

Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budget Computation

		<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>						<u>Proposed Budget 2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1075	Sale of Assets	0	2,500	0	0	0	0	0	0	0	0	0
1076	Precept	540,271	540,271	0	0	501,638	0	501,638	501,638	541,459	0	0
1090	Interest Received	7,000	12,396	0	0	12,000	0	12,000	10,790	10,000	0	0
1100	CIL Payment	0	18,697	0	0	0	0	0	23,743	0	0	0
	Total Income	547,271	573,863	0	0	513,638	0	513,638	536,170	551,459	0	0
4220	IT Services & Software	0	-90	0	0	0	0	0	0	0	0	0
4230	Equipment	0	0	0	0	0	0	0	0	0	0	0
5900	Transfer to EMR	0	18,697	0	0	0	0	0	23,743	0	0	0
	Overhead Expenditure	0	18,607	0	0	0	0	0	23,743	0	0	0
	Movement to/(from) Gen Reserve	547,271	555,257			513,638		513,638	512,428	551,459		
110	Establishment											
4001	Admin Salary Costs	113,008	78,057	0	-7,000	120,869	0	113,869	83,124	131,561	0	0
4002	Groundstaff Salary Costs	168,021	138,347	0	0	149,100	0	149,100	121,199	156,014	0	0
4008	Payroll	0	225	0	0	0	0	0	0	0	0	0
4031	Pension Lump Sum	-6,600	-6,600	0	0	-6,900	0	-6,900	-5,750	-7,200	0	0
4060	Staff other Expenses	200	783	0	0	1,000	0	1,000	346	200	0	0
4090	Staff Training	2,000	3,665	0	0	1,000	0	1,000	2,625	1,000	0	0
4091	Recruitment Advertising	0	3,424	0	0	0	0	0	401	0	0	0
4110	Bank Charges	800	824	0	0	0	0	0	752	968	0	0
4120	Audit Fees	2,220	2,620	0	0	2,640	0	2,640	510	3,000	0	0
4121	Accountancy Support fees	6,000	6,994	0	0	6,180	0	6,180	4,421	6,250	0	0
4130	Professional Fees	0	575	0	5,000	0	0	5,000	2,742	0	0	0

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4131	Locum Clerk - PS Fees	0	22,553	0	0	0	0	0	20,845	0	0	0
4150	Subscriptions & Memberships	2,500	2,763	0	0	2,750	0	2,750	2,755	2,805	0	0
4160	Insurance	5,827	3,837	0	0	5,200	0	5,200	9,081	5,460	0	0
4170	Stationery & Printing	1,000	2,523	0	0	1,000	0	1,000	1,810	1,500	0	0
4180	Postage	50	443	0	0	50	0	50	83	50	0	0
4200	Broadband	900	899	0	0	900	0	900	718	945	0	0
4210	Mobile Telephone	850	1,750	0	0	850	0	850	1,200	1,600	0	0
4220	IT Services & Software	4,500	4,745	0	0	5,083	0	5,083	6,811	4,635	0	0
4230	Equipment	2,500	1,357	0	0	2,500	0	2,500	1,463	2,000	0	0
4240	Property Repairs / Maintenance	0	27	0	0	0	0	0	0	0	0	0
4420	Maintenance	0	0	0	0	0	0	0	21	0	0	0
5900	Transfer to EMR	0	20,111	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	303,776	289,921	0	-2,000	292,222	0	290,222	255,154	310,788	0	0
	Movement to/(from) Gen Reserve	(303,776)	(289,921)			(292,222)		(290,222)	(255,154)	(310,788)		
120	Civic/Democratic											
1700	Grants & Donation Received	0	3,416	0	0	0	0	0	290	0	0	0
	Total Income	0	3,416	0	0	0	0	0	290	0	0	0
4300	Mayoral Allowance	500	250	0	0	500	0	500	317	500	0	0
4310	Councillor's Training	1,000	152	0	0	250	0	250	195	500	0	0
4330	Civic Regalia	0	1,387	0	0	0	0	0	0	0	0	0
4340	Civic Fund	1,500	8,775	0	0	1,500	0	1,500	2,349	1,500	0	0
4341	Twinning Activities	0	0	0	0	1,000	0	1,000	929	0	0	0
4350	Elections	7,250	8,293	0	10,000	1,850	0	11,850	0	2,000	0	0

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5900	Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
5910	Transfer from EMR	0	-750	0	0	0	0	0	-500	0	0	0
	Overhead Expenditure	10,250	18,606	0	10,000	5,100	0	15,100	3,290	4,500	0	0
	Movement to/(from) Gen Reserve	(10,250)	(15,190)			(5,100)		(15,100)	(3,000)	(4,500)		
200	<u>Callicroft House</u>											
1400	Callicroft House Income	500	536	0	0	525	0	525	2,000	3,013	0	0
	Total Income	500	536	0	0	525	0	525	2,000	3,013	0	0
4240	Property Repairs / Maintenance	3,500	6,318	0	0	3,500	0	3,500	2,229	2,907	0	0
4410	Rates	8,800	7,610	0	0	8,100	0	8,100	7,610	7,800	0	0
4430	Utilities	4,500	5,935	0	0	5,000	0	5,000	3,311	6,250	0	0
	Overhead Expenditure	16,800	19,863	0	0	16,600	0	16,600	13,150	16,957	0	0
	Movement to/(from) Gen Reserve	(16,300)	(19,326)			(16,075)		(16,075)	(11,150)	(13,944)		
210	<u>Casson Centre</u>											
1410	Casson Centre Income	2,000	3,738	0	0	5,775	0	5,775	2,621	3,000	0	0
1436	Patchway Preschool	0	0	0	0	0	0	0	1	0	0	0
1700	Grants & Donation Received	0	500	0	0	0	0	0	0	0	0	0
	Total Income	2,000	4,238	0	0	5,775	0	5,775	2,622	3,000	0	0
4220	IT Services & Software	0	159	0	0	200	0	200	0	0	0	0
4240	Property Repairs / Maintenance	3,500	4,271	0	0	3,500	0	3,500	7,773	2,907	0	0
4410	Rates	1,700	1,098	0	0	1,165	0	1,165	1,098	1,125	0	0
4430	Utilities	1,500	1,957	0	0	1,500	0	1,500	1,603	2,400	0	0
4991	Stripe charge	0	3	0	0	5	0	5	3	5	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5900	Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
5910	Transfer from EMR	0	-1,017	0	0	0	0	0	-6,290	0	0	0
	Overhead Expenditure	6,700	6,971	0	0	6,370	0	6,370	4,187	6,437	0	0
	Movement to/(from) Gen Reserve	(4,700)	(2,733)			(595)		(595)	(1,565)	(3,437)		
220	Burials											
1031	AJBC Income (50%)	20,828	0	0	0	20,828	0	20,828	0	26,080	0	0
	Total Income	20,828	0	0	0	20,828	0	20,828	0	26,080	0	0
4501	AJBC Staff Costs (50%)	18,076	0	0	0	18,076	0	18,076	0	23,557	0	0
4511	AJBC Other Costs (50%)	9,148	4,025	0	0	9,148	0	9,148	0	9,490	0	0
5900	Transfer to EMR	3,326	0	0	0	3,326	0	3,326	0	0	0	0
5910	Transfer from EMR	-6,396	0	0	0	-6,396	0	-6,396	0	-6,967	0	0
	Overhead Expenditure	24,154	4,025	0	0	24,154	0	24,154	0	26,080	0	0
	Movement to/(from) Gen Reserve	(3,326)	(4,025)			(3,326)		(3,326)	0	0		
300	Patchway											
1416	Patchway CC Ground Rent	2	2	0	0	2	0	2	2	2	0	0
	Total Income	2	2	0	0	2	0	2	2	2	0	0
	Movement to/(from) Gen Reserve	2	2			2		2	2	2		
310	Coniston											
1415	Coniston Ground Rent	1	1	0	0	1	0	1	1	1	0	0
	Total Income	1	1	0	0	1	0	1	1	1	0	0
4610	Ground Rent	1,000	1,250	0	0	1,000	0	1,000	750	1,000	0	0

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4620	PWLB Repayment	20,939	18,826	0	0	19,524	0	19,524	19,838	18,727	0	0
	Overhead Expenditure	21,939	20,076	0	0	20,524	0	20,524	20,588	19,727	0	0
	Movement to/(from) Gen Reserve	<u>(21,938)</u>	<u>(20,075)</u>			<u>(20,523)</u>		<u>(20,523)</u>	<u>(20,587)</u>	<u>(19,726)</u>		
320	<u>Rodway Road</u>											
4650	CCTV	1,000	3,466	0	0	1,000	0	1,000	609	1,000	0	0
5330	Planter and Tree Maintenance	500	56	0	0	500	0	500	397	500	0	0
	Overhead Expenditure	1,500	3,522	0	0	1,500	0	1,500	1,005	1,500	0	0
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(3,522)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(1,005)</u>	<u>(1,500)</u>		
350	<u>Patchway Preschool</u>											
1418	Preschool C'yard Ground Rent	0	1	0	0	0	0	0	0	0	0	0
	Total Income	0	1	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
400	<u>Youth & Community</u>											
1700	Grants & Donation Received	0	8,530	0	0	0	0	0	250	0	0	0
	Total Income	0	8,530	0	0	0	0	0	250	0	0	0
4240	Property Repairs / Maintenance	0	181	0	0	0	0	0	20	0	0	0
4752	Warm Space Project	0	4,064	0	0	0	0	0	0	0	0	0
4867	Community Events/Engagement	7,500	21,496	0	0	10,000	0	10,000	23,639	10,000	0	0
4869	Youth Development	0	960	0	7,000	15,000	0	22,000	10,220	10,000	0	0
4870	International Womans Day	0	189	0	0	0	0	0	23	0	0	0
4991	Stripe charge	0	1	0	0	0	0	0	0	0	0	0
5900	Transfer to EMR	0	250	0	0	0	0	0	0	0	0	0

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5910	Transfer from EMR	0	-4,092	0	0	0	0	0	-23	0	0	0
	Overhead Expenditure	7,500	23,048	0	7,000	25,000	0	32,000	33,879	20,000	0	0
	Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(14,518)</u>			<u>(25,000)</u>		<u>(32,000)</u>	<u>(33,629)</u>	<u>(20,000)</u>		
410	<u>GRANTS</u>											
4600	Youth and Community Grants	7,500	4,493	0	0	7,500	0	7,500	2,650	17,500	0	0
5900	Transfer to EMR	0	0	0	0	0	0	0	1,950	0	0	0
	Overhead Expenditure	7,500	4,493	0	0	7,500	0	7,500	4,600	17,500	0	0
	Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(4,493)</u>			<u>(7,500)</u>		<u>(7,500)</u>	<u>(4,600)</u>	<u>(17,500)</u>		
500	<u>Scott Park</u>											
1450	Vendor/Events Income	15,000	14,707	0	0	5,000	0	5,000	14,330	10,000	0	0
1510	Sports Income	8,500	7,674	0	0	12,075	0	12,075	8,262	12,679	0	0
1520	3G Sports Facility Income	22,000	34,798	0	0	27,500	0	27,500	23,305	30,000	0	0
1530	Cafe Income	8,400	8,505	0	0	8,400	0	8,400	7,340	8,400	0	0
1700	Grants & Donation Received	0	525	0	0	0	0	0	1,230	0	0	0
1990	Other Income	0	7,171	0	0	7,500	0	7,500	4,652	5,500	0	0
	Total Income	<u>53,900</u>	<u>73,379</u>	<u>0</u>	<u>0</u>	<u>60,475</u>	<u>0</u>	<u>60,475</u>	<u>59,119</u>	<u>66,579</u>	<u>0</u>	<u>0</u>
4160	Insurance	2,000	2,132	0	0	2,250	0	2,250	2,378	2,500	0	0
4220	IT Services & Software	2,000	0	0	0	2,000	0	2,000	2,977	0	0	0
4230	Equipment	0	-118	0	0	0	0	0	0	0	0	0
4235	Property Security\Caretaking	0	-6	0	0	0	0	0	0	0	0	0
4240	Property Repairs / Maintenance	3,500	14,565	0	0	5,000	0	5,000	5,930	7,500	0	0
4410	Rates	2,850	3,105	0	0	3,300	0	3,300	2,445	2,505	0	0
4430	Utilities	5,250	30,017	0	0	16,500	0	16,500	16,434	30,000	0	0

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4650	CCTV	1,000	244	0	0	2,500	0	2,500	1,748	1,000	0	0
4930	Petrol and Diesel	3,000	3,511	0	0	3,500	0	3,500	2,876	3,570	0	0
4935	Machinery Repair	0	0	0	0	0	0	0	99	0	0	0
4940	Machinery Maintenance/Repair	3,000	4,376	0	0	3,000	0	3,000	4,841	4,500	0	0
4945	Maintenance - Sports Facilitie	7,500	7,161	0	0	5,850	0	5,850	4,719	7,000	0	0
4950	Machinery & Tools	600	2,488	0	0	5,000	0	5,000	2,102	3,000	0	0
4965	Maintenance - Play Equipment	1,000	1,205	0	0	1,000	0	1,000	0	1,000	0	0
4970	Fencing	1,500	621	0	0	1,500	0	1,500	0	0	0	0
4991	Stripe charge	0	556	0	0	600	0	600	332	525	0	0
4992	Scott Park Tree Maintenance	500	986	0	0	500	0	500	560	500	0	0
4995	Staff Uniform	1,500	1,292	0	0	500	0	500	302	500	0	0
4997	Sports Equipment	500	586	0	0	500	0	500	178	500	0	0
5330	Planter and Tree Maintenance	0	798	0	0	0	0	0	0	0	0	0
5333	Signage Repair/Replace	0	30	0	0	0	0	0	135	0	0	0
5900	Transfer to EMR	0	1,000	0	0	0	0	0	0	0	0	0
5910	Transfer from EMR	0	-442	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	35,700	74,109	0	0	53,500	0	53,500	48,055	64,600	0	0
	Movement to/(from) Gen Reserve	18,200	(729)			6,975		6,975	11,064	1,979		
510	Former Club Building											
1500	Social Club Income	11,840	10,183	0	0	11,840	0	11,840	3,564	0	0	0
	Total Income	11,840	10,183	0	0	11,840	0	11,840	3,564	0	0	0
4130	Professional Fees	0	0	0	0	0	0	0	550	0	0	0
4240	Property Repairs / Maintenance	0	1,361	0	0	0	0	0	1,766	10,000	0	0

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4430	Utilities	0	0	0	0	0	0	0	251	0	0	0
5910	Transfer from EMR	0	0	0	0	0	0	0	-650	0	0	0
	Overhead Expenditure	0	1,361	0	0	0	0	0	1,917	10,000	0	0
	Movement to/(from) Gen Reserve	11,840	8,823			11,840		11,840	1,646	(10,000)		
600	Allotments											
1440	Allotment Rents	2,500	2,454	0	0	2,500	0	2,500	2,431	2,500	0	0
1990	Other Income	0	98	0	0	0	0	0	211	0	0	0
	Total Income	2,500	2,552	0	0	2,500	0	2,500	2,642	2,500	0	0
4430	Utilities	500	802	0	0	800	0	800	510	800	0	0
4431	_DO NOT USE	0	656	0	0	0	0	0	0	0	0	0
4991	Stripe charge	0	0	0	0	0	0	0	1	0	0	0
5000	Pretoria Road	0	1,060	0	0	0	0	0	0	500	0	0
5010	Blakeney Road	0	900	0	0	0	0	0	744	700	0	0
5910	Transfer from EMR	0	-656	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	2,762	0	0	800	0	800	1,255	2,000	0	0
	Movement to/(from) Gen Reserve	2,000	(210)			1,700		1,700	1,387	500		
700	Tumps and BMX Track											
1435	Tumps Ground Rent Income	30	30	0	0	30	0	30	30	30	0	0
	Total Income	30	30	0	0	30	0	30	30	30	0	0
4420	Maintenance	500	0	0	0	500	0	500	0	500	0	0
4450	Rent Payable to Network Rail	250	426	0	0	250	0	250	0	250	0	0

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Overhead Expenditure	750	426	0	0	750	0	750	0	750	0	0
Movement to/(from) Gen Reserve	(720)	(396)			(720)		(720)	30	(720)		
710 Play Area											
1700 Grants & Donation Received	0	600	0	0	0	0	0	0	0	0	0
Total Income	0	600	0	0	0	0	0	0	0	0	0
5100 Blakeney Road Path Rent	50	0	0	0	50	0	50	0	120	0	0
5101 Land at Coniston P Sch Rent	50	50	0	0	50	0	50	50	50	0	0
5200 Repairs and Maintenance	3,000	3,437	0	0	3,000	0	3,000	793	3,000	0	0
5900 Transfer to EMR	0	600	0	0	0	0	0	0	0	0	0
Overhead Expenditure	3,100	4,087	0	0	3,100	0	3,100	843	3,170	0	0
Movement to/(from) Gen Reserve	(3,100)	(3,487)			(3,100)		(3,100)	(843)	(3,170)		
720 Open Spaces Administration											
4230 Equipment	0	1,561	0	0	0	0	0	0	0	0	0
4975 Skip	13,130	16,425	0	0	16,500	0	16,500	11,262	16,500	0	0
5300 Litter Bins	0	1,112	0	0	0	0	0	0	0	0	0
5320 Christmas Decoration	12,500	11,447	0	0	12,500	0	12,500	11,328	12,500	0	0
5330 Planter and Tree Maintenance	1,000	742	0	0	1,000	0	1,000	921	1,000	0	0
5340 Outside Area Maintenance/Biodi	0	2,158	0	0	2,158	0	2,158	0	1,000	0	0
Overhead Expenditure	26,630	33,445	0	0	32,158	0	32,158	23,511	31,000	0	0
Movement to/(from) Gen Reserve	(26,630)	(33,445)			(32,158)		(32,158)	(23,511)	(31,000)		
800 Street Furniture & transport											
1900 Insurance Claims Refund	0	1,293	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>						<u>Proposed Budget 2025/2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	1,293	0	0	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	288	0	0	0	0	0	0	0	0	0
5450 Street Cleaning Supplies	500	428	0	0	500	0	500	155	525	0	0
Overhead Expenditure	500	716	0	0	500	0	500	155	525	0	0
Movement to/(from) Gen Reserve	(500)	577			(500)		(500)	(155)	(525)		
900 Capital and Projects											
1099 PWLB Loan Received	0	50,000	0	0	0	0	0	0	0	0	0
1700 Grants & Donation Received	100,000	112,622	0	0	0	0	0	18,250	0	0	0
1708 Pollinator Project Grant	0	6,300	0	0	0	0	0	0	0	0	0
Total Income	100,000	168,922	0	0	0	0	0	18,250	0	0	0
4231 Equipment on HP	19,500	15,659	0	0	17,994	0	17,994	14,995	17,994	0	0
4232 Equipment HP Charges	0	2,642	0	0	3,464	0	3,464	2,887	3,464	0	0
4620 PWLB Repayment	31,500	31,423	0	0	31,423	0	31,423	31,423	31,423	0	0
4621 PWLB Loan Charges AJBC	7,800	7,100	0	0	14,249	0	14,249	7,124	14,249	0	0
5900 Transfer to EMR	0	56,300	0	0	0	0	0	17,250	0	0	0
5910 Transfer from EMR	0	-70,734	0	0	0	0	0	-34,184	0	0	0
9002 New vehicles and equipment	0	0	0	0	0	0	0	5,000	0	0	0
9004 New Play Equipment	2,673	40,869	0	-15,000	15,000	0	0	0	0	0	0
9005 New Hard Court	0	14,065	0	0	0	0	0	0	0	0	0
9009 Patchway CC Redevelopment	0	62,055	0	0	0	0	0	0	0	0	0
9014 Major Projects	135,100	1,690	0	0	35,000	0	35,000	19,971	50,000	0	0
9017 Pollinator Project	0	48	0	0	0	0	0	29,309	0	0	0
9018 Burial Grounds Land Purchase	0	1,500	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: Patchway Town Council Budget Computation

		<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>						<u>Proposed Budget 2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9019	Community Larder	0	0	0	0	0	0	0	199	0	0	0
9020	3G Security Fence	0	0	0	0	0	0	0	9,977	0	0	0
	Overhead Expenditure	196,573	162,616	0	-15,000	117,130	0	102,130	103,950	117,130	0	0
	Movement to/(from) Gen Reserve	<u>(96,573)</u>	<u>6,306</u>			<u>(117,130)</u>		<u>(102,130)</u>	<u>(85,700)</u>	<u>(117,130)</u>		
	Total Budget Income	738,872	847,546	0	0	615,614	0	615,614	624,941	652,664	0	0
	Expenditure	663,872	688,652	0	0	606,908	0	606,908	539,283	652,664	0	0
	Movement to/(from) Gen Reserve	<u>75,000</u>	<u>158,895</u>			<u>8,706</u>		<u>8,706</u>	<u>85,657</u>	<u>0</u>		