

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Council</u></b>										
<b>100</b>	<b><u>Town Council Income</u></b>									
1176	Precept	695,310	695,310	732,380	732,380	0	0	772,182	0	0
1190	Interest Received	400	6,564	200	34,986	0	0	10,200	0	0
1912	Other income	0	0	0	3,883	0	0	0	0	0
	<b>Total Income</b>	<b>695,710</b>	<b>701,874</b>	<b>732,580</b>	<b>771,250</b>	<b>0</b>	<b>0</b>	<b>782,382</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>695,710</b>	<b>701,874</b>	<b>732,580</b>	<b>771,250</b>	<b>0</b>		<b>782,382</b>		
	<b>Council - Income</b>	<b>695,710</b>	<b>701,874</b>	<b>732,580</b>	<b>771,250</b>	<b>0</b>	<b>0</b>	<b>782,382</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>695,710</b>	<b>701,874</b>	<b>732,580</b>	<b>771,250</b>	<b>0</b>		<b>782,382</b>		
<b><u>Finance, Policy &amp; Governance</u></b>										
<b>101</b>	<b><u>Administration</u></b>									
4840	Refreshment purchases	0	9	0	1	0	0	0	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	Mayor's Allowance	2,000	2,000	2,000	2,000	0	0	2,500	0	0
4101	Civic & Ceremonial	2,500	1,379	2,500	898	0	0	2,500	0	0
4108	Outlook 365	0	0	0	299	0	0	0	0	0
4109	ICT Costs	0	0	0	1,775	0	0	0	0	0
4110	ICT Support/Packages	7,500	8,286	7,875	10,639	0	0	8,269	0	0
4111	Subscriptions	4,000	3,212	4,200	3,234	0	0	4,410	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4112	Audit Fees Internal & External	5,180	3,219	5,439	2,559	0	0	5,711	0	0
4114	Accountancy Support	8,200	6,711	8,610	5,900	0	0	6,610	0	0
4115	Office 365/Outlook (Emails)	0	3,045	0	2,376	0	0	0	0	0
4120	Insurance	10,000	10,930	15,000	10,698	0	0	15,750	0	0
4121	Rent- Enterprise	0	0	0	14,826	0	0	20,000	0	0
4123	Telephones	2,500	1,983	2,575	2,048	0	0	2,704	0	0
4130	Stationery	1,000	996	1,100	1,361	0	0	1,155	0	0
4131	Photocopying	1,000	1,125	1,500	1,279	0	0	1,575	0	0
4135	Postages	400	4	200	0	0	0	210	0	0
4136	Election costs	8,000	11,419	0	0	0	0	0	0	0
4141	Office Equipment/Furniture	3,000	4,210	4,000	1,673	0	0	4,000	0	0
4142	Office Maintenance	500	231	500	335	0	0	500	0	0
4144	STC Work Wear	0	602	0	0	0	0	0	0	0
4145	Financial Software	1,100	1,169	1,155	1,289	0	0	1,213	0	0
4150	Travelling Expenses	500	272	525	191	0	0	521	0	0
4151	Training	4,000	2,595	4,000	3,725	0	0	4,000	0	0
4152	HR & H&S Support	5,000	5,312	5,000	5,719	0	0	5,250	0	0
4154	Aged debt write off	0	0	3,000	0	0	0	3,000	0	0
4197	Bank Charges	2,500	2,489	2,500	2,242	0	0	2,500	0	0
4198	Cleaning	0	3,855	0	1,017	0	0	0	0	0
4199	Other Expenses	100	21	100	19	0	0	100	0	0
4630	Legal Fees	1,500	1,284	1,500	2,305	0	0	1,500	0	0
4670	New Purchases/Projects	20,000	0	0	3,600	0	0	0	0	0
4850	Legal and professional fes	0	-94	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6091	Covid-19	0	12	0	0	0	0	0	0	0
6110	Rates and Water	0	0	0	3,316	0	0	0	0	0
6140	Waste Disposal	1,500	201	1,500	161	0	0	1,500	0	0
6280	Telephone	0	5	0	0	0	0	0	0	0
6290	Advertising	1,000	1,223	1,050	979	0	0	1,050	0	0
7000	Public Works Loan Board	0	0	29,605	29,605	0	0	29,605	0	0
	<b>Overhead Expenditure</b>	<b>92,980</b>	<b>77,694</b>	<b>105,434</b>	<b>116,069</b>	<b>0</b>	<b>0</b>	<b>126,133</b>	<b>0</b>	<b>0</b>
9000	plus Transfer from EMR	0	93,508	0	18,820	0	0	0	0	0
9001	less Transfer to EMR	0	5,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(92,980)</b>	<b>10,804</b>	<b>(105,434)</b>	<b>(97,250)</b>	<b>0</b>		<b>(126,133)</b>		
<b>102</b>	<b><u>Staff Costs</u></b>									
4000	Salaries	145,400	158,897	215,215	171,081	0	0	249,185	0	0
4001	Employer's NI	15,700	16,086	22,560	17,849	0	0	24,026	0	0
4002	Employer's Superannuation	32,900	20,093	48,644	22,735	0	0	53,948	0	0
4003	Staff Restructure	70,000	0	10,500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>264,000</b>	<b>195,076</b>	<b>296,919</b>	<b>211,665</b>	<b>0</b>	<b>0</b>	<b>327,159</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(264,000)</b>	<b>(195,076)</b>	<b>(296,919)</b>	<b>(211,665)</b>	<b>0</b>		<b>(327,159)</b>		
<b>105</b>	<b><u>Publicity</u></b>									
4300	Newsletter Printing	2,500	0	2,500	0	0	0	2,500	0	0
4310	Website Maintenance	1,000	2,051	1,050	4,037	0	0	1,050	0	0
	<b>Overhead Expenditure</b>	<b>3,500</b>	<b>2,051</b>	<b>3,550</b>	<b>4,037</b>	<b>0</b>	<b>0</b>	<b>3,550</b>	<b>0</b>	<b>0</b>

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(3,500)</u>	<u>(2,051)</u>	<u>(3,550)</u>	<u>(4,036)</u>	<u>0</u>		<u>(3,550)</u>		
<b>400 Projects</b>									
4600 Projects	0	0	0	7,500	0	0	0	0	0
4614 Office Project	25,000	3,493	0	0	0	0	0	0	0
4626 Community/Pubwatch	0	5,412	0	0	0	0	0	0	0
4648 Neighbourhood Plan	0	168	0	138	0	0	0	0	0
4667 Asset Maintenance Prov	10,000	0	10,000	0	0	0	10,000	0	0
<b>Overhead Expenditure</b>	<u>35,000</u>	<u>9,073</u>	<u>10,000</u>	<u>7,638</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
9000 plus Transfer from EMR	0	0	0	21,842	0	0	0	0	0
9001 less Transfer to EMR	0	24,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(35,000)</u>	<u>(33,573)</u>	<u>(10,000)</u>	<u>14,204</u>	<u>0</u>		<u>(10,000)</u>		
<b>Finance, Policy &amp; Governance - Income</b>	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	395,480	283,903	415,903	339,409	0	0	466,842	0	0
<b>Net Income over Expenditure</b>	<u>-395,480</u>	<u>-283,903</u>	<u>-415,903</u>	<u>-339,409</u>	<u>0</u>	<u>0</u>	<u>-466,842</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	93,508	0	40,662	0	0	0	0	0
less Transfer to EMR	0	29,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(395,480)</u>	<u>(219,895)</u>	<u>(415,903)</u>	<u>(298,747)</u>	<u>0</u>		<u>(466,842)</u>		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Assets &amp; Services Committee</u></b>										
<b>180</b>	<b><u>Sandbach Town Hall</u></b>									
1912	Other income	0	2	0	0	0	0	0	0	0
4801	Ticket Income	8,000	2,802	8,000	6,493	0	0	8,400	0	0
4804	Merchandise sales	0	0	0	31	0	0	0	0	0
4806	Refreshment sales	8,000	919	8,000	1,093	0	0	8,000	0	0
4807	Cinema Income	5,500	4,854	5,500	4,067	0	0	5,500	0	0
4808	Catering Income	0	34	0	63	0	0	0	0	0
4809	Town Hall other income	0	45	0	9	0	0	0	0	0
6000	Town Hall HireFees	60,000	56,611	50,000	73,160	0	0	62,500	0	0
6002	Town Hall Bar Income	50,000	45,812	52,500	38,897	0	0	55,125	0	0
6004	Town Hall Bar Income Pre paid	0	650	0	168	0	0	0	0	0
	<b>Total Income</b>	<b>131,500</b>	<b>111,729</b>	<b>124,000</b>	<b>123,982</b>	<b>0</b>	<b>0</b>	<b>139,525</b>	<b>0</b>	<b>0</b>
4831	Town Hall Events Costs	5,000	1,333	4,000	5,629	0	0	4,000	0	0
4838	Cinema Costs	5,500	3,492	5,775	3,735	0	0	5,775	0	0
4840	Refreshment purchases	4,000	449	4,200	355	0	0	4,200	0	0
6010	Town Hall Bar Purchases	20,000	16,611	21,000	14,665	0	0	21,000	0	0
	<b>Direct Expenditure</b>	<b>34,500</b>	<b>21,885</b>	<b>34,975</b>	<b>24,385</b>	<b>0</b>	<b>0</b>	<b>34,975</b>	<b>0</b>	<b>0</b>
4111	Subscriptions	0	210	0	174	0	0	0	0	0
4670	New Purchases/Projects	3,000	2,515	3,000	1,846	0	0	3,150	0	0
6020	Salaries	65,200	66,118	89,071	117,951	0	0	93,525	0	0
6021	Employers NIC	4,500	3,495	4,529	10,459	0	0	4,755	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6022	Superannuation	9,300	8,906	17,055	22,451	0	0	17,908	0	0
6023	Casuals wages	0	0	0	7,500	0	0	0	0	0
6070	Training	1,500	1,660	1,575	1,165	0	0	1,575	0	0
6080	Maintenance	8,000	8,422	8,400	8,202	0	0	8,820	0	0
6090	Health and Safety	500	0	500	25	0	0	500	0	0
6091	Covid-19	1,000	24	0	0	0	0	0	0	0
6100	Light and Heat	19,000	13,497	22,800	24,945	0	0	22,800	0	0
6110	Rates and Water	12,000	7,954	12,600	9,158	0	0	13,230	0	0
6120	Repairs	5,000	464	10,000	3,836	0	0	10,500	0	0
6124	Condition Survey	2,380	0	0	0	0	0	0	0	0
6140	Waste Disposal	2,000	2,041	2,100	1,518	0	0	2,100	0	0
6150	Security	500	514	525	467	0	0	525	0	0
6200	Motor expenses	0	0	0	1	0	0	0	0	0
6220	Cleaning	13,500	9,288	14,513	13,089	0	0	11,238	0	0
6230	Equipment renewals	3,000	1,639	3,000	3,154	0	0	3,150	0	0
6240	Glassware	0	87	0	0	0	0	0	0	0
6280	Telephone	5,000	1,870	5,250	3,083	0	0	5,250	0	0
6300	Performing Rights Licence	1,000	1,273	1,000	1,414	0	0	1,000	0	0
6310	Premises Licence	2,500	2,100	2,500	200	0	0	2,500	0	0
6340	Marketing	2,000	1,651	2,000	1,679	0	0	2,000	0	0
6350	Irrecoverable VAT	6,250	6,191	6,250	6,112	0	0	6,250	0	0
6450	Bad Debt Provision	0	1,278	0	321	0	0	0	0	0
7000	Public Works Loan Board	29,605	29,605	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>196,735</b>	<b>170,800</b>	<b>206,668</b>	<b>238,748</b>	<b>0</b>	<b>0</b>	<b>210,776</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>180 Net Income over Expenditure</b>	-99,735	-80,956	-117,643	-139,151	0	0	-106,226	0	0
9000	plus Transfer from EMR	0	0	0	1,724	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(99,735)</u>	<u>(80,956)</u>	<u>(117,643)</u>	<u>(137,427)</u>	<u>0</u>		<u>(106,226)</u>		
<b>182</b>	<b><u>Car Parks</u></b>									
4619	Car Parks refurbishment	10,000	9,822	0	155,674	0	0	0	0	0
6080	Maintenance	500	0	500	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	<u>10,500</u>	<u>9,822</u>	<u>500</u>	<u>155,674</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
9000	plus Transfer from EMR	0	4,943	0	155,674	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,500)</u>	<u>(4,880)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
<b>184</b>	<b><u>Town Hall Shop Units</u></b>									
1914	Electricity Recharge	0	1,739	0	1,150	0	0	0	0	0
6005	TH Shop Units Rent	15,850	16,232	16,643	14,783	0	0	18,643	0	0
	<b>Total Income</b>	<u>15,850</u>	<u>17,971</u>	<u>16,643</u>	<u>15,934</u>	<u>0</u>	<u>0</u>	<u>18,643</u>	<u>0</u>	<u>0</u>
6100	Light and Heat	0	-2,324	0	0	0	0	0	0	0
6351	Town Hall Units Expenditure	1,500	616	1,500	1,415	0	0	1,500	0	0
	<b>Overhead Expenditure</b>	<u>1,500</u>	<u>-1,708</u>	<u>1,500</u>	<u>1,415</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>14,350</u>	<u>19,679</u>	<u>15,143</u>	<u>14,518</u>	<u>0</u>		<u>17,143</u>		
<b>190</b>	<b><u>Outdoor Market</u></b>									
1905	Outdoor Market Rent	30,000	20,880	33,000	18,440	0	0	36,300	0	0
1906	Christmas Markets Income	5,000	2,655	0	0	0	0	0	0	0

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Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1907	Other Market Income	0	250	0	0	0	0	0	0	0
1911	Gazebo Income	2,000	4,368	2,000	5,441	0	0	2,100	0	0
1912	Other income	0	0	0	325	0	0	0	0	0
<b>Total Income</b>		<b>37,000</b>	<b>28,153</b>	<b>35,000</b>	<b>24,206</b>	<b>0</b>	<b>0</b>	<b>38,400</b>	<b>0</b>	<b>0</b>
4111	Subscriptions	0	0	0	192	0	0	0	0	0
6020	Salaries	0	0	36,322	20,197	0	0	38,138	0	0
6021	Employers NIC	2,600	3,047	1,771	1,751	0	0	1,860	0	0
6022	Superannuation	6,800	5,953	4,842	3,131	0	0	5,084	0	0
6023	Casuals wages	44,900	48,247	0	16,762	0	0	0	0	0
6024	Employers Casuals NIC	0	0	0	30	0	0	0	0	0
6070	Training	800	0	800	800	0	0	800	0	0
6080	Maintenance	2,000	654	1,000	333	0	0	1,050	0	0
6090	Health and Safety	450	0	450	42	0	0	450	0	0
6100	Light and Heat	625	410	656	2,139	0	0	656	0	0
6110	Rates and Water	8,250	6,390	8,663	3,178	0	0	8,663	0	0
6120	Repairs	500	0	0	0	0	0	0	0	0
6124	Condition Survey	5,390	0	0	0	0	0	0	0	0
6140	Waste Disposal	5,000	7,735	5,000	5,455	0	0	5,000	0	0
6200	Motor expenses	4,500	2,102	2,500	1,107	0	0	1,500	0	0
6230	Equipment renewals	3,000	1,232	1,500	1,460	0	0	1,500	0	0
6280	Telephone	175	132	184	163	0	0	184	0	0
6290	Advertising	2,500	0	1,500	2,653	0	0	1,500	0	0
6350	Irrecoverable VAT	1,000	858	1,000	1,649	0	0	1,000	0	0
6352	Christmas Market Expenditure	6,000	10,409	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		94,490	87,169	66,188	61,042	0	0	67,385	0	0
<b>Movement to/(from) Gen Reserve</b>		(57,490)	(59,016)	(31,188)	(36,836)	0		(28,985)		
<b>191</b>	<b><u>Indoor Market</u></b>									
1901	Indoor Market Rent	35,000	43,049	43,500	44,349	0	0	47,850	0	0
1906	Christmas Markets Income	0	1,040	0	0	0	0	0	0	0
1907	Other Market Income	0	200	0	0	0	0	0	0	0
1914	Electricity Recharge	0	860	0	6,416	0	0	1,000	0	0
	<b>Total Income</b>	35,000	45,149	43,500	50,765	0	0	48,850	0	0
4111	Subscriptions	0	210	0	366	0	0	0	0	0
6020	Salaries	0	0	19,311	20,524	0	0	20,277	0	0
6021	Employers NIC	1,300	2,876	1,576	1,790	0	0	1,655	0	0
6022	Superannuation	3,800	7,703	4,392	3,613	0	0	4,612	0	0
6023	Casuals wages	16,000	33,166	0	1,152	0	0	0	0	0
6070	Training	260	0	273	273	0	0	273	0	0
6080	Maintenance	800	746	2,000	432	0	0	2,000	0	0
6090	Health and Safety	450	0	450	13	0	0	450	0	0
6100	Light and Heat	7,500	8,914	7,875	14,277	0	0	8,269	0	0
6110	Rates and Water	6,700	8,364	7,035	5,524	0	0	7,387	0	0
6120	Repairs	1,600	2,116	0	0	0	0	0	0	0
6124	Condition Survey	1,400	0	0	0	0	0	0	0	0
6140	Waste Disposal	1,300	1,517	1,300	1,144	0	0	1,300	0	0
6220	Cleaning	500	3,633	525	5,114	0	0	4,525	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6230	Equipment renewals	1,000	871	1,000	1,000	0	0	1,000	0	0
6280	Telephone	100	66	105	70	0	0	0	0	0
6291	Market Hall Advertising	2,500	1,587	4,000	2,616	0	0	2,000	0	0
6350	Irrecoverable VAT	3,125	5,362	3,125	4,107	0	0	3,125	0	0
6450	Bad Debt Provision	0	508	0	638	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>48,335</b>	<b>77,639</b>	<b>52,967</b>	<b>62,653</b>	<b>0</b>	<b>0</b>	<b>56,873</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(13,335)</b>	<b>(32,489)</b>	<b>(9,467)</b>	<b>(11,888)</b>	<b>0</b>		<b>(8,023)</b>		
<b>195</b>	<b><u>Ranger (New Code)</u></b>									
4860	Bought in Ranger provision	0	0	0	0	0	0	25,000	0	0
4880	Green Space Contingency	0	0	0	0	0	0	15,000	0	0
6020	Salaries	0	0	12,709	13,211	0	0	0	0	0
6021	Employers NIC	0	0	338	1,246	0	0	0	0	0
6022	Superannuation	0	0	2,872	0	0	0	0	0	0
6024	Employers Casuals NIC	0	888	0	0	0	0	0	0	0
6025	available to use	0	74	0	0	0	0	0	0	0
6200	Motor expenses	1,000	588	1,000	1,045	0	0	0	0	0
6230	Equipment renewals	6,500	1,339	6,500	1,086	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>7,500</b>	<b>2,889</b>	<b>23,419</b>	<b>16,589</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(7,500)</b>	<b>(2,889)</b>	<b>(23,419)</b>	<b>(16,589)</b>	<b>0</b>		<b>(40,000)</b>		
<b>200</b>	<b><u>Public Conveniences</u></b>									
6100	Light and Heat	750	542	788	861	0	0	788	0	0
6110	Rates and Water	600	335	630	208	0	0	630	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6120	Repairs	1,000	512	1,000	303	0	0	500	0	0
6140	Waste Disposal	250	0	250	0	0	0	250	0	0
6400	Supplies (Public Conveniences)	1,000	650	1,000	906	0	0	1,000	0	0
6402	Vandalism Repairs	1,500	68	500	14	0	0	500	0	0
6406	Contract Cleaning	16,500	12,316	17,325	13,584	0	0	17,325	0	0
<b>Overhead Expenditure</b>		21,600	14,423	21,493	15,876	0	0	20,993	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(21,600)</u>	<u>(14,423)</u>	<u>(21,493)</u>	<u>(15,876)</u>	<u>0</u>		<u>(20,993)</u>		
<b>Assets &amp; Services Committee - Income</b>		219,350	203,002	219,143	214,886	0	0	245,418	0	0
<b>Expenditure</b>		415,160	382,919	407,710	576,381	0	0	433,002	0	0
<b>Net Income over Expenditure</b>		<u>-195,810</u>	<u>-179,917</u>	<u>-188,567</u>	<u>-361,495</u>	<u>0</u>	<u>0</u>	<u>-187,584</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	4,942	0	157,398	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(195,810)</u>	<u>(174,974)</u>	<u>(188,567)</u>	<u>(204,097)</u>	<u>0</u>		<u>(187,584)</u>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community &amp; Events Committee</u></b>										
<b>110</b>	<b><u>Grants/Discretionary Payments</u></b>									
4500	Transport Festival	12,000	23,000	18,000	18,000	0	0	18,000	0	0
4503	Hanging Baskets	8,500	11,711	12,500	12,297	0	0	13,125	0	0
4508	Christmas Lights	26,500	26,544	0	0	0	0	0	0	0
4515	Concert Series	3,500	3,500	3,500	3,500	0	0	3,500	0	0
4530	Community Grants	30,000	29,360	30,000	18,190	0	0	31,375	0	0
4550	Foden's Sponsorship	7,500	7,500	7,500	7,500	0	0	7,500	0	0
4551	Town Crier Honorarium	750	750	750	0	0	0	750	0	0
4560	Churchyard Maintenance	1,580	1,660	1,660	1,660	0	0	1,659	0	0
4573	Woodland and Wildlife	2,000	2,000	2,100	1,500	0	0	2,100	0	0
4599	Other Regular Donations	300	0	300	0	0	0	300	0	0
4601	Sandbach Partnership	10,000	0	0	0	0	0	0	0	0
4611	Remembrance Parade	2,000	3,390	3,500	2,890	0	0	3,675	0	0
4640	CCTV Contribution	5,750	5,728	6,038	5,728	0	0	6,339	0	0
4660	Allotments	1,000	1,000	1,000	1,000	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>111,380</b>	<b>116,143</b>	<b>86,848</b>	<b>72,266</b>	<b>0</b>	<b>0</b>	<b>89,323</b>	<b>0</b>	<b>0</b>
9000	plus Transfer from EMR	0	14,600	0	3,359	0	0	0	0	0
9001	less Transfer to EMR	0	10,759	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(111,380)</b>	<b>(112,302)</b>	<b>(86,848)</b>	<b>(68,907)</b>	<b>0</b>		<b>(89,323)</b>		
<b>140</b>	<b><u>Community Events</u></b>									
1906	Christmas Markets Income	0	0	5,000	4,296	0	0	3,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1910	Community Events Income	0	1,084	0	201	0	0	5,000	0	0
1912	Other income	0	1,200	0	0	0	0	0	0	0
4801	Ticket Income	0	3,360	0	50	0	0	0	0	0
	<b>Total Income</b>	0	5,644	5,000	4,547	0	0	8,000	0	0
4508	Christmas Lights	0	0	29,150	26,182	0	0	30,608	0	0
4820	Community Events	20,500	15,602	24,025	18,493	0	0	24,025	0	0
4841	Jubilee civic costs	0	2,834	0	0	0	0	0	0	0
4844	King's Coronation Costs	0	-1,030	0	10,192	0	0	0	0	0
6352	Christmas Market Expenditure	0	0	9,000	13,724	0	0	12,000	0	0
	<b>Overhead Expenditure</b>	20,500	17,406	62,175	68,591	0	0	66,633	0	0
	<b>140 Net Income over Expenditure</b>	-20,500	-11,762	-57,175	-64,045	0	0	-58,633	0	0
9000	plus Transfer from EMR	0	0	0	9,157	0	0	0	0	0
9001	less Transfer to EMR	0	12,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,500)</u>	<u>(23,762)</u>	<u>(57,175)</u>	<u>(54,887)</u>	<u>0</u>		<u>(58,633)</u>		
<b>Community &amp; Events Committee - Income</b>		0	5,644	5,000	4,547	0	0	8,000	0	0
<b>Expenditure</b>		131,880	133,549	149,023	140,857	0	0	155,956	0	0
<b>Net Income over Expenditure</b>		<u>-131,880</u>	<u>-127,905</u>	<u>-144,023</u>	<u>-136,310</u>	<u>0</u>	<u>0</u>	<u>-147,956</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	14,600	0	12,516	0	0	0	0	0
	less Transfer to EMR	0	22,759	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(131,880)</u>	<u>(136,064)</u>	<u>(144,023)</u>	<u>(123,794)</u>	<u>0</u>		<u>(147,956)</u>		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Annual Budget 2023-24

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	915,060	910,520	956,723	990,683	0	0	1,035,800	0	0
<b>Expenditure</b>	942,520	800,371	972,636	1,056,647	0	0	1,055,800	0	0
<b>Net Income over Expenditure</b>	<u>-27,460</u>	<u>110,149</u>	<u>-15,913</u>	<u>-65,964</u>	<u>0</u>	<u>0</u>	<u>-20,000</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	113,050	0	210,576	0	0	0	0	0
less Transfer to EMR	0	52,259	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(27,460)</u>	<u>170,941</u>	<u>(15,913)</u>	<u>144,611</u>	<u>0</u>		<u>(20,000)</u>		