

Annual Budget - By Centre (Actual YTD Month 12)

Note: Approved Budget for 2026-27- agreed at FC 19 January 2026

		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1176	Precept	423,700	423,700	0	0	450,400	0	450,400	450,400	470,100	0	0
1200	FIT Generation	1,000	625	0	0	900	0	900	722	600	0	0
1201	Interest Earned	7,000	16,999	0	0	20,000	0	20,000	24,802	18,000	0	0
1299	Income - Other	0	100	0	0	0	0	0	12	0	0	0
	Total Income	431,700	441,425	0	0	471,300	0	471,300	475,936	488,700	0	0
4000	Salaries	93,500	82,774	0	0	90,200	0	90,200	87,696	106,100	0	0
4001	Pension	14,500	12,508	0	0	13,000	0	13,000	12,777	13,915	0	0
4002	Employers NI	9,450	8,238	0	0	12,650	0	12,650	12,175	14,330	0	0
4004	Other indirect staffing costs	100	25	0	0	100	0	100	873	100	0	0
4005	Travelling expenses	300	183	0	0	300	0	300	168	200	0	0
4009	Staff Training	500	110	0	0	500	0	500	564	500	0	0
4010	Hall Hire	100	0	0	0	100	0	100	0	50	0	0
4020	Printing & Stationery	1,000	517	0	0	1,000	0	1,000	503	1,000	0	0
4021	Postage	100	29	0	0	200	0	200	16	100	0	0
4022	Advertising & Marketing	500	75	0	0	500	0	500	445	6,500	0	0
4023	IT Maintenance	500	0	0	0	500	0	500	0	500	0	0
4024	Office Equip-Purchase/repairs	500	107	0	0	500	0	500	498	500	0	0
4025	Insurance	7,850	6,294	0	0	7,250	0	7,250	8,198	7,696	0	0
4026	Printer Consumables	1,000	694	0	0	1,000	0	1,000	1,144	1,000	0	0
4027	Councillor Training & Courses	500	70	0	0	500	0	500	243	1,000	0	0
4028	IT Software Licences & Support	1,800	2,049	0	0	2,200	0	2,200	1,995	7,270	0	0
4029	IT Equipment purchase	1,500	228	0	0	2,500	0	2,500	4,354	1,000	0	0
4030	Subscriptions/Memberships	1,975	1,860	0	0	1,980	0	1,980	1,906	2,020	0	0

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032	Website/SocialMedia-running	1,000	321	0	0	1,000	0	1,000	9	2,000	0	0
4033	Website/SocialMedia-web design	1,000	0	0	0	500	0	500	8,200	500	0	0
4050	Audit	1,450	1,430	0	0	1,500	0	1,500	1,745	1,850	0	0
4051	Business Support	1,500	1,380	0	0	1,900	0	1,900	1,380	1,900	0	0
4061	Fixtures/Fittings - new/replmt	500	0	0	0	500	0	500	433	500	0	0
4100	Rates	4,830	5,014	0	0	5,515	0	5,515	5,988	6,590	0	0
4101	Water & Sewerage	350	314	0	0	350	0	350	334	360	0	0
4104	Office Cleaning	500	7	0	0	200	0	200	0	200	0	0
4105	Cleaning Contract	600	672	0	0	750	0	750	762	860	0	0
4160	Maintenance Grounds	300	138	0	0	300	0	300	19	300	0	0
4161	Maintenance Building	4,000	2,072	0	0	3,825	0	3,825	2,345	4,325	0	0
4170	Electricity	1,400	486	0	0	1,000	0	1,000	314	600	0	0
4171	Gas	2,500	1,503	0	0	1,600	0	1,600	1,188	1,000	0	0
4172	Telephone & Broadband	1,000	966	0	0	1,060	0	1,060	1,155	1,200	0	0
4173	Premises-general running costs	1,000	518	0	0	1,000	0	1,000	517	1,000	0	0
4201	Grants - S137	4,000	2,100	0	0	4,000	0	4,000	2,686	4,000	0	0
4204	Grant - Library	11,500	5,750	0	0	11,500	0	11,500	5,750	10,000	0	0
4208	Local Council Award Scheme	300	0	0	0	0	0	0	0	200	0	0
4211	KTC Award Recognition Scheme	0	0	0	0	0	0	0	0	500	0	0
4215	Van hire/purchase & running co	6,500	1,780	0	0	6,500	0	6,500	19,663	6,500	0	0
4216	Neighbourhood Plan	0	0	0	0	0	0	0	0	5,000	0	0
4230	In-year Contingencies	500	0	0	0	500	0	500	0	500	0	0
4235	Bank/Cardreader Charges	20	980	0	0	200	0	200	4	100	0	0
4240	Chairman's Allowance	200	0	0	0	200	0	200	0	200	0	0

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		<u>2024-25</u>		<u>2025-26</u>						<u>2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4247	Civic Regalia	0	0	0	0	0	0	0	670	0	0	0
4301	Waste Collection	0	0	0	0	0	0	0	58	0	0	0
Overhead Expenditure		180,625	141,195	0	0	178,880	0	178,880	186,771	213,966	0	0
101 Net Income over Expenditure		251,075	300,230	0	0	292,420	0	292,420	289,165	274,734	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,750	0	0	0
6001	less Transfer to EMR	0	5,000	0	0	0	0	0	5,000	0	0	0
Movement to/(from) Gen Reserve		251,075	295,230			292,420		292,420	289,915	274,734		
151	Market											
1299	Income - Other	600	559	0	0	500	0	500	901	500	0	0
1300	Stallholders -Market & weekday	300	0	0	0	0	0	0	0	0	0	0
1301	Fast Food Traders	870	693	0	0	700	0	700	198	0	0	0
1350	Income - Click & Collect	11,000	12,623	0	0	11,000	0	11,000	13,583	12,500	0	0
Total Income		12,770	13,875	0	0	12,200	0	12,200	14,682	13,000	0	0
4000	Salaries	6,600	6,419	0	0	6,300	0	6,300	6,020	6,545	0	0
4002	Employers NI	0	0	0	0	150	0	150	149	190	0	0
4005	Travelling expenses	50	0	0	0	50	0	50	0	50	0	0
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	500	495	0	0	510	0	510	504	510	0	0
4022	Advertising & Marketing	750	16	0	0	750	0	750	19	750	0	0
4028	IT Software Licences & Support	12	9	0	0	12	0	12	9	12	0	0
4029	IT Equipment purchase	120	89	0	0	100	0	100	0	100	0	0
4232	Click & Collect Payments	11,000	12,552	0	0	11,000	0	11,000	13,521	12,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4233	Resources & Activities	1,000	634	0	0	1,000	0	1,000	701	1,000	0	0
4234	Market revamp/marketing	500	835	0	0	500	0	500	171	500	0	0
4235	Bank/Cardreader Charges	120	129	0	0	120	0	120	149	120	0	0
4238	Refreshment Purchases	100	25	0	0	100	0	100	148	100	0	0
Overhead Expenditure		20,852	21,203	0	0	20,692	0	20,692	21,391	22,477	0	0
Movement to/(from) Gen Reserve		(8,082)	(7,328)			(8,492)		(8,492)	(6,709)	(9,477)		
152	MJH											
1200	FIT Generation	1,600	1,029	0	0	1,200	0	1,200	1,169	1,400	0	0
1299	Income - Other	0	80	0	0	0	0	0	0	0	0	0
1400	MJH - Room hire Income	30,000	38,493	0	0	35,000	0	35,000	36,773	35,000	0	0
Total Income		31,600	39,602	0	0	36,200	0	36,200	37,942	36,400	0	0
4000	Salaries	21,800	20,770	0	0	31,000	0	31,000	24,910	33,785	0	0
4001	Pension	400	408	0	0	810	0	810	782	1,223	0	0
4002	Employers NI	1,350	1,152	0	0	3,300	0	3,300	2,673	3,755	0	0
4006	Contract Staff	0	150	0	0	0	0	0	0	0	0	0
4007	Salaries - Admin support	13,500	13,086	0	0	14,100	0	14,100	13,714	14,508	0	0
4009	Staff Training	500	0	0	0	600	0	600	0	600	0	0
4022	Advertising & Marketing	250	0	0	0	250	0	250	0	250	0	0
4029	IT Equipment purchase	100	0	0	0	100	0	100	0	100	0	0
4030	Subscriptions/Memberships	750	556	0	0	800	0	800	517	600	0	0
4061	Fixtures/Fittings - new/replmt	2,500	0	0	0	2,000	0	2,000	417	1,000	0	0
4100	Rates	2,940	3,055	0	0	3,360	0	3,360	3,244	3,570	0	0
4101	Water & Sewerage	900	1,146	0	0	1,240	0	1,240	1,688	2,050	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4105	Cleaning Contract	4,500	4,516	0	0	4,960	0	4,960	4,987	5,560	0	0
4160	Maintenance Grounds	500	156	0	0	500	0	500	53	500	0	0
4161	Maintenance Building	3,020	2,489	0	0	12,510	0	12,510	11,302	7,510	0	0
4170	Electricity	5,850	3,814	0	0	4,000	0	4,000	267	2,200	0	0
4172	Telephone & Broadband	800	524	0	0	600	0	600	545	610	0	0
4173	Premises-general running costs	1,600	792	0	0	1,600	0	1,600	1,102	1,600	0	0
4230	In-year Contingencies	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4235	Bank/Cardreader Charges	10	0	0	0	10	0	10	0	10	0	0
4301	Waste Collection	1,650	1,573	0	0	1,730	0	1,730	2,416	2,530	0	0
Overhead Expenditure		63,920	54,185	0	0	84,470	0	84,470	68,615	82,961	0	0
Movement to/(from) Gen Reserve		(32,320)	(14,582)			(48,270)		(48,270)	(30,673)	(46,561)		
153	Youth Club											
4009	Staff Training	100	0	0	0	100	0	100	0	100	0	0
4010	Hall Hire	4,500	4,186	0	0	4,500	0	4,500	4,147	4,150	0	0
4022	Advertising & Marketing	200	0	0	0	200	0	200	0	200	0	0
4202	Detached Youth work	18,000	9,360	0	0	13,000	0	13,000	11,520	12,096	0	0
4233	Resources & Activities	500	0	0	0	500	0	500	176	500	0	0
4236	Youth Service expenditure	22,000	15,838	0	0	16,100	0	16,100	14,716	15,452	0	0
4239	Well-being support	6,250	0	0	0	4,000	0	4,000	4,000	4,500	0	0
Overhead Expenditure		51,550	29,384	0	0	38,400	0	38,400	34,559	36,998	0	0
Movement to/(from) Gen Reserve		(51,550)	(29,384)			(38,400)		(38,400)	(34,559)	(36,998)		
201	Recreation and Amenities											
1299	Income - Other	2,070	3,509	0	0	3,300	0	3,300	4,669	3,300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1505	Grant Income	12,529	20,438	0	0	11,764	0	11,764	27,617	11,000	0	0
1506	CIL Income	0	20,432	0	0	0	0	0	0	0	0	0
1700	Cemetery	0	790	0	0	0	0	0	365	0	0	0
1800	Firework Income	6,000	6,514	0	0	7,000	0	7,000	7,502	7,500	0	0
Total Income		20,599	51,683	0	0	22,064	0	22,064	40,152	21,800	0	0
4000	Salaries	38,000	37,531	0	0	49,700	0	49,700	33,129	42,250	0	0
4001	Pension	400	408	0	0	810	0	810	782	1,530	0	0
4002	Employers NI	1,920	2,084	0	0	5,050	0	5,050	3,560	4,700	0	0
4004	Other indirect staffing costs	500	535	0	0	750	0	750	564	800	0	0
4005	Travelling expenses	30	23	0	0	50	0	50	0	50	0	0
4006	Contract Staff	0	150	0	0	0	0	0	0	0	0	0
4009	Staff Training	600	440	0	0	800	0	800	550	800	0	0
4022	Advertising & Marketing	500	383	0	0	500	0	500	163	500	0	0
4055	Professional Fees-land related	20,000	7,402	0	0	15,000	0	15,000	12,819	10,000	0	0
4101	Water & Sewerage	140	85	0	0	100	0	100	92	100	0	0
4170	Electricity	375	220	0	0	300	0	300	235	300	0	0
4172	Telephone & Broadband	400	376	0	0	550	0	550	406	500	0	0
4203	Green Environmental Projects	10,000	890	0	0	5,000	0	5,000	934	2,000	0	0
4207	Grants received expenditure	0	5,886	0	0	0	0	0	9,019	0	0	0
4221	Highways	500	0	0	0	500	0	500	556	3,000	0	0
4222	Road Safety Initiatives	500	0	0	0	500	0	500	1,199	1,000	0	0
4235	Bank/Cardreader Charges	30	16	0	0	100	0	100	22	100	0	0
4241	Community Transport	0	0	0	0	2,000	0	2,000	0	0	0	0
4248	Community Services	0	0	0	0	5,000	0	5,000	0	5,500	0	0

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4249	One-off Events (eg, VE Day)	500	68	0	0	500	0	500	0	1,000	0	0
4251	Christmas Weekend Event	2,000	1,751	0	0	2,000	0	2,000	1,530	2,000	0	0
4252	Remembrance Day	100	118	0	0	100	0	100	65	100	0	0
4254	Firework Night	14,000	14,241	0	0	15,000	0	15,000	14,369	16,000	0	0
4255	Senior Citizens Outing	850	679	0	0	850	0	850	818	900	0	0
4256	CommunityEvents-resources/equi	1,000	0	0	0	1,000	0	1,000	1,377	1,000	0	0
4257	Kesgrave Fun Day	12,500	14,115	0	0	12,500	0	12,500	15,035	13,000	0	0
4258	Tea Dance Events	1,000	1,356	0	0	1,500	0	1,500	1,453	1,500	0	0
4259	Christmas Ice Skate	10,000	8,860	0	0	10,000	0	10,000	8,892	10,000	0	0
4301	Waste Collection	1,850	1,872	0	0	2,060	0	2,060	1,958	2,200	0	0
4305	Benches,Notice Boards,Flags	2,000	61	0	0	2,000	0	2,000	101	2,000	0	0
4307	Fido & Bins - repair/additions	2,000	149	0	0	2,000	0	2,000	0	2,000	0	0
4308	Bus Shelters	0	20	0	0	0	0	0	0	0	0	0
4313	Gen Maint costs for all areas	500	497	0	0	700	0	700	178	700	0	0
4314	Equipment purchase/repair	1,000	1,543	0	0	2,000	0	2,000	1,302	3,000	0	0
4315	Street Lighting Energy & Maint	3,500	2,108	0	0	11,500	0	11,500	7,639	9,500	0	0
4351	Cemetery (Lawn)- External Cont	500	650	0	0	500	0	500	100	1,500	0	0
4352	Cemetery (Lawn)- Incidental Wo	2,350	530	0	0	2,350	0	2,350	0	2,350	0	0
4354	Grounds Maintenance - RFS	500	10	0	0	300	0	300	592	300	0	0
4400	POS Grass Cutting [LG, CWG, W]	2,100	2,011	0	0	6,300	0	6,300	2,154	6,400	0	0
4401	Grounds Maintenance [MSG]	25,000	3,691	0	0	12,200	0	12,200	4,221	12,650	0	0
4403	Hedgeworks	2,500	480	0	0	5,500	0	5,500	64	5,500	0	0
4405	Grounds Maintenance [Oak Meado	1,500	0	0	0	1,000	0	1,000	2	1,000	0	0
4406	Grounds Maintenance (CWG)	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0

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4407	Grounds Maint -Specialist area	850	20	0	0	1,000	0	1,000	0	1,000	0	0
4408	Treeworks-survey/maintenance	20,000	2,600	0	0	12,000	0	12,000	1,240	12,000	0	0
4409	Play Equipment maint'nce only	17,200	6,948	0	0	11,200	0	11,200	2,143	11,200	0	0
4410	Millennium Car Park - repairs	6,000	7,548	0	0	500	0	500	0	500	0	0
4411	Play Equipment purchase	0	0	0	0	10,000	0	10,000	10,667	10,000	0	0
Overhead Expenditure		206,195	128,354	0	0	214,270	0	214,270	139,933	203,430	0	0
201 Net Income over Expenditure		-185,596	-76,672	0	0	-192,206	0	-192,206	-99,780	-181,630	0	0
6001	less Transfer to EMR	0	20,432	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(185,596)</u>	<u>(97,104)</u>			<u>(192,206)</u>		<u>(192,206)</u>	<u>(99,780)</u>	<u>(181,630)</u>		
Total Budget Income		496,669	546,585	0	0	541,764	0	541,764	568,712	559,900	0	0
Expenditure		523,142	374,321	0	0	536,712	0	536,712	451,269	559,832	0	0
Net Income over Expenditure		<u>-26,473</u>	<u>172,263</u>	<u>0</u>	<u>0</u>	<u>5,052</u>	<u>0</u>	<u>5,052</u>	<u>117,443</u>	<u>68</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	0	0	0	0	0	0	5,750	0	0	0
less Transfer to EMR		0	25,432	0	0	0	0	0	5,000	0	0	0
Movement to/(from) Gen Reserve		<u>(26,473)</u>	<u>146,831</u>			<u>5,052</u>		<u>5,052</u>	<u>118,193</u>	<u>68</u>		