

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
11	<u>Planning - General</u>									
4010	Gross Pay	37,040	37,479	40,301	9,733	0	0	42,316	0	0
4270	Employers Pension Contribution	1,522	1,311	1,500	337	0	0	1,575	0	0
6240	Computer/ Data Base/WP's	800	513	700	155	0	0	735	0	0
6330	Welfare/Hospitality	0	26	0	0	0	0	0	0	0
6460	Publicity & Democratic notices	0	380	0	0	0	0	0	0	0
6630	Professional Fees	922	659	800	300	0	0	840	0	0
6730	Subscriptions	615	750	650	975	0	0	683	0	0
	Overhead Expenditure	40,899	41,117	43,951	11,500	0	0	46,149	0	0
	Movement to/(from) Gen Reserve	(40,899)	(41,117)	(43,951)	(11,500)	0		(46,149)		
20	<u>Community Bus</u>									
5525	Equipment Maintenance	0	0	0	99	0	0	0	0	0
5700	Fuel	0	23	0	0	0	0	0	0	0
6020	Insurance Cost	0	4,707	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,730	0	99	0	0	0	0	0
8001	plus Transfer from EMR	0	4,707	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(23)	0	(99)	0		0		
21	<u>O/ Spaces & Leisure - General</u>									
1022	Letting & Hire of Facilities	28,000	32,058	29,120	11,118	0	0	30,576	0	0
1030	Electricity recharge	3,800	2,737	3,800	409	0	0	3,990	0	0
1316	Raleys Car Park Permits	1,739	2,467	1,809	1,668	0	0	1,899	0	0

Continued on next page

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		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1350	Revenue Grant income	0	2,666	0	0	0	0	0	0	0
1550	Insurance Claims	0	8,488	0	2,124	0	0	0	0	0
1850	Log Sales	0	227	815	125	0	0	856	0	0
1853	Adopt a Tree income	102	575	108	0	0	0	113	0	0
1990	Other Income	276	1,821	292	135	0	0	307	0	0
Total Income		33,917	51,040	35,944	15,579	0	0	37,741	0	0
4010	Gross Pay	204,378	202,711	254,240	56,208	0	0	266,952	0	0
4011	Mileage	800	602	0	233	0	0	0	0	0
4012	Expenses	0	38	0	0	0	0	0	0	0
4270	Employers Pension Contribution	16,558	11,756	16,430	2,889	0	0	17,252	0	0
5010	Vine Area General Maintenance	0	0	0	219	0	0	0	0	0
5013	Graffiti Removal	1,000	248	1,000	0	0	0	1,050	0	0
5025	Lower St Johns Toilets	14,350	16,904	15,000	3,425	0	0	15,750	0	0
5026	Greatness Rec Convenience	3,177	4,050	3,304	1,230	0	0	3,469	0	0
5030	St Nicholas Burial Ground	102	138	108	0	0	0	113	0	0
5050	Seats And Litter Bins	2,357	303	2,451	0	0	0	2,574	0	0
5060	Sevenoaks Common	5,125	7,647	5,000	600	0	0	5,250	0	0
5065	Tree Safety Survey	4,100	4,100	4,500	0	0	0	4,725	0	0
5070	Other Woodlands	4,100	11,987	4,600	4,224	0	0	4,830	0	0
5110	Knole Paddock & Pavilion	3,587	2,926	3,730	66	0	0	3,917	0	0
5120	Knole Paddock Pitch & Grnd Mt	2,562	3,404	2,664	4,542	0	0	2,797	0	0
5310	Miscellaneous Open Spaces	5,300	6,282	5,512	3,464	0	0	5,788	0	0
5311	Security Open Spaces	28,000	32,723	31,000	8,656	0	0	32,550	0	0
5316	Skatepark Maintenance	2,050	66	2,000	7,050	0	0	2,100	0	0

Continued on next page

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		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5317	Raleys Car Park	439	550	457	486	0	0	480	0	0
5320	Fertilizers	1,537	2,076	2,300	1,546	0	0	2,415	0	0
5330	Grass Seed	2,562	3,904	3,000	2,916	0	0	3,150	0	0
5340	Plants	3,075	3,592	3,198	592	0	0	3,358	0	0
5410	Repairs & General Maintenance	1,845	498	1,845	286	0	0	1,937	0	0
5412	Capital Refurbishments	8,000	4,000	4,000	4,000	0	0	4,200	0	0
5500	Equipment Hired and New	7,175	3,294	6,175	1,172	0	0	6,484	0	0
5525	Equipment Maintenance	8,000	7,204	8,000	205	0	0	8,400	0	0
5550	Vehicle Expenses	12,037	4,310	14,000	2,238	0	0	14,700	0	0
5700	Fuel	6,047	4,054	6,289	1,880	0	0	6,603	0	0
6010	Light Heat & Cleaning	8,712	0	0	0	0	0	0	0	0
6011	Electricity	0	9,765	7,000	2,395	0	0	7,350	0	0
6013	Cleaning	615	453	649	82	0	0	681	0	0
6014	Water	1,025	1,206	1,066	995	0	0	1,119	0	0
6016	Contractor Payments	0	2,113	0	73	0	0	0	0	0
6101	Telephone	149	0	155	0	0	0	163	0	0
6104	Mobile Telephone	348	264	362	60	0	0	380	0	0
6105	Broadband wi-fi service	307	344	319	86	0	0	335	0	0
6200	Printing & Stationery	0	3	0	0	0	0	0	0	0
6210	Postage & Courier	0	14	0	0	0	0	0	0	0
6320	Staff Training	3,075	1,127	2,000	0	0	0	2,100	0	0
6330	Welfare/Hospitality	640	225	666	462	0	0	699	0	0
6460	Publicity & Democratic notices	0	260	0	0	0	0	0	0	0
6635	Professional Fees Licensing	308	10	320	0	0	0	336	0	0

Continued on next page

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		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6730	Subscriptions	185	430	192	437	0	0	202	0	0
6812	Road Dues	1,128	1,690	1,420	0	0	0	1,491	0	0
6851	Bus Shelter Maintenance	205	0	213	0	0	0	224	0	0
6900	Sundry Expenses	82	0	86	0	0	0	90	0	0
6922	Health&Safety/Risk Assessments	1,700	1,751	1,700	0	0	0	1,785	0	0
6930	Alarm Maintenance	902	836	952	0	0	0	1,000	0	0
6931	CCTV Maintenance	615	0	615	0	0	0	646	0	0
6934	Waste Bin Collection-Dog Bins	3,075	2,912	3,198	728	0	0	3,358	0	0
6935	Waste Bin Disposal-Waste Bins	2,767	3,427	4,000	1,226	0	0	4,200	0	0
6952	Protective Clothing	1,600	720	1,600	319	0	0	1,680	0	0
Overhead Expenditure		375,701	366,916	427,316	114,990	0	0	448,683	0	0
21 Net Income over Expenditure		-341,784	-315,876	-391,372	-99,412	0	0	-410,942	0	0
8001	plus Transfer from EMR	0	-10,368	0	7,050	0	0	0	0	0
8002	less Transfer to EMR	0	8,488	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(341,784)</u>	<u>(334,733)</u>	<u>(391,372)</u>	<u>(92,362)</u>	<u>0</u>		<u>(410,942)</u>		
22	<u>O/ Spaces & Leisure - Cemetery</u>									
1700	Cemetery Income	78,000	82,321	81,000	38,543	0	0	85,050	0	0
Total Income		78,000	82,321	81,000	38,543	0	0	85,050	0	0
4010	Gross Pay	105,490	102,838	107,762	25,087	0	0	113,150	0	0
4011	Mileage	0	120	0	32	0	0	0	0	0
4012	Expenses	0	124	0	0	0	0	0	0	0
4270	Employers Pension Contribution	8,818	9,583	10,000	2,088	0	0	10,500	0	0

Continued on next page

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		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5210	Cemetery Chapel & Office	153	0	159	0	0	0	167	0	0
5230	Cemetery Wshop/Messroom Mtce	717	147	717	0	0	0	753	0	0
5410	Repairs & General Maintenance	1,230	2,793	1,298	546	0	0	1,363	0	0
5500	Equipment Hired and New	4,100	3,058	4,000	277	0	0	4,200	0	0
5525	Equipment Maintenance	9,000	3,449	7,000	1,031	0	0	7,350	0	0
5700	Fuel	1,230	718	1,000	149	0	0	1,050	0	0
6000	Rent & Rates	10,500	8,818	11,100	3,536	0	0	11,655	0	0
6011	Electricity	2,152	3,168	3,000	472	0	0	3,150	0	0
6013	Cleaning	1,025	518	600	40	0	0	630	0	0
6014	Water	1,127	390	1,172	197	0	0	1,231	0	0
6016	Contractor Payments	0	147	0	772	0	0	0	0	0
6101	Telephone	820	875	852	263	0	0	895	0	0
6104	Mobile Telephone	26	0	27	0	0	0	28	0	0
6105	Broadband wi-fi service	154	120	130	30	0	0	137	0	0
6200	Printing & Stationery	0	475	0	0	0	0	0	0	0
6240	Computer/ Data Base/WP's	686	1,331	713	143	0	0	749	0	0
6320	Staff Training	1,537	269	1,000	0	0	0	1,050	0	0
6330	Welfare/Hospitality	307	212	319	180	0	0	335	0	0
6500	Goods for Resale	128	716	135	38	0	0	142	0	0
6720	Books and Periodicals	52	0	54	0	0	0	57	0	0
6730	Subscriptions	205	125	213	220	0	0	224	0	0
6802	Trees Plants Turf & Fertilizer	3,000	3,063	3,120	775	0	0	3,276	0	0
6822	Roads Path & Boundaries	871	93	871	9	0	0	915	0	0
6832	Lawn/Wall of Remembrance	123	0	128	0	0	0	134	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6922	Health&Safety/Risk Assessments	1,500	3,828	1,300	300	0	0	1,365	0	0
6930	Alarm Maintenance	1,742	995	1,812	1,040	0	0	1,903	0	0
6932	Cemetery Security	6,150	7,680	6,900	2,053	0	0	7,245	0	0
6935	Waste Bin Disposal-Waste Bins	1,332	1,375	1,600	366	0	0	1,680	0	0
6952	Protective Clothing	700	236	728	0	0	0	764	0	0
Overhead Expenditure		164,875	157,263	167,710	39,646	0	0	176,098	0	0
22 Net Income over Expenditure		-86,875	-74,943	-86,710	-1,103	0	0	-91,048	0	0
8001	plus Transfer from EMR	0	0	0	-4,910	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(86,875)</u>	<u>(74,943)</u>	<u>(86,710)</u>	<u>(6,013)</u>	<u>0</u>		<u>(91,048)</u>		
23	<u>O/ Spaces & Leisure- Allotment</u>									
1010	Rental Income	1,636	1,494	1,700	0	0	0	1,785	0	0
1047	QH Allotments Income	8,759	8,500	8,977	100	0	0	9,426	0	0
Total Income		10,395	9,994	10,677	100	0	0	11,211	0	0
4010	Gross Pay	6,000	6,822	6,787	2,107	0	0	7,126	0	0
4270	Employers Pension Contribution	400	932	840	255	0	0	882	0	0
5340	Plants	0	75	0	0	0	0	0	0	0
5410	Repairs & General Maintenance	0	239	0	422	0	0	0	0	0
5500	Equipment Hired and New	0	97	0	0	0	0	0	0	0
6002	QH Allotments Costs	0	760	0	566	0	0	0	0	0
6014	Water	973	563	1,011	126	0	0	1,062	0	0
6300	Computer Software	25	0	0	0	0	0	0	0	0
6730	Subscriptions	62	0	64	0	0	0	67	0	0

Continued on next page

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		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6922	Health&Safety/Risk Assessments	73	0	76	0	0	0	80	0	0
6935	Waste Bin Disposal-Waste Bins	0	7	0	0	0	0	0	0	0
Overhead Expenditure		7,533	9,493	8,778	3,475	0	0	9,217	0	0
23 Net Income over Expenditure		2,862	501	1,899	-3,376	0	0	1,994	0	0
8001	plus Transfer from EMR	0	1,132	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		2,862	1,633	1,899	(3,376)	0		1,994		
26	<u>Open Spaces-Street Lighting/Ge</u>									
1480	Streetlighting income	9,000	5,163	8,000	0	0	0	8,400	0	0
1550	Insurance Claims	0	4,485	0	0	0	0	0	0	0
1990	Other Income	1,000	0	1,040	0	0	0	1,092	0	0
1997	In Bloom Income	0	2,850	0	0	0	0	0	0	0
Total Income		10,000	12,498	9,040	0	0	0	9,492	0	0
6861	Public Clock Maintenance	205	1,873	732	99	0	0	769	0	0
6862	Street Lighting	11,000	11,479	9,000	2,941	0	0	9,450	0	0
6865	In Bloom Costs	14,350	16,653	15,022	6,690	0	0	15,773	0	0
Overhead Expenditure		25,555	30,005	24,754	9,730	0	0	25,992	0	0
Movement to/(from) Gen Reserve		(15,555)	(17,507)	(15,714)	(9,730)	0		(16,500)		
28	<u>O/ Spaces & Leisure-Vine Cafe</u>									
1211	Sale of Goods	0	38,746	0	23,968	0	0	0	0	0
1213	Event catering	0	523	0	183	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	39,270	0	24,151	0	0	0	0	0
4010	Gross Pay	0	31,237	0	7,333	0	0	0	0	0
4012	Expenses	0	0	0	8	0	0	0	0	0
4270	Employers Pension Contribution	0	1,594	0	378	0	0	0	0	0
5410	Repairs & General Maintenance	0	1,037	0	490	0	0	0	0	0
5500	Equipment Hired and New	1,580	5,119	0	393	0	0	0	0	0
5525	Equipment Maintenance	0	2,537	0	729	0	0	0	0	0
6000	Rent & Rates	0	736	0	253	0	0	0	0	0
6010	Light Heat & Cleaning	0	194	0	71	0	0	0	0	0
6011	Electricity	0	3,336	0	948	0	0	0	0	0
6014	Water	0	1,894	0	261	0	0	0	0	0
6016	Contractor Payments	0	372	0	0	0	0	0	0	0
6101	Telephone	0	612	0	204	0	0	0	0	0
6200	Printing & Stationery	0	39	0	13	0	0	0	0	0
6210	Postage & Courier	0	42	0	0	0	0	0	0	0
6330	Welfare/Hospitality	0	49	0	0	0	0	0	0	0
6500	Goods for Resale	0	13,469	0	6,024	0	0	0	0	0
6505	Cafe consumables	0	744	0	234	0	0	0	0	0
6635	Professional Fees Licensing	0	620	0	0	0	0	0	0	0
6900	Sundry Expenses	0	20	0	0	0	0	0	0	0
6922	Health&Safety/Risk Assessments	0	1,379	0	609	0	0	0	0	0
6930	Alarm Maintenance	0	516	0	53	0	0	0	0	0
6935	Waste Bin Disposal-Waste Bins	0	1,524	0	239	0	0	0	0	0
6976	Credit card charges	0	1,379	0	658	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,580	68,449	0	18,898	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,580)	(29,179)	0	5,253	0		0		
29	<u>O/Spaces & Leisure-Vine Ground</u>									
1208	Other Events Income	1,538	440	1,000	0	0	0	1,050	0	0
1211	Sale of Goods	0	24	0	175	0	0	0	0	0
1805	Tea Kiosk Rental & Pavilion	3,587	4,000	4,000	2,000	0	0	4,200	0	0
1870	Vine Club Insurance Contrib.	382	666	670	699	0	0	704	0	0
Total Income		5,507	5,130	5,670	2,874	0	0	5,954	0	0
4010	Gross Pay	25,505	25,411	27,500	6,449	0	0	28,875	0	0
4270	Employers Pension Contribution	1,427	893	1,638	227	0	0	1,720	0	0
5010	Vine Area General Maintenance	2,565	6,897	2,667	0	0	0	2,800	0	0
5015	Vine Pavilion maintenance	205	0	213	0	0	0	224	0	0
5020	Vine Public Convenience	14,000	10,344	14,000	2,053	0	0	14,700	0	0
5340	Plants	0	0	0	67	0	0	0	0	0
5410	Repairs & General Maintenance	820	207	820	84	0	0	861	0	0
5500	Equipment Hired and New	2,056	315	2,056	295	0	0	2,159	0	0
6011	Electricity	0	0	0	132	0	0	0	0	0
6014	Water	512	311	532	91	0	0	559	0	0
6460	Publicity & Democratic notices	0	1,008	0	0	0	0	0	0	0
6635	Professional Fees Licensing	215	70	215	0	0	0	226	0	0
6868	Summer Concerts	3,690	3,420	3,838	845	0	0	4,030	0	0
6869	Special Events	143	0	143	0	0	0	150	0	0

Continued on next page

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6922	Health&Safety/Risk Assessments	1,000	517	500	300	0	0	525	0	0
6931	CCTV Maintenance	748	0	748	0	0	0	785	0	0
6935	Waste Bin Disposal-Waste Bins	984	730	780	223	0	0	819	0	0
Overhead Expenditure		53,870	50,122	55,650	10,764	0	0	58,433	0	0
Movement to/(from) Gen Reserve		(48,363)	(44,992)	(49,980)	(7,890)	0		(52,479)		
30	<u>F& G P - Bat & Ball Station</u>									
1010	Rental Income	0	1,251	5,000	1,251	0	0	5,250	0	0
1022	Letting & Hire of Facilities	16,000	14,723	16,000	9,276	0	0	16,800	0	0
1211	Sale of Goods	0	15,059	0	0	0	0	0	0	0
1213	Event catering	0	6,500	0	0	0	0	0	0	0
1861	Recharge Income	0	3,766	3,000	2,718	0	0	3,150	0	0
1990	Other Income	0	0	5,700	0	0	0	5,985	0	0
Total Income		16,000	41,300	29,700	13,245	0	0	31,185	0	0
4010	Gross Pay	20,637	44,780	16,978	3,326	0	0	17,827	0	0
4270	Employers Pension Contribution	1,040	1,357	1,000	69	0	0	1,050	0	0
5410	Repairs & General Maintenance	6,000	6,735	6,240	390	0	0	6,552	0	0
5500	Equipment Hired and New	1,025	801	1,025	0	0	0	1,076	0	0
5525	Equipment Maintenance	0	359	0	0	0	0	0	0	0
6000	Rent & Rates	1,500	1,406	1,760	2,201	0	0	1,848	0	0
6011	Electricity	8,500	10,075	9,000	2,903	0	0	9,450	0	0
6012	Gas	1,455	1,751	2,500	559	0	0	2,625	0	0
6013	Cleaning	3,587	4,125	3,887	1,249	0	0	4,081	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6014	Water	1,500	306	650	263	0	0	683	0	0
6016	Contractor Payments	0	1,859	0	521	0	0	0	0	0
6020	Insurance Cost	1,000	0	0	0	0	0	0	0	0
6101	Telephone	512	612	532	204	0	0	559	0	0
6200	Printing & Stationery	0	31	0	0	0	0	0	0	0
6241	Website Costs	410	345	360	328	0	0	378	0	0
6330	Welfare/Hospitality	0	1,408	0	312	0	0	0	0	0
6460	Publicity & Democratic notices	0	19	0	0	0	0	0	0	0
6500	Goods for Resale	0	7,243	0	0	0	0	0	0	0
6505	Cafe consumables	0	333	0	0	0	0	0	0	0
6520	Refreshments for Resale	0	162	0	0	0	0	0	0	0
6635	Professional Fees Licensing	615	295	640	0	0	0	672	0	0
6869	Special Events	0	225	0	0	0	0	0	0	0
6900	Sundry Expenses	0	160	0	0	0	0	0	0	0
6922	Health&Safety/Risk Assessments	1,332	1,773	1,332	300	0	0	1,399	0	0
6930	Alarm Maintenance	717	438	800	95	0	0	840	0	0
6931	CCTV Maintenance	174	207	280	0	0	0	294	0	0
6935	Waste Bin Disposal-Waste Bins	820	1,528	2,000	633	0	0	2,100	0	0
6976	Credit card charges	0	489	0	0	0	0	0	0	0
Overhead Expenditure		50,824	88,820	48,984	13,353	0	0	51,434	0	0
Movement to/(from) Gen Reserve		(34,824)	(47,520)	(19,284)	(108)	0		(20,249)		
31	<u>F & G P - Establishments</u>									
1115	Interest on Deposits	50,000	88,704	57,000	16,038	0	0	59,850	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1230	Roadside Advertising-Charities	416	480	750	300	0	0	788	0	0
1231	Banner Income	1,025	390	800	270	0	0	840	0	0
1232	Town Crier Advertising	1,000	1,300	1,400	100	0	0	1,470	0	0
1889	Waste Sacks Income	0	5,899	0	2,845	0	0	0	0	0
1990	Other Income	0	2,142	0	-43	0	0	0	0	0
Total Income		52,441	98,915	59,950	19,510	0	0	62,948	0	0
4010	Gross Pay	400,529	436,092	449,000	110,664	0	0	471,450	0	0
4011	Mileage	572	811	604	95	0	0	634	0	0
4012	Expenses	1,025	1,058	1,082	366	0	0	1,136	0	0
4270	Employers Pension Contribution	44,006	43,609	46,826	9,506	0	0	49,167	0	0
4271	Pension Deficiency	80,000	82,052	0	0	0	0	0	0	0
5340	Plants	0	67	0	0	0	0	0	0	0
5500	Equipment Hired and New	1,025	3,970	1,066	223	0	0	1,119	0	0
6016	Contractor Payments	0	766	0	0	0	0	0	0	0
6020	Insurance Cost	20,000	22,275	25,000	24,363	0	0	26,250	0	0
6101	Telephone	5,627	5,681	5,852	1,709	0	0	6,145	0	0
6200	Printing & Stationery	19,000	23,366	24,000	6,476	0	0	25,200	0	0
6210	Postage & Courier	4,100	6,443	5,000	1,429	0	0	5,250	0	0
6240	Computer/ Data Base/WP's	24,000	24,477	27,000	6,007	0	0	28,350	0	0
6241	Website Costs	6,915	6,896	600	500	0	0	630	0	0
6242	I.T. Infrastructure	6,000	4,067	8,320	1,096	0	0	8,736	0	0
6300	Computer Software	7,637	10,760	9,000	6,821	0	0	9,450	0	0
6315	Recruitment Costs	2,000	0	2,000	747	0	0	2,100	0	0
6320	Staff Training	4,000	3,818	4,040	882	0	0	4,242	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6321	Investors in People	1,000	4,000	1,000	0	0	0	1,050	0	0
6330	Welfare/Hospitality	4,100	3,486	4,264	2,185	0	0	4,477	0	0
6340	Staff Uniforms	0	175	0	0	0	0	0	0	0
6410	Civic Exps/Annual Reception	2,152	1,602	3,000	968	0	0	3,150	0	0
6415	Gifts/hospitality	1,200	829	1,200	355	0	0	1,260	0	0
6421	Honour Bd. Badges & Insignia	350	95	364	177	0	0	382	0	0
6435	Members Expenses	3,587	2,472	3,730	0	0	0	3,917	0	0
6460	Publicity & Democratic notices	1,000	3,059	1,600	1,178	0	0	1,680	0	0
6461	Banner Costs	1,600	2,182	1,600	2,177	0	0	1,680	0	0
6610	Audit Fees	5,125	7,181	4,500	0	0	0	4,725	0	0
6620	Legal Expenses	2,050	9,296	2,132	17,506	0	0	2,239	0	0
6630	Professional Fees	5,950	21,125	0	2,088	0	0	0	0	0
6635	Professional Fees Licensing	1,000	570	1,000	0	0	0	1,050	0	0
6710	Conference Fees & Expenses	3,000	3,796	3,120	1,972	0	0	3,276	0	0
6720	Books and Periodicals	416	149	416	0	0	0	437	0	0
6730	Subscriptions	6,765	9,901	7,200	5,885	0	0	7,560	0	0
6889	Waste Sacks	0	4,560	0	2,760	0	0	0	0	0
6900	Sundry Expenses	500	472	520	56	0	0	546	0	0
6922	Health&Safety/Risk Assessments	5,330	4,903	5,543	4,201	0	0	5,820	0	0
6952	Protective Clothing	0	447	0	0	0	0	0	0	0
6975	Bank Charges	1,640	3,618	1,705	1,018	0	0	1,790	0	0
6976	Credit card charges	820	1,697	1,200	441	0	0	1,260	0	0
7010	Election Expenses	6,000	0	6,000	0	0	0	6,300	0	0
7611	Contingency provision	48,170	0	72,165	0	0	0	75,773	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7614	Stag reserve	1,000	0	1,000	0	0	0	1,050	0	0
7617	PWLB Loan Repayment	71,602	71,602	71,602	35,801	0	0	75,182	0	0
Overhead Expenditure		800,793	833,424	804,251	249,650	0	0	844,463	0	0
31 Net Income over Expenditure		-748,352	-734,509	-744,301	-230,140	0	0	-781,515	0	0
8001	plus Transfer from EMR	0	-165	0	-6,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(748,352)</u>	<u>(734,674)</u>	<u>(744,301)</u>	<u>(236,140)</u>	<u>0</u>		<u>(781,515)</u>		
32	<u>F & G P - General</u>									
1208	Other Events Income	0	828	0	0	0	0	0	0	0
1490	Christmas Lights Switch On	6,000	9,845	8,000	0	0	0	8,400	0	0
Total Income		6,000	10,673	8,000	0	0	0	8,400	0	0
6330	Welfare/Hospitality	0	5	0	0	0	0	0	0	0
6490	Christmas Lights Switch On	28,000	33,078	28,000	0	0	0	29,400	0	0
6491	Remembrance Day/Civic Serv.	5,125	5,614	5,330	0	0	0	5,597	0	0
6869	Special Events	10,500	12,372	12,000	4,285	0	0	12,600	0	0
Overhead Expenditure		43,625	51,068	45,330	4,285	0	0	47,597	0	0
32 Net Income over Expenditure		-37,625	-40,395	-37,330	-4,285	0	0	-39,197	0	0
8001	plus Transfer from EMR	0	2,705	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(37,625)</u>	<u>(37,690)</u>	<u>(37,330)</u>	<u>(4,284)</u>	<u>0</u>		<u>(39,197)</u>		
33	<u>F & G P - Council Offices</u>									
1022	Letting & Hire of Facilities	10,500	23,974	16,000	9,213	0	0	16,800	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1030	Electricity recharge	0	1,500	0	0	0	0	0	0	0
Total Income		10,500	25,474	16,000	9,213	0	0	16,800	0	0
4010	Gross Pay	8,215	5,021	45,000	7,271	0	0	47,250	0	0
4270	Employers Pension Contribution	348	294	2,772	69	0	0	2,911	0	0
5410	Repairs & General Maintenance	717	1,242	1,000	306	0	0	1,050	0	0
5500	Equipment Hired and New	0	487	0	0	0	0	0	0	0
6000	Rent & Rates	28,700	28,860	33,000	10,483	0	0	34,650	0	0
6010	Light Heat & Cleaning	3,500	1,092	1,000	507	0	0	1,050	0	0
6011	Electricity	4,000	6,570	3,245	1,372	0	0	3,407	0	0
6012	Gas	2,000	5,638	2,000	1,255	0	0	2,100	0	0
6013	Cleaning	0	11	0	0	0	0	0	0	0
6014	Water	2,407	936	2,541	545	0	0	2,668	0	0
6016	Contractor Payments	0	904	0	693	0	0	0	0	0
6104	Mobile Telephone	100	122	156	0	0	0	164	0	0
6635	Professional Fees Licensing	0	295	0	0	0	0	0	0	0
6922	Health&Safety/Risk Assessments	922	1,933	958	1,137	0	0	1,006	0	0
6930	Alarm Maintenance	1,000	921	1,000	706	0	0	1,050	0	0
6935	Waste Bin Disposal-Waste Bins	1,435	1,263	1,514	447	0	0	1,590	0	0
6952	Protective Clothing	100	131	104	180	0	0	109	0	0
Overhead Expenditure		53,444	55,720	94,290	24,973	0	0	99,005	0	0
Movement to/(from) Gen Reserve		(42,944)	(30,246)	(78,290)	(15,760)	0		(82,205)		
36	<u>F & G P - Bat & Ball Centre</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1022	Letting & Hire of Facilities	115,000	139,079	120,000	48,361	0	0	126,000	0	0
1030	Electricity recharge	173	665	500	0	0	0	525	0	0
1213	Event catering	400	643	0	45	0	0	0	0	0
1445	Outdoor Activities	500	120	216	14	0	0	227	0	0
1457	Indoor Activities	6,000	6,561	6,000	2,295	0	0	6,300	0	0
1550	Insurance Claims	0	3,200	0	0	0	0	0	0	0
1989	Facilities Damage Income	0	3,099	0	0	0	0	0	0	0
1990	Other Income	0	473	0	185	0	0	0	0	0
Total Income		122,073	153,840	126,716	50,901	0	0	133,052	0	0
4010	Gross Pay	91,154	95,770	94,000	20,976	0	0	98,700	0	0
4012	Expenses	0	2	0	0	0	0	0	0	0
4270	Employers Pension Contribution	3,552	2,917	3,300	629	0	0	3,465	0	0
5318	SCC Car Park	0	696	0	0	0	0	0	0	0
5320	Fertilizers	0	22	0	0	0	0	0	0	0
5340	Plants	205	44	205	0	0	0	215	0	0
5410	Repairs & General Maintenance	6,000	27,424	8,000	2,008	0	0	8,400	0	0
5500	Equipment Hired and New	1,025	6,727	1,066	321	0	0	1,119	0	0
5525	Equipment Maintenance	0	30	0	23	0	0	0	0	0
6000	Rent & Rates	6,150	6,487	8,000	2,352	0	0	8,400	0	0
6011	Electricity	14,350	12,197	14,924	3,101	0	0	15,670	0	0
6012	Gas	1,808	2,431	2,300	594	0	0	2,415	0	0
6013	Cleaning	2,050	3,218	2,132	850	0	0	2,239	0	0
6014	Water	2,000	0	1,500	208	0	0	1,575	0	0
6016	Contractor Payments	0	455	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6101	Telephone	615	615	649	204	0	0	681	0	0
6104	Mobile Telephone	246	92	246	25	0	0	258	0	0
6200	Printing & Stationery	0	235	0	0	0	0	0	0	0
6240	Computer/ Data Base/WP's	410	0	0	0	0	0	0	0	0
6330	Welfare/Hospitality	512	595	532	145	0	0	559	0	0
6520	Refreshments for Resale	3,000	3,770	3,000	1,029	0	0	3,150	0	0
6635	Professional Fees Licensing	520	443	541	835	0	0	568	0	0
6900	Sundry Expenses	52	90	54	0	0	0	57	0	0
6922	Health&Safety/Risk Assessments	2,500	4,558	2,600	438	0	0	2,730	0	0
6930	Alarm Maintenance	924	763	800	0	0	0	840	0	0
6931	CCTV Maintenance	410	240	410	0	0	0	431	0	0
6935	Waste Bin Disposal-Waste Bins	2,152	1,865	2,500	685	0	0	2,625	0	0
6952	Protective Clothing	250	0	250	16	0	0	263	0	0
Overhead Expenditure		139,885	171,686	147,009	34,440	0	0	154,360	0	0
36 Net Income over Expenditure		-17,812	-17,846	-20,293	16,461	0	0	-21,308	0	0
8001	plus Transfer from EMR	0	8,157	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(17,812)</u>	<u>(9,689)</u>	<u>(20,293)</u>	<u>16,461</u>	<u>0</u>		<u>(21,308)</u>		
38	<u>F & G P - Grants</u>									
7500	Local Organisations Grants	22,900	22,445	24,000	500	0	0	25,200	0	0
7502	Sevenoaks Summer Festival	5,000	5,000	5,000	0	0	0	5,250	0	0
7520	Twinning Support	1,000	500	1,000	0	0	0	1,050	0	0
7552	Youth Outreach	8,200	4,688	10,000	0	0	0	10,500	0	0
7556	Stag Community Arts Centre	27,000	27,000	27,000	27,000	0	0	28,350	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7557	Community Rail Partnership	3,000	3,000	3,000	0	0	0	3,150	0	0
	Overhead Expenditure	67,100	62,633	70,000	27,500	0	0	73,500	0	0
8001	plus Transfer from EMR	0	-3,513	0	1,513	0	0	0	0	0
	Movement to/(from) Gen Reserve	(67,100)	(66,145)	(70,000)	(25,988)	0		(73,500)		
39	<u>F & G P - Property</u>									
1469	O/S Ground Rents & Wayleaves	6,662	6,579	6,662	2,879	0	3,700	6,995	0	0
	Total Income	6,662	6,579	6,662	2,879	0	3,700	6,995	0	0
5410	Repairs & General Maintenance	0	0	0	12	0	0	0	0	0
	Overhead Expenditure	0	0	0	12	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,662	6,579	6,662	2,867	0		6,995		
40	<u>Town Team</u>									
1204	Holly Party	0	1,581	0	0	0	0	0	0	0
1206	Business Awards	7,450	5,983	7,450	0	0	0	7,823	0	0
1207	Business Show	5,000	6,725	5,000	5,730	0	0	5,250	0	0
1209	Wellbeing show income	0	0	0	1,817	0	0	0	0	0
1350	Revenue Grant income	0	0	0	500	0	0	0	0	0
	Total Income	12,450	14,290	12,450	8,047	0	0	13,073	0	0
6101	Telephone	110	0	110	0	0	0	116	0	0
6200	Printing & Stationery	114	0	114	0	0	0	120	0	0
6240	Computer/ Data Base/WP's	847	0	847	0	0	0	889	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6241	Website Costs	289	621	289	0	0	0	303	0	0
6244	Information Screens	1,000	480	1,000	120	0	0	1,050	0	0
6322	Business Awards	8,318	5,966	8,318	0	0	0	8,734	0	0
6323	Business Show	3,687	4,695	3,687	4,996	0	0	3,871	0	0
6325	Holly Party Expense	0	3,783	0	0	0	0	0	0	0
6326	Health & Wellness Initiative	0	199	0	2,373	0	0	0	0	0
6461	Banner Costs	827	0	827	0	0	0	868	0	0
6730	Subscriptions	603	150	603	0	0	0	633	0	0
6900	Sundry Expenses	805	1,010	805	95	0	0	845	0	0
6922	Health&Safety/Risk Assessments	0	80	0	0	0	0	0	0	0
7000	Reinvestment	850	0	850	0	0	0	893	0	0
7607	Christmas events	0	76	0	0	0	0	0	0	0
Overhead Expenditure		17,450	17,059	17,450	7,584	0	0	18,322	0	0
Movement to/(from) Gen Reserve		(5,000)	(2,770)	(5,000)	463	0		(5,249)		
41	<u>Business Hub</u>									
1022	Letting & Hire of Facilities	1,332	489	1,406	308	0	0	1,476	0	0
1026	Hot Desking Facility	5,330	5,287	5,624	2,672	0	0	5,905	0	0
1029	Office Pods	16,882	15,077	17,815	4,048	0	0	18,706	0	0
1031	Chamber of Commerce	5,587	6,025	5,896	1,656	0	0	6,191	0	0
Total Income		29,131	26,878	30,741	8,683	0	0	32,278	0	0
4010	Gross Pay	8,525	9,545	9,000	1,251	0	0	9,450	0	0
4270	Employers Pension Contribution	274	205	263	38	0	0	276	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5410	Repairs & General Maintenance	307	2,284	324	1,060	0	0	340	0	0
5500	Equipment Hired and New	512	352	541	0	0	0	568	0	0
6000	Rent & Rates	2,000	1,647	2,100	596	0	0	2,205	0	0
6010	Light Heat & Cleaning	13,000	518	0	115	0	0	0	0	0
6011	Electricity	0	6,626	9,000	1,414	0	0	9,450	0	0
6013	Cleaning	0	0	600	0	0	0	630	0	0
6014	Water	0	0	500	0	0	0	525	0	0
6105	Broadband wi-fi service	1,845	1,698	1,918	425	0	0	2,014	0	0
6900	Sundry Expenses	1,025	1,187	1,082	300	0	0	1,136	0	0
6922	Health&Safety/Risk Assessments	177	1,174	184	300	0	0	193	0	0
6930	Alarm Maintenance	312	260	324	209	0	0	340	0	0
6931	CCTV Maintenance	164	166	173	172	0	0	182	0	0
6976	Credit card charges	358	436	379	172	0	0	398	0	0
Overhead Expenditure		28,499	26,096	26,388	6,052	0	0	27,707	0	0
Movement to/(from) Gen Reserve		632	781	4,353	2,631	0		4,571		
42	<u>Sevenoaks Town Mayor</u>									
1500	Fundraising	0	5,159	0	1,697	0	0	0	0	0
1752	Quiz Night Income	0	3,108	0	0	0	0	0	0	0
1754	Knole Tour Income	0	818	0	320	0	0	0	0	0
1755	Chevening Visit Income	0	1,319	0	2,016	0	0	0	0	0
1756	Int'l Women's Day Event Income	0	3,540	0	0	0	0	0	0	0
1757	Mayor's Stag event	0	4,945	0	0	0	0	0	0	0
Total Income		0	18,889	0	4,033	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6446	Mayors Allowance 2025/2026	6,044	5,300	0	0	0	0	6,346	0	0
6447	Mayors Car Allowance 2025/2026	2,715	1,000	0	0	0	0	2,851	0	0
6448	Mayors Allowance 2026/2027	0	0	6,044	1,447	0	0	0	0	0
6449	Mayors Car Allowance 2026/2027	0	0	2,715	0	0	0	0	0	0
7100	Mayoral Charity Donations	0	6,185	0	11,679	0	0	0	0	0
7202	Quiz Night Expenditure	0	1,962	0	0	0	0	0	0	0
7204	Knole Tour Expenditure	0	466	0	131	0	0	0	0	0
7205	Chevening Visit Expenditure	0	2,416	0	2,277	0	0	0	0	0
7206	Int'l Women's Day Event Exp.	0	3,415	0	150	0	0	0	0	0
7207	Mayor's Stag Event Exp.	0	481	0	0	0	0	0	0	0
7209	Mayor Stag Charity Expenditure	0	925	0	0	0	0	0	0	0
	Overhead Expenditure	8,759	22,149	8,759	15,684	0	0	9,197	0	0
	42 Net Income over Expenditure	-8,759	-3,260	-8,759	-11,651	0	0	-9,197	0	0
8001	plus Transfer from EMR	0	-6,443	0	6,443	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,759)</u>	<u>(9,703)</u>	<u>(8,759)</u>	<u>(5,208)</u>	<u>0</u>		<u>(9,197)</u>		
43	<u>Youth Council</u>									
7555	Youth Council Support	500	0	500	18	0	0	525	0	0
	Overhead Expenditure	500	0	500	18	0	0	525	0	0
8001	plus Transfer from EMR	0	-500	0	18	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(525)</u>		
45	<u>BID</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6630	Professional Fees	0	126	0	0	0	0	0	0	0
	Overhead Expenditure	0	126	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(126)	0	0	0		0		
50	<u>Youth Cafe</u>									
1022	Letting & Hire of Facilities	4,000	6,159	4,000	1,370	0	0	4,200	0	0
1211	Sale of Goods	2,000	3,292	2,500	1,145	0	0	2,625	0	0
1350	Revenue Grant income	0	11,375	0	1,375	0	0	0	0	0
1990	Other Income	0	0	0	20	0	0	0	0	0
	Total Income	6,000	20,826	6,500	3,910	0	0	6,825	0	0
4010	Gross Pay	62,000	75,857	70,000	17,863	0	0	73,500	0	0
4270	Employers Pension Contribution	2,090	2,839	2,500	520	0	0	2,625	0	0
5410	Repairs & General Maintenance	1,025	2,028	1,066	415	0	0	1,119	0	0
5500	Equipment Hired and New	520	1,825	541	387	0	0	568	0	0
6010	Light Heat & Cleaning	205	310	300	90	0	0	315	0	0
6101	Telephone	717	612	757	204	0	0	795	0	0
6105	Broadband wi-fi service	400	394	416	98	0	0	437	0	0
6200	Printing & Stationery	205	60	213	118	0	0	224	0	0
6210	Postage & Courier	0	56	0	0	0	0	0	0	0
6240	Computer/ Data Base/WP's	500	645	520	158	0	0	546	0	0
6241	Website Costs	205	144	213	36	0	0	224	0	0
6281	Furnishings,Furniture/Eqpt	515	0	535	0	0	0	562	0	0
6320	Staff Training	100	610	104	0	0	0	109	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6330	Welfare/Hospitality	0	40	0	0	0	0	0	0	0
6340	Staff Uniforms	205	134	205	0	0	0	215	0	0
6460	Publicity & Democratic notices	0	506	0	0	0	0	0	0	0
6500	Goods for Resale	2,050	3,343	2,163	1,013	0	0	2,271	0	0
6505	Cafe consumables	0	18	0	5	0	0	0	0	0
6635	Professional Fees Licensing	461	672	350	180	0	0	368	0	0
6900	Sundry Expenses	400	358	416	146	0	0	437	0	0
6922	Health&Safety/Risk Assessments	1,250	645	1,200	20	0	0	1,260	0	0
6952	Protective Clothing	0	103	0	0	0	0	0	0	0
6976	Credit card charges	0	72	0	32	0	0	0	0	0
9029	Youth Cafe toilet refurb	0	200	0	0	0	0	0	0	0
Overhead Expenditure		72,848	91,469	81,499	21,284	0	0	85,575	0	0
50 Net Income over Expenditure		-66,848	-70,643	-74,999	-17,374	0	0	-78,750	0	0
8001	plus Transfer from EMR	0	399	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(66,848)</u>	<u>(70,244)</u>	<u>(74,999)</u>	<u>(17,374)</u>	<u>0</u>		<u>(78,750)</u>		
60	<u>Markets</u>									
1017	Rental Income Sat Market	21,081	22,136	22,000	6,071	0	0	23,100	0	0
1018	Rental Income Wed Market	12,818	10,767	12,818	2,821	0	0	13,459	0	0
1019	Rental Income Blighs Market	18,974	19,489	19,732	4,600	0	0	20,719	0	0
1033	Rental income Christmas Market	0	3,362	0	0	0	0	0	0	0
1208	Other Events Income	0	480	0	460	0	0	0	0	0
Total Income		52,873	56,234	54,550	13,952	0	0	57,278	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010	Gross Pay	2,139	2,141	2,285	541	0	0	2,399	0	0
5410	Repairs & General Maintenance	205	150	205	0	0	0	215	0	0
5420	Saturday market charges	16,000	15,452	16,640	5,165	0	0	17,472	0	0
5421	Wednesday Market charges	15,500	15,452	16,120	5,365	0	0	16,926	0	0
5424	Vegan Market Expenditure	0	41	0	520	0	0	0	0	0
6001	Blighs Market Charges	9,000	7,752	9,500	2,860	0	0	9,975	0	0
6010	Light Heat & Cleaning	205	0	213	0	0	0	224	0	0
6011	Electricity	0	497	0	182	0	0	0	0	0
6200	Printing & Stationery	0	20	0	0	0	0	0	0	0
6460	Publicity & Democratic notices	0	0	0	300	0	0	0	0	0
6461	Banner Costs	0	156	0	0	0	0	0	0	0
6635	Professional Fees Licensing	205	0	0	0	0	0	0	0	0
6730	Subscriptions	102	0	102	0	0	0	107	0	0
Overhead Expenditure		43,356	41,661	45,065	14,933	0	0	47,318	0	0
Movement to/(from) Gen Reserve		9,517	14,573	9,485	(981)	0		9,960		
70	<u>Precept</u>									
1995	Precept	1,545,147	1,545,147	1,624,084	406,021	0	0	1,705,288	0	0
Total Income		1,545,147	1,545,147	1,624,084	406,021	0	0	1,705,288	0	0
Movement to/(from) Gen Reserve		1,545,147	1,545,147	1,624,084	406,021	0		1,705,288		
91	<u>Capital Infrastructure Budget</u>									
1350	Revenue Grant income	0	76,996	0	0	0	0	0	0	0
2002	Capital Grants	0	1,368,003	0	455,127	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

		<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2011	Capital Receipts	0	351,146	0	0	0	0	0	0	0
2012	CIL income allocation	0	486,417	0	64,517	0	0	0	0	0
Total Income		0	2,282,563	0	519,645	0	0	0	0	0
9014	Play Areas	0	27,474	0	0	0	0	0	0	0
9046	Knole Paddock/ Raleys Pitch	0	27,213	0	4,910	0	0	0	0	0
9048	External CIL Payments	0	0	0	9,434	0	0	0	0	0
9050	Capital Costs-general	0	106,418	0	18,975	0	0	0	0	0
9053	Vine Area	0	40,883	0	3,491	0	0	0	0	0
9063	New Community Centre	0	41,138	0	7,460	0	0	0	0	0
9064	Stag Capital upgrades	0	15,000	0	0	0	0	0	0	0
9065	Rugby pitch	0	0	0	4,145	0	0	0	0	0
9066	NDP	0	16,588	0	0	0	0	0	0	0
9075	Public Realm	0	4,590	0	0	0	0	0	0	0
9077	QS & EA Fees - Greatness Pav	0	26,300	0	9,600	0	0	0	0	0
9079	Greatness Recreation Ground	0	0	0	1,986	0	0	0	0	0
9080	Legal Fees - Greatness Pavilio	0	14,491	0	4,306	0	0	0	0	0
9083	Building Control - Greatness	0	1,574	0	684	0	0	0	0	0
9085	Longley - Greatness Pavilion	0	1,121,457	0	740,746	0	0	0	0	0
Overhead Expenditure		0	1,443,125	0	805,737	0	0	0	0	0
91 Net Income over Expenditure		0	839,438	0	-286,093	0	0	0	0	0
8001	plus Transfer from EMR	0	1,337,238	0	674,232	0	0	0	0	0
8002	less Transfer to EMR	0	2,169,034	0	499,645	0	0	0	0	0
Movement to/(from) Gen Reserve		0	7,641	0	(111,505)	0		0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 4)

	<u>2025/2026</u>		<u>2026/2027</u>				<u>2027/28</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	1,997,096	4,501,858	2,117,684	1,141,286	0	3,700	2,223,570	0	0
Expenditure	1,997,096	3,633,131	2,117,684	1,434,607	0	0	2,223,575	0	0
Net Income over Expenditure	<u>0</u>	<u>868,727</u>	<u>0</u>	<u>-293,321</u>	<u>0</u>	<u>3,700</u>	<u>-5</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,333,349	0	678,345	0	0	0	0	0
less Transfer to EMR	0	2,177,523	0	499,645	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>24,554</u>	<u>0</u>	<u>(114,621)</u>	<u>0</u>		<u>(5)</u>		