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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
11	<u>Planning - General</u>									
4010	Gross Pay	25,219	31,066	29,000	31,993	8,964	0	37,040	0	0
4012	Expenses	0	0	0	5	0	0	0	0	0
4270	Employers Pension Contribution	1,009	1,109	1,200	1,144	304	0	1,522	0	0
6240	Computer/ Data Base/WP's	602	791	650	858	200	0	800	0	0
6320	Staff Training	0	0	0	50	0	0	0	0	0
6330	Welfare/Hospitality	0	0	0	19	0	0	0	0	0
6460	Publicity & Democratic notices	0	4	0	0	0	0	0	0	0
6630	Professional Fees	863	3,588	900	386	250	0	922	0	0
6730	Subscriptions	415	0	600	750	150	0	615	0	0
	Overhead Expenditure	28,108	36,557	32,350	35,204	9,868	0	40,899	0	0
	Movement to/(from) Gen Reserve	(28,108)	(36,557)	(32,350)	(35,204)	(9,868)		(40,899)		
21	<u>O/ Spaces & Leisure - General</u>									
1022	Letting & Hire of Facilities	28,250	27,891	29,663	24,816	6,000	0	28,000	0	0
1030	Electricity recharge	3,861	3,578	4,054	1,795	1,500	0	3,800	0	0
1316	Raleys Car Park Permits	1,672	1,749	1,672	3,488	0	0	1,739	0	0
1350	Revenue Grant income	0	5,000	0	0	0	0	0	0	0
1550	Insurance Claims	0	326	0	2,718	7,000	0	0	0	0
1850	Log Sales	754	527	754	0	0	0	0	0	0
1853	Adopt a Tree income	0	411	100	479	0	0	102	0	0
1990	Other Income	262	1,976	270	1,178	100	0	276	0	0
2002	Capital Grants	0	5,227	0	0	0	0	0	0	0
2003	Asset/equipment sales	0	2,470	0	0	0	0	0	0	0

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		2023/2024		2024/2025				2025/26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		34,799	49,155	36,513	34,474	14,600	0	33,917	0	0
4010	Gross Pay	185,959	150,721	198,977	155,678	49,500	0	204,378	0	0
4011	Mileage	0	695	0	636	200	0	800	0	0
4012	Expenses	0	105	0	0	0	0	0	0	0
4270	Employers Pension Contribution	14,196	10,610	15,190	9,341	2,700	0	16,558	0	0
5010	Vine Area General Maintenance	0	28	0	2	0	0	0	0	0
5013	Graffiti Removal	1,357	602	1,357	200	500	0	1,000	0	0
5020	Vine Public Convenience	0	0	0	18	0	0	0	0	0
5025	Lower St Johns Toilets	15,935	52,497	14,000	25,351	3,000	0	14,350	0	0
5026	Greatness Rec Convenience	3,100	3,617	3,100	3,858	2,500	0	3,177	0	0
5030	St Nicholas Burial Ground	0	5,071	100	7,853	0	0	102	0	0
5050	Seats And Litter Bins	2,289	3,052	2,300	0	1,000	0	2,357	0	0
5060	Sevenoaks Common	4,694	1,150	5,000	1,468	700	0	5,125	0	0
5065	Tree Safety Survey	0	3,783	4,000	4,000	4,000	0	4,100	0	0
5070	Other Woodlands	3,912	12,685	4,000	3,796	1,000	0	4,100	0	0
5110	Knole Paddock & Pavilion	7,827	6,194	3,500	775	500	0	3,587	0	0
5120	Knole Paddock Pitch & Grnd Mt	2,280	3,769	2,500	4,207	500	0	2,562	0	0
5130	Knole Paddock Storage Compound	0	34	0	0	0	0	0	0	0
5131	Public Realm	0	5,227	0	0	0	0	0	0	0
5310	Miscellaneous Open Spaces	4,890	62,014	5,200	5,334	1,000	0	5,300	0	0
5311	Security Open Spaces	24,927	25,561	25,000	26,611	7,200	0	28,000	0	0
5316	Skatepark Maintenance	2,052	2,472	2,000	84	500	0	2,050	0	0
5317	Raleys Car Park	422	543	422	0	0	0	439	0	0
5320	Fertilizers	294	393	1,500	1,274	300	0	1,537	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5330	Grass Seed	2,000	789	2,500	3,441	0	0	2,562	0	0
5340	Plants	2,758	2,887	3,000	3,285	500	0	3,075	0	0
5410	Repairs & General Maintenance	1,745	1,309	1,800	450	700	0	1,845	0	0
5412	Capital Refurbishments	1,200	0	10,000	3,000	5,000	0	8,000	0	0
5500	Equipment Hired and New	7,676	15,087	7,000	3,685	2,500	0	7,175	0	0
5525	Equipment Maintenance	8,374	5,837	8,000	5,393	1,000	0	8,000	0	0
5550	Vehicle Expenses	21,371	3,918	21,500	4,665	0	0	12,037	0	0
5700	Fuel	5,877	4,720	5,900	4,388	1,000	0	6,047	0	0
6010	Light Heat & Cleaning	8,053	5,385	8,500	2,342	2,000	0	8,712	0	0
6011	Electricity	0	0	0	1,923	0	0	0	0	0
6013	Cleaning	0	311	600	224	300	0	615	0	0
6014	Water	935	479	1,000	535	500	0	1,025	0	0
6101	Telephone	145	120	145	126	60	0	149	0	0
6104	Mobile Telephone	322	289	340	310	150	0	348	0	0
6105	Broadband wi-fi service	0	299	300	302	90	0	307	0	0
6200	Printing & Stationery	0	27	0	0	0	0	0	0	0
6240	Computer/ Data Base/WP's	0	0	0	598	0	0	0	0	0
6315	Recruitment Costs	0	0	0	2,800	0	0	0	0	0
6320	Staff Training	3,000	162	3,000	3,515	600	0	3,075	0	0
6330	Welfare/Hospitality	392	448	625	864	150	0	640	0	0
6460	Publicity & Democratic notices	618	0	0	0	0	0	0	0	0
6635	Professional Fees Licensing	189	295	300	295	0	0	308	0	0
6730	Subscriptions	172	164	180	164	30	0	185	0	0
6812	Road Dues	1,076	1,562	1,100	1,365	1,500	0	1,128	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6851	Bus Shelter Maintenance	0	0	200	0	200	0	205	0	0
6900	Sundry Expenses	88	0	80	0	100	0	82	0	0
6922	Health&Safety/Risk Assessments	1,685	939	1,700	4	800	0	1,700	0	0
6930	Alarm Maintenance	817	646	880	1,061	500	0	902	0	0
6931	CCTV Maintenance	562	0	600	0	600	0	615	0	0
6934	Waste Bin Collection-Dog Bins	2,620	2,621	3,000	2,075	800	0	3,075	0	0
6935	Waste Bin Disposal-Waste Bins	2,718	2,733	2,700	2,870	600	0	2,767	0	0
6952	Protective Clothing	1,484	758	1,575	1,366	300	0	1,600	0	0
6975	Bank Charges	0	0	0	161	0	0	0	0	0
Overhead Expenditure		350,011	402,610	374,671	301,693	95,080	0	375,701	0	0
21 Net Income over Expenditure		-315,212	-353,455	-338,158	-267,219	-80,480	0	-341,784	0	0
8001	plus Transfer from EMR	0	87,307	0	-9,162	0	0	0	0	0
Movement to/(from) Gen Reserve		(315,212)	(266,148)	(338,158)	(276,381)	(80,480)		(341,784)		
<u>22 O/ Spaces & Leisure - Cemetery</u>										
1700	Cemetery Income	75,214	57,362	78,975	77,195	9,000	0	78,000	0	0
Total Income		75,214	57,362	78,975	77,195	9,000	0	78,000	0	0
4010	Gross Pay	93,114	86,587	99,632	101,120	26,000	0	105,490	0	0
4011	Mileage	0	62	0	117	0	0	0	0	0
4012	Expenses	0	26	0	13	0	0	0	0	0
4270	Employers Pension Contribution	7,747	7,788	8,290	8,984	2,400	0	8,818	0	0
5210	Cemetery Chapel & Office	65	518	150	232	0	0	153	0	0
5213	Memorial Stone Testing	0	0	0	5,921	0	0	0	0	0

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		2023/2024		2024/2025				2025/26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5230	Cemetery Wshop/Messroom Mtce	701	497	700	0	500	0	717	0	0
5340	Plants	0	0	0	26	0	0	0	0	0
5410	Repairs & General Maintenance	1,147	1,938	1,200	2,150	300	0	1,230	0	0
5412	Capital Refurbishments	1,328	3,531	0	0	0	0	0	0	0
5500	Equipment Hired and New	3,722	4,823	4,000	1,955	1,000	0	4,100	0	0
5525	Equipment Maintenance	9,489	2,377	9,000	3,127	1,000	0	9,000	0	0
5700	Fuel	1,166	851	1,200	604	300	0	1,230	0	0
6000	Rent & Rates	10,499	8,675	10,500	8,668	3,000	0	10,500	0	0
6010	Light Heat & Cleaning	4,287	3,343	2,100	0	0	0	0	0	0
6011	Electricity	0	0	0	3,875	900	0	2,152	0	0
6013	Cleaning	0	423	1,000	538	300	0	1,025	0	0
6014	Water	1,058	878	1,100	417	700	0	1,127	0	0
6101	Telephone	580	898	800	695	300	0	820	0	0
6104	Mobile Telephone	16	0	25	0	25	0	26	0	0
6105	Broadband wi-fi service	123	120	150	110	70	0	154	0	0
6200	Printing & Stationery	0	483	0	86	0	0	0	0	0
6210	Postage & Courier	0	3	0	8	0	0	0	0	0
6240	Computer/ Data Base/WP's	666	752	670	-746	0	0	686	0	0
6320	Staff Training	1,500	630	1,500	1,011	100	0	1,537	0	0
6330	Welfare/Hospitality	222	367	300	552	100	0	307	0	0
6460	Publicity & Democratic notices	0	0	0	25	0	0	0	0	0
6500	Goods for Resale	125	0	125	224	0	0	128	0	0
6720	Books and Periodicals	51	0	50	0	50	0	52	0	0
6730	Subscriptions	200	242	200	195	0	0	205	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6802	Trees Plants Turf & Fertilizer	3,309	1,771	3,000	2,357	400	0	3,000	0	0
6822	Roads Path & Boundaries	814	882	850	0	400	0	871	0	0
6832	Lawn/Wall of Remembrance	116	63	120	95	0	0	123	0	0
6922	Health&Safety/Risk Assessments	1,489	202	1,500	828	400	0	1,500	0	0
6930	Alarm Maintenance	883	1,423	1,700	1,451	400	0	1,742	0	0
6932	Cemetery Security	5,882	6,175	6,000	6,304	1,689	0	6,150	0	0
6935	Waste Bin Disposal-Waste Bins	1,272	1,200	1,300	1,119	400	0	1,332	0	0
6952	Protective Clothing	644	445	700	628	300	0	700	0	0
7611	Contingency provision	-16,104	0	0	0	0	0	0	0	0
Overhead Expenditure		136,111	137,972	157,862	152,688	41,034	0	164,875	0	0
22 Net Income over Expenditure		-60,897	-80,610	-78,887	-75,493	-32,034	0	-86,875	0	0
8001	plus Transfer from EMR	0	4,071	0	2,299	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(60,897)</u>	<u>(76,539)</u>	<u>(78,887)</u>	<u>(73,194)</u>	<u>(32,034)</u>		<u>(86,875)</u>		
23	<u>O/ Spaces & Leisure- Allotment</u>									
1010	Rental Income	1,417	1,256	1,559	1,224	0	0	1,636	0	0
1047	QH Allotments Income	7,907	7,780	8,342	8,015	0	0	8,759	0	0
Total Income		9,324	9,036	9,901	9,240	0	0	10,395	0	0
4010	Gross Pay	3,202	5,280	3,800	6,052	2,100	0	6,000	0	0
4270	Employers Pension Contribution	128	289	180	747	300	0	400	0	0
5410	Repairs & General Maintenance	1,355	832	0	1,097	0	0	0	0	0
6002	QH Allotments Costs	3,649	3,154	0	1,409	0	0	0	0	0
6014	Water	880	-139	950	253	0	0	973	0	0

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6300	Computer Software	13	14	20	803	0	0	25	0	0
6620	Legal Expenses	0	0	0	1,500	0	0	0	0	0
6730	Subscriptions	58	0	60	0	0	0	62	0	0
6900	Sundry Expenses	0	0	0	280	0	0	0	0	0
6922	Health&Safety/Risk Assessments	68	0	70	0	70	0	73	0	0
Overhead Expenditure		9,353	9,429	5,080	12,141	2,470	0	7,533	0	0
23 Net Income over Expenditure		-29	-393	4,821	-2,901	-2,470	0	2,862	0	0
8001	plus Transfer from EMR	0	0	0	2,041	0	0	0	0	0
Movement to/(from) Gen Reserve		(29)	(393)	4,821	(860)	(2,470)		2,862		
26	<u>Open Spaces-Street Lighting/Ge</u>									
1480	Streetlighting income	11,255	11,824	12,043	2,267	8,000	0	9,000	0	0
1550	Insurance Claims	0	0	0	6,272	0	0	0	0	0
1990	Other Income	200	0	1,000	3,789	0	0	1,000	0	0
1997	In Bloom Income	0	1,000	0	1,200	0	0	0	0	0
Total Income		11,455	12,824	13,043	13,528	8,000	0	10,000	0	0
4010	Gross Pay	0	0	0	618	0	0	0	0	0
5410	Repairs & General Maintenance	0	0	3,251	7,081	0	0	0	0	0
6861	Public Clock Maintenance	142	1,795	200	862	0	0	205	0	0
6862	Street Lighting	16,939	19,037	17,000	8,302	2,500	0	11,000	0	0
6865	In Bloom Costs	14,000	15,011	14,000	12,679	0	0	14,350	0	0
Overhead Expenditure		31,081	35,842	34,451	29,541	2,500	0	25,555	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
26 Net Income over Expenditure		-19,626	-23,018	-21,408	-16,013	5,500	0	-15,555	0	0
8001	plus Transfer from EMR	0	1,092	0	0	0	0	0	0	0
8002	less Transfer to EMR	0	0	0	4,669	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,626)</u>	<u>(21,927)</u>	<u>(21,408)</u>	<u>(20,682)</u>	<u>5,500</u>		<u>(15,555)</u>		
28	<u>O/ Spaces & Leisure-Vine Cafe</u>									
1211	Sale of Goods	71,138	35,843	0	39,847	2,500	0	0	0	0
1213	Event catering	2,829	2,802	0	1,782	0	0	0	0	0
Total Income		<u>73,967</u>	<u>38,645</u>	<u>0</u>	<u>41,629</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4010	Gross Pay	49,864	34,388	0	34,890	7,950	0	0	0	0
4270	Employers Pension Contribution	2,606	1,786	0	1,702	600	0	0	0	0
5340	Plants	0	0	0	83	0	0	0	0	0
5410	Repairs & General Maintenance	1,222	521	0	395	200	0	0	0	0
5500	Equipment Hired and New	2,489	708	0	697	200	0	0	0	0
5525	Equipment Maintenance	360	184	0	2,313	500	0	0	0	0
6000	Rent & Rates	825	720	0	736	222	0	0	0	0
6010	Light Heat & Cleaning	9,267	6,992	0	192	200	0	0	0	0
6011	Electricity	0	1,299	0	4,551	1,000	0	0	0	0
6013	Cleaning	0	13	0	0	0	0	0	0	0
6014	Water	1,314	582	0	1,007	350	0	0	0	0
6101	Telephone	347	672	0	559	150	0	0	0	0
6200	Printing & Stationery	71	43	0	105	0	0	0	0	0
6210	Postage & Courier	0	28	0	28	0	0	0	0	0

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6320	Staff Training	0	130	0	35	0	0	0	0	0
6330	Welfare/Hospitality	0	20	0	0	0	0	0	0	0
6500	Goods for Resale	22,839	10,507	0	12,776	1,500	0	0	0	0
6505	Cafe consumables	1,462	652	0	935	500	0	0	0	0
6635	Professional Fees Licensing	307	361	0	544	0	0	0	0	0
6900	Sundry Expenses	42	60	0	42	0	0	0	0	0
6922	Health&Safety/Risk Assessments	1,021	1,090	0	1,638	250	0	0	0	0
6930	Alarm Maintenance	568	1,793	0	505	0	0	0	0	0
6935	Waste Bin Disposal-Waste Bins	2,147	2,053	0	1,603	320	0	0	0	0
6976	Credit card charges	1,593	889	0	1,183	200	0	0	0	0
7611	Contingency provision	-4,377	0	0	0	0	0	0	0	0
Overhead Expenditure		93,967	65,491	0	66,518	14,142	0	0	0	0
Movement to/(from) Gen Reserve		(20,000)	(26,845)	0	(24,888)	(11,642)		0		
29	<u>O/Spaces & Leisure-Vine Ground</u>									
1208	Other Events Income	1,407	1,000	1,500	1,280	0	0	1,538	0	0
1350	Revenue Grant income	0	545	0	9,228	0	0	0	0	0
1550	Insurance Claims	0	800	0	0	0	0	0	0	0
1805	Tea Kiosk Rental & Pavilion	3,500	3,500	3,500	3,500	0	0	3,587	0	0
1870	Vine Club Insurance Contrib.	367	440	367	462	0	0	382	0	0
Total Income		5,274	6,285	5,367	14,470	0	0	5,507	0	0
4010	Gross Pay	20,932	21,261	22,398	22,299	6,000	0	25,505	0	0
4270	Employers Pension Contribution	1,256	769	1,344	799	600	0	1,427	0	0

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5010	Vine Area General Maintenance	2,515	4,723	2,500	2,507	500	0	2,565	0	0
5015	Vine Pavilion maintenance	1,283	2,122	200	0	0	0	205	0	0
5020	Vine Public Convenience	12,000	15,482	12,000	11,184	4,000	0	14,000	0	0
5410	Repairs & General Maintenance	782	939	800	23	500	0	820	0	0
5500	Equipment Hired and New	2,006	1,823	2,006	0	700	0	2,056	0	0
6011	Electricity	0	0	0	529	0	0	0	0	0
6014	Water	423	101	500	344	300	0	512	0	0
6200	Printing & Stationery	0	0	0	385	0	0	0	0	0
6330	Welfare/Hospitality	0	15	0	0	0	0	0	0	0
6460	Publicity & Democratic notices	62	382	0	375	0	0	0	0	0
6635	Professional Fees Licensing	210	70	210	70	100	0	215	0	0
6868	Summer Concerts	3,549	2,985	3,600	3,596	0	0	3,690	0	0
6869	Special Events	139	1,855	140	0	150	0	143	0	0
6873	Vine Lighting Project	0	0	0	24,135	0	0	0	0	0
6922	Health&Safety/Risk Assessments	0	1,050	1,100	0	500	0	1,000	0	0
6931	CCTV Maintenance	730	2,580	730	0	500	0	748	0	0
6935	Waste Bin Disposal-Waste Bins	868	854	960	754	400	0	984	0	0
Overhead Expenditure		46,755	57,010	48,488	67,000	14,250	0	53,870	0	0
29 Net Income over Expenditure		-41,481	-50,725	-43,121	-52,531	-14,250	0	-48,363	0	0
8001	plus Transfer from EMR	0	7,188	0	10,923	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(41,481)</u>	<u>(43,537)</u>	<u>(43,121)</u>	<u>(41,608)</u>	<u>(14,250)</u>		<u>(48,363)</u>		
30	<u>F& G P - Bat & Ball Station</u>									
1022	Letting & Hire of Facilities	9,385	13,566	12,000	15,776	2,400	0	16,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1208	Other Events Income	0	83	0	0	0	0	0	0	0
1211	Sale of Goods	39,720	40,539	0	35,074	18,000	0	0	0	0
1213	Event catering	7,355	10,942	0	9,987	4,000	0	0	0	0
1221	Commissions Earned	0	0	0	319	0	0	0	0	0
1350	Revenue Grant income	0	2,840	0	1,000	0	0	0	0	0
1550	Insurance Claims	0	500	0	0	0	0	0	0	0
1990	Other Income	0	100	0	0	0	0	0	0	0
Total Income		56,460	68,570	12,000	62,156	24,400	0	16,000	0	0
4010	Gross Pay	78,410	87,232	19,000	66,450	18,000	0	20,637	0	0
4011	Mileage	0	10	0	0	0	0	0	0	0
4270	Employers Pension Contribution	2,445	2,615	1,000	2,202	600	0	1,040	0	0
5340	Plants	0	0	0	58	0	0	0	0	0
5410	Repairs & General Maintenance	7,577	3,869	7,000	8,825	1,500	0	6,000	0	0
5500	Equipment Hired and New	2,107	4,382	1,000	610	500	0	1,025	0	0
5525	Equipment Maintenance	0	46	0	506	0	0	0	0	0
6000	Rent & Rates	3,899	3,730	4,000	1,004	170	0	1,500	0	0
6010	Light Heat & Cleaning	0	29	0	0	0	0	0	0	0
6011	Electricity	12,203	15,542	7,500	8,311	3,500	0	8,500	0	0
6012	Gas	1,766	1,574	1,420	2,372	300	0	1,455	0	0
6013	Cleaning	4,245	3,709	3,500	3,457	900	0	3,587	0	0
6014	Water	4,101	207	3,000	252	200	0	1,500	0	0
6020	Insurance Cost	921	0	1,000	0	0	0	1,000	0	0
6101	Telephone	233	977	500	537	200	0	512	0	0
6105	Broadband wi-fi service	0	28	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6200	Printing & Stationery	10	136	0	38	0	0	0	0	0
6210	Postage & Courier	0	28	0	28	0	0	0	0	0
6240	Computer/ Data Base/WP's	0	599	0	8	0	0	0	0	0
6241	Website Costs	343	90	400	335	0	0	410	0	0
6330	Welfare/Hospitality	453	1,164	0	1,294	300	0	0	0	0
6460	Publicity & Democratic notices	1,103	137	0	277	0	0	0	0	0
6500	Goods for Resale	19,403	20,717	0	17,568	4,000	0	0	0	0
6501	Goods for Resale - DVCRP	0	0	0	3,194	0	0	0	0	0
6505	Cafe consumables	1,454	1,373	0	795	400	0	0	0	0
6630	Professional Fees	0	0	0	3,450	0	0	0	0	0
6635	Professional Fees Licensing	599	295	600	295	300	0	615	0	0
6730	Subscriptions	0	0	0	300	0	0	0	0	0
6869	Special Events	4,500	1,736	0	926	0	0	0	0	0
6900	Sundry Expenses	284	1,155	0	8	0	0	0	0	0
6922	Health&Safety/Risk Assessments	1,213	1,373	1,300	1,772	510	0	1,332	0	0
6930	Alarm Maintenance	614	2,055	700	799	0	0	717	0	0
6931	CCTV Maintenance	170	184	170	280	0	0	174	0	0
6935	Waste Bin Disposal-Waste Bins	1,564	1,520	800	1,462	500	0	820	0	0
6952	Protective Clothing	0	14	0	0	0	0	0	0	0
6976	Credit card charges	1,085	1,482	0	1,067	200	0	0	0	0
Overhead Expenditure		150,702	158,009	52,890	128,480	32,080	0	50,824	0	0
30 Net Income over Expenditure		-94,242	-89,439	-40,890	-66,323	-7,680	0	-34,824	0	0
8001	plus Transfer from EMR	0	89,337	0	46,693	0	0	0	0	0
8002	less Transfer to EMR	0	0	0	-137	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(94,242)</u>	<u>(102)</u>	<u>(40,890)</u>	<u>(19,493)</u>	<u>(7,680)</u>		<u>(34,824)</u>		
31	<u>F & G P - Establishments</u>									
1115	Interest on Deposits	18,000	60,443	30,000	62,614	20,000	0	50,000	0	0
1200	Sale of Stationery	0	0	0	6	0	0	0	0	0
1230	Roadside Advertising-Charities	0	600	400	780	0	0	416	0	0
1231	Banner Income	0	908	1,000	810	400	0	1,025	0	0
1232	Town Crier Advertising	350	550	600	1,375	0	0	1,000	0	0
1350	Revenue Grant income	0	0	0	2,000	0	0	0	0	0
1432	Mayors Charity Receipts	0	64	0	0	0	0	0	0	0
1889	Waste Sacks Income	4,308	7,239	5,500	7,384	2,000	0	0	0	0
1990	Other Income	0	145	0	18,191	0	0	0	0	0
	Total Income	22,658	69,948	37,500	93,161	22,400	0	52,441	0	0
4010	Gross Pay	322,224	330,250	360,410	369,851	96,000	0	400,529	0	0
4011	Mileage	522	344	559	479	150	0	572	0	0
4012	Expenses	312	1,454	1,000	968	500	0	1,025	0	0
4270	Employers Pension Contribution	43,937	39,868	41,700	41,921	11,000	0	44,006	0	0
4271	Pension Deficiency	77,000	76,956	80,000	73,293	27,000	0	80,000	0	0
5500	Equipment Hired and New	1,193	1,221	1,000	2,463	0	0	1,025	0	0
6020	Insurance Cost	18,376	17,473	19,295	19,510	0	0	20,000	0	0
6101	Telephone	5,130	5,894	5,490	4,558	1,000	0	5,627	0	0
6200	Printing & Stationery	16,477	19,958	17,000	21,072	1,000	0	19,000	0	0
6210	Postage & Courier	3,042	4,331	4,000	5,016	800	0	4,100	0	0
6240	Computer/ Data Base/WP's	17,117	37,396	18,000	29,825	3,000	0	24,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6241	Website Costs	416	491	600	423	0	0	615	0	0
6242	I.T. Infrastructure	10,126	10,059	11,000	6,336	0	0	8,000	0	0
6300	Computer Software	5,344	5,578	5,500	7,816	900	0	5,637	0	0
6315	Recruitment Costs	2,084	4,510	2,000	0	0	0	2,000	0	0
6320	Staff Training	3,287	4,193	3,300	4,803	2,000	0	4,000	0	0
6321	Investors in People	1,335	0	1,000	0	1,000	0	1,000	0	0
6330	Welfare/Hospitality	3,765	4,376	4,000	3,526	1,000	0	4,100	0	0
6340	Staff Uniforms	0	0	0	209	0	0	0	0	0
6410	Civic Exps/Annual Reception	2,105	1,550	2,100	2,917	500	0	2,152	0	0
6415	Gifts/hospitality	1,117	522	1,200	507	400	0	1,200	0	0
6420	Annual Parish Meeting	120	0	0	0	0	0	0	0	0
6421	Honour Bd. Badges & Insignia	139	313	200	1,220	200	0	350	0	0
6435	Members Expenses	3,401	2,473	3,500	1,625	500	0	3,587	0	0
6460	Publicity & Democratic notices	410	2,247	500	1,748	500	0	1,000	0	0
6461	Banner Costs	1,264	1,566	1,300	2,224	500	0	1,600	0	0
6610	Audit Fees	5,285	4,683	5,500	4,923	4,000	0	5,125	0	0
6611	Quality Parish	315	0	0	0	0	0	0	0	0
6620	Legal Expenses	2,617	4,184	2,000	1,050	1,000	0	2,050	0	0
6630	Professional Fees	0	203	0	1,410	0	0	0	0	0
6635	Professional Fees Licensing	1,583	2,131	1,500	1,050	500	0	1,000	0	0
6710	Conference Fees & Expenses	2,374	3,186	2,500	3,897	500	0	3,000	0	0
6720	Books and Periodicals	0	572	400	26	0	0	416	0	0
6730	Subscriptions	6,505	7,386	6,600	7,557	1,000	0	6,765	0	0
6889	Waste Sacks	2,164	5,016	3,300	5,252	1,400	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6900	Sundry Expenses	552	207	500	806	0	0	500	0	0
6922	Health&Safety/Risk Assessments	5,126	5,051	5,200	5,054	500	0	5,330	0	0
6975	Bank Charges	1,573	1,457	1,600	2,255	500	0	1,640	0	0
6976	Credit card charges	702	1,449	800	1,453	300	0	820	0	0
7010	Election Expenses	5,252	32,865	5,000	0	0	0	6,000	0	0
7611	Contingency provision	36,492	0	36,415	3,200	40,000	0	62,000	0	0
7614	Stag reserve	1,000	0	1,000	0	1,000	0	1,000	0	0
7617	PWLB Loan Repayment	71,602	71,602	71,602	71,602	0	0	71,602	0	0
Overhead Expenditure		683,385	713,015	728,571	711,841	198,650	0	802,373	0	0
31 Net Income over Expenditure		-660,727	-643,067	-691,071	-618,680	-176,250	0	-749,932	0	0
8001	plus Transfer from EMR	0	4,856	0	32,173	0	0	0	0	0
8002	less Transfer to EMR	0	0	0	17,177	0	0	0	0	0
Movement to/(from) Gen Reserve		(660,727)	(638,211)	(691,071)	(603,684)	(176,250)		(749,932)		
32	<u>F & G P - General</u>									
1208	Other Events Income	0	250	0	0	0	0	0	0	0
1350	Revenue Grant income	0	0	0	1,610	0	0	0	0	0
1490	Christmas Lights Switch On	6,180	6,765	6,000	8,845	0	0	6,000	0	0
1491	Coronation Sponsorship	0	2,700	0	0	0	0	0	0	0
1492	Coronation Donations	0	196	0	0	0	0	0	0	0
1496	Special events income	0	1,233	0	80	0	0	0	0	0
Total Income		6,180	11,144	6,000	10,535	0	0	6,000	0	0
5410	Repairs & General Maintenance	0	0	0	5	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6490	Christmas Lights Switch On	28,681	29,652	28,000	28,783	4,000	0	28,000	0	0
6491	Remembrance Day/Civic Serv.	3,940	5,193	5,000	5,380	0	0	5,125	0	0
6869	Special Events	17,487	20,763	20,000	12,713	2,000	0	10,500	0	0
Overhead Expenditure		50,108	55,608	53,000	46,881	6,000	0	43,625	0	0
32 Net Income over Expenditure		-43,928	-44,463	-47,000	-36,346	-6,000	0	-37,625	0	0
8001	plus Transfer from EMR	0	1,181	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(43,928)	(43,283)	(47,000)	(36,346)	(6,000)		(37,625)		
33	<u>F & G P - Council Offices</u>									
1022	Letting & Hire of Facilities	11,838	9,448	12,429	9,387	2,400	0	10,500	0	0
1030	Electricity recharge	0	3,571	0	1,295	1,000	0	0	0	0
1213	Event catering	0	105	0	126	0	0	0	0	0
2003	Asset/equipment sales	0	67	0	0	0	0	0	0	0
Total Income		11,838	13,191	12,429	10,808	3,400	0	10,500	0	0
4010	Gross Pay	4,083	4,156	4,369	4,056	1,000	0	8,215	0	0
4270	Employers Pension Contribution	317	225	340	332	200	0	348	0	0
5340	Plants	0	0	0	28	0	0	0	0	0
5410	Repairs & General Maintenance	691	1,549	5,200	12,388	0	0	717	0	0
5500	Equipment Hired and New	443	24	0	0	0	0	0	0	0
6000	Rent & Rates	27,891	26,624	28,000	28,392	8,517	0	28,700	0	0
6010	Light Heat & Cleaning	10,985	8,142	4,754	1,373	1,000	0	3,500	0	0
6011	Electricity	0	1,345	3,000	1,237	2,000	0	4,000	0	0
6012	Gas	0	1,401	3,000	1,472	400	0	2,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6014	Water	2,195	963	2,349	1,971	1,000	0	2,407	0	0
6104	Mobile Telephone	57	125	75	149	60	0	100	0	0
6330	Welfare/Hospitality	0	35	0	0	0	0	0	0	0
6635	Professional Fees Licensing	0	295	0	295	0	0	0	0	0
6900	Sundry Expenses	0	71	0	60	0	0	0	0	0
6922	Health&Safety/Risk Assessments	840	255	900	1,455	300	0	922	0	0
6930	Alarm Maintenance	9,386	6,703	1,000	673	0	0	1,000	0	0
6935	Waste Bin Disposal-Waste Bins	1,302	1,103	1,400	1,052	300	0	1,435	0	0
6952	Protective Clothing	35	67	100	46	0	0	100	0	0
Overhead Expenditure		58,225	53,082	54,487	54,980	14,777	0	53,444	0	0
33 Net Income over Expenditure		-46,387	-39,891	-42,058	-44,172	-11,377	0	-42,944	0	0
8001	plus Transfer from EMR	0	0	0	3,780	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(46,387)</u>	<u>(39,891)</u>	<u>(42,058)</u>	<u>(40,392)</u>	<u>(11,377)</u>		<u>(42,944)</u>		
36	<u>F & G P - Bat & Ball Centre</u>									
1022	Letting & Hire of Facilities	100,106	110,236	108,000	108,541	17,000	0	115,000	0	0
1030	Electricity recharge	161	1,778	169	268	100	0	173	0	0
1213	Event catering	0	1,258	0	649	0	0	400	0	0
1445	Outdoor Activities	22	246	200	338	200	0	500	0	0
1457	Indoor Activities	4,946	7,188	5,293	6,586	2,000	0	6,000	0	0
1550	Insurance Claims	0	15,330	0	0	0	0	0	0	0
1990	Other Income	0	194	0	528	0	0	0	0	0
Total Income		105,235	136,229	113,662	116,909	19,300	0	122,073	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010	Gross Pay	70,221	81,168	82,100	81,471	22,800	0	91,154	0	0
4012	Expenses	0	0	0	24	0	0	0	0	0
4270	Employers Pension Contribution	2,570	2,808	3,300	2,838	800	0	3,552	0	0
5318	SCC Car Park	509	0	0	0	0	0	0	0	0
5320	Fertilizers	0	0	0	119	0	0	0	0	0
5340	Plants	190	262	200	31	100	0	205	0	0
5410	Repairs & General Maintenance	1,529	14,698	2,000	8,836	500	0	6,000	0	0
5500	Equipment Hired and New	1,025	1,138	1,000	2,558	300	0	1,025	0	0
5525	Equipment Maintenance	0	0	0	64	0	0	0	0	0
6000	Rent & Rates	5,518	4,820	6,000	5,302	1,100	0	6,150	0	0
6011	Electricity	15,021	19,932	14,000	14,109	4,000	0	14,350	0	0
6012	Gas	1,648	1,638	1,764	1,948	600	0	1,808	0	0
6013	Cleaning	2,579	3,883	2,000	2,377	500	0	2,050	0	0
6014	Water	2,987	431	3,197	370	1,000	0	2,000	0	0
6101	Telephone	598	669	600	617	250	0	615	0	0
6104	Mobile Telephone	240	142	240	108	100	0	246	0	0
6200	Printing & Stationery	2	0	0	6	0	0	0	0	0
6240	Computer/ Data Base/WP's	1,370	73	400	21	80	0	410	0	0
6330	Welfare/Hospitality	459	580	500	600	100	0	512	0	0
6520	Refreshments for Resale	2,535	2,971	1,000	3,317	1,000	0	3,000	0	0
6630	Professional Fees	0	0	0	2,937	0	0	0	0	0
6635	Professional Fees Licensing	533	180	500	686	0	0	520	0	0
6842	Grounds Maintenance	545	0	0	0	0	0	0	0	0
6900	Sundry Expenses	14	153	50	73	0	0	52	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6922	Health&Safety/Risk Assessments	776	3,821	2,000	3,726	300	0	2,500	0	0
6930	Alarm Maintenance	836	535	902	398	0	0	924	0	0
6931	CCTV Maintenance	346	0	400	4,191	0	0	410	0	0
6935	Waste Bin Disposal-Waste Bins	1,966	1,677	2,100	1,677	300	0	2,152	0	0
6952	Protective Clothing	360	121	250	70	0	0	250	0	0
Overhead Expenditure		114,377	141,702	124,503	138,475	33,830	0	139,885	0	0
36 Net Income over Expenditure		-9,142	-5,472	-10,841	-21,566	-14,530	0	-17,812	0	0
8001	plus Transfer from EMR	0	7,467	0	5,731	0	0	0	0	0
8002	less Transfer to EMR	0	0	0	-137	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,142)	1,994	(10,841)	(15,699)	(14,530)		(17,812)		
38	F & G P - Grants									
6933	Annual Subsidy - Bat & Ball St	0	448	0	0	0	0	0	0	0
6937	Annual Subsidy-Comm Centre	5,493	8,578	0	0	0	0	0	0	0
6938	Annual Subsidy-Council Chamber	340	966	0	0	0	0	0	0	0
7500	Local Organisations Grants	12,000	10,350	15,000	15,000	5,100	0	22,900	0	0
7502	Sevenoaks Summer Festival	0	0	5,000	5,000	0	0	5,000	0	0
7520	Twinning Support	1,000	500	1,000	950	1,000	0	1,000	0	0
7552	Youth Outreach	3,887	3,887	8,000	7,360	3,629	0	8,200	0	0
7553	West Kent Housing - Youth Prov	0	0	0	15,000	0	0	0	0	0
7556	Stag Community Arts Centre	27,000	71,354	27,000	27,000	0	0	27,000	0	0
7557	Community Rail Partnership	3,000	3,000	3,000	3,000	0	0	3,000	0	0
7558	Green Sands Common	0	0	4,000	432	3,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	52,720	99,082	63,000	73,742	12,729	0	67,100	0	0
8001	plus Transfer from EMR	0	42,866	0	12,055	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(52,720)</u>	<u>(56,217)</u>	<u>(63,000)</u>	<u>(61,687)</u>	<u>(12,729)</u>		<u>(67,100)</u>		
39	<u>F & G P - Property</u>									
1469	O/S Ground Rents & Wayleaves	5,933	6,068	6,500	6,424	0	3,700	6,662	0	0
	Total Income	<u>5,933</u>	<u>6,068</u>	<u>6,500</u>	<u>6,424</u>	<u>0</u>	<u>3,700</u>	<u>6,662</u>	<u>0</u>	<u>0</u>
6014	Water	0	0	0	14	0	0	0	0	0
	Overhead Expenditure	0	0	0	14	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>5,933</u>	<u>6,068</u>	<u>6,500</u>	<u>6,410</u>	<u>0</u>		<u>6,662</u>		
40	<u>Town Team</u>									
1204	Holly Party	0	982	0	1,006	0	0	0	0	0
1206	Business Awards	7,426	5,776	7,426	3,385	0	0	7,450	0	0
1207	Business Show	4,377	4,445	4,377	5,255	0	0	5,000	0	0
1350	Revenue Grant income	0	0	0	6,767	0	0	0	0	0
1990	Other Income	0	0	0	450	0	0	0	0	0
	Total Income	<u>11,803</u>	<u>11,203</u>	<u>11,803</u>	<u>16,863</u>	<u>0</u>	<u>0</u>	<u>12,450</u>	<u>0</u>	<u>0</u>
6101	Telephone	108	0	108	0	100	0	110	0	0
6200	Printing & Stationery	110	0	110	183	50	0	114	0	0
6240	Computer/ Data Base/WP's	827	821	827	350	0	0	847	0	0
6241	Website Costs	282	310	282	25	0	0	289	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6244	Information Screens	1,345	480	1,345	480	500	0	1,000	0	0
6322	Business Awards	8,116	5,302	8,116	5,592	0	0	8,318	0	0
6323	Business Show	2,992	2,356	2,992	4,529	0	0	3,687	0	0
6325	Holly Party Expense	0	3,065	0	2,377	0	0	0	0	0
6460	Publicity & Democratic notices	0	500	0	0	0	0	0	0	0
6461	Banner Costs	807	0	807	0	800	0	827	0	0
6730	Subscriptions	589	0	589	150	150	0	603	0	0
6900	Sundry Expenses	786	27	786	4,000	300	0	805	0	0
7000	Reinvestment	841	0	841	0	0	0	850	0	0
7607	Christmas events	0	619	0	314	0	0	0	0	0
Overhead Expenditure		16,803	13,481	16,803	17,999	1,900	0	17,450	0	0
Movement to/(from) Gen Reserve		(5,000)	(2,278)	(5,000)	(1,137)	(1,900)		(5,000)		
41	<u>Business Hub</u>									
1022	Letting & Hire of Facilities	1,052	1,744	1,300	1,525	300	0	1,332	0	0
1026	Hot Desking Facility	4,008	7,929	5,200	4,015	700	0	5,330	0	0
1029	Office Pods	15,687	14,297	16,471	14,790	4,000	0	16,882	0	0
1031	Chamber of Commerce	5,191	5,387	5,451	6,300	1,500	0	5,587	0	0
Total Income		25,938	29,356	28,422	26,629	6,500	0	29,131	0	0
4010	Gross Pay	5,668	7,012	6,700	7,663	1,700	0	8,525	0	0
4270	Employers Pension Contribution	227	0	243	0	200	0	274	0	0
5410	Repairs & General Maintenance	166	418	300	1,129	0	0	307	0	0
5500	Equipment Hired and New	464	-443	500	697	200	0	512	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	Rent & Rates	2,489	1,647	3,000	1,647	495	0	2,000	0	0
6010	Light Heat & Cleaning	15,150	13,816	16,211	211	7,000	0	13,000	0	0
6011	Electricity	0	0	0	8,636	0	0	0	0	0
6105	Broadband wi-fi service	1,739	1,698	1,800	1,557	400	0	1,845	0	0
6200	Printing & Stationery	0	0	0	6	0	0	0	0	0
6460	Publicity & Democratic notices	0	7	0	0	0	0	0	0	0
6511	Sales commission	2,075	0	0	0	0	0	0	0	0
6900	Sundry Expenses	1,206	1,369	1,000	1,148	300	0	1,025	0	0
6922	Health&Safety/Risk Assessments	164	888	170	946	0	0	177	0	0
6930	Alarm Maintenance	243	518	300	159	0	0	312	0	0
6931	CCTV Maintenance	153	153	160	159	0	0	164	0	0
6976	Credit card charges	320	405	350	331	100	0	358	0	0
Overhead Expenditure		30,064	27,487	30,734	24,290	10,395	0	28,499	0	0
Movement to/(from) Gen Reserve		(4,126)	1,870	(2,312)	2,340	(3,895)		632		
42	<u>Sevenoaks Town Mayor</u>									
1500	Fundraising	0	3,748	0	1,983	0	0	0	0	0
1752	Quiz Night Income	0	4,404	0	4,243	0	0	0	0	0
1754	Knole Tour Income	0	300	0	1,104	0	0	0	0	0
1755	Chevening Visit Income	0	0	0	1,856	0	0	0	0	0
1756	Int'l Women's Day Event Income	0	3,061	0	3,450	0	0	0	0	0
1757	Mayor's Stag event	0	5,138	0	0	0	0	0	0	0
1758	Garden Party Income	0	981	0	0	0	0	0	0	0
1759	Autumn Colours Income	0	0	0	480	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2011	Capital Receipts	0	8,076	0	0	0	0	0	0	0
	Total Income	0	25,709	0	13,117	0	0	0	0	0
6200	Printing & Stationery	0	369	0	0	0	0	0	0	0
6433	Mayors Allowance 2021/22	0	-36	0	0	0	0	0	0	0
6438	Mayors Car Allowance 2022/23	0	-1,000	0	0	0	0	0	0	0
6441	Mayors Allowance 2023/24	5,805	5,720	0	0	0	0	0	0	0
6442	Mayors Car Allowance 2023/24	2,586	2,000	0	0	0	0	0	0	0
6443	Mayors Allowance 2024/2025	0	0	6,044	4,792	3,000	0	6,044	0	0
6444	Mayors Car Allowance 2024/2025	0	0	2,715	0	0	0	2,715	0	0
6445	Autumn Colours Expenditure	0	0	0	383	0	0	0	0	0
7100	Mayoral Charity Donations	0	13,370	0	5,331	0	0	0	0	0
7202	Quiz Night Expenditure	0	1,887	0	1,905	0	0	0	0	0
7206	Int'l Women's Day Event Exp.	0	2,510	0	2,097	0	0	0	0	0
7207	Mayor's Stag Event Exp.	0	306	0	0	0	0	0	0	0
7208	Garden Party Exp.	0	960	0	0	0	0	0	0	0
	Overhead Expenditure	8,391	26,086	8,759	14,508	3,000	0	8,759	0	0
	42 Net Income over Expenditure	-8,391	-378	-8,759	-1,392	-3,000	0	-8,759	0	0
8002	less Transfer to EMR	0	8,076	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,391)	(8,454)	(8,759)	(1,392)	(3,000)		(8,759)		
43	<u>Youth Council</u>									
7555	Youth Council Support	500	500	500	0	500	0	500	0	0
	Overhead Expenditure	500	500	500	0	500	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
8001	plus Transfer from EMR	0	0	0	-500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(500)	(500)	(500)	(500)		(500)		
44	<u>Public Realm</u>									
5001	Public Realm signs & panels	0	300	0	0	0	0	0	0	0
	Overhead Expenditure	0	300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(300)	0	0	0		0		
45	<u>BID</u>									
6630	Professional Fees	0	0	1,414	17,906	0	0	0	0	0
	Overhead Expenditure	0	0	1,414	17,906	0	0	0	0	0
8001	plus Transfer from EMR	0	0	0	18,677	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(1,414)	771	0		0		
50	<u>Youth Cafe</u>									
1022	Letting & Hire of Facilities	2,512	6,227	3,100	7,825	1,500	0	4,000	0	0
1211	Sale of Goods	1,894	3,011	2,000	2,924	800	0	2,000	0	0
1213	Event catering	0	0	0	125	0	0	0	0	0
1350	Revenue Grant income	0	4,460	0	19,612	0	0	0	0	0
1990	Other Income	0	150	0	3,378	0	0	0	0	0
	Total Income	4,406	13,847	5,100	33,864	2,300	0	6,000	0	0
4010	Gross Pay	46,273	56,099	52,100	67,383	19,800	0	62,000	0	0
4012	Expenses	0	16	0	819	400	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4270	Employers Pension Contribution	1,505	1,612	1,900	2,615	750	0	2,090	0	0
5410	Repairs & General Maintenance	955	1,366	1,000	496	200	0	1,025	0	0
5500	Equipment Hired and New	0	593	4,724	5,638	0	0	520	0	0
6010	Light Heat & Cleaning	163	261	200	276	100	0	205	0	0
6101	Telephone	612	799	700	552	300	0	717	0	0
6105	Broadband wi-fi service	0	264	200	374	200	0	400	0	0
6200	Printing & Stationery	273	14	200	770	0	0	205	0	0
6210	Postage & Courier	31	28	0	28	0	0	0	0	0
6240	Computer/ Data Base/WP's	369	727	300	2,471	100	0	500	0	0
6241	Website Costs	0	108	200	210	72	0	205	0	0
6281	Furnishings,Furniture/Eqpt	474	0	500	0	0	0	515	0	0
6320	Staff Training	0	20	100	160	0	0	100	0	0
6330	Welfare/Hospitality	1	0	0	0	0	0	0	0	0
6340	Staff Uniforms	81	427	200	328	0	0	205	0	0
6460	Publicity & Democratic notices	7	100	0	35	0	0	0	0	0
6500	Goods for Resale	1,821	3,245	2,000	2,929	500	0	2,050	0	0
6505	Cafe consumables	73	38	0	37	0	0	0	0	0
6635	Professional Fees Licensing	444	432	450	302	0	0	461	0	0
6730	Subscriptions	0	0	0	2,000	0	0	0	0	0
6900	Sundry Expenses	372	327	400	192	100	0	400	0	0
6922	Health&Safety/Risk Assessments	948	1,002	1,000	1,131	510	0	1,250	0	0
6935	Waste Bin Disposal-Waste Bins	0	0	0	120	0	0	0	0	0
Overhead Expenditure		54,402	67,479	66,174	88,865	23,032	0	72,848	0	0
50 Net Income over Expenditure		-49,996	-53,632	-61,074	-55,002	-20,732	0	-66,848	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
8001	plus Transfer from EMR	0	0	0	315	0	0	0	0	0
8002	less Transfer to EMR	0	0	0	18	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(49,996)</u>	<u>(53,632)</u>	<u>(61,074)</u>	<u>(54,705)</u>	<u>(20,732)</u>		<u>(66,848)</u>		
60	<u>Markets</u>									
1017	Rental Income Sat Market	19,588	24,062	20,567	20,562	5,500	0	21,081	0	0
1018	Rental Income Wed Market	11,910	13,973	12,506	12,185	3,900	0	12,818	0	0
1019	Rental Income Blighs Market	17,630	19,985	18,512	17,442	5,000	0	18,974	0	0
1033	Rental income Christmas Market	823	3,165	0	3,525	0	0	0	0	0
1208	Other Events Income	0	0	0	1,138	0	0	0	0	0
1211	Sale of Goods	0	0	0	131	0	0	0	0	0
Total Income		<u>49,951</u>	<u>61,185</u>	<u>51,585</u>	<u>54,983</u>	<u>14,400</u>	<u>0</u>	<u>52,873</u>	<u>0</u>	<u>0</u>
4010	Gross Pay	1,898	1,844	2,031	1,822	498	0	2,139	0	0
5410	Repairs & General Maintenance	116	206	200	47	100	0	205	0	0
5420	Saturday market charges	17,144	13,434	17,345	14,938	4,000	0	16,000	0	0
5421	Wednesday Market charges	11,910	7,040	11,244	8,335	4,000	0	15,500	0	0
5424	Vegan Market Expenditure	0	0	0	1,131	0	0	0	0	0
5426	Christmas Market	0	1,080	0	50	0	0	0	0	0
5500	Equipment Hired and New	0	77	0	0	0	0	0	0	0
6001	Blighs Market Charges	12,713	7,041	12,000	8,258	3,000	0	9,000	0	0
6010	Light Heat & Cleaning	156	512	200	83	100	0	205	0	0
6011	Electricity	0	0	0	392	200	0	0	0	0
6635	Professional Fees Licensing	195	0	200	0	0	0	205	0	0
6650	Bad debts	0	0	0	25	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6730	Subscriptions	78	60	100	0	0	0	102	0	0
	Overhead Expenditure	44,210	31,294	43,320	35,081	11,898	0	43,356	0	0
	60 Net Income over Expenditure	5,741	29,891	8,265	19,902	2,502	0	9,517	0	0
8002	less Transfer to EMR	0	0	0	-141	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,741	29,891	8,265	20,043	2,502		9,517		
<u>61</u>	<u>Longspring Woods</u>									
1854	Longspring Woods Donations	0	101,192	0	300	0	0	0	0	0
	Total Income	0	101,192	0	300	0	0	0	0	0
6460	Publicity & Democratic notices	0	38	0	0	0	0	0	0	0
	Overhead Expenditure	0	38	0	0	0	0	0	0	0
	61 Net Income over Expenditure	0	101,154	0	300	0	0	0	0	0
8002	less Transfer to EMR	0	101,192	0	300	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(38)	0	0	0		0		
<u>70</u>	<u>Precept</u>									
1995	Precept	1,370,074	1,370,074	1,437,614	1,317,811	359,403	0	1,545,147	0	0
	Total Income	1,370,074	1,370,074	1,437,614	1,317,811	359,403	0	1,545,147	0	0
	Movement to/(from) Gen Reserve	1,370,074	1,370,074	1,437,614	1,317,811	359,403		1,545,147		
<u>91</u>	<u>Capital Infrastructure Budget</u>									
2011	Capital Receipts	0	58,729	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2012	CIL income allocation	0	70,666	0	231,969	0	0	0	0	0
	Total Income	0	129,395	0	231,969	0	0	0	0	0
9008	O/S Vehicles & Equipment	0	0	0	11,213	0	0	0	0	0
9014	Play Areas	0	417	0	0	0	0	0	0	0
9047	Longspring Woods	0	0	0	186,362	0	0	0	0	0
9048	External CIL Payments	0	0	0	25,000	0	0	0	0	0
9050	Capital Costs-general	0	0	0	115,441	0	0	0	0	0
9053	Vine Area	0	1,214	0	0	0	0	0	0	0
9063	New Community Centre	0	1,796	0	5,275	0	0	0	0	0
9066	NDP	0	415	10,196	73,899	0	0	0	0	0
9075	Public Realm	0	0	0	1,928	0	0	0	0	0
	Overhead Expenditure	0	3,841	10,196	419,116	0	0	0	0	0
	91 Net Income over Expenditure	0	125,554	-10,196	-187,147	0	0	0	0	0
8001	plus Transfer from EMR	0	0	0	408,920	0	0	0	0	0
8002	less Transfer to EMR	0	129,395	0	231,969	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,841)	(10,196)	(10,196)	0		0		
	Total Budget Income	1,880,509	2,220,418	1,866,414	2,186,064	486,203	3,700	1,997,096	0	0
	Expenditure	1,959,273	2,135,916	1,907,253	2,436,962	528,135	0	1,997,096	0	0
	Net Income over Expenditure	-78,764	84,502	-40,839	-250,898	-41,932	3,700	0	0	0
	plus Transfer from EMR	0	245,363	0	533,944	0	0	0	0	0
	less Transfer to EMR	0	238,663	0	253,719	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

	<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(78,764)	91,203	(40,839)	29,327	(41,932)		0		