

Annual Budget - By Combined Account Code

Note: Budget Report - 15 July 2024

		<u>2023-2024</u>		<u>Current Year - 2024 - 2025</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1076	Precept	289,000	289,000	289,000	289,000	0	0	0	0	0
1090	Interest Received	0	410	0	2,110	0	0	0	0	0
1100	Grants & Donation Received	0	35,000	35,000	35,000	0	0	0	0	0
1110	Allotment Income	0	325	0	129	0	0	0	0	0
1990	Other Income	0	258	0	0	0	0	0	0	0
	Total Income	289,000	324,992	324,000	326,238	0	0	0	0	0
<u>Overhead Expenditure</u>										
4000	Staff Salary	54,452	43,503	63,998	83,413	0	0	0	0	0
4030	PAYE and NI	0	16,720	0	0	0	0	0	0	0
4080	Payroll Services	600	600	600	300	0	0	0	0	0
4090	Training	2,500	1,068	1,949	2,078	0	0	0	0	0
4120	Councillors Allowance	18,750	0	19,410	1,040	0	0	0	0	0
4125	Councillor Mileage	250	84	250	0	0	0	0	0	0
4140	Bank Charges	400	351	400	237	0	0	0	0	0
4150	Audit Fees	0	295	2,400	2,500	0	0	0	0	0
4160	Professional Fees	10,000	2,505	0	1,114	0	0	0	0	0
4165	Elections	5,000	1,020	0	11,734	0	0	0	0	0
4170	Subscriptions & Memberships	50	120	4,045	474	0	0	0	0	0
4180	Insurance	800	1,147	1,300	1,416	0	0	0	0	0
4190	Stationery & Postage	750	687	740	793	0	0	0	0	0
4200	Office Equipment	0	0	0	108	0	0	0	0	0
4205	Office Building Costs	0	125	0	79	0	0	0	0	0

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4210	Telephone & Broadband	500	587	550	445	0	0	0	0	0
4220	Website	10,250	443	285	238	0	0	0	0	0
4230	IT	610	1,552	2,500	3,364	0	0	0	0	0
4235	British Gas	0	0	0	-282	0	0	0	0	0
4240	Water	155	53	180	113	0	0	0	0	0
4250	Printing & Photocopying	700	625	700	766	0	0	0	0	0
4260	Information Commissioner	0	0	0	35	0	0	0	0	0
4265	PSO Ordered Payments	0	0	0	50	0	0	0	0	0
4275	Other	0	0	250	0	0	0	0	0	0
4280	Grants Paid	4,800	7,343	20,800	31,985	0	0	0	0	0
4281	Personal Alarms	0	0	0	2,083	0	0	0	0	0
4285	Solar Farm Grants	35,000	35,000	35,000	35,000	0	0	0	0	0
4400	BGCBC Youth Workers	35,000	36,612	54,500	63,293	0	0	0	0	0
4410	Space Youth Café	44,000	39,044	0	0	0	0	0	0	0
4415	Off The Streets	0	0	44,244	44,244	0	0	0	0	0
4416	Youth Led Projects	0	0	2,000	0	0	0	0	0	0
4430	Defibrillator	6,000	1,036	7,500	448	0	0	0	0	0
4440	War Memorial	9,000	5,173	2,500	2,410	0	0	0	0	0
4450	Allotments	0	1,404	650	654	0	0	0	0	0
4800	Christmas Lights	40,800	17,859	57,300	49,829	0	0	0	0	0
4810	Winterfest	0	655	0	938	0	0	0	0	0
4815	Ffrindiau Tyleri	1,700	570	2,500	2,000	0	0	0	0	0
4820	Rock & Blues Festival	0	0	2,000	1,000	0	0	0	0	0
4825	Town Centre Events	0	0	3,000	0	0	0	0	0	0

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4830	Party in the Park	30,021	9,587	20,000	15,146	0	0	0	0	0
4835	Musical Concerts	0	0	0	580	0	0	0	0	0
4840	Fun Run	0	136	5,000	4,080	0	0	0	0	0
4850	In Bloom	14,500	13,489	18,000	12,806	0	0	0	0	0
4855	Loneliness Project	0	0	5,000	7,420	0	0	0	0	0
4870	Outdoor Cinema	0	0	10,000	6,378	0	0	0	0	0
4885	Community Transport	0	0	8,500	238	0	0	0	0	0
4895	Environmental Projects	0	0	10,000	0	0	0	0	0	0
4910	Rememberance	0	25	3,000	165	0	0	0	0	0
4950	Chairs Charity Expenses	500	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	327,088	239,417	412,051	390,714	0	0	0	0	0
	Total Budget Income	289,000	324,992	324,000	326,238	0	0	0	0	0
	Expenditure	327,088	239,417	412,051	390,714	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,088)	85,575	(88,051)	(64,476)	0		0		