

Actual 23-24	Code	Heading	Budget 24-25	Actual YTD + committed to 30 November 2024	Forecast to 31st March 2025	% received /spent against budget	Budget 2025 - 2026
<b>INCOME</b>							
<b>Cost Centre 100 Income</b>							
584,600	1076	Precept	£ 584,600	£ 584,600	£ 584,600.00	100%	£ 599,215
13,328	1080	Bank Interest Received	£ 6,000	£ 7,207	£ 10,810.50	120%	£ 12,000
99,088	1125	CiL receipts	£ 46,000	£ 41,897	£ 41,896.78	91%	£ -
370	1210	Pigeon Release	£ 100	£ 350	£ 350.00	350%	£ 100
3,455	1310	Allotment Rent	£ 3,500	£ 2,412	£ 2,412.00	69%	£ 3,750
80	1320	Wayleaves	£ 50	£ 80	£ 79.58	159%	£ 50
<b>116,321</b>		<b>TOTAL INCOME</b>	<b>£ 640,250</b>	<b>£ 636,545</b>	<b>£ 640,148.86</b>	<b>99%</b>	<b>£ 615,115</b>
<b>EXPENDITURE</b>							
<b>Cost Centre Centre 110 Staff</b>							
74,255	4000 - 4010	Net salaries	£ 125,200	£ 79,126	£ 158,558.59	63%	£ 256,921
3,444	4020	Employee Pension Contributions	£ 12,500	£ 3,808	£ 12,260.92	30%	£ 26,370
14,444	4030	Employee Tax and NI	£ 37,800	£ 22,040	£ 20,889.67	58%	£ 30,813
12,188	4040	Employers NI Contribution	£ 18,200	£ 2,527	£ 9,008.48	14%	£ 19,000
14,973	4050	Employers Pension Contribution	£ 41,500	£ 24,840	£ 52,567.19	60%	£ 65,907
0	4055	Relocation Expenses	£ 5,000	£ -	£ -	0%	£ 5,000
800	4070	LGPS Pension deficit payment	£ 900	£ 900	£ 900.00	100%	£ 1,000
		Uniforms					£ 1,500
		<b>TOTAL</b>	<b>£ 241,100</b>	<b>£ 133,241</b>	<b>£ 254,184.85</b>	<b>55%</b>	<b>£ 405,010</b>
<b>Cost Centre 120 Councillors</b>							
15	4120	Chairman's Allowance	£ 250	£ -	£ -	0%	£ 250
0	4130	Councillors Expenses	£ 100	£ -	£ -	0%	£ 100
		<b>TOTAL</b>	<b>£ 350</b>	<b>£ -</b>	<b>£ -</b>	<b>0%</b>	<b>£ 350</b>
<b>Cost Centre 130 Administration</b>							
1,077	4075	Travel and Subsistence	£ 2,000	£ 2,998	£ 2,998.00	150%	£ 2,000
3,337	4110	Training - staff	£ 5,000	£ 1,281	£ 3,000.00	26%	£ 4,500
	4111	Training - Councillors	£ 0	£ -	£ -	0%	£ 1,500
2,564	4150	Audit fees	£ 2,000	£ 1,050	£ 2,500.00	53%	£ 3,500
2,267	4160	Insurance	£ 2,500	£ 555	£ 4,000.00	22%	£ 2,500
2,415	4170	Subscriptions	£ 2,600	£ 3,820	£ 4,000.00	147%	£ 4,360
596	4200	Photocopier print charges	£ 700	£ 661	£ 991.50	94%	£ 715
597	4205	Photocopier rental charges	£ 700	£ 407	£ 610.50	58%	£ 600
8,744	4240	Professional/Legal Fees	£ 6,000	£ 18,743	£ 149.51	312%	£ 6,000
656	4245	Payroll costs	£ 600	£ 703	£ 1,054.50	117%	£ 1,500
700	4250	Elections	£ 0	£ -	£ -	0%	£ 700
433	4260	Bank Charges	£ 800	£ 327	£ 490.50	41%	£ 500
19,091	4270	IT infrastructure	£ 22,500	£ 5,990	£ 15,000.00	27%	£ 8,000
5,188	4275	Web & IT Support	£ 4,000	£ 7,723	£ 11,584.50	193%	£ 12,000
8,504	4310	Communications (Marketing & Publicity)	£ 8,000	£ 1,821	£ 2,731.50	23%	£ 8,000
754	4320	Health and Safety	£ 1,000	£ 1,420	£ 2,130.00	142%	£ 1,500
769	4330	Stationery	£ 1,100	£ 460	£ 690.00	42%	£ 1,000
118	4335	Postage	£ 250	£ 50	£ 75.00	20%	£ 250
0	4340	Miscellaneous	£ 200	£ 100	£ 150.00	-50%	£ 200
		<b>TOTAL</b>	<b>£ 59,950</b>	<b>£ 47,909</b>	<b>£ 51,855.51</b>	<b>80%</b>	<b>£ 59,325</b>
<b>Cost Centre 140 Office</b>							
3,078	4210	Telephone - land line	£ 4,000	£ 2,923	£ 691.20	73%	£ 706
	4211	Mobile phones	£ 0	£ -	£ 4,200.00	0%	£ 4,200
2,279	4215	Alarm monitor and maintenance	£ 800	£ 1,559	£ 2,338.50	195%	£ 800
12,300	4218	Office Equipment	£ 3,000	£ 2,173	£ 3,259.50	72%	£ 3,000
927	4231	Gas	£ 1,200	£ 332	£ 498.00	28%	£ 1,226
820	4232	Electricity	£ 2,000	£ 679	£ 1,018.50	34%	£ 2,044
239	4233	Water	£ 250	£ 114	£ 170.45	45%	£ 256
12,248	4350	Maintenance	£ 2,000	£ 951	£ 1,426.50	48%	£ 2,044
2,092	4362	Cleaning	£ 500	£ 1,880	£ 1,564.00	376%	£ 500
167	4365	Waste collection	£ 200	£ 6	£ 8.96	3%	£ 204
		<b>TOTAL</b>	<b>£ 13,950</b>	<b>£ 10,617</b>	<b>£ 15,175.60</b>	<b>76%</b>	<b>£ 14,980</b>

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<b>Cost Centre 170 Grants and Awards</b>							
20,000	4280	Grants awarded					
16,300	4285	S137 funded expenditure	£ 60,000	£ 45,316	£ 60,000.00	76%	£ 100,000
		<b>TOTAL</b>	<b>£ 60,000</b>	<b>£ 45,316</b>	<b>£ 60,000.00</b>	<b>76%</b>	<b>£ 100,000</b>
<b>Cost Centre 225 Asset Maintenance</b>							
0	4350	Maintenance	£ 600	£ -	£ -	0%	£ 600
837	4362	Cleaning	£ 600	£ 900	£ 1,000.00	150%	£ 600
		<b>TOTAL</b>	<b>£ 1,200</b>	<b>£ 900</b>	<b>£ 1,000.00</b>	<b>75%</b>	<b>£ 1,200</b>
<b>Cost Centre 240 Christmas Lights</b>							
7,541	4410	Christmas Lights	£ 10,000	£ 4,421	£ 10,000.00	44%	£ 10,000
	4411	Community Xmas lights (LGCA & EGVH)			£ -		£ 2,500
	4412	Community Xmas trees (LGCA & EGVH)			£ -		£ 500
	4413	Xmas light competition			£ -		£ 1,500
		<b>TOTAL</b>	<b>£ 10,000</b>	<b>£ 4,421</b>	<b>£ 10,000.00</b>	<b>44%</b>	<b>£ 14,500</b>
<b>Cost Centre 250 Youth Leisure</b>							
5,769	4190	Room Hire	£ 10,000	£ 2,040	£ 3,060.00	20%	£ 10,000
18,403	4420	Youth Leisure Commissioning	£ 60,000	£ 25,960	£ 47,492.00	43%	£ 45,000
	4421	EGTC Youth Activity			£ -		£ 15,000
		<b>TOTAL</b>	<b>£ 70,000</b>	<b>£ 28,000</b>	<b>£ 50,552.00</b>	<b>40%</b>	<b>£ 70,000</b>
<b>Cost Centre 260 Open Spaces</b>							
780	4230	Water allotments	£ 800	£ 334	£ 800.00	42%	£ 818
		Allotment Key refunds	£ -	£ 1,104	£ 1,677.00		
780	4349	Allotment Toilet Hire	£ 2,000	£ 836	£ 1,254.00	42%	£ 2,044
12,684	4350	Maintenance	£ 16,000	£ 15,846	£ 23,769.00	99%	£ 16,352
2,922	4351	Allotments Maintenance	£ 3,000	£ 1,112	£ 1,668.00	37%	£ 3,066
2,450	4352	Trees (maintenance)	£ 5,000	£ 1,535	£ 2,302.50	31%	£ 5,110
15,054	4354	Grass Cutting and Path Maintenance	£ 20,000	£ 14,554	£ 17,036.00	73%	£ 20,440
3,260	4355	Litterpicking	£ 5,000	£ 240	£ 360.00	5%	£ 5,110
271	4356	Floral Displays	£ 1,000	£ 264	£ 396.00	26%	£ 1,022
3	4358	Surveys	£ 1,000	£ 1,870	£ 2,805.00	187%	£ 2,000
0	4359	Allotment rent to South Glos	£ 700	£ -	£ 600.00	0%	£ 600
0	4430	Locks	£ 100	£ -	£ -	0%	£ 500
11,855	5352	SGC Bin contract	£ 16,000	£ 9,571	£ 14,356.50	60%	£ 16,352
0	5355	Recycling waste collection	£ 500	£ -	£ -	0%	£ 500
		<b>TOTAL</b>	<b>£ 71,100</b>	<b>£ 47,266</b>	<b>£ 67,024.00</b>	<b>66%</b>	<b>£ 73,914</b>
<b>Cost Centre 261 Climate and Environment</b>							
1,110	4431	Climate and Environment	£ 2,000	£ 1,360	£ 2,040.00	68%	£ 2,044
		<b>TOTAL</b>	<b>£ 2,000</b>	<b>£ 1,360</b>	<b>£ 2,040.00</b>	<b>68%</b>	<b>£ 2,044</b>
<b>NEW</b>	<b>Cost Centre 262 Community Caretaking</b>						
	4432	Vehicle Acquisition and Maintenance	£ 0	£ 5,197	£ -	51970000%	£ 4,000
	4433	Caretaking Equipment & Maintenance	£ 0	£ 150	£ -	15000000%	£ 3,000
	4434	Consumables	£ 0	£ 269	£ -	26900000%	£ 1,000
	4435	Fuel	£ 0	£ 42	£ -	4200000%	£ 500
	4436	Insurance & Tax	£ 0	£ 1,723	£ -	17230000%	£ 2,000
		<b>TOTAL</b>	<b>£ 0</b>	<b>£ 7,381</b>	<b>£ -</b>	<b>18002439%</b>	<b>£ 10,500</b>
<b>Cost Centre 263 Solar Panel</b>							
	4437	Cost and Installation					£ 30,000
	4438	maintenance					£ 5,000
		<b>TOTAL</b>					<b>£ 35,000</b>
<b>Cost Centre 310 Events</b>							
9,330	4450	Events	£ 20,000	£ 3,303	£ 4,954.50	17%	£ 15,000
	4451	CAN	£ 0	£ -	£ -	0%	£ 2,000
	4452	Open Spaces	£ 0	£ -	£ -	0%	£ 1,000
	4453	Photo Comp	£ 0	£ -	£ -	0%	£ 500
1,542	4455	Calendar	£ 2,000	£ 2,563	£ 2,563.00	128%	£ 3,500
	4456	Coffee Morning					£ 7,450
	4457	Coffee Morning Consumables					£ 1,250
0	4460	Emersons Green Village Hall	£ 23,700	£ 20,882	£ 23,700.00	88%	£ 25,880
0	4465	Citizens Advice Bureau	£ 35,000	£ 34,832	£ 34,832.00	100%	£ 35,876
0	4467	Hall Hire	£ 0	£ -	£ -	0%	£ 9,000
0	4468	Library - new commissioning	£ 0	£ -	£ -	0%	£ 5,000
		<b>TOTAL</b>	<b>£ 80,700</b>	<b>£ 61,580</b>	<b>£ 66,049.50</b>	<b>76%</b>	<b>£ 106,456</b>
<b>TOTAL EXPENDITURE</b>			<b>£ 610,350</b>	<b>£ 387,990</b>	<b>£ 577,881.46</b>	<b>64%</b>	<b>£816,102</b>
<b>EAR MARKED RESERVES (budget column shows 30/09/24 balance)</b>				<b>Expensed 24/25</b>			
	327	General Contingency	£ 142,000				£ 142,000
	328	Youth Project	£ 466,435				£ 466,435
	329	Legal Fund	£ 50,000				£ 50,000

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	330	Election Fund	£ 20,000				£ 20,000
	334	Building and Asset	£ 5,646				£ 5,646
	335	IT Hardware	£ 10,803				£ 10,803
	336	Trees and Surveys	£ 12,000				£ 12,000
	337	Staff Relocation Costs	£ 5,000				£ -
	353	CiL 22/23	£ 6,580	£ 4,795			£ 1,785
	354	CiL 23/24	£ 93,136				£ 93,136
	355	CiL 24/25	£ -				£ -
	356	Rateable value for Town Hall (Contingency)	£ 11,750				£ 11,750
	310	General Reserve	£ 222,207				£ 227,207
		<b>TOTAL EMR</b>	<b>£ 1,045,556</b>				<b>£ 1,040,761</b>