Annual Budget - By Centre (Actual YTD Month 11)

		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
1076	Precept	410,570	410,570	0	0	432,575	0	432,575	432,575	455,103	0	0
1080	Investment Income	23,000	23,966	0	0	20,000	0	20,000	274,984	20,000	0	0
1090	Bank Interest	50	1,411	0	0	500	0	500	1,781	500	0	0
1095	Other Income	750	1,479	0	0	750	0	750	32,860	750	0	0
1096	2024 Calendar Sales	0	0	0	0	0	0	0	305	0	0	0
1097	Advertising Revenue	0	0	0	0	0	0	0	264	0	0	0
1100	Grants Received	0	8,318	0	0	0	0	0	845	0	0	0
1105	Donations Received	0	0	0	0	0	0	0	500	0	0	0
1115	Community Infrastructure Levy	0	139,418	0	0	0	0	0	230,499	0	0	0
	Total Income	434,370	585,162	0	0	453,825	0	453,825	974,612	476,353	0	0
6001	less Transfer to EMR	0	147,735	0	0	0	0	0	146,286	0	0	0
	Movement to/(from) Gen Reserve	434,370	437,427			453,825		453,825	828,326	476,353		
120	**Office**											
4000	Salary - Clerk	48,000	49,498	0	0	51,500	0	51,500	42,822	53,100	0	0
4005	Salary - Office Staff	103,000	76,902	0	0	103,000	0	103,000	72,368	95,200	0	0
4025	Employer's NI	13,000	12,422	0	0	13,000	0	13,000	10,626	18,800	0	0
4035	Pension - LGPS	26,000	21,972	0	0	22,000	0	22,000	20,826	24,750	0	0
4055	Travel	200	99	0	0	200	0	200	102	200	0	0
4070	Training	2,000	730	0	0	2,000	0	2,000	447	2,000	0	0
4200	Electricity	4,000	1,068	0	0	4,500	0	4,500	2,277	5,000	0	0
4205	Gas	3,000	3,456	0	0	3,500	0	3,500	1,709	3,500	0	0
4210	Water/Sewage	1,000	338	0	0	750	0	750	600	882	0	0
4220	Office Cleaning	900	849	0	0	900	0	900	686	1,000	0	0

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4225	Office Maintenance	1,000	722	0	0	1,000	0	1,000	1,230	1,000	0	0
4230	Office Improvements	4,000	1,838	0	0	2,000	0	2,000	5,335	2,000	0	0
4235	Office Equipment	600	27	0	0	600	0	600	49	500	0	0
4240	Stationery & Consumables	3,000	2,538	0	0	3,000	0	3,000	2,475	3,500	0	0
4250	Telephones	2,000	1,525	0	0	2,000	0	2,000	1,327	2,000	0	0
4255	Broadband	700	742	0	0	780	0	780	571	800	0	0
4265	Photocopying/Printing	3,500	2,296	0	0	3,500	0	3,500	2,298	3,000	0	0
4275	Newsletter Production	3,000	2,928	0	0	3,120	0	3,120	2,451	3,500	0	0
4285	Books & Publications	150	0	0	0	0	0	0	0	0	0	0
4290	Subscriptions	3,500	2,980	0	0	3,500	0	3,500	2,719	4,000	0	0
4295	Land Registry	200	60	0	0	200	0	200	54	200	0	0
4310	Bank Charges	0	0	0	0	0	0	0	0	105	0	0
4315	Room Hire	1,200	1,229	0	0	1,200	0	1,200	1,119	1,500	0	0
4330	IT Support	2,600	2,500	0	0	3,000	0	3,000	2,860	5,000	0	0
4335	IT Software	3,000	1,192	0	0	2,172	0	2,172	1,268	2,000	0	0
4340	IT Equipment	1,000	47	0	0	1,000	0	1,000	0	1,000	0	0
4345	Insurance	8,500	8,498	0	500	9,000	0	9,500	9,436	9,500	0	0
4346	Insurance (Claim)	0	265	0	0	0	0	0	0	500	0	0
4350	Audit Fees	1,800	1,339	0	-206	1,800	0	1,594	1,594	2,000	0	0
4360	Professional Expenses	2,500	5,441	0	0	7,696	0	7,696	11,025	9,000	0	0
4365	Legal Fees	2,000	350	0	0	2,000	0	2,000	2,644	2,000	0	0
4370	Election Costs	0	0	0	0	0	0	0	258	0	0	0
4375	Community Grants	6,500	5,742	0	0	5,000	0	5,000	2,335	5,000	0	0
4585	Rubbish Collection Recycling	300	173	0	0	0	0	0	0	0	0	0
4590	Rubbish Collection Gen. Waste	0	140	0	0	0	0	0	0	0	0	0

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4685	Defibrilators	0	0	0	0	2,000	0	2,000	0	0	0	0
4696	Blue Plaques Scheme	0	0	0	0	5,000	0	5,000	0	0	0	0
4715	Community Awards	0	315	0	0	0	0	0	0	0	0	0
4802	Angmering Map	0	0	0	3,150	0	0	3,150	3,150	0	0	0
4823	Consultancy - Level Crossings	0	0	0	0	0	0	0	0	4,000	0	0
4841	Long Term Savings	0	225,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	252,150	435,222	0	3,444	260,918	0	264,362	206,662	266,537	0	0
6000	plus Transfer from EMR	0	315	0	0	0	0	0	4,246	0	0	0
	Movement to/(from) Gen Reserve	(252,150)	(434,906)			(260,918)		(264,362)	(202,416)	(266,537)		
140	**Councillors/Civic**											
4070	Training	1,000	1,423	0	0	1,000	0	1,000	318	1,000	0	0
4335	IT Software	100	0	0	0	100	0	100	0	100	0	0
4400	Councillor's Basic Allowance	7,605	3,510	0	0	3,828	0	3,828	3,510	3,828	0	0
4405	Chairman's Allowance	300	138	0	0	300	0	300	202	300	0	0
4410	Member's Travel Expenses	100	0	0	0	100	0	100	16	100	0	0
	Overhead Expenditure	9,105	5,071	0	0	5,328	0	5,328	4,045	5,328	0	0
	Movement to/(from) Gen Reserve	(9,105)	(5,071)			(5,328)		(5,328)	(4,045)	(5,328)		
200	**Maintenance**											
4260	Mobile Telephones	170	176	0	0	200	0	200	153	200	0	0
4500	Protective Clothing	300	144	0	0	300	0	300	149	300	0	0
4505	Tools & Equipment	1,500	1,844	0	0	1,500	0	1,500	892	1,500	0	0
4570	Dog Fouling Bin Collections	550	461	0	0	600	0	600	0	700	0	0
4580	Green Waste Disposal	3,000	2,685	0	0	3,000	0	3,000	1,751	3,000	0	0

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4630	Equipment Storage	6,000	6,000	0	0	6,000	0	6,000	5,000	6,000	0	0
4645	Play Park Renewal Programme	0	130,000	0	0	0	0	0	0	0	0	0
4650	Play Area Inspections	500	288	0	0	400	0	400	583	600	0	0
4655	Play Area Maintenance	5,000	3,403	0	0	5,000	0	5,000	90	5,000	0	0
4656	Russet/Mayf Improvements	0	3,405	0	0	0	0	0	4,095	0	0	0
4665	Contractor-General	5,000	4,993	0	-715	5,000	0	4,285	274	5,000	0	0
4670	Contractor-Grass	11,000	9,264	0	0	13,000	0	13,000	7,524	12,000	0	0
4675	Contractor-Trees & Hedges	12,500	16,025	0	0	12,500	0	12,500	9,500	12,500	0	0
4680	Contractor-Flowers & Beds	10,000	9,692	0	0	10,000	0	10,000	8,559	11,000	0	0
	Overhead Expenditure	55,520	188,380	0	-715	57,500	0	56,785	38,570	57,800	0	0
6000	plus Transfer from EMR	0	136,930	0	0	0	0	0	4,095	0	0	0
	Movement to/(from) Gen Reserve	(55,520)	(51,450)			(57,500)		(56,785)	(34,475)	(57,800)		
210	**Village Centre**											
4695	Noticeboards	2,000	2,024	0	0	0	0	0	0	0	0	0
4795	Cleaning Village Monument	180	0	0	0	965	0	965	965	0	0	0
	Overhead Expenditure	2,180	2,024	0	0	965	0	965	965	0	0	0
	Movement to/(from) Gen Reserve	(2,180)	(2,024)			(965)		(965)	(965)	0		
220	**Mowers/Strimmers**											
4605	Fuel	200	53	0	0	150	0	150	22	150	0	0
4610	Maintenance	1,500	1,722	0	0	1,500	0	1,500	1,185	1,500	0	0
	Overhead Expenditure	1,700	1,775	0	0	1,650	0	1,650	1,207	1,650	0	0
	Movement to/(from) Gen Reserve	(1,700)	(1,775)			(1,650)		(1,650)	(1,207)	(1,650)		
240	**Vehicles**											

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Annual Budget - By Centre (Actual YTD Month 11)

		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4345	Insurance	1,200	934	0	0	1,200	0	1,200	1,027	1,200	0	0
4600	Purchase	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
4605	Fuel	2,000	1,610	0	0	2,000	0	2,000	1,309	2,000	0	0
4610	Maintenance	2,000	1,191	0	0	2,000	0	2,000	1,177	2,000	0	0
4620	Road Tax	270	320	0	0	290	0	290	0	350	0	0
	Overhead Expenditure	8,470	4,055	0	0	8,490	0	8,490	3,513	8,550	0	0
	Movement to/(from) Gen Reserve	(8,470)	(4,055)			(8,490)		(8,490)	(3,513)	(8,550)		
250	**Street Lighting**											
4200	Electricity	2,500	4,758	0	-1,480	6,000	0	4,520	4,520	5,500	0	0
4610	Maintenance	6,000	5,551	0	-749	7,000	0	6,251	6,251	7,500	0	0
	Overhead Expenditure	8,500	10,309	0	-2,229	13,000	0	10,771	10,771	13,000	0	0
	Movement to/(from) Gen Reserve	(8,500)	(10,309)			(13,000)		(10,771)	(10,771)	(13,000)		
260	**Palmer Road Rec**											
4660	Palmer Road Pavilion	2,500	3,395	0	0	2,500	0	2,500	3,802	3,000	0	0
4670	Contractor-Grass	3,000	2,778	0	0	3,000	0	3,000	1,124	2,000	0	0
	Overhead Expenditure	5,500	6,173	0	0	5,500	0	5,500	4,926	5,000	0	0
6000	plus Transfer from EMR	0	895	0	0	0	0	0	3,750	0	0	0
	Movement to/(from) Gen Reserve	(5,500)	(5,278)			(5,500)		(5,500)	(1,176)	(5,000)		
280	**Community Centre**											
4450	CCTV Maintenance	2,000	495	0	0	1,500	0	1,500	2,057	1,500	0	0
4455	Alarms óó	2,000	1,174	0	0	1,500	0	1,500	603	1,500	0	0
4530	Buildings - Routine Maint.	5,000	11,433	0	0	5,000	0	5,000	1,253	2,500	0	0

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4585	Rubbish Collection Recycling	0	0	0	0	300	0	300	421	600	0	0
4590	Rubbish Collection Gen. Waste	2,200	1,205	0	0	1,500	0	1,500	1,096	1,500	0	0
	Overhead Expenditure	11,200	14,307	0	0	9,800	0	9,800	5,431	7,600	0	0
6000	plus Transfer from EMR	0	7,808	0	0	0	0	0	1,240	0	0	0
	Movement to/(from) Gen Reserve	(11,200)	(6,499)			(9,800)		(9,800)	(4,191)	(7,600)		
290	**Skate Bowl**											
4200	Electricity	600	1,705	0	0	1,500	0	1,500	1,600	1,500	0	0
4610	Maintenance	3,000	717	0	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	3,600	2,422	0	0	4,500	0	4,500	1,600	4,500	0	0
	Movement to/(from) Gen Reserve	(3,600)	(2,422)			(4,500)		(4,500)	(1,600)	(4,500)		
310	**Angmering @ Christmas**											
4240	Stationery & Consumables	1,500	187	0	0	1,500	0	1,500	632	1,500	0	0
4325	Advertising	100	75	0	0	100	0	100	18	75	0	0
4700	Village Christmas Trees	3,500	0	0	0	0	0	0	0	0	0	0
4705	Festive Lights	1,000	0	0	0	0	0	0	0	0	0	0
4755	Event Hire/Enterntainment	4,200	5,596	0	0	6,000	0	6,000	6,493	7,000	0	0
4760	Event Staffing	1,000	791	0	0	1,200	0	1,200	1,075	1,200	0	0
	Overhead Expenditure	11,300	6,649	0	0	8,800	0	8,800	8,217	9,775	0	0
6000	plus Transfer from EMR	0	720	0	0	0	0	0	497	0	0	0
	Movement to/(from) Gen Reserve	(11,300)	(5,929)			(8,800)		(8,800)	(7,720)	(9,775)		
315	**Christmas**											
4700	Village Christmas Trees	0	0	0	0	4,000	0	4,000	4,250	4,000	0	0

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		2023/24 Budget	2023/24 Actual	2024/25 Brought Forward	2024/25 Net Virement	2024/25 Agreed	2024/25 EMR	2024/25 Total	2024/25 Actual YTD	2025/26 Agreed	2025/26 EMR	2025/26 Carried Forward
4705	Festive Lights	0	0	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	9,000	0	9,000	4,250	9,000	0	0
	Movement to/(from) Gen Reserve	0	0			(9,000)		(9,000)	(4,250)	(9,000)		
325	**Climate Action Plan**											
4240	Stationery & Consumables	0	0	0	0	250	0	250	0	250	0	0
4315	Room Hire	0	0	0	0	100	0	100	0	100	0	0
4505	Tools & Equipment	0	0	0	0	600	0	600	0	600	0	0
4825	Street Furniture Purchase	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	2,950	0	2,950	0	2,950	0	0
	Movement to/(from) Gen Reserve	0	0			(2,950)		(2,950)	0	(2,950)		
330	**Joint WRFC Event**											
4505	Tools & Equipment	5,500	5,423	0	0	6,000	0	6,000	6,000	2,000	0	0
	Overhead Expenditure	5,500	5,423	0	0	6,000	0	6,000	6,000	2,000	0	0
	Movement to/(from) Gen Reserve	(5,500)	(5,423)			(6,000)		(6,000)	(6,000)	(2,000)		
350	**Community Sessions**											
4240	Stationery & Consumables	1,000	242	0	0	500	0	500	0	500	0	0
4315	Room Hire	200	154	0	0	250	0	250	117	250	0	0
4325	Advertising	50	55	0	0	50	0	50	59	100	0	0
4830	Community Transport	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,750	451	0	0	800	0	800	176	850	0	0
	Movement to/(from) Gen Reserve	(1,750)	(451)			(800)		(800)	(176)	(850)		
360	**Mayflower/Mayflower Way**											

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4365	Legal Fees	3,000	438	0	0	3,000	0	3,000	0	3,000	0	0
4665	Contractor-General	3,000	900	0	0	7,000	0	7,000	2,453	7,000	0	0
4775	Improvements	10,892	10,138	0	0	0	0	0	764	0	0	0
	Overhead Expenditure	16,892	11,475	0	0	10,000	0	10,000	3,217	10,000	0	0
	Movement to/(from) Gen Reserve	(16,892)	(11,475)			(10,000)		(10,000)	(3,217)	(10,000)		
370	**Parish Assembly**											
4240	Stationery & Consumables	700	646	0	0	0	0	0	0	0	0	0
4325	Advertising	100	99	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	800	745	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	120	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(800)	(625)			0		0	0	0		
380	**Volunteers**											
4240	Stationery & Consumables	100	0	0	0	0	0	0	0	0	0	0
4505	Tools & Equipment	200	86	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	300	86	0	0	200	0	200	0	200	0	0
	Movement to/(from) Gen Reserve	(300)	(86)			(200)		(200)	0	(200)		
390	**BMX Track**											
4610	Maintenance	2,000	0	0	0	2,000	0	2,000	0	3,800	0	0
	Overhead Expenditure	2,000	0	0	0	2,000	0	2,000	0	3,800	0	0
	Movement to/(from) Gen Reserve	(2,000)	0			(2,000)		(2,000)	0	(3,800)		
410	**Angmering Revealed**											
4240	Stationery & Consumables	100	98	0	0	100	0	100	30	100	0	0

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4315	Room Hire	150	153	0	0	200	0	200	237	300	0	0
4325	Advertising	100	31	0	0	75	0	75	85	100	0	0
4505	Tools & Equipment	3,000	3,042	0	0	3,500	0	3,500	3,291	4,000	0	0
4755	Event Hire/Enterntainment	0	0	0	0	1,500	0	1,500	1,583	2,000	0	0
	Overhead Expenditure	3,350	3,324	0	0	5,375	0	5,375	5,226	6,500	0	0
	Movement to/(from) Gen Reserve	(3,350)	(3,324)			(5,375)		(5,375)	(5,226)	(6,500)		
420	**Remembrance Day**											
4240	Stationery & Consumables	50	24	0	0	50	0	50	21	150	0	0
4505	Tools & Equipment	100	53	0	0	75	0	75	40	75	0	0
4796	Monument Flowers	0	0	0	0	700	0	700	400	450	0	0
	Overhead Expenditure	150	77	0	0	825	0	825	461	675	0	0
	Movement to/(from) Gen Reserve	(150)	(77)			(825)		(825)	(461)	(675)		
440	**Lloyd Goring Garden**											
4325	Advertising	100	0	0	0	0	0	0	0	0	0	0
4665	Contractor-General	2,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,100	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	0			0		0	0	0		
500	**Allotments**											
1000	Rent Received	900	900	0	0	900	0	900	0	900	0	0
	Total Income	900	900	0	0	900	0	900	0	900	0	0
4800	Rent Paid - Sommerset	825	825	0	0	825	0	825	0	825	0	0
4801	Rent Paid - For Allotment	0	0	0	0	0	0	0	0	50	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4807	Improving Community Allotment	0	0	0	0	3,000	0	3,000	0	2,000	0	0
	Overhead Expenditure	825	825	0	0	3,825	0	3,825	0	2,875	0	0
	Movement to/(from) Gen Reserve	75	75			(2,925)		(2,925)	0	(1,975)		
650	**Corner House Flat**											
1000	Rent Received	8,000	9,425	0	0	8,000	0	8,000	8,082	8,000	0	0
	Total Income	8,000	9,425	0	0	8,000	0	8,000	8,082	8,000	0	0
4380	Loan Charges	8,142	8,142	0	0	8,142	0	8,142	8,142	8,142	0	0
4530	Buildings - Routine Maint.	1,000	367	0	0	1,000	0	1,000	4,122	1,000	0	0
	Overhead Expenditure	9,142	8,509	0	0	9,142	0	9,142	12,264	9,142	0	0
	Movement to/(from) Gen Reserve	(1,142)	916			(1,142)		(1,142)	(4,182)	(1,142)		
670	**Speed Indicator Devices**											
4790	Speed Indicator Device Units	4,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	0			0		0	0	0		
680	**Youth Sessions**											
4240	Stationery & Consumables	100	0	0	0	100	0	100	0	100	0	0
4325	Advertising	100	0	0	0	75	0	75	0	75	0	0
4710	Youth Outreach Workers	3,200	2,464	0	0	10,000	0	10,000	7,992	25,000	0	0
4720	Holiday Activities	3,000	1,285	0	0	3,000	0	3,000	1,665	3,000	0	0
	Overhead Expenditure	6,400	3,749	0	0	13,175	0	13,175	9,657	28,175	0	0
	Movement to/(from) Gen Reserve	(6,400)	(3,749)			(13,175)		(13,175)	(9,657)	(28,175)		

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		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
690	**Halloween Spectacular**											
4240	Stationery & Consumables	250	259	0	0	300	0	300	322	400	0	0
4315	Room Hire	75	82	0	0	100	0	100	80	100	0	0
4325	Advertising	50	16	0	0	16	0	16	38	50	0	0
4755	Event Hire/Enterntainment	0	0	0	0	0	0	0	65	450	0	0
	Overhead Expenditure	375	357	0	0	416	0	416	505	1,000	0	0
	Movement to/(from) Gen Reserve	(375)	(357)			(416)		(416)	(505)	(1,000)		
700	**Skate Jam**											
4240	Stationery & Consumables	50	10	0	0	50	0	50	61	70	0	0
4325	Advertising	16	16	0	0	16	0	16	12	50	0	0
4755	Event Hire/Enterntainment	345	770	0	0	1,000	0	1,000	500	1,000	0	0
4805	Leisure Providers	750	1,500	0	0	1,500	0	1,500	2,650	3,000	0	0
	Overhead Expenditure	1,161	2,296	0	0	2,566	0	2,566	3,223	4,120	0	0
6000	plus Transfer from EMR	0	1,175	0	0	0	0	0	404	0	0	0
	Movement to/(from) Gen Reserve	(1,161)	(1,121)			(2,566)		(2,566)	(2,819)	(4,120)		
710	**Celebration Days**											
4815	Kings Coronation Comnty Grant	2,300	1,600	0	0	0	0	0	0	0	0	0
4820	Flag Pole and Accessories	2,000	774	0	0	0	0	0	0	0	0	0
4821	D-Day Celebrations 2024	0	0	0	-500	1,000	0	500	26	0	0	0
4822	VE/VJ Day Funding	0	0	0	0	0	0	0	0	2,476	0	0
	Overhead Expenditure	4,300	2,374	0	-500	1,000	0	500	26	2,476	0	0
	Movement to/(from) Gen Reserve	(4,300)	(2,374)			(1,000)		(500)	(26)	(2,476)		
720	**Village Entrances**											

Continued on next page

		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4665	Contractor-General	12,500	9,567	0	0	0	0	0	0	0	0	0
4825	Street Furniture Purchase	2,500	1,284	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	15,000	10,851	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(10,851)			0		0	0	0		
730	**Street Furniture**											
4610	Maintenance	0	0	0	0	2,000	0	2,000	0	2,000	0	0
4825	Street Furniture Purchase	0	0	0	0	15,000	0	15,000	6,631	10,000	0	0
	Overhead Expenditure	0	0	0	0	17,000	0	17,000	6,631	12,000	0	0
	Movement to/(from) Gen Reserve	0	0			(17,000)		(17,000)	(6,631)	(12,000)		
740	**Fire Ride Event**											
4240	Stationery & Consumables	0	0	0	0	0	0	0	0	100	0	0
4325	Advertising	0	0	0	0	0	0	0	0	50	0	0
4505	Tools & Equipment	0	0	0	0	0	0	0	0	1,000	0	0
4750	Event Organiser	0	0	0	0	0	0	0	1,750	4,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,750	5,150	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,750)	(5,150)		
750	**WADARS Dog Show**											
4240	Stationery & Consumables	0	0	0	0	0	0	0	0	1,000	0	0
4325	Advertising	0	0	0	0	0	0	0	0	150	0	0
4505	Tools & Equipment	0	0	0	0	0	0	0	0	450	0	0
4755	Event Hire/Enterntainment	0	0	0	0	0	0	0	0	2,000	0	0
4760	Event Staffing	0	0	0	0	0	0	0	0	1,000	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

		2023/24		2024/25						2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	0	0	0	0	4,600	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(4,600)		
900	**Investment Expenditure**											
4311	Flagstone Charges	0	1,581	0	0	2,000	0	2,000	464	0	0	0
	Overhead Expenditure	0	1,581	0	0	2,000	0	2,000	464	0	0	0
	Movement to/(from) Gen Reserve	0	(1,581)			(2,000)		(2,000)	(464)	0		
	Total Budget Income	443,270	595,487	0	0	462,725	0	462,725	982,694	485,253	0	0
	Expenditure	443,270	728,511	0	0	462,725	0	462,725	339,759	485,253	0	0
	Net Income over Expenditure	0	-133,025	0	0	0	0	0	642,936	0	0	0
	plus Transfer from EMR	0	147,964	0	0	0	0	0	14,231	0	0	0
	less Transfer to EMR	0	147,735	0	0	0	0	0	146,286	0	0	0
	Movement to/(from) Gen Reserve	0	(132,796)			0		0	510,881	0		