

12/01/2026

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Newbury Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)
Note: CS Budget 25/26 Monitor

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		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Staff									
1077	Precept Reallocation	-500	-500	192,996	192,996	192,996	0	6,278	0	0
1990	Miscellaneous Income	0	464	0	0	0	0	0	0	0
	Total Income	-500	-36	192,996	192,996	192,996	0	6,278	0	0
4000	Salaries/NI/PAYE	614,244	620,571	839,180	540,819	757,197	0	886,550	0	0
4005	Agency / Locum Cover	-7,500	-7,500	0	0	0	0	0	0	0
4009	Officers Work & Safety Wear	0	0	0	0	0	0	450	0	0
4010	Misc Staff Expenses	7,000	6,158	6,000	2,770	6,000	0	5,828	0	0
4045	Salary Reallocation	-614,244	-620,571	-652,184	-540,819	-652,184	0	-886,550	0	0
	Overhead Expenditure	-500	-1,342	192,996	2,770	111,013	0	6,278	0	0
	Movement to/(from) Gen Reserve	0	1,306	0	190,226	81,983		0		
110	Central Services									
1076	Precept Received	1,526,951	1,526,951	1,817,641	1,817,641	1,817,641	0	1,967,492	0	0
1077	Precept Reallocation	-1,391,260	-1,391,260	-1,728,966	-1,728,966	-1,728,966	0	-1,812,777	0	0
1090	Interest - CCLA	23,000	27,073	24,000	17,940	22,500	0	18,600	0	0
1091	Shares/Dividend Income	0	5	0	6	5	0	3	0	0
1092	Interest Rec - Instant Access	4,000	10,765	10,000	7,421	9,600	0	9,000	0	0
1093	Interest - Fixed Term Account	10,000	32,602	24,000	26,108	26,108	0	10,000	0	0
1094	Interest - Current Account	0	242	360	0	0	0	0	0	0
1905	Income - CIL received	0	54,113	0	17,461	0	0	0	0	0
	Total Income	172,691	260,491	147,035	157,610	146,888	0	192,318	0	0
4045	Salary Reallocation	170,891	172,519	134,635	110,965	134,635	0	179,918	0	0

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		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Bank & Card Reader Charges	1,800	1,832	2,400	1,536	2,130	0	2,400	0	0
4055	Election Expenses	0	13,358	10,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	172,691	187,709	147,035	112,501	146,765	0	192,318	0	0
	110 Net Income over Expenditure	0	72,782	0	45,110	123	0	0	0	0
6000	plus Transfer from EMR	0	5,002	0	-10,000	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	11,482	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	77,785	0	23,628	123		0		
200	<u>P&R General</u>									
1077	Precept Reallocation	32,283	32,283	40,991	43,414	40,991	0	28,718	0	0
	Total Income	32,283	32,283	40,991	43,414	40,991	0	28,718	0	0
4045	Salary Reallocation	30,483	31,029	33,891	24,084	33,891	0	27,118	0	0
4105	Members' travel & subsistence	800	259	600	247	290	0	600	0	0
4120	Precept Leaflet	1,000	665	1,000	0	850	0	1,000	0	0
4125	P&R Projects Fund	0	0	5,500	0	0	0	0	0	0
	Overhead Expenditure	32,283	31,952	40,991	24,331	35,031	0	28,718	0	0
	Movement to/(from) Gen Reserve	0	331	0	19,083	5,960		0		
210	<u>Grants & Contributions</u>									
1077	Precept Reallocation	98,500	98,500	97,000	97,000	97,000	0	93,500	0	0
1122	Donations (Misc.)	0	1,400	0	227	227	0	0	0	0
	Total Income	98,500	99,900	97,000	97,227	97,227	0	93,500	0	0
4150	Grants for Climate Change Proj	10,000	7,195	10,000	2,805	10,000	0	10,000	0	0
4155	Berkshire Youth; Youth Worker	25,000	25,000	25,000	12,500	25,000	0	25,000	0	0

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4160	Contribution to BID Xmas light	12,000	12,000	10,000	8,333	10,000	0	8,000	0	0
4165	Greenham Community Youth - DNU	2,500	0	0	0	0	0	0	0	0
4170	Volunteer Centre	500	500	500	500	500	0	500	0	0
4180	Grant Sub Committee	24,500	24,500	24,500	15,439	24,500	0	25,000	0	0
4182	Donations (Misc)	0	1,400	0	227	227	0	0	0	0
4185	CAB Grant	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
4213	Community United West Berkshir	3,000	3,000	3,000	3,000	3,000	0	2,000	0	0
4216	Newbury Flood Forum	1,000	1,000	1,000	0	0	0	0	0	0
4217	Discretionary Events Fund	0	0	3,000	2,500	3,000	0	3,000	0	0
	Overhead Expenditure	98,500	94,595	97,000	65,304	96,227	0	93,500	0	0
	210 Net Income over Expenditure	0	5,305	0	31,923	1,000	0	0	0	0
6000	plus Transfer from EMR	0	0	0	2,805	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	5,305	0	34,728	1,000		0		
220	Corporate Services									
1077	Precept Reallocation	126,767	126,822	128,836	133,708	128,836	0	146,471	0	0
1990	Miscellaneous Income	0	234	0	0	0	0	0	0	0
	Total Income	126,767	127,056	128,836	133,708	128,836	0	146,471	0	0
4200	Visitor Information Centre	500	0	500	0	0	0	0	0	0
4220	Training and Development	8,000	6,860	10,000	4,376	10,000	2,667	13,000	0	0
4225	Advertising Recruitment	3,000	1,749	1,000	640	0	0	700	0	0
4230	Telephone	10,250	10,907	11,450	8,542	11,362	0	11,930	0	0
4235	Postage	2,500	1,917	2,500	1,726	2,484	0	2,500	0	0
4240	Printing/Stationery	1,718	1,345	1,800	639	1,252	0	1,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4245	Office Equipment	2,000	1,283	1,500	363	1,000	0	1,500	0	0
4246	IT - Website Accessibility/Dom	0	0	0	0	0	0	1,000	0	0
4247	IT - Asset Register	0	0	1,000	0	1,000	0	500	0	0
4250	IT - Office 365 Package	13,644	11,886	17,947	15,442	17,937	0	17,550	0	0
4251	IT - Accounts	4,865	2,475	4,000	1,954	3,892	0	4,000	0	0
4252	IT - Website	5,449	5,356	5,850	4,790	5,748	0	6,084	0	0
4253	IT - Citrix / Cloud	3,747	3,862	5,465	3,997	5,465	0	1,718	0	0
4254	IT - Adobe	2,740	1,079	3,800	3,158	3,658	0	3,952	0	0
4255	Professional Fees	18,200	15,016	17,691	11,726	16,300	0	0	0	0
4256	IT - Website Security Patches	12,000	11,267	0	0	0	0	4,000	0	0
4260	Audit	5,000	3,720	5,500	1,020	4,140	0	5,000	0	0
4265	Subscriptions	5,872	4,253	6,107	5,068	5,624	0	6,000	0	0
4270	Photocopier Charges	2,382	2,265	2,700	1,716	2,684	0	2,700	0	0
4275	Advertising General	1,500	872	1,000	396	946	460	1,348	0	0
4280	Recycling Costs 13	1,400	1,189	1,400	1,138	1,391	0	1,800	0	0
4290	Capital exp computers etc	5,500	4,809	8,963	8,547	8,548	0	10,000	0	0
4291	26 Profess Fees - Payroll/Pens	0	0	0	0	0	0	4,500	0	0
4292	26 Professional Fees - HR	0	0	0	0	0	0	4,000	0	0
4293	26 Professional Fees - H&S	0	0	0	0	0	0	3,500	0	0
4294	26 Professional Fees - VAT	0	0	0	0	0	0	600	0	0
4295	26 Professional Fees - NTC	0	0	0	0	0	0	10,000	0	0
4317	2024/25 Purchase Orders	0	0	0	0	0	1,000	0	0	0
4418	Insurance Valuations - Bldgs	0	0	0	0	0	0	7,200	0	0
4420	Insurance	16,500	16,084	18,663	14,899	18,663	0	19,589	0	0
Overhead Expenditure		126,767	108,193	128,836	90,139	122,094	4,127	146,471	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220 Net Income over Expenditure	0	18,863	0	43,569	6,742	-4,127	0	0	0
6000 plus Transfer from EMR	0	0	0	-236	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>18,863</u>	<u>0</u>	<u>43,333</u>	<u>6,742</u>		<u>0</u>		
221 Corporate Services Projects									
4257 IT - SharePoint Rebuild	0	0	0	0	0	9,800	0	0	0
Overhead Expenditure	0	0	0	0	0	9,800	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
290 Town Hall									
1077 Precept Reallocation	126,499	126,499	140,388	128,453	140,388	0	204,963	0	0
1270 Income - Suite Lease	38,600	37,110	30,000	18,785	25,210	0	26,921	0	0
1280 Income - Chamber Hire	11,000	13,170	11,000	3,428	4,000	0	10,076	0	0
1998 Income - Electricity Outage	0	0	0	430	430	0	0	0	0
Total Income	<u>176,099</u>	<u>176,779</u>	<u>181,388</u>	<u>151,096</u>	<u>170,028</u>	<u>0</u>	<u>241,960</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	42,272	42,819	64,859	58,173	64,859	0	105,343	0	0
4255 Professional Fees	3,000	2,450	3,120	0	0	0	0	0	0
4296 26 Professional Fees - Town Ha	0	0	0	0	0	0	3,120	0	0
4315 Topographical Survey	200	0	0	0	0	0	0	0	0
4316 2023/24 Purchase Orders	0	755	0	0	0	0	0	0	0
4317 2024/25 Purchase Orders	0	0	0	15,000	0	0	0	0	0
4320 TH Office Move & Refurb	22,000	0	0	0	0	0	0	0	0
4321 Town Hall Roof	0	7,278	0	0	0	0	0	0	0
4345 Replacement Solar Panel Invert	806	0	0	0	0	0	0	0	0
4356 Defibrillator Parts	0	0	0	0	0	0	184	0	0

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4402 Lettings - Agent Fees	3,000	3,141	4,000	1,592	4,000	0	2,430	0	0
4403 Lettings - Deposits Returned	0	0	5,138	638	5,138	0	7,000	0	0
4404 Lettings - Suite Lease Costs	0	0	7,896	7,060	6,916	0	7,000	0	0
4405 Rates - NTC	11,008	10,568	12,027	11,883	12,027	0	12,628	0	0
4407 Gas	4,500	3,438	4,000	1,824	3,500	0	4,000	0	0
4410 Water	550	-2,958	578	993	578	0	8,182	0	0
4413 Electricity Empty Suites	0	0	0	1,789	1,928	0	2,000	0	0
4415 Electricity NTC Main Contract	26,960	29,535	30,003	11,838	29,535	0	29,535	0	0
4416 Energy Conservation Projects	4,000	440	0	0	0	0	0	0	0
4424 26 Pressure Cleaning	0	0	0	0	0	0	609	0	0
4425 Repairs and Maintenance	18,087	10,751	11,379	9,201	11,379	0	10,000	0	0
4426 26 Pest Control	0	0	0	0	0	0	275	0	0
4428 Health & Safety Compliance	17,350	5,243	10,000	7,618	10,000	0	10,500	0	0
4431 Town Hall cleaning contract	18,166	19,378	24,868	17,763	24,868	0	26,111	0	0
4432 Housekeeping	2,000	1,500	2,000	766	1,700	675	2,000	0	0
4435 Maint. Contracts Unscheduled	0	0	0	0	0	960	0	0	0
4440 Fire Extinguishers	1,000	616	820	542	772	0	820	0	0
4441 26 Fire Alarm	0	0	0	0	0	0	6,596	0	0
4442 26 Lift Services	0	0	0	0	0	0	1,917	0	0
4443 26 Water Cooler	0	0	0	0	0	0	1,010	0	0
4445 Security	1,200	519	700	370	0	0	700	0	0
Overhead Expenditure	176,099	135,473	181,388	147,050	177,200	1,635	241,960	0	0
290 Net Income over Expenditure	0	41,306	0	4,047	-7,172	-1,635	0	0	0
6000 plus Transfer from EMR	0	8,033	0	16,785	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>49,339</u>	<u>0</u>	<u>20,832</u>	<u>(7,172)</u>		<u>0</u>		
291 Town Hall Projects									
1077 Precept Reallocation	0	0	45,750	45,750	45,750	0	27,645	0	0
Total Income	<u>0</u>	<u>0</u>	<u>45,750</u>	<u>45,750</u>	<u>45,750</u>	<u>0</u>	<u>27,645</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	0	0	0	0	0	0	15,645	0	0
4320 TH Office Move & Refurb	0	0	15,750	0	15,750	0	2,000	0	0
4321 Town Hall Roof	0	0	0	19,757	0	3,405	0	0	0
4322 Town Hall Responsive Repairs	0	0	30,000	1,800	30,000	0	10,000	0	0
4324 Town Hall Intercom for Tenants	0	0	0	0	0	0	0	0	0
4416 Energy Conservation Projects	0	0	0	0	0	0	0	0	0
4427 Visual / Audio Equipment	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>45,750</u>	<u>21,557</u>	<u>45,750</u>	<u>3,405</u>	<u>27,645</u>	<u>0</u>	<u>0</u>
291 Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,193</u>	<u>0</u>	<u>-3,405</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	19,757	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,950</u>	<u>0</u>		<u>0</u>		
295 Weddings									
1077 Precept Reallocation	3,853	3,853	9,591	9,591	9,591	0	20,710	0	0
1280 Income - Chamber Hire	3,696	3,523	3,850	2,309	2,783	0	3,834	0	0
Total Income	<u>7,549</u>	<u>7,376</u>	<u>13,441</u>	<u>11,900</u>	<u>12,374</u>	<u>0</u>	<u>24,544</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	4,849	4,965	9,321	8,602	9,321	0	20,339	0	0
4275 Advertising General	1,000	655	2,000	449	1,300	0	2,000	0	0
4340 Weddings expenditure	400	379	420	0	100	0	420	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4341 Wedding Licence EMR	1,300	0	1,700	2,532	1,700	0	1,785	0	0
Overhead Expenditure	7,549	5,999	13,441	11,583	12,421	0	24,544	0	0
295 Net Income over Expenditure	0	1,377	0	317	-47	0	0	0	0
6000 plus Transfer from EMR	0	0	0	832	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,377	0	1,149	(47)		0		
300 Newtown Road Cemetery									
1077 Precept Reallocation	53,330	53,330	55,750	56,254	55,750	0	62,793	0	0
1300 Income - Cemetery	0	495	0	0	0	0	0	0	0
Total Income	53,330	53,825	55,750	56,254	55,750	0	62,793	0	0
4517 Lime Trees - Pollard	0	0	0	0	0	0	2,000	0	0
Direct Expenditure	0	0	0	0	0	0	2,000	0	0
4045 Salary Reallocation	9,331	9,309	9,845	7,317	9,845	0	9,387	0	0
4317 2024/25 Purchase Orders	0	0	0	5,040	0	0	0	0	0
4405 Rates - NTC	1,000	574	750	574	574	0	750	0	0
4415 Electricity NTC Main Contract	500	368	500	370	368	0	400	0	0
4425 Repairs and Maintenance	6,590	1,223	5,000	90	5,000	2,310	7,000	0	0
4428 Health & Safety Compliance	410	410	0	0	0	0	500	0	0
4430 Maint. Contracts	30,549	34,599	36,309	27,195	36,309	0	37,761	0	0
4435 Maint. Contracts Unscheduled	1,200	826	1,200	0	1,200	0	1,200	0	0
4436 Headstone Survey	500	0	500	0	500	0	500	0	0
4440 Fire Extinguishers	250	76	150	63	80	0	85	0	0
4515 Tree Works	2,100	2,000	996	0	996	996	2,310	0	0

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4540	NRC Composting Toilet (25%)	400	0	0	0	0	0	400	0	0
4545	Redecoration of Chapel	500	0	500	0	500	0	500	0	0
Overhead Expenditure		53,330	49,384	55,750	40,648	55,372	3,306	60,793	0	0
300 Net Income over Expenditure		0	4,441	0	15,606	378	-3,306	0	0	0
6000	plus Transfer from EMR	0	4,050	0	5,040	0	0	0	0	0
Movement to/(from) Gen Reserve		0	8,492	0	20,646	378		0		
305	<u>Shaw Cemetery</u>									
1077	Precept Reallocation	83,347	83,347	87,740	87,890	87,740	0	104,643	0	0
1300	Income - Cemetery	68,000	60,908	68,672	32,157	36,702	0	70,972	0	0
Total Income		151,347	144,255	156,412	120,047	124,442	0	175,615	0	0
4517	Lime Trees - Pollard	0	0	2,500	0	2,500	0	2,500	0	0
Direct Expenditure		0	0	2,500	0	2,500	0	2,500	0	0
4045	Salary Reallocation	25,073	25,443	26,946	21,977	26,946	0	34,941	0	0
4249	IT - Cemeteries	1,923	1,780	2,018	1,317	2,017	0	1,931	0	0
4265	Subscriptions	480	320	480	299	270	0	297	0	0
4316	2023/24 Purchase Orders	0	106	0	0	0	0	0	0	0
4317	2024/25 Purchase Orders	0	0	0	635	0	0	0	0	0
4400	Rent Payable	1,000	1,000	1,000	1,000	1,000	0	1,500	0	0
4405	Rates - NTC	5,000	4,042	4,320	4,042	4,042	0	4,320	0	0
4410	Water	4,500	385	4,500	6,496	4,500	0	11,459	0	0
4415	Electricity NTC Main Contract	3,740	3,190	4,000	905	3,190	0	3,190	0	0
4425	Repairs and Maintenance	6,418	2,257	6,968	4,656	6,968	80	6,968	0	0

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		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4428	Health & Safety Compliance	1,082	1,082	800	249	800	0	1,190	0	0
4430	Maint. Contracts	81,381	92,170	96,639	72,446	96,639	0	100,505	0	0
4435	Maint. Contracts Unscheduled	3,000	1,832	2,000	668	2,000	0	3,000	0	0
4440	Fire Extinguishers	400	151	210	126	159	0	210	0	0
4515	Tree Works	17,350	28,850	4,031	4,031	4,031	0	3,604	0	0
	Overhead Expenditure	151,347	162,609	153,912	118,847	152,562	80	173,115	0	0
	305 Net Income over Expenditure	0	-18,354	0	1,200	-30,620	-80	0	0	0
6000	plus Transfer from EMR	0	22,395	0	131	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,041	0	1,332	(30,620)		0		
306	Shaw Cemetery Projects									
4776	Shaw Cemetery Land Survey	0	0	0	620	0	0	0	0	0
	Direct Expenditure	0	0	0	620	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	620	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
310	Markets									
1077	Precept Reallocation	2,652	2,652	10,238	10,238	10,238	0	8,647	0	0
1320	Income - Market	45,000	39,797	42,500	29,046	40,000	0	43,040	0	0
	Total Income	47,652	42,449	52,738	39,284	50,238	0	51,687	0	0
4045	Salary Reallocation	14,342	14,273	18,198	13,371	18,198	0	16,688	0	0
4265	Subscriptions	550	539	484	484	484	0	508	0	0
4266	Licence	0	0	190	165	190	0	190	0	0
4275	Advertising General	1,780	1,678	2,700	1,271	1,700	0	2,700	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4360	Market Management	17,500	15,600	17,500	13,000	15,600	0	17,500	0	0
4361	Market bank costs	300	223	250	173	240	0	260	0	0
4405	Rates - NTC	3,500	3,444	3,616	3,444	3,444	0	3,616	0	0
4415	Electricity NTC Main Contract	1,360	1,305	1,300	871	1,300	0	1,300	0	0
4425	Repairs and Maintenance	8,320	0	8,500	0	0	0	8,925	0	0
	Overhead Expenditure	47,652	37,062	52,738	32,779	41,156	0	51,687	0	0
	Movement to/(from) Gen Reserve	0	5,387	0	6,505	9,082		0		
311	Market Projects									
1077	Precept Reallocation	0	0	0	0	0	0	1,565	0	0
	Total Income	0	0	0	0	0	0	1,565	0	0
4045	Salary Reallocation	0	0	0	0	0	0	1,565	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,565	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
315	War Memorial									
1077	Precept Reallocation	6,099	6,099	7,604	7,604	7,604	0	6,447	0	0
	Total Income	6,099	6,099	7,604	7,604	7,604	0	6,447	0	0
4045	Salary Reallocation	1,882	1,862	3,304	2,343	3,304	0	2,608	0	0
4316	2023/24 Purchase Orders	0	255	0	0	0	0	0	0	0
4424	26 Pressure Cleaning	0	0	0	0	0	0	1,339	0	0
4425	Repairs and Maintenance	2,217	610	2,300	1,125	2,300	0	500	0	0
4850	Sinking Fund	2,000	0	2,000	0	2,000	0	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	6,099	2,727	7,604	3,468	7,604	0	6,447	0	0
	315 Net Income over Expenditure	0	3,372	0	4,136	0	0	0	0	0
6000	plus Transfer from EMR	0	255	0	-2,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>3,627</u>	<u>0</u>	<u>2,136</u>	<u>0</u>		<u>0</u>		
320	<u>Footway Lighting</u>									
1077	Precept Reallocation	38,856	38,856	31,390	36,528	31,390	0	41,237	0	0
	Total Income	<u>38,856</u>	<u>38,856</u>	<u>31,390</u>	<u>36,528</u>	<u>31,390</u>	<u>0</u>	<u>41,237</u>	<u>0</u>	<u>0</u>
4045	Salary Reallocation	4,856	4,965	4,528	3,656	4,528	0	5,737	0	0
4316	2023/24 Purchase Orders	0	5,157	0	0	0	0	0	0	0
4414	Electricity Footpaths fm 0425	0	0	13,862	2,659	13,500	0	13,500	0	0
4415	Electricity NTC Main Contract	12,500	12,727	0	0	0	0	0	0	0
4425	Repairs and Maintenance	14,500	13,376	13,000	5,529	13,000	6,026	15,000	0	0
4855	Street Lighting Upgrade	7,000	3,845	0	3,210	0	0	7,000	0	0
	Overhead Expenditure	<u>38,856</u>	<u>40,071</u>	<u>31,390</u>	<u>15,054</u>	<u>31,028</u>	<u>6,026</u>	<u>41,237</u>	<u>0</u>	<u>0</u>
	320 Net Income over Expenditure	0	-1,215	0	21,474	362	-6,026	0	0	0
6000	plus Transfer from EMR	0	5,157	0	3,210	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>3,942</u>	<u>0</u>	<u>24,683</u>	<u>362</u>		<u>0</u>		
325	<u>Clock House</u>									
1077	Precept Reallocation	7,941	7,941	5,756	5,656	5,756	0	6,640	0	0
	Total Income	<u>7,941</u>	<u>7,941</u>	<u>5,756</u>	<u>5,656</u>	<u>5,756</u>	<u>0</u>	<u>6,640</u>	<u>0</u>	<u>0</u>
4045	Salary Reallocation	1,237	1,241	2,049	1,466	2,049	0	1,565	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4316	2023/24 Purchase Orders	0	250	0	0	0	0	0	0	0
4415	Electricity NTC Main Contract	1,920	1,732	1,850	1,249	1,850	0	1,850	0	0
4424	26 Pressure Cleaning	0	0	0	0	0	0	1,050	0	0
4425	Repairs and Maintenance	3,700	905	1,000	975	1,000	0	800	0	0
4428	Health & Safety Compliance	700	350	400	0	400	0	400	0	0
4430	Maint. Contracts	384	435	457	342	457	0	475	0	0
4850	Sinking Fund	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	7,941	4,913	5,756	4,032	5,756	0	6,640	0	0
	325 Net Income over Expenditure	0	3,028	0	1,624	0	0	0	0	0
6000	plus Transfer from EMR	0	301	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,329	0	1,624	0		0		
330	<u>Street Furniture</u>									
1077	Precept Reallocation	17,060	17,060	14,881	14,881	14,881	0	26,313	0	0
1330	Income - For New Dog Bins	0	3,140	0	0	0	0	0	0	0
1605	Income - Clear Channel (INC)	63,000	55,000	60,939	32,096	55,000	0	55,000	0	0
1995	Donations - Street Furniture	0	0	0	1,265	1,265	0	0	0	0
	Total Income	80,060	75,200	75,820	48,242	71,146	0	81,313	0	0
4045	Salary Reallocation	5,060	4,965	4,721	5,857	4,721	0	15,645	0	0
4111	Bus Shelter Provision & Maint	63,000	55,000	60,939	32,096	55,000	0	55,000	0	0
4316	2023/24 Purchase Orders	0	4,001	0	0	0	0	0	0	0
4425	Repairs and Maintenance	8,000	7,591	6,000	4,768	6,000	581	6,300	0	0
4460	Grit Bins	4,000	3,364	4,160	1,034	4,160	2,240	4,368	0	0
4462	Donated - Street Furniture	0	0	0	1,229	1,265	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	80,060	74,922	75,820	44,984	71,146	2,821	81,313	0	0
330 Net Income over Expenditure	0	278	0	3,258	0	-2,821	0	0	0
6000 plus Transfer from EMR	0	6,101	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>4,279</u>	<u>0</u>	<u>3,258</u>	<u>0</u>		<u>0</u>		
<u>331 Street Furniture Projects</u>									
1077 Precept Reallocation	0	0	0	0	0	0	3,586	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,586</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	0	0	0	0	0	0	2,086	0	0
4462 Donated - Street Furniture	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	0	0	0	0	0	0	3,586	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>335 Recreation Grounds</u>									
1077 Precept Reallocation	98,021	98,021	113,093	108,127	113,093	0	117,584	0	0
1355 Income - Pitches	3,000	1,007	900	1,305	850	0	1,179	0	0
Total Income	<u>101,021</u>	<u>99,028</u>	<u>113,993</u>	<u>109,432</u>	<u>113,943</u>	<u>0</u>	<u>118,763</u>	<u>0</u>	<u>0</u>
4591 Green Flag submission	700	375	700	0	700	0	788	0	0
Direct Expenditure	<u>700</u>	<u>375</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>788</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	22,005	22,341	22,672	18,254	22,672	0	28,161	0	0
4316 2023/24 Purchase Orders	0	620	0	0	0	0	0	0	0
4356 Defibrillator Parts	0	0	0	0	0	0	368	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4410	Water	332	225	700	1,453	700	0	1,407	0	0
4415	Electricity NTC Main Contract	3,150	3,407	3,100	2,481	3,100	0	3,100	0	0
4425	Repairs and Maintenance	10,350	12,631	10,872	1,910	10,872	70	11,000	0	0
4428	Health & Safety Compliance	650	400	778	128	778	0	778	0	0
4430	Maint. Contracts	57,034	60,253	63,405	47,548	63,405	0	65,941	0	0
4435	Maint. Contracts Unscheduled	2,600	825	800	0	800	0	2,600	0	0
4515	Tree Works	4,200	4,180	10,966	1,110	10,966	10,360	4,620	0	0
	Overhead Expenditure	100,321	104,881	113,293	72,884	113,293	10,430	117,975	0	0
	335 Net Income over Expenditure	0	-6,229	0	36,548	-50	-10,430	0	0	0
6000	plus Transfer from EMR	0	10,539	0	753	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,310	0	37,301	(50)		0		
336	<u>Recreation Grounds Projects</u>									
1077	Precept Reallocation	0	0	0	0	0	0	5,737	0	0
	Total Income	0	0	0	0	0	0	5,737	0	0
4045	Salary Reallocation	0	0	0	0	0	0	5,737	0	0
4504	Wash Common Upgrade-Phase 2	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,737	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
340	<u>Play Areas</u>									
1077	Precept Reallocation	108,249	108,249	113,661	113,909	113,661	0	140,820	0	0
	Total Income	108,249	108,249	113,661	113,909	113,661	0	140,820	0	0
4045	Salary Reallocation	42,226	42,819	40,399	35,119	40,399	0	62,580	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4316	2023/24 Purchase Orders	0	27,292	0	0	0	0	0	0	0
4317	2024/25 Purchase Orders	0	0	0	1,359	0	0	0	0	0
4425	Repairs and Maintenance	29,663	13,076	30,000	25,521	30,000	893	33,000	0	0
4430	Maint. Contracts	35,360	40,048	42,010	31,477	42,010	0	43,690	0	0
4435	Maint. Contracts Unscheduled	1,000	0	0	0	0	0	1,000	0	0
4515	Tree Works	0	250	1,252	1,252	1,252	0	550	0	0
	Overhead Expenditure	108,249	123,486	113,661	94,728	113,661	893	140,820	0	0
	340 Net Income over Expenditure	0	-15,237	0	19,181	0	-893	0	0	0
6000	plus Transfer from EMR	0	32,230	0	1,359	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	16,993	0	20,540	0		0		
341	Play Areas Projects									
1077	Precept Reallocation	0	0	0	0	0	0	9,387	0	0
	Total Income	0	0	0	0	0	0	9,387	0	0
4045	Salary Reallocation	0	0	0	0	0	0	9,387	0	0
4423	Upgrading Play Areas	0	0	0	20,744	0	0	0	0	0
	Overhead Expenditure	0	0	0	20,744	0	0	9,387	0	0
	341 Net Income over Expenditure	0	0	0	-20,744	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	20,744	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
345	Victoria Park									
1077	Precept Reallocation	199,824	200,773	172,665	176,934	172,665	0	195,881	0	0
1355	Income - Pitches	0	0	0	0	0	0	589	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
1360	Income - Tennis Courts	6,000	6,600	7,000	4,950	7,000	0	7,141	0	0
1380	Income - Bowling Club	900	900	900	450	900	0	973	0	0
1385	Income - Kiosk/Cafe	4,000	0	2,000	0	2,000	0	9,500	0	0
1390	Income - Victoria Park Hire	3,000	5,025	4,000	4,712	4,000	0	3,500	0	0
1391	Income - Mini Golf	5,000	5,000	5,000	5,155	5,000	0	5,155	0	0
1392	Donations - Duck Feeder	0	0	0	633	633	0	500	0	0
1990	Miscellaneous Income	0	802	0	0	0	0	0	0	0
	Total Income	218,724	219,100	191,565	192,834	192,198	0	223,239	0	0
4517	Lime Trees - Pollard	18,300	18,300	0	0	0	0	3,000	0	0
4518	Lime Tree Avenue Lighting Upgr	1,430	6,756	750	0	750	0	750	0	0
4541	Repairs to Victoria and Lions	500	0	0	0	0	0	0	0	0
4543	Splashpark	4,000	3,451	4,200	2,727	4,200	0	4,200	0	0
4544	Splashpark - New Surface	0	0	0	0	0	0	6,000	0	0
4591	Green Flag submission	850	375	893	0	400	0	400	0	0
	Direct Expenditure	25,080	28,882	5,843	2,727	5,350	0	14,350	0	0
4045	Salary Reallocation	52,613	53,369	28,926	23,956	28,926	0	39,113	0	0
4266	Licence	0	0	35	35	35	0	37	0	0
4316	2023/24 Purchase Orders	0	2,990	0	0	0	0	0	0	0
4355	Toilet Hire	1,690	1,690	2,500	918	0	0	0	0	0
4356	Defibrillator Parts	0	0	0	0	0	0	368	0	0
4410	Water	10,000	7,883	13,500	5,958	13,500	0	20,885	0	0
4415	Electricity NTC Main Contract	5,950	5,249	6,000	3,589	6,000	0	6,000	0	0
4425	Repairs and Maintenance	18,051	7,248	15,989	6,585	16,965	245	15,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4426	26 Pest Control	0	0	0	0	0	0	1,484	0	0
4428	Health & Safety Compliance	1,000	0	1,000	233	1,000	0	2,000	0	0
4430	Maint. Contracts	88,770	96,703	101,140	75,819	101,140	0	105,186	0	0
4435	Maint. Contracts Unscheduled	4,000	1,100	2,766	2,566	2,570	200	4,600	0	0
4440	Fire Extinguishers	150	151	250	129	170	0	190	0	0
4445	Security	500	488	1,000	437	1,000	0	1,000	0	0
4465	Tennis Courts Maintenance Fund	3,600	4,896	3,600	0	3,600	0	3,600	0	0
4480	Music at the Bandstand	3,000	2,900	3,150	3,000	3,150	0	3,150	0	0
4490	VP Fun Day	3,500	3,271	3,850	3,512	3,392	0	3,850	0	0
4515	Tree Works	820	30	2,016	2,496	1,236	0	2,426	0	0
4530	Community Cafe	0	16,595	0	0	0	0	0	0	0
	Overhead Expenditure	193,644	204,563	185,722	129,233	182,684	445	208,889	0	0
	345 Net Income over Expenditure	0	-14,345	0	60,874	4,164	-445	0	0	0
6000	plus Transfer from EMR	0	37,739	0	-1,870	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	23,394	0	59,004	4,164		0		
346	<u>Victoria Park Projects</u>									
1077	Precept Reallocation	0	0	0	0	0	0	19,602	0	0
1123	Grant Rec. (Changing Places)	0	0	0	20,000	0	0	0	0	0
	Total Income	0	0	0	20,000	0	0	19,602	0	0
4045	Salary Reallocation	0	0	0	0	0	0	14,602	0	0
4530	Community Cafe	0	0	0	222,193	0	11,640	0	0	0
4531	Changing Places	0	0	0	5,753	0	17,258	0	0	0
4533	Restoration of Victoria & Lion	0	0	0	0	0	0	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4862 9-Aside Football Pitch	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	227,946	0	28,898	19,602	0	0
346 Net Income over Expenditure	0	0	0	-207,946	0	-28,898	0	0	0
6000 plus Transfer from EMR	0	0	0	227,946	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	20,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
350 Open Spaces									
1077 Precept Reallocation	119,940	119,940	121,372	121,501	121,372	0	133,019	0	0
Total Income	<u>119,940</u>	<u>119,940</u>	<u>121,372</u>	<u>121,501</u>	<u>121,372</u>	<u>0</u>	<u>133,019</u>	<u>0</u>	<u>0</u>
4774 Additional Dog Bin Collections	1,750	803	1,750	0	1,750	0	1,750	0	0
4775 Additional Land Maintenance	8,000	0	0	0	0	0	4,000	0	0
Direct Expenditure	<u>9,750</u>	<u>803</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>5,750</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	17,329	17,376	12,717	10,093	12,717	0	15,124	0	0
4317 2024/25 Purchase Orders	0	0	0	1,437	0	0	0	0	0
4400 Rent Payable	1,300	1,104	1,160	1,054	1,055	0	1,160	0	0
4410 Water	110	74	116	229	116	0	363	0	0
4424 26 Pressure Cleaning	0	0	0	0	0	0	800	0	0
4425 Repairs and Maintenance	4,000	1,953	3,496	2,515	4,000	0	4,000	0	0
4430 Maint. Contracts	80,589	91,273	95,698	71,741	95,698	0	99,526	0	0
4435 Maint. Contracts Unscheduled	2,100	100	505	0	505	0	2,205	0	0
4515 Tree Works	3,262	5,420	4,430	1,854	3,926	2,072	2,591	0	0
4760 Litter Picking Equipment	500	0	500	0	500	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4770	Biodiversity Survey	1,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	110,190	117,300	119,622	88,924	119,517	2,072	127,269	0	0
	350 Net Income over Expenditure	0	1,837	0	32,577	105	-2,072	0	0	0
6000	plus Transfer from EMR	0	13,757	0	1,550	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	15,594	0	34,128	105		0		
351	<u>Open Spaces Projects</u>									
1077	Precept Reallocation	0	0	5,000	5,000	5,000	0	8,344	0	0
	Total Income	0	0	5,000	5,000	5,000	0	8,344	0	0
4773	Water courses	0	0	5,000	0	0	0	0	0	0
	Direct Expenditure	0	0	5,000	0	0	0	0	0	0
4045	Salary Reallocation	0	0	0	0	0	0	8,344	0	0
	Overhead Expenditure	0	0	0	0	0	0	8,344	0	0
	Movement to/(from) Gen Reserve	0	0	0	5,000	5,000		0		
355	<u>Floral Displays and Trees</u>									
1077	Precept Reallocation	43,807	43,807	35,777	36,277	35,777	0	50,000	0	0
1990	Miscellaneous Income	1,500	2,567	0	693	0	0	0	0	0
1991	Income - Floral Baskets Busine	0	0	0	1,323	0	0	0	0	0
1992	Sponsorship - Tree Planting	0	2,299	0	0	0	0	0	0	0
	Total Income	45,307	48,673	35,777	38,293	35,777	0	50,000	0	0
4045	Salary Reallocation	9,707	9,929	10,051	9,423	10,051	0	18,774	0	0
4317	2024/25 Purchase Orders	0	0	0	7,498	0	0	0	0	0

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Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4435 Maint. Contracts Unscheduled	1,500	0	1,500	0	1,500	0	1,500	0	0
4471 Tree Surveys	9,500	0	0	0	0	0	5,000	0	0
4500 Tree planting	3,150	1,883	3,276	0	3,276	0	3,276	0	0
4505 Edible Crops	450	0	450	0	450	0	450	0	0
4510 Floral Displays	21,000	18,550	20,500	19,474	20,500	0	21,000	0	0
4512 Floral Baskets - Businesses	0	2,567	0	2,247	0	0	0	0	0
Overhead Expenditure	45,307	32,929	35,777	38,642	35,777	0	50,000	0	0
355 Net Income over Expenditure	0	15,745	0	-349	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	7,498	0	0	0	0	0
Movement to/(from) Gen Reserve	0	15,745	0	7,149	0		0		
360 Britain & Newbury In Bloom									
1077 Precept Reallocation	14,012	14,012	14,436	16,436	14,436	0	24,288	0	0
1600 Sponsorship	500	400	500	400	400	0	400	0	0
Total Income	14,512	14,412	14,936	16,836	14,836	0	24,688	0	0
4711 Britain in Bloom	0	0	2,500	243	1,500	0	4,000	0	0
Direct Expenditure	0	0	2,500	243	1,500	0	4,000	0	0
4045 Salary Reallocation	10,012	9,929	8,936	8,372	8,936	0	16,688	0	0
4710 Newbury In Bloom	4,500	1,837	3,500	1,446	2,500	0	4,000	0	0
Overhead Expenditure	14,512	11,766	12,436	9,818	11,436	0	20,688	0	0
Movement to/(from) Gen Reserve	0	2,646	0	6,776	1,900		0		
420 Wash Common Allotment									
1077 Precept Reallocation	7,343	7,343	6,068	6,868	6,068	0	11,182	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1400	Income - Allotment	4,274	4,759	4,784	597	4,784	0	4,875	0	0
	Total Income	11,617	12,102	10,852	7,465	10,852	0	16,057	0	0
4451	Notice Boards	0	0	0	0	0	0	167	0	0
	Direct Expenditure	0	0	0	0	0	0	167	0	0
4045	Salary Reallocation	5,459	5,585	5,544	4,880	5,544	0	8,866	0	0
4316	2023/24 Purchase Orders	0	100	0	0	0	0	0	0	0
4410	Water	1,500	1,010	1,340	1,554	1,340	0	2,079	0	0
4425	Repairs and Maintenance	1,500	1,116	1,500	873	1,500	0	800	0	0
4426	26 Pest Control	0	0	0	0	0	0	718	0	0
4430	Maint. Contracts	1,158	1,312	1,378	1,031	1,378	0	1,433	0	0
4435	Maint. Contracts Unscheduled	1,000	0	50	0	350	0	850	0	0
4515	Tree Works	1,000	550	1,040	0	1,040	1,040	1,144	0	0
	Overhead Expenditure	11,617	9,674	10,852	8,338	11,152	1,040	15,890	0	0
	420 Net Income over Expenditure	0	2,429	0	-873	-300	-1,040	0	0	0
6000	plus Transfer from EMR	0	254	0	214	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,683	0	(659)	(300)		0		
421	Allotments (except Wash Common)									
1077	Precept Reallocation	33,870	32,866	40,715	33,781	40,715	0	58,257	0	0
1400	Income - Allotment	23,000	25,252	25,000	2,712	25,000	0	25,475	0	0
	Total Income	56,870	58,118	65,715	36,493	65,715	0	83,732	0	0
4451	Notice Boards	0	0	0	0	0	0	833	0	0

Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Direct Expenditure	0	0	0	0	0	0	833	0	0
4045 Salary Reallocation	27,273	27,305	27,373	20,997	27,373	0	29,204	0	0
4248 IT - Allotments	192	192	324	265	324	0	345	0	0
4265 Subscriptions	112	56	70	0	70	0	75	0	0
4316 2023/24 Purchase Orders	0	600	0	0	0	0	0	0	0
4317 2024/25 Purchase Orders	0	0	0	2,382	0	0	0	0	0
4400 Rent Payable	945	1,063	950	638	850	0	900	0	0
4410 Water	4,650	4,289	6,500	11,347	6,500	0	16,847	0	0
4425 Repairs and Maintenance	5,990	5,990	6,329	4,947	6,329	800	4,000	0	0
4426 26 Pest Control	0	0	0	0	0	0	4,369	0	0
4430 Maint. Contracts	9,140	10,351	10,870	8,136	10,870	0	11,305	0	0
4435 Maint. Contracts Unscheduled	4,288	1,921	2,750	120	2,750	0	4,250	0	0
4515 Tree Works	4,280	3,630	10,549	5,027	10,549	5,522	11,604	0	0
Overhead Expenditure	56,870	55,396	65,715	53,859	65,615	6,322	82,899	0	0
421 Net Income over Expenditure	0	2,722	0	-17,366	100	-6,322	0	0	0
6000 plus Transfer from EMR	0	1,811	0	7,229	0	0	0	0	0
Movement to/(from) Gen Reserve	0	4,533	0	(10,137)	100		0		
430 Wharf Toilets									
1077 Precept Reallocation	23,360	23,360	22,605	21,446	22,605	0	22,718	0	0
1993 Income - Cashless Payments	0	0	0	821	850	0	850	0	0
Total Income	23,360	23,360	22,605	22,267	23,455	0	23,568	0	0
4045 Salary Reallocation	5,360	5,585	3,616	2,597	3,616	0	3,129	0	0

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Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4051	Cashless Payments Charges	0	0	400	294	386	0	500	0	0
4195	Wharf Toilets Contract	15,750	12,100	14,509	10,881	14,509	0	15,235	0	0
4316	2023/24 Purchase Orders	0	2,700	0	0	0	0	0	0	0
4356	Defibrillator Parts	0	0	0	0	0	0	184	0	0
4405	Rates - NTC	250	191	250	191	191	0	220	0	0
4425	Repairs and Maintenance	2,000	946	3,625	3,195	3,630	0	4,000	0	0
4428	Health & Safety Compliance	0	0	205	205	200	0	300	0	0
	Overhead Expenditure	23,360	21,522	22,605	17,363	22,532	0	23,568	0	0
	430 Net Income over Expenditure	0	1,838	0	4,904	923	0	0	0	0
6000	plus Transfer from EMR	0	2,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4,538	0	4,904	923		0		
435	<u>Vehicle, Equipment & Tools</u>									
1077	Precept Reallocation	12,210	12,210	22,857	23,857	22,857	0	12,317	0	0
	Total Income	12,210	12,210	22,857	23,857	22,857	0	12,317	0	0
4045	Salary Reallocation	0	0	10,799	5,845	10,799	0	0	0	0
4190	CCTV	0	0	2,500	0	2,500	0	2,500	0	0
4550	GM Vehicle Lease	7,024	3,202	4,200	2,935	3,736	0	3,950	0	0
4551	GM Vehicle Consumables	1,000	405	1,700	521	1,700	0	700	0	0
4552	GM Vehicle Insurance	1,200	383	1,263	1,150	1,263	0	1,350	0	0
4553	GM Vehicle Maint. Payment	550	530	700	417	556	0	612	0	0
4554	GM Vehicle Tax	0	0	195	0	195	0	205	0	0
4555	Tools & Equipment	2,436	1,824	1,500	1,437	1,500	0	3,000	0	0
	Overhead Expenditure	12,210	6,343	22,857	12,305	22,249	0	12,317	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>5,867</u>	<u>0</u>	<u>11,552</u>	<u>608</u>		<u>0</u>		
436 Community Services PROJECTS									
1077 Precept Reallocation	0	0	33,270	33,270	33,270	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>33,270</u>	<u>33,270</u>	<u>33,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	0	0	33,270	31,526	33,270	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>33,270</u>	<u>31,526</u>	<u>33,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,744</u>	<u>0</u>		<u>0</u>		
500 CPAC General									
1077 Precept Reallocation	37,005	37,005	23,905	23,905	23,905	0	23,339	0	0
Total Income	<u>37,005</u>	<u>37,005</u>	<u>23,905</u>	<u>23,905</u>	<u>23,905</u>	<u>0</u>	<u>23,339</u>	<u>0</u>	<u>0</u>
4045 Salary Reallocation	33,980	34,131	20,905	15,624	20,905	0	20,339	0	0
4600 CPAC Committee Fund	1,500	490	1,000	46	1,000	0	1,000	0	0
4625 Art Trail	750	612	750	0	750	0	750	0	0
4637 Local Democracy WG	250	0	250	147	250	0	250	0	0
4639 Art on the Park	525	500	500	0	0	0	500	0	0
4643 Ceremonial Commitments	0	0	500	0	0	0	500	0	0
Overhead Expenditure	<u>37,005</u>	<u>35,733</u>	<u>23,905</u>	<u>15,817</u>	<u>22,905</u>	<u>0</u>	<u>23,339</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,272</u>	<u>0</u>	<u>8,088</u>	<u>1,000</u>		<u>0</u>		
501 CPAC Events & Projects									
1077 Precept Reallocation	0	0	24,510	24,510	24,510	0	11,430	0	0
1997 Income - VE80	0	0	0	100	1,200	0	0	0	0

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Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1999	Income - 200th Anniv Royal Eng	0	0	0	1,200	100	0	0	0	0
	Total Income	0	0	24,510	25,810	25,810	0	11,430	0	0
4640	200th Annivers Royal Engineers	0	0	0	2,248	0	0	0	0	0
	Direct Expenditure	0	0	0	2,248	0	0	0	0	0
4045	Salary Reallocation	0	0	21,857	14,022	21,857	0	10,430	0	0
4686	VE Day 80th Anniversary	0	0	2,653	2,653	2,553	0	0	0	0
4687	NTC 30 yrs Anniversary	0	0	0	0	0	0	1,000	0	0
4689	Newbury Signs Project - Design	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	24,510	16,676	24,410	0	11,430	0	0
	501 Net Income over Expenditure	0	0	0	6,886	1,400	0	0	0	0
6000	plus Transfer from EMR	0	0	0	2,248	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,200	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	7,934	1,400		0		
505	<u>Civic Responsibility</u>									
1077	Precept Reallocation	69,639	69,639	70,021	70,021	70,021	0	139,904	0	0
1994	Claims - Insurance Settlements	0	0	0	815	0	0	0	0	0
	Total Income	69,639	69,639	70,021	70,836	70,021	0	139,904	0	0
4045	Salary Reallocation	54,711	55,231	52,261	53,624	52,261	0	119,424	0	0
4265	Subscriptions	28	27	30	23	30	0	60	0	0
4419	Insurance Vals - Civic & Furni	0	0	0	0	1,100	0	1,100	0	0
4421	Insurance Claims Settlements	0	0	0	815	0	0	0	0	0
4650	Mayors Allowance	1,000	548	1,000	564	1,000	0	1,000	0	0

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Note: CS Budget 25/26 Monitor

	<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4655	Honorarium	3,500	2,931	3,640	3,184	3,500	0	3,640	0	0
4660	Mayor Making	2,500	2,423	2,600	2,519	2,520	0	3,000	0	0
4661	Mayors Festive Tea	0	0	1,000	437	950	0	1,040	0	0
4665	Remembrance	2,500	1,806	3,500	1,307	1,500	0	3,500	0	0
4670	Regalia and Robes	2,000	4,755	2,400	1,600	2,400	0	3,500	0	0
4680	Civic Hospitality & Events	1,500	1,395	1,500	89	1,200	0	1,500	0	0
4690	Twin Towns	250	42	250	0	0	0	250	0	0
4700	Civic Award Scheme	1,000	994	1,040	15	1,040	0	1,040	0	0
4705	Watership Brass	650	650	800	800	800	0	850	0	0
	Overhead Expenditure	69,639	70,803	70,021	64,976	68,301	0	139,904	0	0
	505 Net Income over Expenditure	0	-1,164	0	5,860	1,720	0	0	0	0
6000	plus Transfer from EMR	0	2,898	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,734	0	5,860	1,720	0	0	0	0
600	<u>Planning & Highways</u>									
1077	Precept Reallocation	27,293	27,293	36,948	37,948	36,948	0	27,597	0	0
1120	Grants Received (NDP)	15,000	0	0	0	0	0	0	0	0
1121	Grants & Dons Rec. (Heritage)	0	583	0	620	200	0	0	0	0
	Total Income	42,293	27,876	36,948	38,568	37,148	0	27,597	0	0
4045	Salary Reallocation	23,293	23,582	35,348	24,745	35,348	0	26,597	0	0
4800	P & H Committee Fund	1,000	6	0	0	0	0	0	0	0
4805	Heritage Working Group	1,000	374	1,000	403	1,000	0	1,000	0	0
4810	Neighbourhood Development Plan	15,000	5,910	0	0	0	0	0	0	0
4815	Signage	2,000	0	0	0	0	0	0	0	0

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Note: CS Budget 25/26 Monitor

		<u>Last Financial Year</u>		<u>Current Financial Year</u>				<u>Next Financial Year - Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4825	S.215 Partnership W Berks	0	0	600	0	0	0	0	0	0
	Overhead Expenditure	42,293	29,871	36,948	25,148	36,348	0	27,597	0	0
	600 Net Income over Expenditure	0	-1,995	0	13,420	800	0	0	0	0
6000	plus Transfer from EMR	0	5,910	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,915	0	13,420	800		0		
601	<u>Planning & Highways Projects</u>									
1077	Precept Reallocation	0	0	5,213	5,213	5,213	0	11,215	0	0
	Total Income	0	0	5,213	5,213	5,213	0	11,215	0	0
4045	Salary Reallocation	0	0	5,213	3,930	5,213	0	5,215	0	0
4810	Neighbourhood Development Plan	0	0	0	0	0	0	6,000	0	0
4815	Signage	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	5,213	3,930	5,213	0	11,215	0	0
	Movement to/(from) Gen Reserve	0	0	0	1,283	0		0		
	Total Budget Income	1,859,421	1,922,187	2,145,107	2,052,806	2,096,449	0	2,275,075	0	0
	Expenditure	1,859,421	1,788,592	2,145,107	1,673,741	2,011,288	81,300	2,275,075	0	0
	Net Income over Expenditure	0	133,595	0	379,064	85,161	-81,300	0	0	0
	plus Transfer from EMR	0	159,133	0	304,615	0	0	0	0	0
	less Transfer to EMR	0	2,100	0	32,682	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	290,629	0	650,998	85,161		0		