

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Budgets

		<u>2023-24</u>		<u>2024-25</u>					<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1010	Lease Income	260	250	0	0	260	0	260	0	250	0	0
1014	Bowls Club Rent Received	0	292	0	0	0	0	0	0	0	0	0
1016	Field Hire	0	-515	0	0	0	0	0	0	0	0	0
1020	Allotment Rents	5,000	4,897	0	0	5,000	0	5,000	148	5,000	0	0
1022	Allotments General (INC)	0	576	0	0	0	0	0	0	0	0	0
1024	Allotment Plot dep retained	0	0	0	0	0	0	0	30	0	0	0
1025	Events misc	0	1,225	0	0	0	0	0	0	0	0	0
1026	Dementia Friendly Town	0	1,160	0	0	0	0	0	0	0	0	0
1030	Grants Received	0	12,810	0	0	0	0	0	0	0	0	0
1038	Crest / Town Badges	0	10	0	0	0	0	0	0	0	0	0
1040	Sponsorship - Floral	5,000	2,274	0	0	5,000	0	5,000	2,694	2,274	0	0
1041	Sponsorship - Xmas	3,500	1,740	0	0	3,500	0	3,500	0	1,740	0	0
1043	Christmas Event Stalls	2,000	1,098	0	0	2,000	0	2,000	0	1,098	0	0
1048	Market Rent	20,000	19,370	0	0	20,000	0	20,000	7,890	22,500	0	0
1049	Trinity Fair	1,000	583	0	0	750	0	750	750	600	0	0
1050	Insurance Claims	0	1,655	0	0	0	0	0	0	0	0	0
1076	Precept	473,370	473,405	0	0	473,405	0	473,405	473,405	625,843	0	0
1090	Interest Received	6,800	10,311	0	0	6,800	0	6,800	1,075	6,800	0	0
1100	KGV Recharge	6,500	13,000	0	0	6,500	0	6,500	-6,500	6,500	0	0
1900	Miscellaneous Income	100	100	0	0	0	0	0	0	0	0	0
Total Income		523,530	544,241	0	0	523,215	0	523,215	479,491	672,605	0	0
<u>Direct Expenditure</u>												

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Budgets

		<u>2023-24</u>		<u>2024-25</u>					<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4323	Do not use	0	0	0	0	0	0	0	40	0	0	0
	Direct Expenditure	0	0	0	0	0	0	0	40	0	0	0
<u>Overhead Expenditure</u>												
4000	Audit	1,600	195	0	0	1,850	0	1,850	-1,650	1,950	0	0
4009	Past Chairman's Badges	0	0	0	0	360	0	360	0	500	0	0
4010	Elections	0	0	0	0	22,000	0	22,000	0	16,500	0	0
4020	Admin General	4,500	3,510	0	0	0	0	0	427	1,900	0	0
4025	HR Support / Work Nest	0	2,863	0	0	3,100	0	3,100	0	3,500	0	0
4030	Grants	15,000	7,205	7,795	0	7,500	0	15,295	0	7,500	0	0
4040	Insurance	7,000	7,117	0	0	7,500	0	7,500	7,725	7,900	0	0
4050	Legal Fees	500	2,848	0	0	0	0	0	0	2,000	0	0
4059	Training Staff	0	207	0	0	250	0	250	120	600	0	0
4060	Training Cllr	3,000	168	0	0	0	5,000	5,000	300	2,000	0	0
4061	Travel/Expenses	500	79	0	0	250	0	250	44	250	0	0
4065	Chairman's Allowance	150	0	0	0	100	0	100	0	100	0	0
4070	Civic Fund	300	65	0	0	300	0	300	0	0	0	0
4075	Members' Allowances	28,000	22,609	0	0	27,600	0	27,600	11,384	33,465	0	0
4076	Members Allowances PAYE	0	0	0	0	5,340	0	5,340	2,960	5,340	0	0
4080	Office Equipment	1,000	522	0	0	500	0	500	0	1,200	0	0
4095	Phone/website/email	750	4,045	0	0	1,600	0	1,600	1,217	4,200	0	0
4096	IT Rialtas	0	4,237	0	0	2,750	0	2,750	3,092	4,300	0	0
4097	IT Support Fees (Non-Rialtas)	0	526	0	0	1,200	0	1,200	2,912	4,000	0	0
4098	Bank & Payroll Fees	0	470	0	0	936	0	936	641	750	0	0
4100	Post	200	1,141	0	0	300	0	300	644	1,150	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Budgets

		<u>2023-24</u>		<u>2024-25</u>					<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4105	Photocopier	500	738	0	0	1,000	0	1,000	574	1,200	0	0
4106	Stationery	250	731	0	0	600	0	600	92	850	0	0
4110	Subscriptions	3,000	3,334	0	0	4,150	0	4,150	2,515	3,500	0	0
4115	Advertising	1,200	750	0	0	1,200	0	1,200	350	850	0	0
4120	PWLB - Pavilion	28,973	25,093	0	0	26,100	0	26,100	0	25,000	0	0
4150	Office Rent	11,000	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
4160	Cleaning	2,800	3,046	0	0	3,050	0	3,050	1,417	3,500	0	0
4165	Council Tax (Office)	6,750	5,632	0	0	6,750	0	6,750	2,584	6,000	0	0
4170	Maintenance/Repairs/Equipment	3,000	3,642	0	0	3,000	0	3,000	1,691	4,000	0	0
4180	Utilities	4,000	10,163	0	0	10,000	0	10,000	4,418	12,000	0	0
4200	Salaries	117,000	110,555	0	0	120,816	0	120,816	50,045	145,000	0	0
4201	Pension	25,000	47,444	0	0	36,186	0	36,186	20,648	48,500	0	0
4202	Tax and NI	25,000	48,860	0	0	25,133	0	25,133	18,666	48,500	0	0
4203	Eye Tests	0	0	0	0	150	0	150	280	150	0	0
4204	Locum/Temp Staff	0	4,913	0	0	0	0	0	0	0	0	0
4249	Lower Wyburns	8,000	8,212	0	0	6,250	0	6,250	3,042	8,500	0	0
4250	Allotments General (EXP)	4,400	8,322	0	0	5,000	0	5,000	1,276	5,500	0	0
4260	Rayleigh in Bloom& AIB	1,000	1,012	0	0	1,000	0	1,000	190	2,520	0	0
4265	Bus Shelters (EXP)	800	1,032	0	0	960	0	960	457	1,250	0	0
4270	CCTV	5,500	0	0	0	0	0	0	0	10,200	0	0
4271	Community Safety	1,000	695	0	0	0	0	0	2,750	1,000	0	0
4275	Christmas LIGHTS	19,000	19,440	0	0	19,000	0	19,000	0	19,600	0	0
4277	Market - High Street	3,000	2,925	0	0	4,000	0	4,000	1,105	3,000	0	0
4278	Rayleigh Town Museum	15,000	14,040	0	0	15,500	0	15,500	3,875	15,500	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Budgets

		<u>2023-24</u>				<u>2024-25</u>				<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4280	Floral Displays & Rose/shrubs	30,000	29,804	0	0	30,000	0	30,000	20,828	28,000	0	0
4285	Rose/Shrub Beds DO NOT USE	5,000	5,388	0	0	0	0	0	0	3,800	0	0
4289	Remembrance Day	2,000	3,614	0	0	2,000	0	2,000	28	3,800	0	0
4290	Phone boxes - Cleaning	500	129	0	0	120	0	120	55	150	0	0
4295	Christmas EVENT	12,000	13,369	0	0	15,000	0	15,000	150	14,000	0	0
4296	Trinity Fair	6,000	9,838	0	0	7,500	0	7,500	10,015	10,500	0	0
4297	Events misc	0	5,543	0	0	0	0	0	127	0	0	0
4300	Street Lights	750	0	0	0	0	0	0	118	500	0	0
4310	Town Clock	250	200	0	0	200	0	200	0	480	0	0
4321	Crucial Crew	250	0	0	0	250	0	250	0	250	0	0
4324	Dementia Friendly Town	5,000	169	4,831	0	0	0	4,831	620	0	0	0
4330	Town Centre Improvements	1,500	2,472	0	0	0	0	0	17,633	1,500	0	0
4340	Crown Hill Toilets	21,000	19,882	0	0	19,200	0	19,200	4,451	22,500	0	0
4400	KGV Grounds Maintenance	75,000	71,512	0	0	75,000	0	75,000	32,115	85,000	0	0
4405	General KGV Playing Field	8,000	4,124	0	0	0	0	0	635	4,000	0	0
4406	Defib, pads etc	0	670	0	0	1,000	0	1,000	0	1,000	0	0
4410	Play Equipment Purchase	0	34,800	0	0	0	0	0	0	0	0	0
4415	Play Equipment Repairs	2,000	2,060	0	0	0	2,000	2,000	324	2,200	0	0
4416	Outdoor Gym	500	0	0	0	0	0	0	0	500	0	0
4420	Utilities - King George V	0	543	0	0	2,200	0	2,200	0	700	0	0
4425	Skate Park	500	0	0	0	0	0	0	0	500	0	0
4427	John Fisher	0	10,163	0	0	2,400	0	2,400	5,080	9,000	0	0
4430	Toilets - Pavilion	1,500	3,317	0	0	750	0	750	561	2,500	0	0
4466	Snack Bar	0	375	0	0	0	0	0	0	500	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Budgets

		<u>2023-24</u>				<u>2024-25</u>			<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4467	Youth Service Sessions	5,000	4,549	0	0	5,000	0	5,000	4,908	5,000	0	0
	Overhead Expenditure	525,423	611,906	12,626	0	544,901	7,000	564,527	254,435	672,605	0	0
	Total Budget Income	523,530	544,241	0	0	523,215	0	523,215	479,491	672,605	0	0
	Expenditure	525,423	611,906	12,626	0	544,901	7,000	564,527	254,476	672,605	0	0
	Net Income over Expenditure	-1,893	-67,665	-12,626	0	-21,686	-7,000	-41,312	225,015	0	0	0
	plus Transfer from EMR	0	44,029	0	0	0	0	0	26,133	0	0	0
	less Transfer to EMR	0	13,970	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,893)</u>	<u>(37,606)</u>			<u>(21,686)</u>		<u>(41,312)</u>	<u>251,149</u>	<u>0</u>		