

**Chard Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 12)**

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Administration</b>											
1010	Rent Received	100	100	0	0	100	0	100	100	100	0	0
1020	Letting Income	0	-79	0	0	0	0	0	9	0	0	0
1021	Customer photocopies	0	158	0	0	100	0	100	7	25	0	0
1060	Commission Income	0	8	0	0	20	0	20	10	20	0	0
1076	Precept	681,615	681,615	0	0	775,334	0	775,334	775,334	1,151,765	0	0
1096	Interest Received	500	3,672	0	0	1,000	0	1,000	5,310	7,000	0	0
	<b>Total Income</b>	<b>682,215</b>	<b>685,473</b>	<b>0</b>	<b>0</b>	<b>776,554</b>	<b>0</b>	<b>776,554</b>	<b>780,769</b>	<b>1,158,910</b>	<b>0</b>	<b>0</b>
4001	Payroll Costs	179,000	233,661	0	5,270	186,215	0	191,485	191,068	222,241	0	0
4003	Superannuation Deficit Funding	6,120	6,110	0	-3,500	8,064	0	4,564	0	0	0	0
4007	Health & Safety	3,000	3,078	0	0	2,000	0	2,000	25	2,000	0	0
4008	Training/Courses	3,000	2,721	0	0	3,000	0	3,000	3,176	3,500	0	0
4009	Travelling	600	18	0	0	400	0	400	116	250	0	0
4010	Misc Staff Costs	0	0	0	0	0	0	0	60	500	0	0
4021	Telephone & Fax	1,000	1,842	0	252	1,500	0	1,752	2,205	1,500	0	0
4022	Postage	400	348	0	0	350	0	350	5	300	0	0
4023	Stationery	1,000	1,198	0	0	1,200	0	1,200	1,211	1,400	0	0
4024	Subscriptions	2,500	2,699	0	0	2,750	0	2,750	2,955	4,000	0	0
4025	Insurance	25,000	28,224	0	0	29,635	0	29,635	30,662	35,000	0	0
4026	Photocopy and Printing Charges	1,500	1,648	0	0	2,000	0	2,000	1,659	2,100	0	0
4028	IT Hosting and Support	9,500	8,429	0	0	10,000	0	10,000	8,217	10,000	0	0
4029	Staff Recruitment	500	1,389	0	0	500	0	500	650	1,000	0	0
4031	Other Advertising	0	233	0	0	0	0	0	20	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4038	Maintenance/Service Contracts	0	3,383	0	0	2,000	0	2,000	2,923	3,300	0	0
4044	Equip/Furniture/Small Tools	0	0	0	0	500	0	500	85	500	0	0
4051	Bank Charges	1,000	1,204	0	0	500	0	500	357	1,500	0	0
4055	Other Professional Fees	7,000	19,567	0	3,500	7,500	0	11,000	12,871	10,000	0	0
4056	Legal Fees	2,000	4,275	0	0	2,000	0	2,000	683	4,500	0	0
4057	Audit Fees	3,200	3,260	0	0	3,000	0	3,000	3,400	3,500	0	0
4063	Christmas Lights	15,000	10,842	0	0	15,000	0	15,000	14,875	15,000	0	0
4069	Sum up Charges	0	0	0	0	0	0	0	44	0	0	0
4206	Council Website	2,000	2,285	0	-500	2,500	0	2,000	1,290	2,100	0	0
	<b>Overhead Expenditure</b>	<b>263,320</b>	<b>336,414</b>	<b>0</b>	<b>5,022</b>	<b>280,614</b>	<b>0</b>	<b>285,636</b>	<b>278,557</b>	<b>324,191</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>418,895</b>	<b>349,060</b>	<b>0</b>	<b>-5,022</b>	<b>495,940</b>	<b>0</b>	<b>490,918</b>	<b>502,212</b>	<b>834,719</b>	<b>0</b>	<b>0</b>
6000	plus Tfr from EMR	0	4,625	0	0	0	0	0	3,513	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>418,895</b>	<b>353,685</b>			<b>495,940</b>		<b>490,918</b>	<b>505,726</b>	<b>834,719</b>		
<b>102</b>	<b><u>Civic &amp; Council</u></b>											
1020	Letting Income	0	0	0	0	0	0	0	155	0	0	0
1077	Grants Rec'd SSDC	0	2,437	0	0	0	0	0	0	0	0	0
1183	Culturally Chard	0	0	0	0	0	0	0	4,230	0	0	0
1184	Council Run Events (Income)	1,500	4,264	0	0	5,000	0	5,000	1,158	5,000	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>6,702</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,543</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
4005	Member Training	2,000	2,034	0	0	1,000	0	1,000	624	2,000	0	0
4009	Travelling	100	0	0	0	100	0	100	0	100	0	0
4183	Civic Events	0	0	0	0	0	0	0	0	2,000	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4184	Council Run Events	6,500	7,189	0	0	5,000	0	5,000	3,055	3,000	0	0
4190	Queens Jubilee Events	0	7,561	0	0	0	0	0	0	0	0	0
4191	Coronation Events	0	0	0	-3,922	5,000	0	1,078	441	0	0	0
4192	Culturally Chard	0	0	0	0	0	0	0	2,954	0	0	0
4200	Current Mayor's Allowance	4,500	7,729	0	0	4,500	0	4,500	2,125	4,500	0	0
4201	Previous Mayor's Allowance	0	0	0	0	0	0	0	1,140	0	0	0
4203	Councillors' Expenses	100	0	0	0	150	0	150	54	150	0	0
4208	Civic & Regalia costs	750	503	0	0	750	0	750	166	500	0	0
4210	Election Expenses	3,000	5,602	0	0	2,500	0	2,500	5,413	5,500	0	0
4211	Town Crier Honorarium	250	250	0	0	250	0	250	250	250	0	0
4213	Mace Bearer Honorarium	250	250	0	0	250	0	250	250	250	0	0
	<b>Overhead Expenditure</b>	<b>17,450</b>	<b>31,118</b>	<b>0</b>	<b>-3,922</b>	<b>19,500</b>	<b>0</b>	<b>15,578</b>	<b>16,472</b>	<b>18,250</b>	<b>0</b>	<b>0</b>
	<b>102 Net Income over Expenditure</b>	<b>-15,950</b>	<b>-24,417</b>	<b>0</b>	<b>3,922</b>	<b>-14,500</b>	<b>0</b>	<b>-10,578</b>	<b>-10,929</b>	<b>-13,250</b>	<b>0</b>	<b>0</b>
6000	plus Tfr from EMR	0	3,027	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,950)</b>	<b>(21,389)</b>			<b>(14,500)</b>		<b>(10,578)</b>	<b>(10,929)</b>	<b>(13,250)</b>		
<b>105</b>	<b>Youth Council</b>											
4020	Miscellaneous Expenses	1,000	30	0	0	1,000	0	1,000	634	500	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>634</b>	<b>500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(30)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(634)</b>	<b>(500)</b>		
<b>107</b>	<b>Grants</b>											
1020	Letting Income	0	-10	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1070	CIL Money	0	12,674	0	0	0	0	0	13,230	0	0	0
1089	Miscellaneous Income	0	2,376	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		0	15,040	0	0	0	0	0	13,230	0	0	0
4020	Miscellaneous Expenses	0	2,371	0	0	0	0	0	0	0	0	0
4740	Community Payback Scheme	900	0	0	0	900	0	900	0	0	0	0
4750	Grant Aid	7,000	5,812	0	0	7,000	0	7,000	3,510	7,000	0	0
4751	Annual Grants	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4753	Support Grant	7,500	7,500	0	0	10,000	0	10,000	10,000	10,000	0	0
4754	Viability Review Grant	0	0	0	3,000	0	0	3,000	3,000	0	0	0
<b>Overhead Expenditure</b>		18,400	18,683	0	3,000	20,900	0	23,900	19,510	20,000	0	0
<b>107 Net Income over Expenditure</b>		-18,400	-3,643	0	-3,000	-20,900	0	-23,900	-6,280	-20,000	0	0
6000	plus Tfr from EMR	0	0	0	0	0	0	0	-2,990	0	0	0
6001	less Tfr to EMR	0	12,674	0	0	0	0	0	14,896	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(18,400)</u>	<u>(16,317)</u>			<u>(20,900)</u>		<u>(23,900)</u>	<u>(24,166)</u>	<u>(20,000)</u>		
<b>109</b>	<b>Administration Capital</b>											
4044	Equipt/Furniture/Small Tools	10,720	8,512	0	0	2,000	0	2,000	161	3,500	0	0
<b>Overhead Expenditure</b>		10,720	8,512	0	0	2,000	0	2,000	161	3,500	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(10,720)</u>	<u>(8,512)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(161)</u>	<u>(3,500)</u>		
<b>201</b>	<b>Guildhall</b>											
1002	FiT Electric generation tariff	1,200	1,994	0	0	2,000	0	2,000	1,093	2,000	0	0
1003	FiT Electric Export Tariff	250	519	0	0	600	0	600	246	600	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	Rent Received	0	1,020	0	0	1,020	0	1,020	646	1,020	0	0
1011	Antiques Fair	1,600	1,054	0	0	1,400	0	1,400	808	1,000	0	0
1012	Markets	0	0	0	0	0	0	0	28	0	0	0
1014	Guildhall Cafe/Bar Franchise	300	300	0	0	300	0	300	0	300	0	0
1020	Letting Income	15,000	23,383	0	0	20,000	0	20,000	24,595	25,000	0	0
1022	Hirers Refreshments	0	1,542	0	0	1,000	0	1,000	540	500	0	0
1041	Donations Received	0	0	0	0	0	0	0	1,000	0	0	0
<b>Total Income</b>		<b>18,350</b>	<b>29,811</b>	<b>0</b>	<b>0</b>	<b>26,320</b>	<b>0</b>	<b>26,320</b>	<b>28,958</b>	<b>30,420</b>	<b>0</b>	<b>0</b>
4001	Payroll Costs	91,000	83,675	0	4,038	105,000	0	109,038	108,046	125,800	0	0
4002	Temporary/Casual Staff	1,000	13,506	0	0	5,000	0	5,000	320	0	0	0
4006	Protective Clothing	750	157	0	0	500	0	500	0	500	0	0
4008	Training/Courses	1,500	430	0	0	1,000	0	1,000	0	1,200	0	0
4011	Rates	8,250	7,734	0	0	8,200	0	8,200	7,735	8,610	0	0
4012	Water Charges	1,500	1,522	0	0	1,700	0	1,700	1,621	1,900	0	0
4014	Electricity	12,000	9,215	0	0	70,000	0	70,000	49,091	50,000	0	0
4015	Gas	12,000	48,719	0	0	50,000	0	50,000	34,241	40,000	0	0
4016	Janitorial	1,200	994	0	0	1,000	0	1,000	953	1,067	0	0
4017	Refuse/Waste Disposal	1,500	0	0	0	0	0	0	0	0	0	0
4021	Telephone & Fax	0	8	0	0	30	0	30	0	30	0	0
4027	Hirers Refreshments	0	66	0	0	100	0	100	814	100	0	0
4031	Other Advertising	500	870	0	0	500	0	500	550	800	0	0
4036	Property Maintenance	5,000	41,164	0	0	5,000	0	5,000	10,456	5,335	0	0
4038	Maintenance/Service Contracts	5,000	6,682	0	0	7,000	0	7,000	6,748	7,500	0	0
4044	Equipt/Furniture/Small Tools	4,000	1,361	0	0	4,000	0	4,000	1,712	4,000	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4059	Licences (incl PRS)	2,000	1,025	0	0	1,500	0	1,500	1,407	1,600	0	0
4062	Heating & Air Conditioning	0	0	0	0	0	0	0	0	1,000	0	0
4070	Solar Panel Maintenance	0	0	0	0	0	0	0	0	3,000	0	0
4205	Guildhall Website	0	0	0	500	0	0	500	300	500	0	0
	<b>Overhead Expenditure</b>	<b>147,200</b>	<b>217,126</b>	<b>0</b>	<b>4,538</b>	<b>260,530</b>	<b>0</b>	<b>265,068</b>	<b>223,992</b>	<b>252,942</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>-128,850</b>	<b>-187,315</b>	<b>0</b>	<b>-4,538</b>	<b>-234,210</b>	<b>0</b>	<b>-238,748</b>	<b>-195,034</b>	<b>-222,522</b>	<b>0</b>	<b>0</b>
6000	plus Tfr from EMR	0	33,134	0	0	0	0	0	7,657	0	0	0
6001	less Tfr to EMR	0	0	0	0	0	0	0	431	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(128,850)</b>	<b>(154,181)</b>			<b>(234,210)</b>		<b>(238,748)</b>	<b>(187,808)</b>	<b>(222,522)</b>		
<b>202</b>	<b>Local Information Centre</b>											
1077	Grants Rec'd SSDC	500	500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4014	Electricity	500	421	0	0	2,000	0	2,000	771	2,000	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>421</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>771</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>79</b>			<b>(2,000)</b>		<b>(2,000)</b>	<b>(771)</b>	<b>(2,000)</b>		
<b>209</b>	<b>G &amp; T Capital &amp; Non-Recurring</b>											
1077	Grants Rec'd SSDC	0	16,603	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>16,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4071	Loan Capital Repaid	53,723	52,096	0	0	0	0	0	0	0	0	0
4072	Loan Interest Payable	0	1,627	0	0	0	0	0	0	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4922	CP -Guildhall Air Conditioning	0	25,900	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	53,723	79,623	0	0	0	0	0	0	0	0	0
	<b>209 Net Income over Expenditure</b>	-53,723	-63,020	0	0	0	0	0	0	0	0	0
6000	plus Tfr from EMR	0	6,797	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(53,723)</u>	<u>(56,223)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>301</b>	<b><u>Cemetery</u></b>											
1020	Letting Income	250	72	0	0	250	0	250	120	80	0	0
1030	Interment Income	22,800	21,032	0	0	23,500	0	23,500	22,912	25,000	0	0
1031	Memorial Fees	5,400	4,332	0	0	5,000	0	5,000	3,843	3,500	0	0
1032	Burial Rights	7,000	8,235	0	0	7,000	0	7,000	9,745	8,000	0	0
	<b>Total Income</b>	<u>35,450</u>	<u>33,671</u>	<u>0</u>	<u>0</u>	<u>35,750</u>	<u>0</u>	<u>35,750</u>	<u>36,620</u>	<u>36,580</u>	<u>0</u>	<u>0</u>
4001	Payroll Costs	24,000	25,289	0	761	28,000	0	28,761	28,760	31,082	0	0
4002	Temporary/Casual Staff	0	0	0	0	0	0	0	1,120	0	0	0
4011	Rates	3,650	3,593	0	0	3,800	0	3,800	3,772	3,961	0	0
4012	Water Charges	750	255	0	0	0	0	0	412	0	0	0
4014	Electricity	1,300	1,172	0	0	3,700	0	3,700	0	3,948	0	0
4020	Miscellaneous Expenses	0	163	0	0	0	0	0	13,256	0	0	0
4036	Property Maintenance	500	3,740	0	0	1,000	0	1,000	486	1,067	0	0
4037	Grounds Maintenance	250	7,939	0	0	1,000	0	1,000	472	1,067	0	0
4044	Equip/Furniture/Small Tools	0	123	0	0	1,000	0	1,000	0	1,067	0	0
4054	Arboriculture	0	0	0	0	0	0	0	0	5,000	0	0
4055	Other Professional Fees	0	8,250	0	0	0	0	0	1,922	3,000	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4056	Legal Fees	0	0	0	0	0	0	0	1,711	0	0	0
	<b>Overhead Expenditure</b>	30,450	50,523	0	761	38,500	0	39,261	51,912	50,192	0	0
	<b>301 Net Income over Expenditure</b>	5,000	-16,852	0	-761	-2,750	0	-3,511	-15,292	-13,612	0	0
6000	plus Tfr from EMR	0	8,000	0	0	0	0	0	25,139	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,000	(8,852)			(2,750)		(3,511)	9,846	(13,612)		
<b>302</b>	<b><u>Street Cleansing (Agency)</u></b>											
4017	Refuse/Waste Disposal	0	-1	0	0	0	0	0	0	0	0	0
4041	Equipment Hire	0	12,130	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	12,130	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(12,130)			0		0	0	0		
<b>303</b>	<b><u>Allotments</u></b>											
1010	Rent Received	4,100	3,816	0	0	4,100	0	4,100	3,604	5,100	0	0
1015	Licence Fee	350	205	0	0	200	0	200	246	250	0	0
	<b>Total Income</b>	4,450	4,021	0	0	4,300	0	4,300	3,850	5,350	0	0
4001	Payroll Costs	0	2,700	0	0	0	0	0	506	1,200	0	0
4012	Water Charges	650	0	0	0	600	0	600	0	640	0	0
4013	Rent Payable	1,900	2,650	0	-900	3,000	0	2,100	2,100	2,100	0	0
4022	Postage	0	100	0	0	100	0	100	168	160	0	0
4037	Grounds Maintenance	200	52	0	0	250	0	250	233	10,000	0	0
	<b>Overhead Expenditure</b>	2,750	5,502	0	-900	3,950	0	3,050	3,008	14,100	0	0

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	<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>1,700</u>	<u>(1,480)</u>			<u>350</u>		<u>1,250</u>	<u>843</u>	<u>(8,750)</u>		
<b>304 Amenities General</b>											
1010 Rent Received	765	0	0	0	0	0	0	0	0	0	0
1040 Sponsorship Income	1,125	900	0	0	0	0	0	0	0	0	0
1079 Grants Rec'd Other	0	774	0	0	0	0	0	0	0	0	0
1089 Miscellaneous Income	0	2,021	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>1,890</u>	<u>3,694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012 Water Charges	250	0	0	0	0	0	0	0	0	0	0
4013 Rent Payable	795	0	0	0	0	0	0	0	0	0	0
4014 Electricity	700	0	0	0	0	0	0	0	0	0	0
4017 Refuse/Waste Disposal	6,000	2,198	0	0	0	0	0	0	0	0	0
4035 Vandalism	1,000	0	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	500	2,910	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	2,500	2,402	0	0	0	0	0	0	0	0	0
4039 Play Equipment Maintenance	25,000	21,786	0	0	0	0	0	0	0	0	0
4040 Street Furniture	1,500	2,772	0	0	0	0	0	0	0	0	0
4048 Flower Beds - planting etc	4,500	5,298	0	0	0	0	0	0	0	0	0
4049 Flower Baskets	2,500	1,109	0	0	0	0	0	0	0	0	0
4054 Arboriculture	5,000	4,934	0	0	0	0	0	0	0	0	0
4065 CCTV	500	-6	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>50,745</u>	<u>43,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>304 Net Income over Expenditure</b>	<u>-48,855</u>	<u>-39,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre (Actual YTD Month 12)

		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Tfr from EMR	0	1,179	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(48,855)</b>	<b>(38,528)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>308</b>	<b><u>Amenities Central Costs</u></b>											
1010	Rent Received	2,160	4,718	0	0	3,700	0	3,700	3,747	3,700	0	0
1026	Insurance claim receipt	0	810	0	0	0	0	0	0	0	0	0
1040	Sponsorship Income	0	0	0	0	1,200	0	1,200	857	900	0	0
1089	Miscellaneous Income	0	11	0	0	0	0	0	36	0	0	0
	<b>Total Income</b>	<b>2,160</b>	<b>5,539</b>	<b>0</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>4,640</b>	<b>4,600</b>	<b>0</b>	<b>0</b>
4001	Payroll Costs	134,163	116,134	0	-10,069	150,955	0	140,886	124,003	157,444	0	0
4006	Protective Clothing	2,250	712	0	0	2,000	0	2,000	355	2,000	0	0
4008	Training/Courses	3,000	1,128	0	0	3,000	0	3,000	0	10,000	0	0
4011	Rates	1,250	1,210	0	0	1,350	0	1,350	1,271	1,418	0	0
4012	Water Charges	100	0	0	0	0	0	0	82	0	0	0
4013	Rent Payable	0	0	0	900	795	0	1,695	900	900	0	0
4014	Electricity	3,500	1,734	0	0	5,000	0	5,000	1,635	5,000	0	0
4016	Janitorial	100	0	0	0	0	0	0	232	300	0	0
4017	Refuse/Waste Disposal	0	112	0	0	5,000	0	5,000	6,078	3,000	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	957	0	0	0
4021	Telephone & Fax	1,512	1,652	0	0	1,650	0	1,650	2,016	2,000	0	0
4035	Vandalism	1,000	7	0	0	300	0	300	0	320	0	0
4036	Property Maintenance	1,500	1,454	0	0	2,500	0	2,500	2,802	3,000	0	0
4037	Grounds Maintenance	0	0	0	0	4,000	0	4,000	4,067	4,300	0	0
4039	Play Equipment Maintenance	0	814	0	0	10,000	0	10,000	927	10,000	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4040	Street Furniture	0	0	0	0	2,000	0	2,000	3,174	2,000	0	0
4041	Equipment Hire	5,000	350	0	0	500	0	500	537	550	0	0
4042	Equipment Maintenance	2,500	2,729	0	0	4,000	0	4,000	1,710	4,300	0	0
4043	Vehicle Maintenance	4,300	1,622	0	0	3,000	0	3,000	2,106	3,200	0	0
4045	Vehicle / Equipment Lease/Hire	0	0	0	0	0	0	0	983	0	0	0
4046	Vehicle Fuel	3,000	5,296	0	0	8,000	0	8,000	2,429	4,500	0	0
4047	Vehicle Licence/Insurance	2,000	3,214	0	670	3,500	0	4,170	4,116	4,500	0	0
4048	Flower Beds - planting etc	0	0	0	0	5,000	0	5,000	2,944	5,500	0	0
4049	Flower Baskets	0	0	0	0	2,500	0	2,500	2,267	2,700	0	0
4050	Consumables	400	0	0	0	0	0	0	0	0	0	0
4054	Arboriculture	0	0	0	0	5,000	0	5,000	4,969	73,500	0	0
4065	CCTV	0	0	0	0	500	0	500	13	534	0	0
4077	Emergency Resilience	0	0	0	0	0	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	165,575	138,168	0	-8,499	220,550	0	212,051	170,571	301,966	0	0
	<b>308 Net Income over Expenditure</b>	-163,415	-132,628	0	8,499	-215,650	0	-207,151	-165,931	-297,366	0	0
6000	plus Tfr from EMR	0	7,611	0	0	0	0	0	6,080	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(163,415)</u>	<u>(125,017)</u>			<u>(215,650)</u>		<u>(207,151)</u>	<u>(159,851)</u>	<u>(297,366)</u>		
<b>309</b>	<b><u>Amenities Capital</u></b>											
1077	Grants Rec'd SSDC	0	74,567	0	0	0	0	0	0	0	0	0
1078	Grants Rec'd SCC	0	18,000	0	0	0	0	0	28,731	0	0	0
1079	Grants Rec'd Other	0	25,000	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	117,567	0	0	0	0	0	28,731	0	0	0

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**Chard Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 12)**

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4044	Equipt/Furniture/Small Tools	5,000	57,627	0	0	5,000	0	5,000	-49,533	5,000	0	0
4067	MTIG	0	88,125	0	0	0	0	0	0	0	0	0
4068	Climate Change	0	48,882	0	0	0	0	0	0	0	0	0
4962	CP - New Play Equipment	0	0	0	0	0	0	0	50,000	0	0	0
	<b>Overhead Expenditure</b>	<b>5,000</b>	<b>194,634</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>467</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
	<b>309 Net Income over Expenditure</b>	<b>-5,000</b>	<b>-77,066</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>	<b>-5,000</b>	<b>28,264</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>
6000	plus Tfr from EMR	0	75,188	0	0	0	0	0	21,269	0	0	0
6001	less Tfr to EMR	0	18,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,000)</b>	<b>(19,879)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>49,533</b>	<b>(5,000)</b>		
<b>401</b>	<b>Markets</b>											
1012	Markets	2,800	1,906	0	0	2,800	0	2,800	2,028	2,400	0	0
	<b>Total Income</b>	<b>2,800</b>	<b>1,906</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>2,028</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
4011	Rates	750	520	0	0	580	0	580	242	619	0	0
	<b>Overhead Expenditure</b>	<b>750</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>0</b>	<b>580</b>	<b>242</b>	<b>619</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>2,050</b>	<b>1,386</b>			<b>2,220</b>		<b>2,220</b>	<b>1,786</b>	<b>1,781</b>		
<b>501</b>	<b>Community Plan</b>											
4189	Community Plan	0	0	0	0	500	0	500	339	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(500)</b>		<b>(500)</b>	<b>(339)</b>	<b>0</b>		

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	<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	749,315	920,529	0	0	855,624	0	855,624	904,369	1,243,260	0	0
<b>Expenditure</b>	767,583	1,136,804	0	0	855,624	0	855,624	766,635	993,260	0	0
<b>Net Income over Expenditure</b>	<u>-18,268</u>	<u>-216,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,734</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
plus Tfr from EMR	0	139,561	0	0	0	0	0	60,668	0	0	0
less Tfr to EMR	0	30,674	0	0	0	0	0	15,327	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,268)</u>	<u>(107,388)</u>			<u>0</u>		<u>0</u>	<u>183,075</u>	<u>250,000</u>		