

Annual Budget - By Combined Account Code (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1076	Precept	120,573	120,573	118,551	118,551	118,551	0	0	0	0
1090	Interest Received	3,000	85,265	92,000	68,710	75,000	0	0	0	0
1110	Market Income	12,000	11,743	12,000	11,403	12,000	0	0	0	0
1130	Fair Site Rents	1,000	131	100	114	114	0	0	0	0
1150	Donations/Grants Received	0	807,824	0	7,427	10,000	0	0	0	0
1151	Dinner Contributions	0	465	0	0	0	0	0	0	0
1154	Kilcock toilets	2,000	916	300	366	366	0	0	0	0
1155	Hire of Committee Room	275	298	0	275	275	0	0	0	0
1156	CIL	0	2,843	2,000	29,146	29,146	0	0	0	0
1157	Insurance reclaims	0	3,479	0	0	0	0	0	0	0
1159	Car Charging	10,000	6,439	3,000	19,457	20,000	0	0	0	0
1190	Miscellaneous Income	0	0	0	8	8	0	0	0	0
1400	Insurance Contributions	9,000	544	9,000	4,986	5,500	0	0	0	0
1411	Electricity contributions	0	70	0	35	100	0	0	0	0
1500	Rental Income	250,000	242,575	250,000	215,480	240,000	0	0	0	0
1506	Property sale	0	973,176	0	0	0	0	0	0	0
1526	Recycling	1,000	750	0	0	0	0	0	0	0
Total Income		408,848	2,257,090	486,951	475,958	511,060	0	0	0	0
<u>Direct Expenditure</u>										
4096	loan repayment	0	32,257	31,000	15,929	31,000	14,000	0	0	0
Direct Expenditure		0	32,257	31,000	15,929	31,000	14,000	0	0	0
<u>Overhead Expenditure</u>										

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Annual Budget - By Combined Account Code (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries (inc. NI)	85,000	88,832	78,000	88,377	100,000	6,000	0	0	0
4005	Pensions	29,000	23,142	24,000	19,550	24,000	3,000	0	0	0
4010	Town Hall Running Costs	11,400	13,763	14,000	13,530	14,000	400	0	0	0
4016	Grant Expenditure	0	7,136	0	11,089	37,342	26,000	0	0	0
4020	Chairman's Allowance	1,000	900	1,000	1,213	1,500	300	0	0	0
4040	Postage	100	26	0	39	20	0	0	0	0
4042	Advertising	0	150	0	0	0	0	0	0	0
4045	Stationery	1,000	398	500	2,127	2,200	100	0	0	0
4050	Printing	500	1,253	300	365	650	300	0	0	0
4060	Subscriptions	2,000	1,395	700	1,430	1,200	0	0	0	0
4065	Travel	0	226	500	420	500	0	0	0	0
4070	Training & Conferences	1,800	827	500	859	1,200	800	0	0	0
4074	Comms & media support	12,000	13,387	3,000	4,040	6,000	0	0	0	0
4075	Software & Support	6,000	37,851	8,000	9,033	8,000	0	0	0	0
4080	Insurance	26,000	22,544	28,000	71,569	60,000	0	0	0	0
4085	Audit Fees	3,000	2,740	2,800	1,379	1,379	0	0	0	0
4090	Legal Fees	30,000	53,359	15,000	28,105	32,000	4,000	0	0	0
4091	Professional fees	20,000	77,785	15,000	10,062	15,000	4,000	0	0	0
4092	Property Governance Management	20,000	0	10,000	0	0	0	0	0	0
4095	Land Registry Fees	0	12	5,000	14	0	0	0	0	0
4097	Prof fee/Surveys etc Stat Road	0	84,055	0	20,568	21,000	0	0	0	0
4100	Safe Custody Service Charges	350	135	300	80	200	100	0	0	0
4105	Elections	1,320	1,514	1,000	3,015	3,015	0	0	0	0
4110	Allowances	400	200	400	100	200	100	0	0	0
4207	Staff Resource	13,000	0	25,000	0	0	0	0	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Annual Events	11,000	4,033	7,000	5,204	7,000	2,000	0	0	0
4220	Donations	7,311	18,772	8,231	5,644	8,231	4,000	0	0	0
4221	Community Support Services	10,000	0	20,000	0	10,000	0	0	0	0
4230	Civic Dinners	0	465	0	0	0	0	0	0	0
4245	Highways works/Road Closures	0	0	20,000	975	20,000	20,000	0	0	0
4246	SCC Feasibility	10,000	0	10,000	750	0	0	0	0	0
4260	Civic Uniform	100	0	100	1,200	2,000	2,000	0	0	0
4300	Kilcock Toilets	6,000	6,885	0	9,586	11,000	1,000	0	0	0
4310	Grounds Maintenance	12,000	12,520	12,700	15,092	15,000	0	0	0	0
4315	Workshop	0	39	3,000	0	0	0	0	0	0
4410	Market	300	1,567	2,000	1,498	2,000	500	0	0	0
4420	Klondyke/Tibbys Green	7,000	107,677	32,000	95,799	97,000	1,000	0	0	0
4425	Car parks/parking/EVC	5,000	37,517	0	16,507	17,000	2,000	0	0	0
4432	Covid 19	0	780	0	0	0	0	0	0	0
4435	CCTV.wi fi. business	500	3,057	8,500	12,670	15,000	2,000	0	0	0
4445	Asset Purchases	5,000	419	5,000	406,321	408,000	0	0	0	0
4500	Property/Land Maintenance	196,200	51,603	130,000	180,226	200,000	0	0	0	0
4502	Marshes	8,000	2,915	0	69	2,000	1,000	0	0	0
4505	Inspections/Landlord Fees	15,000	8,493	1,000	2,209	2,200	0	0	0	0
4506	station rd refurb project	0	1,879,310	0	103,716	105,000	0	0	0	0
Overhead Expenditure		557,281	2,567,684	492,531	1,144,430	1,250,837	80,600	0	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 11)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	408,848	2,257,090	486,951	475,958	511,060	0	0	0	0
Expenditure	557,281	2,599,941	523,531	1,160,360	1,281,837	94,600	0	0	0
Net Income over Expenditure	<u>-148,433</u>	<u>-342,851</u>	<u>-36,580</u>	<u>-684,402</u>	<u>-770,777</u>	<u>-94,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	519,715	0	829,124	0	0	0	0	0
less Transfer to EMR	0	1,735,670	0	23,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(148,433)</u>	<u>(1,558,806)</u>	<u>(36,580)</u>	<u>121,723</u>	<u>(770,777)</u>		<u>0</u>		

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1076	Precept	101	General Administration	all received for the year
1090	Interest Received	101	General Administration	Combined interest from all accounts
1110	Market Income	101	General Administration	FILLING MARKET WITH AS MANY STALLS AS POSSIBLE
1130	Fair Site Rents	101	General Administration	no gallopers this year. Charter fair rents only
1150	Donations/Grants Received	101	General Administration	1500 ESC DIGI TIC £4230 AONB ferry rd steps committed
1151	Dinner Contributions	101	General Administration	o
1156	CIL	101	General Administration	£23k Roads projects to CIL RESERVE
1159	Car Charging	101	General Administration	see separate spreadsheet for income and expenditure
1500	Rental Income	101	General Administration	as per budget 2024.2025. o/s = Fisherman and F
1526	Recycling	101	General Administration	PAID TO RENTAL INCOME CODE 24.25
4000	Salaries (inc. NI)	101	General Administration	now 3 staff. apprentice being considered. note NALC pay agreement will be backdated to april 2024.
4005	Pensions	101	General Administration	Budget = pension contributions
4010	Town Hall Running Costs	101	General Administration	includes T/H rates
4016	Grant Expenditure	101	General Administration	OFFSETS E/M RESERVES 322 £8612 AND CODE 1150 £28730 GRANTS RECEIVED
4020	Chairman's Allowance	101	General Administration	chrter lunch gifts included. Business reception Dec 2024
4040	Postage	101	General Administration	legal docs need to be posted
4042	Advertising	101	General Administration	maybe needed for website
4045	Stationery	101	General Administration	within overall set budget of £16k for TH running costs
4050	Printing	101	General Administration	within overtaill budget of £16k for TH running costs. Newsletters
4060	Subscriptions	101	General Administration	within overall budget of town hall running costs of £16k SALC subs paid 2024.25
4065	Travel	101	General Administration	within overall set budget of £16k for TH running costs
4070	Training & Conferences	101	General Administration	clerk + cllrs. Committed includes clerk change mgt course as approved + new cllr courses
4074	Comms & media support	101	General Administration	all work streams including Hub and project media articles.
4075	Software & Support	101	General Administration	final Business website invoices. can transfer from CCF reserve 316
4080	Insurance	101	General Administration	paid in lump sum to Feb 2025. paid 2025.26 premium
4090	Legal Fees	101	General Administration	all work streams. includes stamp duty £9500 for Craftco
4091	Professional fees	101	General Administration	await TH invoices for planning application works
4092	Property Governance Management	101	General Administration	from budget setting 2024.25
4095	Land Registry Fees	101	General Administration	various pieces of land - paid within legal fees
4096	loan repayment	101	General Administration	2 half year payments due APRIL AND OCT . 3.5 years left to pay to end 2027

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Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4097	Prof fee/Surveys etc Stat Road	101	General Administration	covering from reserves 330
4105	Elections	101	General Administration	in case of another cllr vacancy
4110	Allowances	101	General Administration	bellman and sgt at mace
4500	Property/Land Maintenance	101	General Administration	annual budget for ord repairs on property portfolio.
4505	Inspections/Landlord Fees	101	General Administration	majority of inspections are carried out annually - Dec 2024
4506	station rd refurb project	180	Station Road Redevelopment	covered by reerves 330 - drawdown on each payment received. £48k Retention to may 25
4009	Strategy/Projects	201	Other Expenditure	in reserves
4207	Staff Resource	201	Other Expenditure	increase staffing to add resilience to Town Hall resourcing - see slaries.pensi 4000 and 4005
4210	Annual Events	201	Other Expenditure	Held by STC - includes Charter Fair. Civic Sunday. D DAY . remembrance/ st edmunds/ business events
4220	Donations	201	Other Expenditure	£3500 o/s 23.24 to pay.l
4221	Community Support Services	201	Other Expenditure	as set in budget 2024.25. £10k earmarked for common trust
4245	Highways works/Road Closures	201	Other Expenditure	to start Highways projects - with Cil. rESERVES. esc monies
4246	SCC Feasibility	201	Other Expenditure	ROADS PROJECT PLUS 4246 AND £23K ESC CIL AND cil RESERVE 327 - now 25.26
4260	Civic Uniform	201	Other Expenditure	cleaning of mayors robes AND NEW BELLMAN UNIFORM
4300	Kilcock Toilets	301	Work Contracts	cleaning. maintenance costs. APPROX £1K PER MONTH when open. £4k repairs from 320
4310	Grounds Maintenance	301	Work Contracts	STC land around town
4315	Workshop	301	Work Contracts	await invoice for new door - and see quote fro works from C and D
1400	Insurance Contributions	401	Asset Management	£600 OWED FROM 23.24 - REMINDERS SENT. 24-25 INVOICED
1411	Electricity contributions	401	Asset Management	ELECTRCITY USED BY MARKET TRADERS
4410	Market	401	Asset Management	includes rates/ and other costs - should be within budget by offset by 1110
4420	Klondyke/Tibbys Green	401	Asset Management	Rospa inspect/ repair/ maint. Bark £3k. - EM 322 debited re park constrction £70k tIBBY REP £11K
4425	Car parks/parking/EVC	401	Asset Management	offset by code 1159 - see separate spreadsheet
4435	CCTV.wi fi. business	401	Asset Management	maintenance of existing CCTV TH and Might's Bridge. grant £12356 in March 2023 covers wi fi extension

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4445	Asset Purchases	401	Asset Management	£400k from reserves 331 june 24 covers Craftco purchase
4500	Property/Land Maintenance	401	Asset Management	£91k 2 strickalnd £12k 21 Mark PI £230k Gable £50k other
1506	Property sale	526	6 Strickland Place -Kitchen	POTENTIAL OF 1 Strickland place

Balance Sheet as at 31st March 2024

31st March 2024

31st March 2025

Current Assets

9,347	Debtors	2,365
2,685	Other Debtors	0
82,366	VAT Control Account	1,005
27,078	Prepayments	0
110,638	Current Bank Account	49,768
569	Lloyds Business Account	619
30,237	32 Day Notice	30,930
32,000	Fixed Term Deposit	0
2,075,635	Public Sector Deposit Fund	1,243,524
0	BB Inst Online	0

2,370,555

1,328,210

2,370,555 Total Assets

1,328,210

Current Liabilities

89,220	Creditors	0
268,723	Accruals	0

357,943

0

2,012,612 Total Assets Less Current Liabilities

1,328,210

Represented By

117,517	General Reserves	239,240
250,000	EM Res - Asset Purchase & Mtnc	250,000
6,500	EM Res - Elections	6,500
90,150	EM Res CCF Revenue	90,150
30,000	EM Res - Staff Resources	30,000
3,479	EM Res - Insurance Reclaims	3,479
129,356	EM Res - Grants/Pledges	8,612
32,434	EM Res - CIL reserve fund	55,434
380,000	EM Res - Capital Account	71,620
973,176	EM - Res - capital sale	573,176

2,012,612

1,328,210

11:31

Balance Sheet as at 31st March 2024

31st March 2025

Signed : _____
Chairman _____ Date : _____

Signed : _____
Responsible
Financial
Officer _____ Date : _____

11:30

Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
<u>Account</u>	<u>Sales/Income</u>		
1076	Precept	0	118,551
1090	Interest Received	5,015	68,710
1110	Market Income	703	11,403
1130	Fair Site Rents	0	114
1150	Donations/Grants Received	1,690	7,427
1154	Kilcock toilets	0	366
1155	Hire of Committee Room	0	275
1156	CIL	0	29,146
1159	Car Charging	1,073	19,457
1190	Miscellaneous Income	0	8
1400	Insurance Contributions	0	4,986
1411	Electricity contributions	0	35
1500	Rental Income	16,887	215,480
Total Sales/Income		25,369	475,958
<u>Account</u>	<u>Direct Expenditure</u>		
4096	loan repayment	0	15,929
Total Direct Expenditure		0	15,929
Gross Profit		25,369	460,029
% Gross Profit to Sales		100.00%	96.65%
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Salaries (inc. NI)	6,173	88,377
4005	Pensions	0	19,550
4010	Town Hall Running Costs	818	13,530
4016	Grant Expenditure	7,524	11,089
4020	Chairman's Allowance	0	1,213
4040	Postage	20	39
4045	Stationery	19	2,127
4050	Printing	0	365
4060	Subscriptions	238	1,430
4065	Travel	72	420
4070	Training & Conferences	426	859
4074	Comms & media support	0	4,040
4075	Software & Support	2,542	9,033
4080	Insurance	41,484	71,569
4085	Audit Fees	0	1,379
4090	Legal Fees	0	28,105
4091	Professional fees	1,200	10,062
4095	Land Registry Fees	14	14
4097	Prof fee/Surveys etc Stat Road	0	20,568
4100	Safe Custody Service Charges	4	80
4105	Elections	0	3,015
4110	Allowances	0	100
4210	Annual Events	182	5,204
4220	Donations	1,719	5,644
4245	Highways works/Road Closures	0	975
4246	SCC Feasibility	750	750
4260	Civic Uniform	1,200	1,200

Detailed Profit and Loss Account - Excluding Stock Movement

Month 11 Date 28/02/2025

		<u>Month Actual</u>	<u>YTD Actual</u>
4300	Kilcock Toilets	26	9,586
4310	Grounds Maintenance	864	15,092
4410	Market	0	1,498
4420	Klondyke/Tibbys Green	484	95,799
4425	Car parks/parking/EVC	1,339	16,507
4435	CCTV.wi fi. business	0	12,670
4445	Asset Purchases	548	406,321
4500	Property/Land Maintenance	5,551	180,226
4502	Marshes	0	69
4505	Inspections/Landlord Fees	977	2,209
4506	station rd refurb project	0	103,716
	Total Indirect/Overhead Expenditure	74,174	1,144,430
	Operating Profit	(48,805)	(684,402)
	% Operating Profit	-192.38%	-143.79%