	65,000	30,362	0	0	0	0	0
4726 Christmas Lights Switch On	12,000	18,296	12,000	0	0	2,950	0	0	0
4730 Newark on Sea Event	0	0	0	0	0	1,920	0	0	0
4907 Armed Forces Day	3,000	3,271	3,000	0	0	4,081	0	0	0
4958 250/400 Anniverasry	0	0	17,500	0	0	0	0	0	0
Overhead Expenditure	115,500	130,041	145,000	30,362	0	26,848	0	0	0
Movement to/(from) Gen Reserve	(112,250)	(127,291)	(143,000)	(30,362)	0		0		
301 Cemetery									
1360 Income-Cemetery General Fees	120,000	122,006	100,000	8,650	0	0	0	0	0
1362 Income-Plinths/Memorial Tablet	25,000	48,635	27,500	3,483	0	0	0	0	0
1363 Deceased Online	200	206	200	50	0	0	0	0	0
Total Income	145,200	170,846	127,700	12,183	0	0	0	0	0
4028 Telephones	3,750	1,325	2,000	59	0	0	0	0	0
4035 Refreshments	0	75	100	0	0	0	0	0	0
4103 Electricity	2,000	2,844	2,500	285	0	0	0	0	0
4104 Gas	2,500	1,995	2,000	0	0	0	0	0	0
4105 Rates	8,500	9,232	9,180	942	0	0	0	0	0
4106 Sewerage/Water Charges	1,500	1,376	2,300	56	0	0	0	0	0
4116 Green Flag	380	375	380	0	0	0	0	0	0

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4129 Insurance	14,000	8,729	9,165	0	0	0	0	0	0
4310 Vehicle Running Costs	6,500	8,671	8,000	928	0	0	0	0	0
4311 Mowers & Equip Maintenance	5,000	4,858	5,000	95	0	0	0	0	0
4320 Equipment Tools & Materials	4,000	1,569	4,000	0	0	0	0	0	0
4322 Cemetery Upkeep of Grounds	45,000	39,565	45,000	6,279	0	111	0	0	0
4360 General Cemetery Fees	1,000	0	0	0	0	0	0	0	0
4362 Plinths/Memorial Tablets	6,200	8,445	7,000	1,750	0	532	0	0	0
4363 Deceased Online	300	0	300	0	0	0	0	0	0
4840 Depreciation	35,494	35,494	0	0	0	0	0	0	0
4841 Deferred Grants Released	-719	-719	0	0	0	0	0	0	0
4900 Payroll Gross	85,357	91,449	100,212	7,953	0	0	0	0	0
4901 Employers NI	9,803	10,778	15,032	943	0	0	0	0	0
4902 Employer Pension	12,458	13,527	14,004	1,178	0	0	0	0	0
4915 Staff Overtime	1,000	0	0	0	0	0	0	0	0
5020 Assets Capitalised	0	16,850	0	0	0	0	0	0	0
Overhead Expenditure	244,023	256,436	226,173	20,466	0	643	0	0	0
Movement to/(from) Gen Reserve	(98,823)	(85,590)	(98,473)	(8,283)	0		0		
302 Allotments									
1350 Income-Allotment Rents	11,000	12,192	11,500	17	0	0	0	0	0
Total Income	11,000	12,192	11,500	17	0	0	0	0	0
4102 Maintenance - Allotments	8,000	4,566	6,500	40	0	0	0	0	0
4106 Sewerage/Water Charges	5,000	10,050	7,500	450	0	0	0	0	0
4131 Subscriptions/Licences	60	70	80	0	0	0	0	0	0

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4132	Gate Maintenance & Repairs	1,000	52	1,000	0	0	0	0	0	0
4351	Allotment Bonds	0	109	0	0	0	0	0	0	0
4840	Depreciation	110	110	0	0	0	0	0	0	0
	Overhead Expenditure	14,170	14,957	15,080	490	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,170)	(2,765)	(3,580)	(474)	0		0		
303	<u>Environment & Climate Change</u>									
1342	Community Infrastructure Levy	0	19,987	0	0	0	0	0	0	0
	Total Income	0	19,987	0	0	0	0	0	0	0
4327	Tree Planting and Maintenance	5,000	0	0	0	0	0	0	0	0
4328	Climate Change Projects	20,000	0	15,000	0	0	0	0	0	0
4840	Depreciation	4,535	4,535	0	0	0	0	0	0	0
6005	Tfr to Earmarked Reserves	0	19,987	0	0	0	0	0	0	0
	Overhead Expenditure	29,535	24,522	15,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,535)	(4,535)	(15,000)	0	0		0		
401	Public Conveniences									
1619	Income Tolney Lane PCs	4,000	409	2,000	104	0	0	0	0	0
1620	Income St Marks PCs	3,500	4,849	3,500	229	0	0	0	0	0
1621	Income - Tolney Lane Kiosk	3,725	3,757	3,725	310	0	0	0	0	0
	Total Income	11,225	9,015	9,225	644	0	0	0	0	0
4028	Telephones	715	145	500	0	0	0	0	0	0
4035	Refreshments	0	8	50	0	0	0	0	0	0
4103	Electricity	12,000	15,761	12,000	2,015	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/26 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	Gas	1,000	716	600	0	0	0	0	0	0
4106	Sewerage/Water Charges	4,000	2,543	3,000	127	0	0	0	0	0
4129	Insurance	2,750	1,715	1,800	0	0	0	0	0	0
4601	Repairs & Maintenance	5,000	6,671	5,000	3,924	0	0	0	0	0
4602	Material-inc Cleaning	3,000	3,168	3,000	174	0	600	0	0	0
4840	Depreciation	1,380	1,380	0	0	0	0	0	0	0
4900	Payroll Gross	59,215	100,349	105,888	8,375	0	0	0	0	0
4901	Employers NI	6,632	11,292	15,876	925	0	0	0	0	0
4902	Employer Pension	13,322	21,323	20,916	1,773	0	0	0	0	0
4915	Staff Overtime	7,500	3,629	0	229	0	0	0	0	0
	Overhead Expenditure	116,514	168,698	168,630	17,542	0	600	0	0	0
	Movement to/(from) Gen Reserve	(105,289)	(159,682)	(159,405)	(16,899)	0		0		
410	<u>Devolved Services</u>									
1400	NSDC Grant	461,570	461,570	335,758	0	0	0	0	0	0
	Total Income	461,570	461,570	335,758	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	461,570	461,570	335,758	0	0		0		
420	<u>Market Place</u>									
1103	Income Market Electricity	500	645	100	9	0	0	0	0	0
1107	Rental Income	0	1,930	2,000	1,988	0	0	0	0	0
1500	Market Income - Monday	3,500	3,785	1,750	143	0	0	0	0	0
1501	Market Income - Wednesday	25,000	21,429	12,500	1,056	0	0	0	0	0
1502	Market Income - Thursday	5,000	6,531	2,500	278	0	0	0	0	0
1503	Market Income - Friday	18,000	18,527	9,000	761	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/26 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1504	Market Income - Saturday	38,000	46,485	25,000	1,901	0	0	0	0	0
1505	Market Income - Special	4,000	4,582	2,000	0	0	0	0	0	0
1507	Income Caterer/Butcher	2,000	0	0	0	0	0	0	0	0
1512	Armed Forces Day Market	0	1,062	500	0	0	0	0	0	0
1514	Xmas Lights	1,200	1,895	0	0	0	0	0	0	0
1515	Xmas Markets	3,000	959	0	0	0	0	0	0	0
1516	Craft & Artisan Market	500	507	250	0	0	0	0	0	0
1518	Steampunk Market	1,000	680	0	0	0	0	0	0	0
1723	Music Festival	0	2,339	500	0	0	0	0	0	0
Total Income		101,700	111,356	56,100	6,136	0	0	0	0	0
4025	Printing & Stationery	900	424	500	0	0	0	0	0	0
4065	Refuse Disposal	20,000	22,022	20,000	0	0	0	0	0	0
4101	Maintenance and Equipment	5,000	6,557	10,000	1,428	0	6,102	0	0	0
4103	Electricity	8,000	12,981	10,000	921	0	0	0	0	0
4105	Rates	33,000	32,745	25,272	2,574	0	0	0	0	0
4111	Equipment & Tools	3,500	989	6,000	10	0	0	0	0	0
4124	Security - Market Place	850	4,981	1,000	0	0	273	0	0	0
4125	Marketing and Promotions	25,000	10,830	25,000	1,430	0	4,383	0	0	0
4126	Security	0	2,769	0	0	0	0	0	0	0
4129	Insurance	2,000	1,247	1,309	0	0	0	0	0	0
4131	Subscriptions/Licences	750	779	800	295	0	0	0	0	0
4426	Newark Steampunk	0	1,588	0	800	0	0	0	0	0
4730	Newark on Sea Event	12,000	3,763	8,000	0	0	2,773	0	0	0
4840	Depreciation	4,575	4,575	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4841	Deferred Grants Released	-358	-358	0	0	0	0	0	0	0
4899	Newark on Sea Staff Costs	1,500	0	0	0	0	0	0	0	0
4900	Payroll Gross	110,000	62,467	90,878	7,554	0	0	0	0	0
4901	Employers NI	7,500	9,835	13,631	991	0	0	0	0	0
4902	Employer Pension	17,000	16,225	18,266	1,699	0	0	0	0	0
4904	Casual Staff	8,000	16,666	15,000	89	0	0	0	0	0
4907	Armed Forces Day	0	1,411	2,000	0	0	1,000	0	0	0
4915	Staff Overtime	6,000	10,337	0	643	0	0	0	0	0
6005	Tfr to Earmarked Reserves	0	125,000	0	0	0	0	0	0	0
	Overhead Expenditure	265,217	347,834	247,656	18,434	0	14,531	0	0	0
	Movement to/(from) Gen Reserve	(163,517)	(236,478)	(191,556)	(12,298)	0		0		
421	<u>Newark Heart</u>									
4735	Xmas Markets Enhancement	0	651	0	0	0	288	0	0	0
	Overhead Expenditure	0	651	0	0	0	288	0	0	0
	Movement to/(from) Gen Reserve	0	(651)	0	0	0		0		
422	<u>Newark Creates</u>									
1005	Newark Creates Art Council	0	89,397	0	0	0	0	0	0	0
	Total Income	0	89,397	0	0	0	0	0	0	0
4710	Arts Council Grant Expenses	0	86,995	0	9,530	0	720	0	0	0
	Overhead Expenditure	0	86,995	0	9,530	0	720	0	0	0
	Movement to/(from) Gen Reserve	0	2,402	0	(9,530)	0		0		
429	<u>P & OS General</u>									

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1109	Income - Collis Close	4,000	3,667	4,000	0	0	0	0	0	0
1111	Income - Sherwood Avenue Park	0	2,552	0	0	0	0	0	0	0
1112	Grants - Tolney Lane Play Park	0	1,243	0	0	0	0	0	0	0
	Total Income	4,000	7,462	4,000	0	0	0	0	0	0
4080	Riverside Park Maintenance	5,000	4,932	5,000	0	0	9,292	0	0	0
4081	Shwd Ave East Maintenance	5,000	6,104	4,000	0	0	0	0	0	0
4082	Shwd Ave West Maintenance	7,500	1,267	5,000	0	0	0	0	0	0
4084	Beaumont Gdns Maintenance	500	160	0	0	0	0	0	0	0
4099	Bowling Greens Maintenance	20,000	22,080	22,000	647	0	0	0	0	0
4101	Maintenance and Equipment	15,000	16,677	15,000	48	0	0	0	0	0
4103	Electricity	1,500	6,552	5,000	647	0	0	0	0	0
4104	Gas	0	1,253	1,500	0	0	0	0	0	0
4106	Sewerage/Water Charges	500	3,183	4,000	175	0	0	0	0	0
4117	SLA Parks	235,300	235,301	244,242	0	0	0	0	0	0
4126	Security	8,500	8,551	8,500	0	0	0	0	0	0
4129	Insurance	2,000	1,247	1,309	0	0	0	0	0	0
4131	Subscriptions/Licences	1,200	570	1,200	0	0	0	0	0	0
4840	Depreciation	908	908	0	0	0	0	0	0	0
4841	Deferred Grants Released	-555	-555	0	0	0	0	0	0	0
5019	Capital Expenditure	0	0	0	0	0	0	0	0	0
5020	Assets Capitalised	0	114,708	0	0	0	0	0	0	0
5025	Assets Funded By Grants	0	-77,685	0	0	0	0	0	0	0
6006	Tfr from Earmarked Reserves	0	-16,097	0	0	0	0	0	0	0
	Overhead Expenditure	302,353	329,155	316,751	1,517	0	9,292	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(298,353)</u>	<u>(321,693)</u>	<u>(312,751)</u>	<u>(1,517)</u>	<u>0</u>		<u>0</u>		
430 P & O S - Riverside									
4101 Maintenance and Equipment	0	111	0	0	0	0	0	0	0
4840 Depreciation	6,773	19,319	0	0	0	0	0	0	0
4841 Deferred Grants Released	0	-8,844	0	0	0	0	0	0	0
Overhead Expenditure	<u>6,773</u>	<u>10,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,773)</u>	<u>(10,586)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
431 P & O S - T Lane Play Area									
4840 Depreciation	5,607	5,607	0	0	0	0	0	0	0
Overhead Expenditure	<u>5,607</u>	<u>5,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,607)</u>	<u>(5,607)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
433 P & O S - Beaumont Gdns/BP									
4840 Depreciation	568	568	0	0	0	0	0	0	0
Overhead Expenditure	<u>568</u>	<u>568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(568)</u>	<u>(568)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
435 P & O S - Fountain Gardens									
4840 Depreciation	2,007	2,007	0	0	0	0	0	0	0
Overhead Expenditure	<u>2,007</u>	<u>2,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,007)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
436 P & O S - Sherwood Ave Pk East									
1440 Tennis Court Income	2,500	2,045	2,500	118	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

	<u>25/26 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,500	2,045	2,500	118	0	0	0	0	0
4101 Maintenance and Equipment	0	453	0	0	0	0	0	0	0
4106 Sewerage/Water Charges	3,500	0	3,500	0	0	0	0	0	0
4440 Tennis Court Expenditure	1,000	719	2,000	0	0	0	0	0	0
4840 Depreciation	7,518	7,518	0	0	0	0	0	0	0
4841 Deferred Grants Released	-6,059	-6,059	0	0	0	0	0	0	0
Overhead Expenditure	5,959	2,631	5,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,459)	(586)	(3,000)	118	0		0		
437 P & O S - Sherwood Ave Park We									
4840 Depreciation	12,339	12,339	0	0	0	0	0	0	0
Overhead Expenditure	12,339	12,339	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,339)	(12,339)	0	0	0		0		
440 POS - Farndon Rd The I									
4840 Depreciation	402	402	0	0	0	0	0	0	0
Overhead Expenditure	402	402	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(402)	(402)	0	0	0		0		
442 POS - Newbury Rd Estat									
4840 Depreciation	1,783	1,783	0	0	0	0	0	0	0
Overhead Expenditure	1,783	1,783	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,783)	(1,783)	0	0	0		0		
450 POS Estates - Barnby Rd Comm P									

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4840	Depreciation	2,838	2,838	0	0	0	0	0	0	0
	Overhead Expenditure	2,838	2,838	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,838)	(2,838)	0	0	0		0		
453	<u>Beastmarket Hill</u>									
4840	Depreciation	676	676	0	0	0	0	0	0	0
	Overhead Expenditure	676	676	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(676)	(676)	0	0	0		0		
500	<u>Museum</u>									
1537	Grants Received	0	5,932	0	0	0	0	0	0	0
1770	Income-Museum	0	2,600	500	0	0	0	0	0	0
	Total Income	0	8,532	500	0	0	0	0	0	0
4125	Marketing and Promotions	2,000	4,466	4,000	48	0	0	0	0	0
4129	Insurance	9,000	5,610	0	0	0	0	0	0	0
4776	Museum Collection Repairs	4,000	4,080	4,000	0	0	0	0	0	0
4777	Museum Freelance Staff	0	3,240	0	0	0	0	0	0	0
4900	Payroll Gross	25,119	33,348	43,810	613	0	0	0	0	0
4901	Employers NI	3,000	0	0	0	0	0	0	0	0
4902	Employer Pension	5,000	36	30	15	0	0	0	0	0
	Overhead Expenditure	48,119	50,781	51,840	677	0	0	0	0	0
	Movement to/(from) Gen Reserve	(48,119)	(42,249)	(51,340)	(677)	0		0		
501	<u>Leisure</u>									
4840	Depreciation	8,500	8,500	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	8,500	8,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,500)	(8,500)	0	0	0		0		
601	<u>Capital Charges</u>									
897	Deferred Grants Released	7,691	16,535	0	0	0	0	0	0	0
901	Land & Buildings	291,194	291,194	0	0	0	0	0	0	0
921	Vehicles & Equipment	29,269	29,769	0	0	0	0	0	0	0
941	Infrastructure Assets	34,341	46,887	0	0	0	0	0	0	0
961	Community Assets	5,152	5,152	0	0	0	0	0	0	0
4906	Recharges	0	0	0	50	0	0	0	0	0
5040	Depreciation Reversal	-359,956	-373,002	0	0	0	0	0	0	0
5041	Capital Charges Income	-359,956	-373,002	0	0	0	0	0	0	0
	Overhead Expenditure	-352,265	-356,467	0	50	0	0	0	0	0
	Movement to/(from) Gen Reserve	352,265	356,467	0	(50)	0		0		
701	<u>Central Costs-Staff Contingen</u>									
1900	Precept Received	1,299,163	1,299,163	1,381,498	0	0	0	0	0	0
	Total Income	1,299,163	1,299,163	1,381,498	0	0	0	0	0	0
4801	PWLB - Interest	33,166	31,295	34,000	9,463	0	0	0	0	0
4802	PWLB - Premium	33,116	34,987	34,000	11,257	0	0	0	0	0
4903	Pension Top Up	12,300	12,300	19,270	1,025	0	0	0	0	0
	Overhead Expenditure	78,582	78,581	87,270	21,745	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,220,581	1,220,582	1,294,228	(21,745)	0		0		
801	<u>Doris Bainbridge I & E</u>									

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Annual Budget - By Centre (Actual YTD Month 1)

Note: DRAFT BUDGET FOR 2024/2025 FINANCIAL YEAR

		<u>25/65 Budget</u>		<u>26/27 Budget</u>				<u>27/28 Budget</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1870	Income-Interest Received	500	845	150	0	0	0	0	0	0
	Total Income	500	845	150	0	0	0	0	0	0
4136	CCLA Fees	200	136	100	0	0	0	0	0	0
	Overhead Expenditure	200	136	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	300	709	50	0	0		0		
	Total Budget Income	2,343,808	2,416,935	2,189,931	48,345	0	0	0	0	0
	Expenditure	2,091,677	2,323,043	2,185,371	221,621	0	83,195	0	0	0
	Movement to/(from) Gen Reserve	252,131	93,893	4,560	(173,276)	0		0		