

Annual Budget - By Centre (Actual YTD Month 10)

Note: Soham Town Council - Budget Proposal

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	428,480	428,480	428,480	428,480	0	0	441,334	0	0
1080	Bank Interest	1,000	1,810	1,000	5,408	0	0	12,000	0	0
1100	CIL Income	0	86,221	0	5,181	0	0	0	0	0
1110	Other Income	3,100	314	3,100	2	0	0	0	0	0
	Total Income	432,580	516,825	432,580	439,071	0	0	453,334	0	0
4000	██████	29,629	38,555	31,000	21,401	0	0	39,000	0	0
4005	██████	22,460	19,155	23,500	15,929	0	0	25,000	0	0
4010	██████	6,691	6,923	7,001	6,351	0	0	7,700	0	0
4020	██████	23,177	18,744	24,250	17,699	0	0	27,000	0	0
4025	██████	22,460	18,440	23,500	17,315	0	0	26,000	0	0
4030	Pension	21,026	24,446	22,000	24,323	0	0	26,500	0	0
4035	Employer's NIC	9,557	22,804	10,000	22,839	0	0	15,000	0	0
4050	██████	0	1,416	0	0	0	0	33,000	0	0
4100	Contracted Services	20,000	23,125	21,500	29,255	0	0	25,000	0	0
4105	Recruitment / Training	5,000	1,665	5,000	2,577	0	0	5,000	0	0
4110	Cllr Allowance/Expenses	5,000	1,879	7,500	1,120	0	0	7,500	0	0
4111	Expenses	0	149	0	167	0	0	200	0	0
4115	Post / Stationery	6,000	635	6,500	1,385	0	0	1,000	0	0
4116	Petty Cash	1,500	0	2,000	0	0	0	0	0	0
4120	Telephone/broadband/mobile	10,000	10,118	10,000	9,087	11,112	0	13,000	0	0
4125	Insurance	8,000	8,548	8,000	0	0	0	8,000	0	0
4130	Bank Charges	600	521	800	273	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135	Temporary Events Notices	0	0	200	0	0	0	0	0	0
4140	PPE/equip - groundsmen	0	0	1,000	278	0	0	1,000	0	0
4200	Repairs & Maintenance	0	0	200	0	0	0	200	0	0
4210	One Off Costs	0	685	0	1,644	0	0	0	0	0
4230	Special projects	0	35	0	0	0	0	0	0	0
	Overhead Expenditure	191,100	197,842	203,951	171,644	11,112	0	260,600	0	0
	100 Net Income over Expenditure	241,480	318,983	228,629	267,427	-11,112	0	192,734	0	0
6000	plus Transfer from EMR	0	0	0	7,029	0	0	0	0	0
6001	less Transfer to EMR	0	86,221	0	5,181	0	0	0	0	0
	Movement to/(from) Gen Reserve	241,480	232,762	228,629	269,275	(11,112)		192,734		
110	<u>Professional Fees</u>									
4150	Professional Fees / Legal	10,500	9,396	10,500	1,060	0	0	10,500	20,000	0
4155	Audit & Accounts	2,000	2,162	2,000	910	0	0	2,200	0	0
4160	Elections	1,000	0	2,000	250	0	0	2,000	0	0
4165	Subs / Journals	2,000	1,967	2,000	4,305	0	0	5,000	0	0
4720	Website	0	0	0	1,298	0	0	500	0	0
	Overhead Expenditure	15,500	13,525	16,500	7,824	0	0	20,200	20,000	0
6000	plus Transfer from EMR	0	0	0	45,272	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,500)	(13,525)	(16,500)	37,448	0		(20,200)		
120	<u>Recreation Ground</u>									
1110	Other Income	5,000	4,209	5,000	2,922	0	0	5,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		5,000	4,209	5,000	2,922	0	0	5,500	0	0
4200	Repairs & Maintenance	7,000	1,963	7,000	286	0	0	7,700	0	0
4210	One Off Costs	0	0	0	2,665	0	0	0	0	0
4220	Trees (new)	3,000	0	0	2,750	0	0	1,500	0	0
4221	Treework	0	5,815	5,000	1,150	0	0	5,500	0	0
4230	Special projects	0	0	8,000	0	0	0	10,000	160,000	0
Overhead Expenditure		10,000	7,778	20,000	6,851	0	0	24,700	160,000	0
120 Net Income over Expenditure		-5,000	-3,569	-15,000	-3,930	0	0	-19,200	-160,000	0
6000	plus Transfer from EMR	0	0	0	10,175	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(3,569)</u>	<u>(15,000)</u>	<u>6,245</u>	<u>0</u>		<u>(19,200)</u>		
130	<u>Pavilion</u>									
1110	Other Income	0	900	1,500	1,088	0	0	1,650	0	0
Total Income		0	900	1,500	1,088	0	0	1,650	0	0
4175	Gas	0	1,534	1,500	751	0	0	1,650	0	0
4180	Electricity	0	10,727	10,000	4,507	0	0	11,000	0	0
4185	Water	0	578	800	1,398	0	0	880	0	0
4200	Repairs & Maintenance	10,000	6,804	17,700	5,325	0	0	15,000	10,000	0
4210	One Off Costs	0	0	0	195	0	0	750	0	0
4231	Special projects - Phase II	0	0	200,000	27,271	0	0	0	192,000	0
Overhead Expenditure		10,000	19,643	230,000	39,446	0	0	29,280	202,000	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130 Net Income over Expenditure		-10,000	-18,743	-228,500	-38,358	0	0	-27,630	-202,000	0
6000	plus Transfer from EMR	0	0	0	20,191	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(10,000)</u>	<u>(18,743)</u>	<u>(228,500)</u>	<u>(18,167)</u>	<u>0</u>		<u>(27,630)</u>		
140 Allotments										
1110	Other Income	0	3,642	0	427	0	0	0	0	0
1150	Annual Income	2,000	0	0	0	0	0	0	0	0
1360	Allotment income	0	0	3,000	1,808	0	0	4,500	0	0
1365	Allotment Water	0	0	0	216	0	0	1,000	0	0
Total Income		<u>2,000</u>	<u>3,642</u>	<u>3,000</u>	<u>2,451</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
4185	Water	0	148	200	277	0	0	220	0	0
4200	Repairs & Maintenance	11,000	6,465	3,000	3,006	0	0	3,300	0	0
4210	One Off Costs	0	2,089	300	8,230	0	0	0	0	0
4230	Special projects	0	0	8,000	0	0	0	0	8,000	0
Overhead Expenditure		<u>11,000</u>	<u>8,701</u>	<u>11,500</u>	<u>11,513</u>	<u>0</u>	<u>0</u>	<u>3,520</u>	<u>8,000</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(9,000)</u>	<u>(5,059)</u>	<u>(8,500)</u>	<u>(9,062)</u>	<u>0</u>		<u>1,980</u>		
150 Commons										
4200	Repairs & Maintenance	3,000	240	5,000	0	0	0	2,000	0	0
4221	Treework	2,000	240	1,000	0	0	0	1,000	0	0
Overhead Expenditure		<u>5,000</u>	<u>480</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(480)</u>	<u>(6,000)</u>	<u>0</u>	<u>0</u>		<u>(3,000)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
160	<u>Cemetery</u>									
1110	Other Income	0	0	0	20	0	0	0	0	0
1300	Comb Interment, Purchase & Deed	5,000	15,810	12,000	21,480	0	0	13,200	0	0
1310	Grave Purchase	5,000	2,505	5,000	9	0	0	5,500	0	0
1320	Interment Fee Only	7,000	9,460	5,000	0	0	0	5,500	0	0
1330	Memorial Fee Only	3,000	7,245	3,000	5,910	0	0	3,300	0	0
1340	Deed Transfer Fee Only	3,000	1,345	3,000	70	0	0	3,300	0	0
1350	Chapel Hire	0	0	0	0	0	0	500	0	0
	Total Income	23,000	36,365	28,000	27,489	0	0	31,300	0	0
4180	Electricity	0	283	500	229	0	0	500	0	0
4185	Water	0	1,057	1,500	4,874	0	0	1,650	0	0
4200	Repairs & Maintenance	3,000	3,511	3,000	4,849	0	0	3,300	0	0
4210	One Off Costs	0	0	0	8,145	0	0	0	0	0
4221	Treework	0	3,825	1,500	2,255	0	0	3,000	0	0
4230	Special projects	10,000	0	0	0	0	0	0	0	0
4300	St Andrews (Closed)	1,000	0	40,000	8,332	0	0	1,500	40,000	0
4350	Chapel repairs	100,000	17,558	100,000	133,557	0	0	52,000	40,000	0
	Overhead Expenditure	114,000	26,234	146,500	162,241	0	0	61,950	80,000	0
	160 Net Income over Expenditure	-91,000	10,131	-118,500	-134,752	0	0	-30,650	-80,000	0
6000	plus Transfer from EMR	0	749	0	143,354	0	0	0	0	0
	Movement to/(from) Gen Reserve	(91,000)	10,880	(118,500)	8,602	0		(30,650)		
170	<u>Grants</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1110	Other Income	0	8,677	0	2,118	0	0	0	0	0
1180	Grants Received	0	0	0	25,028	0	0	0	0	0
Total Income		0	8,677	0	27,146	0	0	0	0	0
4210	One Off Costs	0	3,130	0	0	0	0	0	0	0
4430	Neighbourhood Plan	0	5,058	0	7,092	0	0	1,000	4,025	0
4440	Hanging baskets	0	0	0	2,140	0	0	2,350	0	0
4450	Grants Paid S137	3,500	8,851	3,500	1,767	0	0	3,850	0	0
Overhead Expenditure		3,500	17,039	3,500	11,000	0	0	7,200	4,025	0
170 Net Income over Expenditure		-3,500	-8,362	-3,500	16,146	0	0	-7,200	-4,025	0
6000	plus Transfer from EMR	0	4,700	0	4,992	0	0	0	0	0
6001	less Transfer to EMR	0	8,677	0	27,146	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,500)</u>	<u>(12,339)</u>	<u>(3,500)</u>	<u>(6,007)</u>	<u>0</u>		<u>(7,200)</u>		
180	<u>Community Fund</u>									
4200	Repairs & Maintenance	0	30	0	30	0	0	0	0	0
4230	Special projects	0	1,680	0	0	0	0	6,500	10,000	0
4500	Byway	3,000	0	0	0	0	0	0	0	0
4505	LHI	3,000	0	10,000	0	0	0	0	10,000	0
4510	Festive	10,000	7,635	10,000	18,305	0	0	15,000	0	0
4515	Civic & Ceremonial	3,000	7,226	5,000	0	0	0	5,000	0	0
Overhead Expenditure		19,000	16,571	25,000	18,335	0	0	26,500	20,000	0
Movement to/(from) Gen Reserve		<u>(19,000)</u>	<u>(16,571)</u>	<u>(25,000)</u>	<u>(18,335)</u>	<u>0</u>		<u>(26,500)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
190	<u>Play Equipment</u>									
4200	Repairs & Maintenance	15,000	3,130	15,000	7,432	0	0	16,500	0	0
	Overhead Expenditure	15,000	3,130	15,000	7,432	0	0	16,500	0	0
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(3,130)</u>	<u>(15,000)</u>	<u>(7,432)</u>	<u>0</u>		<u>(16,500)</u>		
200	<u>Leisure Services</u>									
4600	Agency	8,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
210	<u>Amenities Combined Expenses</u>									
4180	Electricity	0	0	0	144	0	0	0	0	0
4200	Repairs & Maintenance	0	10,739	12,000	5,440	0	0	20,000	20,000	0
4210	One Off Costs	0	2,231	0	0	0	0	0	0	0
4221	Treework	0	0	0	650	0	0	1,000	0	0
4230	Special projects	0	1,090	0	0	0	0	0	0	0
4700	Street Lighting	0	1,247	7,500	1,473	0	0	8,250	0	0
4705	Street Furniture	7,500	0	5,000	60	0	0	2,500	0	0
4710	CCTV	25,000	3,926	0	16,275	0	0	1,000	0	0
4715	Land purchases	25,000	0	0	42,411	0	0	62,000	107,000	0
	Overhead Expenditure	57,500	19,232	24,500	66,453	0	0	94,750	127,000	0
	Movement to/(from) Gen Reserve	<u>(57,500)</u>	<u>(19,232)</u>	<u>(24,500)</u>	<u>(66,453)</u>	<u>0</u>		<u>(94,750)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	<u>Drayton Meadows</u>									
4200	Repairs & Maintenance	10,000	1,340	10,000	3,339	0	0	1,000	5,887	0
4210	One Off Costs	0	0	0	652	0	0	0	0	0
	Overhead Expenditure	10,000	1,340	10,000	3,991	0	0	1,000	5,887	0
6000	plus Transfer from EMR	0	1,340	0	2,699	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>(1,292)</u>	<u>0</u>		<u>(1,000)</u>		
	Total Budget Income	462,580	570,617	470,080	500,167	0	0	497,284	0	0
	Expenditure	469,600	331,515	712,451	506,730	11,112	0	549,200	626,912	0
	Net Income over Expenditure	<u>-7,020</u>	<u>239,102</u>	<u>-242,371</u>	<u>-6,563</u>	<u>-11,112</u>	<u>0</u>	<u>-51,916</u>	<u>-626,912</u>	<u>0</u>
	plus Transfer from EMR	0	6,789	0	233,713	0	0	0	0	0
	less Transfer to EMR	0	94,898	0	32,328	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,020)</u>	<u>150,993</u>	<u>(242,371)</u>	<u>194,822</u>	<u>(11,112)</u>		<u>(51,916)</u>		