



NEWHAVEN TOWN COUNCIL

Ken Dry
Clerk to the Council

TOWN COUNCIL OFFICES
18 FORT ROAD
NEWHAVEN
EAST SUSSEX
BN9 9QE

Tel: (01273) 516100

Email: admin@newhaventowncouncil.gov.uk

To: Promotion, Partnership & Finance Committee **Agenda Item 9.**

Date: 9th December 2025

Report contact: Town Clerk

Subject: **Draft Budget and Precept 2026-27**

1. The purpose of this report is to present a draft budget for the FY2026-27 and seek member consideration for its recommendation for approval to the next scheduled Full Council (13/1/26).
2. Councillors will already be acutely aware of the current economic situation within the UK over the past 4-5 years and the pressures being felt by residents, community groups, and local businesses, of which the Town Council is effectively one.
3. Inflation is the measure of how quickly prices have risen over the past year. It was over 11% in the autumn of 2022, fell to 1.7% in September 2024 but is now currently 3.6% (October 2025)¹. Recent high inflation in the UK was driven primarily by higher costs in the form of Covid-induced supply shortages, the invasion of Ukraine and lack of workers post pandemic leading to 'cost-push'² inflation.
4. The Office of Budget Responsibility forecasts that inflation will fall to 2.1% in Q4 2026/27.
5. Whilst prices overall are very likely to go up more slowly than they have done in recent years, lower inflation does not mean prices will fall. Therefore, most things will still cost a lot more than they did prior to 2021.
6. With this in mind officers have developed a budget that is prudent and reflects the recent and current economic pressures. In developing this initial draft Budget/Precept of **£856,574** (Appendix A), the following approach has been adopted and incorporated within the various expenditure and income lines;
 - Actual expenditure for the previous FY, expenditure for FY2025-26 to date, together with forecast expenditure to 31 March 2026 has been actively considered and adjusted accordingly,

¹ <https://www.ons.gov.uk/economy/inflationandpriceindices/bulletins/consumerpriceinflation/october2025>

² When there is a fall in supply of a product or service, raising the cost of production and therefore the price.

- Staffing Costs have been calculated to reflect no vacancies, plus an additional monetary provision for a 'Ranger' type role. Employers National Insurance Contributions unchanged as of last year, and an assumed National Pay Agreement award of 3.5%,
 - Cemetery Fees for 2026/27 that have been previously agreed by Full Council (Sept 2025) and have been used to calculate forecast income for the next FY (26/27) and are based upon historical burial figures of the preceding 12 months,
 - Hall Rental Rates for 2026/27, (effective 1st April 2026) which were increased by differing rates at the Full Council meeting of Sept 2025 have also been incorporated based upon historical throughput,
 - Grant Aid (360.4215) and Partnership Cont/Event Support (360.4218) provisions remain unchanged from FY25/26 £20K, £10K and £20K respectively,
 - Community Partnership Grants (360.4226) provision has been reduced from £35K to £20K, and
 - No 'Carry forwards' have been used this year,
7. The Council Tax Base (CTB) figure for Newhaven 2026/27 has yet to be announced by Lewes District Council, therefore last year's CTB figure (4033) and has been used in calculating the Precept at Appendix A of **£856,574**.

(LDC has yet to confirm the above in writing and whether or not it will also continue with the system of 'special expenses'³, so that the cost of each open space which LDC owns and maintains is charged only to the Council taxpayers in that part of the district in which the open space is located. There is currently no reason to suggest that this will be any different for the next FY).

8. To find the effect on a Band D Council Taxpayer, the Precept is divided by the Council Tax Base (4033 as at 7 above) which produces a Council Tax Band D annual charge for Newhaven Town Council of £212.30 for the FY26/27
9. This proposed 26/27 budget results in a £32.88 (18.3%) increase on the 2025/26 amount (£179.51) for Newhaven Town Council as part of the annual Council Tax payable by a Band D council taxpayer.
10. On the assumption that the proposed budget figures remain unchanged, a higher CTB will result in a lower Precept value and vice-versa.
11. Recommendation.

That the committee recommends this current draft Budget/Precept of **£856,574** for the Financial Year 2026/27 to the next Full Council meeting, scheduled for 13th January 2026.

³ (Special Expenses have no impact on Town or Parish Council precepts or Council Tax amounts but are an addition to Lewes District Council's Council Tax where applicable).

Newhaven Town Council 2026/27													
Annual Budget - By Centre													
		Previous Year (24-25)					Current FY 2025-26		Proposed Budget		% Change		
		Budget	Actual	Brought Forward	Net Virement		Budget	Actual @ 31.10.25	2026/2027	on FY 25/26	EMR	Carried Forward	Narrative
REGENERATION & STRATEGIC DEVELOPMENT													
100	Regeneration & Strategic Development												
1013	Bar at Bandstand	2,700	-					70	-				Ticket Sales
1173	NTC Events Income								2,000				Ticket Sales
	Total Income	2,700	-				-	70	2,000				
4218	Partnership Cont/Event Support	12,000	5,609				35,000	7,671		-100%			Various NTC operated Events
4228	Bandstand	2,000					2,000			-100%			
4229	District Heating Study	-	-				-						
4233	Neighbourhood Plan	-	-				-						
4242	Coastal Communities	-	-				-						
4245	Pocket Park Project	-	-				-						
4247	Match Funding Reserve	-	-				-						
4249	NTC Events								52,500				NTC Events & Support
4500	Professional Fees	2,500	514				2,500			-100%			Newhaven Festival Curator Fees
	Overhead Expenditure	16,500	6,123				39,500	7,671	52,500	33%			
	Movement to/(from) Gen Reserve	- 13,800	- 6,123				- 39,500	- 7,601	- 50,500	28%			
PROMOTION, PARTNERSHIP & FINANCE													
101	Administration & Office Costs												
1050	Miscellaneous Income	-	389				180						Photocopying,Printing & Laminating
1051	Photocopying, Printing & Laminating								180				
1176	Precept Received	672,430	672,430				723,962	723,962					
1091	LDC Grant												
1190	Interest Received	15,400	18,130				15,400	10,888	20,000	30%			
	Total Income	687,830	690,949				739,542	734,850	20,180	-97%			
4012	Rates	4,368	3,842				4,072	3,842	3,958	-3%			
4014	Utilities - Elec/Water/Sew/Fire	12,000	9,310				3,925	2,500	4,546	15.82%			
4015	Repairs & Maintenance	3,492	15,593				3,600	2,797	3,600	0%			
4017	IT Support	19,894	18,156				17,305	14,912	18,824	9%			
4019	Facilities Management	-	-				-						
4021	Communications	2,000	2,833				2,449	1,173	2,522	3%			
4022	General Office Costs	6,349	9,392				6,545	1,389	5,000	-24%			
4023	Printing & Stationery	4,350	4,185				4,309	2,460	4,438	3%			
4025	Insurance	18,100	18,450				19,003	20,523	21,138	11%			3 Year Contract (Check Full Council Minutes) New Van Insurance
4027	Website Maintenance							150	1,800	100%			
4028	Elections												
4057	Audit Fees	2,600	2,249				2,318	2,748	2,929	26%			External Auditor Fee Increase
4058	Bank Charges	800	720				700	281	515	-26%			
4060	Loan Charges	11,002	11,002				11,002	11,002	11,002	0%			
4081	Membership Subscriptions	3,545	3,505				3,545	3,147	3,550	0%			ESALC, NALC, LCR Mag, LDALC, N/H CC, ICCM & SLCC Subscriptions
4090	Superannuation - Past Employees	-	-				-						
4150	Consumables	265	237				250	120	250	0%			
	Overhead Expenditure	88,765	99,474				79,023	67,044	84,072	6%			
	Movement to/from General Reserve	599,065	591,475				660,519	667,806	- 63,892	-110%			
300	Community Engagement & Promotion												
1169	Mayoral Event/Promotion		356					856					
1170	Newsletter - Advert Income	1,000	867				1,000	2,549	1,500	50%			
1173	NTC Events Income							180					
	Total Income	1,000	1,223				1,000	3,585	1,500				
4024	Publications	27,000	23,788				30,400	19,748	29,808	-2%			Newhaven Matters Plus Postal Costs
4030	Advertising - Recruitment	500	2,687				500		500	0%			
4031	Advertising & Publicity	500	5,373				500		500	0%			
4079	Young Mayors Allowance	500	-				500		500	0%			
4080	Mayors Allowance	1,600	1,854				1,600	1,559	1,600	0%			
4082	Hospitality	600	497				300	102	300	0%			
4084	Councillor - Out of Pocket Expenses								3,600	100%			£200 per Councillor
4221	Dieppe Raid/Remembrance	5,000	3,993				5,000	4,895	5,150	3%			
4224	Town Crier	150	-				150		150	0%			
	Overhead Expenditure	35,850	38,192				38,950	26,304	42,108	8%			
	Movement to/from General Reserve	- 34,850	- 36,969				- 37,950	- 22,719	- 40,608	7%			
360	Support and Services												
1015	Funding Income	-	-				-		-				
1172	CIL Income							50,874					
1174	Misc Income	-	-				-	-	-				
	Total Income	-	-				-	50,874	-				
4215	Grant Aid	35,000	9,057				20,000		20,000	0%			
4218	Partnership Cont/Event Support	35,000	17,940				10,000	14,960	10,000	0%			
4226	Community Partnership Grants	30,000	10,387				20,000		20,000	0%			
		-					-	-					
		-					-						
	Overhead Expenditure	100,000	37,384				50,000	14,960	50,000	0%			
	Movement to/from General Reserve	- 100,000	- 37,384				- 50,000	35,914	- 50,000	0%			
ENVIRONMENT & AMENITIES													
150	Cemetery - Building & Grounds												
1016	Misc Income	-					-	-	-				
1149	Transfer of Exclusive Right of Burial						500	50	250	-50%			
1152	Exclusive Right of Burial Full Grave	15,000	30,604				16,863	5,387	11,098	-34%			
1153	Exclusive Right of Burial Ashes Plot	4,000	566				485	566	1,165	140%			
1154	Burial Single Depth	18,000	5,940				6,789	7,920	14,275	110%			
1155	Burial Double Depth	13,400	19,260				4,402	5,136	10,580	140%			
1156	Burial Triple Depth	1,674					-	-	1,785	100%			
1157	Burial/Scattering of Ashes	7,880	5,260				5,374	5,130	9,690	80%			
1158	Memorial Permits	8,695	7,819				8,491	3,704	5,028	-41%			
1159	Hire Newhaven Cemetery Chapel							50	150	75%			
	Total Income	68,649	69,449				42,904	27,943	54,021	26%			
4012	Rates	4,000	4,034				4,246	4,990	5,140	21%			
4014	Utilities - Elec/Water/Sew/Fire	1,058	35				1,058	2,018	4,404	316%			Electric & Water Bills now NTC
4015	Repairs & Maintenance	5,000	7,542				4,000	2,239	4,000	0%			
4016	Grounds Maintenance	123,809	97,117				127,638	55,028	170,000	33%			Includes All Vegetation Management
4150	Consumables		101										
4029	East Side Changing Rooms								-				
	Overhead Expenditure	133,867	108,829				136,942	64,275	183,544	34%			
	Movement to/from General Reserve	- 65,218	- 39,380				- 94,038	- 36,332	- 129,523	38%			
201	Denton Social Centre												
1010	Hall Hire Charges	11,640	15,816				15,739	10,163	17,152	9%			Increase in Social Centre Fees for Business Users
	Total Income	11,640	15,816				15,739	10,163	17,152	9%			
4012	Rates	3,227	2,470				2,627	2,470	2,544	-3%			
4014	Utilities - Elec/Water/Sew/Fire	2,877	4,689				3,888	2,023	4,711	21%			
4015	Repairs & Maintenance	3,174	4,174				3,500	463	3,500	0%			
4150	Consumables	260	223				250	79	250	0%			
4500	Professional Fees							995					
	Overhead Expenditure	9,538	11,556				10,265	6,030	11,005	7%			
	Movement to/from General Reserve	2,102	4,260				5,474	4,133	6,147	12%			
202	East Side Social Centre												
1010	Hall Hire Charges	9,442	8,844				9,732	4,711	10,024	3%			

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Regeneration & Strategic Dev								
1013 Bar @ Bandstand Ticket Sales	0	113	0	(113)			0.0%	
Regeneration & Strategic Dev :- Income	0	113	0	(113)				0
4218 Partnership Cont/Event Support	5,609	8,531	35,000	26,469		26,469	24.4%	
4228 Bandstand	0	0	2,000	2,000		2,000	0.0%	
4500 Professional Fees	514	0	2,500	2,500		2,500	0.0%	
Regeneration & Strategic Dev :- Indirect Expenditure	6,123	8,531	39,500	30,969	0	30,969	21.6%	0
Net Income over Expenditure	(6,123)	(8,417)	(39,500)	(31,083)				
101 Administration & Office Costs								
1050 Miscellaneous Income	389	0	180	180			0.0%	
1176 Precept Received	672,430	723,962	723,962	0			100.0%	
1190 Interest Received	18,130	10,888	15,400	4,512			70.7%	
Administration & Office Costs :- Income	690,949	734,850	739,542	4,692			99.4%	0
4012 Business Rates	3,842	3,842	4,072	230		230	94.4%	
4014 Utilities, Elec/Water/Sew/Fire	9,310	3,038	3,925	887		887	77.4%	
4015 Repairs and Maintenance	15,593	2,949	3,600	651		651	81.9%	
4017 IT Support	18,156	15,116	17,305	2,189		2,189	87.4%	
4021 Communications	2,833	2,676	2,449	(227)		(227)	109.3%	
4022 General Office Costs	9,392	1,866	6,545	4,679		4,679	28.5%	
4023 Printing & Stationery	4,185	2,594	4,309	1,715		1,715	60.2%	
4025 Insurance	18,450	20,523	19,003	(1,520)		(1,520)	108.0%	
4027 Website Maintenance NTC	0	300	0	(300)	750	(1,050)	0.0%	
4057 Audit Fees	2,249	2,748	2,318	(430)	253	(683)	129.4%	
4058 Bank Charges	720	355	700	345		345	50.7%	
4060 Loan Repayments	11,002	11,002	11,002	(0)		(0)	100.0%	
4081 Membership Subscriptions	3,505	3,207	3,545	338		338	90.5%	
4150 Consumables	236	123	250	127		127	49.3%	
Administration & Office Costs :- Indirect Expenditure	99,474	70,340	79,023	8,683	1,003	7,680	90.3%	0
Net Income over Expenditure	591,475	664,511	660,519	(3,992)				
6000 plus Transfer from EMR	3,586	0	0	0				
Movement to/(from) Gen Reserve	595,061	664,511	660,519	(3,992)				
102 Staff Costs								
4000 Salaries	194,746	151,637	230,446	78,809		78,809	65.8%	

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 National Insurance & Pension	57,947	49,062	79,093	30,031		30,031	62.0%	
4002 Staff Overtime	72	0	1,000	1,000		1,000	0.0%	
4006 NTC Van	10,868	3,333	6,588	3,255		3,255	50.6%	
4007 Subsistence	0	0	200	200		200	0.0%	
4008 Travel	1,377	548	500	(48)		(48)	109.6%	
4009 Payroll Costs	800	533	900	367		367	59.3%	
4010 Training Staff & Councillors	2,034	2,198	3,000	802		802	73.3%	
4013 Employment Law/Health & Safety	5,893	7,229	7,500	271		271	96.4%	
4153 PPE	688	683	500	(183)		(183)	136.5%	
Staff Costs :- Indirect Expenditure	274,425	215,222	329,727	114,505	0	114,505	65.3%	0
Net Expenditure	(274,425)	(215,222)	(329,727)	(114,505)				
<u>150 Cemetery-Building & Grounds</u>								
1016 Misc Income	0	590	0	(590)			0.0%	
1149 Transfer of Exclusive Right of	0	50	500	450			10.0%	
1152 Excl Right of Burial Full Grav	30,604	6,480	16,863	10,384			38.4%	
1153 Excl Right of Burial Ashes Plo	566	849	485	(364)			175.1%	
1154 Burial Single Depth	5,940	8,910	6,789	(2,121)			131.2%	
1155 Burial Double Depth	19,260	6,420	4,402	(2,018)			145.8%	
1157 Burial/Scattering of Ashes	5,260	5,415	5,374	(41)			100.8%	
1158 Memorial Permits	7,819	3,929	8,491	4,562			46.3%	
1159 Hire Newhaven Cemetery Chapel	0	50	0	(50)			0.0%	
Cemetery-Building & Grounds :- Income	69,449	32,692	42,904	10,212			76.2%	0
4012 Business Rates	4,034	4,990	4,246	(744)		(744)	117.5%	
4014 Utilities, Elec/Water/Sew/Fire	35	2,285	1,058	(1,227)		(1,227)	216.0%	
4015 Repairs and Maintenance	7,542	2,239	4,000	1,761		1,761	56.0%	1,493
4016 Grounds Maintenance	97,117	62,890	127,638	64,748		64,748	49.3%	
4150 Consumables	101	0	0	0		0	0.0%	
Cemetery-Building & Grounds :- Indirect Expenditure	108,829	72,403	136,942	64,539	0	64,539	52.9%	1,493
Net Income over Expenditure	(39,380)	(39,711)	(94,038)	(54,327)				
6000 plus Transfer from EMR	2,305	1,493	0	(1,493)				
Movement to/(from) Gen Reserve	(37,075)	(38,218)	(94,038)	(55,820)				
<u>201 Denton Social Centre</u>								
1010 Hall Hire Charges	15,816	11,721	15,739	4,018			74.5%	
Denton Social Centre :- Income	15,816	11,721	15,739	4,018			74.5%	0

Detailed Income & Expenditure by Budget Heading 01/12/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 Business Rates	2,470	2,470	2,627	157		157	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	4,689	2,171	3,888	1,717		1,717	55.8%	
4015 Repairs and Maintenance	4,174	626	3,500	2,874		2,874	17.9%	
4150 Consumables	223	81	250	169		169	32.3%	
4500 Professional Fees	0	995	0	(995)		(995)	0.0%	995
Denton Social Centre :- Indirect Expenditure	11,556	6,342	10,265	3,923	0	3,923	61.8%	995
Net Income over Expenditure	4,260	5,378	5,474	96				
6000 plus Transfer from EMR	0	995	0	(995)				
Movement to/(from) Gen Reserve	4,260	6,373	5,474	(899)				
202 East Side Social Centre								
1010 Hall Hire Charges	8,844	5,386	9,732	4,346			55.3%	
East Side Social Centre :- Income	8,844	5,386	9,732	4,346			55.3%	0
4012 Business Rates	1,248	1,248	1,327	80		80	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	5,411	3,335	3,077	(258)		(258)	108.4%	
4015 Repairs and Maintenance	10,753	2,660	2,000	(660)		(660)	133.0%	
4150 Consumables	191	16	0	(16)		(16)	0.0%	
East Side Social Centre :- Indirect Expenditure	17,603	7,260	6,404	(856)	0	(856)	113.4%	0
Net Income over Expenditure	(8,758)	(1,873)	3,328	5,201				
203 Lewes Road Social Centre								
1010 Hall Hire Charges	6,853	2,081	2,600	519			80.0%	
Lewes Road Social Centre :- Income	6,853	2,081	2,600	519			80.0%	0
4012 Business Rates	873	873	929	56		56	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	3,224	1,701	3,795	2,094		2,094	44.8%	
4015 Repairs and Maintenance	5,533	557	2,000	1,443		1,443	27.9%	
4150 Consumables	224	332	250	(82)		(82)	132.9%	
Lewes Road Social Centre :- Indirect Expenditure	9,854	3,463	6,974	3,511	0	3,511	49.7%	0
Net Income over Expenditure	(3,001)	(1,382)	(4,374)	(2,992)				
204 Meeching Hall								
1010 Hall Hire Charges	14,072	8,447	14,011	5,564			60.3%	
Meeching Hall :- Income	14,072	8,447	14,011	5,564			60.3%	0
4012 Business Rates	2,046	2,046	2,176	130		130	94.0%	
4014 Utilities, Elec/Water/Sew/Fire	9,273	3,139	5,910	2,771		2,771	53.1%	
4015 Repairs and Maintenance	4,750	1,673	4,000	2,327		2,327	41.8%	

Detailed Income & Expenditure by Budget Heading 01/12/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 Consumables	269	141	250	109		109	56.3%	
Meeching Hall :- Indirect Expenditure	16,339	6,998	12,336	5,338	0	5,338	56.7%	0
Net Income over Expenditure	(2,268)	1,448	1,675	227				
300 Community Engagement & Promoti								
1169 Mayoral Event/Promotion	356	874	0	(874)			0.0%	
1170 Newsletter - Advert Income	867	2,911	1,000	(1,911)			291.1%	
1173 NTC Events Income	0	180	0	(180)			0.0%	
Community Engagement & Promoti :- Income	1,222	3,965	1,000	(2,965)			396.5%	0
4024 Publications	23,788	21,027	30,400	9,373		9,373	69.2%	
4030 Advertising - Recruitment	2,687	0	500	500		500	0.0%	
4031 Advertising & Publicity	5,373	0	500	500		500	0.0%	
4079 Young Mayors Allowance	0	0	500	500		500	0.0%	
4080 Mayoral Expenses	1,854	1,559	1,600	41		41	97.4%	
4082 Hospitality	497	102	300	198		198	34.0%	
4221 Dieppe Raid/Remembrance	3,993	5,760	5,000	(760)		(760)	115.2%	
4224 Town Crier	0	0	150	150		150	0.0%	
Community Engagement & Promoti :- Indirect Expenditure	38,192	28,448	38,950	10,502	0	10,502	73.0%	0
Net Income over Expenditure	(36,969)	(24,483)	(37,950)	(13,467)				
301 Community Services								
1151 Memorial Slat on Bench	508	0	915	915			0.0%	
1160 Allotment Income Cemetery	1,948	1,801	1,732	(69)			104.0%	
1161 Allotment Income East Side	0	424	385	(39)			110.0%	
1175 Grass Verge Income	0	0	3,210	3,210			0.0%	
1178 Misc Income	1,000	950	0	(950)			0.0%	
Community Services :- Income	3,456	3,175	6,242	3,067			50.9%	0
4014 Utilities, Elec/Water/Sew/Fire	2,265	1,207	2,965	1,758		1,758	40.7%	
4015 Repairs and Maintenance	48	42	0	(42)		(42)	0.0%	
4200 CCTV Maintenance/Operating	1,859	1,254	3,030	1,776		1,776	41.4%	
4202 Defibrillator Elec/Pads	490	943	2,100	1,157		1,157	44.9%	
4210 Christmas Lights	18,187	13,610	25,000	11,390		11,390	54.4%	
4213 Grass Verge Expenditure	14,854	9,938	17,454	7,516	9,639	(2,123)	112.2%	
4230 Play Areas	130,473	141,848	10,000	(131,848)		(131,848)	1418.5%	140,000
4234 Environmental Enhancements	12,809	0	10,000	10,000		10,000	0.0%	
4235 Amenity Areas	18,760	5,292	19,000	13,708		13,708	27.9%	
4236 Allotments	18,763	25,778	7,000	(18,778)		(18,778)	368.3%	19,416

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4248 Business Asset Management	44,486	12,500	0	(12,500)		(12,500)	0.0%	2,750
4500 Professional Fees	4,130	15,113	2,000	(13,113)		(13,113)	755.6%	11,936
4510 Tree Work	12,716	2,375	14,000	11,625	1,500	10,125	27.7%	
4511 Tree Wardens	2,470	1,150	3,600	2,450		2,450	32.0%	
4512 Banners on Riverside	2,695	3,614	5,500	1,886		1,886	65.7%	
Community Services :- Indirect Expenditure	285,003	234,665	121,649	(113,016)	11,139	(124,155)	202.1%	174,102
Net Income over Expenditure	(281,547)	(231,490)	(115,407)	116,083				
6000 plus Transfer from EMR	162,556	174,102	0	(174,102)				
Movement to/(from) Gen Reserve	(118,991)	(57,388)	(115,407)	(58,019)				
360 Support and Services								
1172 CIL Income	0	50,874	0	(50,874)			0.0%	
Support and Services :- Income	0	50,874	0	(50,874)				0
4015 Repairs and Maintenance	1	0	0	0		0	0.0%	
4215 Grant Aid	9,056	0	20,000	20,000		20,000	0.0%	
4218 Partnership Cont/Event Support	17,940	14,960	10,000	(4,960)		(4,960)	149.6%	
4226 Community Partnership Grants	10,387	0	20,000	20,000		20,000	0.0%	
Support and Services :- Indirect Expenditure	37,384	14,960	50,000	35,040	0	35,040	29.9%	0
Net Income over Expenditure	(37,384)	35,914	(50,000)	(85,914)				
800 Full Council								
1172 CIL Income	90,936	3,932	0	(3,932)			0.0%	
1181 Town Deal Fund	231,520	0	0	0			0.0%	
Full Council :- Income	322,457	3,932	0	(3,932)				0
4096 CIL Expenditure	663	0	0	0		0	0.0%	
4097 EastSide Rec - Town Deal	301,436	0	0	0		0	0.0%	
Full Council :- Indirect Expenditure	302,098	0	0	0	0	0		0
Net Income over Expenditure	20,358	3,932	0	(3,932)				
6000 plus Transfer from EMR	137,511	0	0	0				
6001 less Transfer to EMR	38,750	0	0	0				
Movement to/(from) Gen Reserve	119,120	3,932	0	(3,932)				
901 Earmarked Reserves								
9034 Towns Deal - East Side Project	13,189	0	0	0		0	0.0%	
Earmarked Reserves :- Indirect Expenditure	13,189	0	0	0	0	0		0
Net Expenditure	(13,189)	0	0	0				

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,133,119	857,238	831,770	(25,468)			103.1%	
Expenditure	1,220,070	668,633	831,770	163,137	12,142	150,995	81.8%	
Net Income over Expenditure	(86,951)	188,605	0	(188,605)				
plus Transfer from EMR	305,958	176,589	0	(176,589)				
less Transfer to EMR	38,750	0	0	0				
Movement to/(from) Gen Reserve	180,257	365,195	0	(365,195)				