

Annual Budget - By Centre (Actual YTD Month 5)

Ref: 8/09/2025/8b

Note: Budget Report

		<u>2024-2025</u>		<u>2025-2026</u>						<u>2026-2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Draft	EMR	Carried Forward
170	<u>Amenities</u>											
1100	Grants & Donation Received	0	0	0	0	0	0	0	1,370	0	0	0
	Total Income	0	0	0	0	0	0	0	1,370	0	0	0
2021	Grounds Maintenance SLA	36,000	36,069	0	0	36,000	0	36,000	13,147	40,000	0	0
4500	Tree Planting	0	1,111	0	0	0	0	0	0	0	0	0
4514	Winter Gritting	1,000	465	0	0	3,000	0	3,000	0	4,000	0	0
4516	War Memorial Maintenance	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4517	CCTV	5,000	0	0	0	5,500	0	5,500	5,000	5,500	0	0
4760	Play areas add works	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4802	Annual RoSPA	350	767	0	0	350	0	350	0	400	0	0
4803	Play Area repairs/refurb	0	330	0	0	0	0	0	0	0	0	0
4804	Tree Works	3,000	2,802	0	0	3,000	0	3,000	0	3,000	0	0
4805	Hob Hey Wood	3,000	671	0	0	3,000	0	3,000	1,549	3,000	0	0
4806	Defibrillator Maintenance	1,000	886	0	0	1,000	0	1,000	925	1,300	0	0
4807	Replacement Lights	5,000	0	0	0	0	0	0	0	0	0	0
4808	Daffodil Bulbs	600	556	0	0	600	0	600	0	600	0	0
4809	Rent & Rates	1,100	0	0	0	1,100	0	1,100	1,100	1,100	0	0
4811	Street Furniture	1,000	650	0	0	1,000	0	1,000	0	1,000	0	0
4812	Xmas Light Bulbs	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4813	Additional grounds maint	4,000	2,831	0	0	4,000	0	4,000	4,570	6,000	0	0
4814	Manley Road Copse	500	145	0	0	500	0	500	840	500	0	0
4815	Marshlands	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4816	Active Travel Dev't Fund	8,000	0	0	0	6,000	0	6,000	450	0	4,000	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4817	Climate Action	10,000	0	0	0	5,000	0	5,000	0	0	3,000	0
4818	Churchfields Safety Flooring	17,000	0	0	0	0	0	0	0	0	0	0
4819	Accessible Play Equipment	0	0	0	0	5,000	0	5,000	0	0	5,000	0
4991	Memorial Path	0	823	0	0	0	0	0	0	0	0	0
4999	Ship Street Play Area	7,416	6,709	0	0	350	0	350	0	0	0	0
5000	Annual RoSPA	0	0	0	0	0	0	0	472	500	0	0
8000	Town Clock	15,000	16,997	0	0	0	0	0	0	0	1,000	0
Overhead Expenditure		126,966	71,811	0	0	83,400	0	83,400	28,053	74,900	13,000	0
Movement to/(from) Gen Reserve		<u>(126,966)</u>	<u>(71,811)</u>			<u>(83,400)</u>		<u>(83,400)</u>	<u>(26,683)</u>	<u>(74,900)</u>		
Total Budget Income		0	0	0	0	0	0	0	1,370	0	0	0
Expenditure		126,966	71,811	0	0	83,400	0	83,400	28,053	74,900	13,000	0
Movement to/(from) Gen Reserve		<u>(126,966)</u>	<u>(71,811)</u>			<u>(83,400)</u>		<u>(83,400)</u>	<u>(26,683)</u>	<u>(74,900)</u>		