

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1000	Bank Interest	150	2,596	800	2,991	3,391	0	2,000	0	0
1025	NSIB - Interest	400	3,217	1,000	3,022	3,522	0	1,500	0	0
1036	CIL	0	7,105	0	0	0	0	0	0	0
1131	Neighbourhood Plan Grant	0	0	0	8,751	8,751	0	8,000	0	0
	Total Income	550	12,917	1,800	14,764	15,664	0	11,500	0	0
4000	Salaries	44,885	49,472	71,522	61,135	66,654	0	73,022	0	0
4001	Employers NI	3,090	3,688	3,802	5,246	5,717	0	8,182	0	0
4002	Insurance	9,967	10,511	10,403	14,930	10,976	0	11,305	0	0
4003	Telephone	440	523	572	743	871	0	700	0	0
4004	Photocopier Lease	924	901	880	879	879	0	970	0	0
4005	Health & Safety Issues	110	24	120	85	100	0	120	0	0
4006	Internal Audit	882	806	902	356	760	0	836	0	0
4007	External Audit	630	840	924	840	840	0	924	0	0
4008	DAPTC Subscription	991	944	990	990	990	0	1,287	0	0
4009	Chairman's Allowance	330	0	690	0	100	0	300	0	0
4010	Councillors Training	220	313	1,000	310	400	0	400	0	0
4011	Staff Training	110	986	200	128	128	0	500	0	0
4013	Annual Parish Meeting	1,073	1,807	1,000	0	1,000	0	1,200	0	0
4015	Stationery	720	1,220	1,000	850	900	0	1,010	0	0
4040	Legal Expenses	500	0	3,200	0	1,000	0	2,000	0	0
4041	Postage	275	275	350	216	300	0	385	0	0
4047	Bank Charges	426	338	830	230	270	0	330	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Honorary Townsperson	500	0	500	674	674	0	600	0	0
4050	Year End Administration	613	755	830	825	825	0	910	0	0
4065	Web Site	60	0	0	0	0	0	0	0	0
4074	SLCC Subscription	237	222	250	229	229	0	250	0	0
4126	Data Protection	60	40	40	40	40	0	45	0	0
4127	Election Contingency	2,300	0	2,300	50	50	0	2,300	0	0
4139	Office Equipment	980	980	500	257	257	0	500	0	0
4142	Recycling bin	0	47	77	73	98	0	108	0	0
4228	Payroll Costs	1,110	921	1,270	454	1,000	0	1,000	0	0
4249	Rent- office space	5,400	5,040	5,400	3,780	5,400	0	0	0	0
4529	UK Fuel Card Charges	155	136	170	116	136	0	167	0	0
4533	SumUp - Card Machine Fees	0	0	0	17	50	0	100	0	0
4600	Pension Employers con	2,014	2,297	3,373	3,517	3,802	0	3,477	0	0
4601	Neighbourhood Plan	7,725	1,464	8,261	2,399	8,261	0	8,000	0	7,106
4602	Pension administration	270	240	260	228	288	0	316	0	0
4603	Pension Employees Contribution	1,210	1,444	2,228	2,110	2,281	0	2,086	0	0
	Overhead Expenditure	88,207	86,234	123,844	101,707	115,276	0	123,330	0	7,106
	101 Net Income over Expenditure	-87,657	-73,317	-122,044	-86,943	-99,612	0	-111,830	0	-7,106
6001	less Tranfer to EMR	0	7,105	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(87,657)	(80,422)	(122,044)	(86,943)	(99,612)		(111,830)		
102	Community Enabling									
1127	Lottery Funding	5,000	5,000	0	2,745	2,745	0	0	0	0
1128	Queen's Jubilee stall hire	0	-200	0	0	0	0	0	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1129	Kings Coronation Flag	0	375	0	0	0	0	0	0	0
	Total Income	5,000	5,175	0	2,745	2,745	0	0	0	0
4052	Bunting	610	600	660	742	742	0	816	0	0
4068	Skate Park Safeguarding	5,000	5,000	0	0	0	0	2,000	0	0
4078	Skate Park Jam	1,000	0	0	0	0	0	0	0	0
4096	Grants - other powers	0	0	2,000	0	0	0	1,500	0	0
4135	King Charles III Coronation	1,000	585	0	0	0	0	0	0	0
4246	Remembrance Day Parade	256	406	450	432	423	0	900	0	0
4269	Prout Bridge Project	0	0	0	2,745	2,745	0	0	0	0
4509	Section 137	0	-65	2,000	1,000	1,000	0	1,500	0	0
4610	DDay expenses	0	0	0	379	379	0	0	0	0
4615	VE Day expenses	0	0	1	0	0	0	600	0	0
	Overhead Expenditure	7,866	6,525	5,111	5,298	5,289	0	7,316	0	0
	Movement to/(from) Gen Reserve	(2,866)	(1,350)	(5,111)	(2,553)	(2,544)		(7,316)		
103	<u>Christmas Lights Festival</u>									
1094	Christmas cards	0	-60	0	0	0	0	0	0	0
1114	Donations/Sponsorship	0	0	1	2,501	2,501	0	0	0	0
1118	Stalls Etc	0	0	0	50	50	0	0	0	0
1120	Traders Trees	2,500	2,308	2,600	1,686	1,686	0	1,700	0	0
1132	Street collection	0	0	1	0	0	0	1	0	0
	Total Income	2,500	2,248	2,602	4,237	4,237	0	1,701	0	0
4115	Sundries	0	0	0	74	74	0	1	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4118	Lottery licence	0	20	0	0	0	0	0	0	0
4264	Christmas Tree & Lights	7,500	5,980	6,270	5,975	5,975	0	0	0	0
4265	Road Closure	0	1	0	0	0	0	0	0	0
4270	Christmas tree (Traders)	2,500	2,080	2,600	1,520	1,520	0	1,700	0	0
Overhead Expenditure		10,000	8,081	8,870	7,569	7,569	0	1,701	0	0
Movement to/(from) Gen Reserve		(7,500)	(5,833)	(6,268)	(3,332)	(3,332)		0		
104	<u>Community Fridge</u>									
4002	Insurance	0	89	0	0	0	0	0	0	0
4015	Stationery	0	67	0	0	0	0	0	0	0
4043	General Supplies	0	337	0	0	0	0	0	0	0
4054	Equipment	0	1,210	0	0	0	0	0	0	0
Overhead Expenditure		0	1,703	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(1,703)	0	0	0		0		
105	<u>Information Technology</u>									
4086	Domain Name registration	143	0	157	130	130	0	0	0	0
4277	VWP Support	670	414	660	465	525	0	1,023	0	0
4278	RBS Support	1,700	713	784	1,606	1,606	0	1,614	0	0
4279	VPW Agility Mail	1,100	1,192	947	807	807	0	1,753	0	0
4280	VPW Broadband	2,000	1,838	1,841	2,659	2,659	0	3,956	0	0
4281	VPW Remote Backup	450	541	475	324	432	0	475	0	0
4285	VPW Anti Virus Software	416	417	460	135	135	0	297	0	0
Overhead Expenditure		6,479	5,114	5,324	6,127	6,294	0	9,118	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,479)</u>	<u>(5,114)</u>	<u>(5,324)</u>	<u>(6,127)</u>	<u>(6,294)</u>		<u>(9,118)</u>		
106	<u>Discover Beaminster Website</u>									
4086	Domain Name registration	40	0	0	0	0	0	0	0	0
4261	Website renewal fees	50	0	0	0	0	0	0	0	0
4282	Marketing	3,300	3,509	3,630	2,745	3,690	0	4,059	0	0
4283	Website support	1,630	1,350	1,584	1,200	1,560	0	1,848	0	0
4284	Development	5,000	1,620	2,000	140	500	0	2,000	0	0
4287	Website Hosting	443	300	396	340	430	0	396	0	0
Overhead Expenditure		<u>10,463</u>	<u>6,779</u>	<u>7,610</u>	<u>4,425</u>	<u>6,180</u>	<u>0</u>	<u>8,303</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,463)</u>	<u>(6,779)</u>	<u>(7,610)</u>	<u>(4,425)</u>	<u>(6,180)</u>		<u>(8,303)</u>		
107	<u>Discover Beaminster Campaign</u>									
4018	Advertising	700	0	700	300	300	0	0	0	400
4082	Promotional Video	557	0	557	0	0	0	0	0	557
4083	Digital Campaign	250	0	250	0	0	0	0	0	250
4089	Scarecrow Comp	320	434	0	25	25	0	50	0	0
4099	Information screen	0	43	1,000	0	0	0	2,000	0	0
Overhead Expenditure		<u>1,827</u>	<u>476</u>	<u>2,507</u>	<u>325</u>	<u>325</u>	<u>0</u>	<u>2,050</u>	<u>0</u>	<u>1,207</u>
Movement to/(from) Gen Reserve		<u>(1,827)</u>	<u>(476)</u>	<u>(2,507)</u>	<u>(325)</u>	<u>(325)</u>		<u>(2,050)</u>		
108	<u>Precept</u>									
1076	Precept	241,935	241,935	270,967	270,967	270,967	0	303,483	0	0
Total Income		<u>241,935</u>	<u>241,935</u>	<u>270,967</u>	<u>270,967</u>	<u>270,967</u>	<u>0</u>	<u>303,483</u>	<u>0</u>	<u>0</u>

Continued on next page

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>241,935</u>	<u>241,935</u>	<u>270,967</u>	<u>270,967</u>	<u>270,967</u>		<u>303,483</u>		
201	Public Hall									
1004	Hire - Main Hall	7,000	8,088	8,000	7,548	7,700	0	7,800	0	0
1005	Hire - Skyrm Room	2,000	2,553	2,500	1,662	2,000	0	1,500	0	0
1006	Hire - event hire	0	572	400	116	116	0	440	0	0
1007	Hire - Cowie Room	0	3,738	0	516	516	0	330	0	0
1011	PRS charge	100	191	140	154	154	0	154	0	0
1037	Hall Storage	650	600	625	594	594	0	654	0	0
1081	Insurance Reimbursement	0	6,462	0	0	0	0	0	0	0
1110	License Fee	100	150	100	200	200	0	200	0	0
	Total Income	<u>9,850</u>	<u>22,354</u>	<u>11,765</u>	<u>10,789</u>	<u>11,280</u>	<u>0</u>	<u>11,078</u>	<u>0</u>	<u>0</u>
4000	Salaries	21,607	22,424	24,504	21,609	23,573	0	25,518	0	0
4001	Employers NI	600	680	662	773	843	0	2,145	0	0
4019	Electricity	2,800	1,863	1,320	2,535	3,000	0	2,530	0	0
4020	Gas	4,500	2,802	3,300	1,874	3,000	0	3,530	0	0
4021	Water	1,210	2,842	1,462	0	1,462	0	1,608	0	0
4023	Performing Rights Society	200	243	267	127	127	0	139	0	0
4024	General Maintenance	3,000	7,802	6,600	6,486	6,600	0	5,000	0	0
4033	Cleaning Materials	550	327	330	331	331	0	363	0	0
4043	General Supplies	220	15	245	266	382	0	335	0	0
4044	Wheely Bin	860	790	777	664	777	0	854	0	0
4057	Fire Extinguisher Service	0	260	286	141	282	0	314	0	0
4069	Internal Decoration	5,854	5,599	1,000	71	100	0	700	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4070	External Decoration	3,000	721	2,700	2,276	2,276	0	3,000	0	0
4080	Fire Alarm/Lighting Testing	295	103	330	537	537	0	590	0	0
4109	Main Hall Enhancements	5,000	484	5,516	5,516	5,516	0	0	0	0
4140	Contract Clean (staff)	0	112	120	0	0	0	120	0	0
4143	Replacement doors (Public Hall	0	1,965	0	0	0	0	0	0	0
4218	Hygiene services	1,131	511	741	1,404	1,404	0	1,687	0	0
4221	PAC testing	200	0	200	0	200	0	0	0	0
4247	Premises License	400	180	198	180	180	0	218	0	0
4276	Window cleaning	420	300	420	240	300	0	420	0	0
4600	Pension Employers con	1,099	867	967	1,210	1,311	0	1,215	0	0
4603	Pension Employees Contribution	659	520	580	726	787	0	729	0	0
4611	Facia Replacement	0	0	0	11,882	0	0	0	0	0
	Overhead Expenditure	53,605	51,409	52,525	58,849	52,988	0	51,015	0	0
	201 Net Income over Expenditure	-43,755	-29,056	-40,760	-48,060	-41,708	0	-39,937	0	0
6000	plus Transfer from EMR	0	5,359	0	11,882	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,755)	(23,697)	(40,760)	(36,177)	(41,708)		(39,937)		
205	<u>Fleet Club</u>									
1008	Rent	3,850	3,850	6,000	3,208	3,850	0	4,200	0	0
	Total Income	3,850	3,850	6,000	3,208	3,850	0	4,200	0	0
4024	General Maintenance	0	483	300	-85	0	0	0	0	0
4143	Replacement doors (Public Hall	0	968	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,451	300	-85	0	0	0	0	0

Continued on next page

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205 Net Income over Expenditure		3,850	2,399	5,700	3,293	3,850	0	4,200	0	0
6000	plus Transfer from EMR	0	968	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>3,850</u>	<u>3,367</u>	<u>5,700</u>	<u>3,293</u>	<u>3,850</u>		<u>4,200</u>		
206	<u>Public Toilets</u>									
4024	General Maintenance	1,000	160	1,000	2	50	0	1,000	0	0
4051	Building Costs	5,522	0	0	0	0	0	0	0	0
4115	Sundries	200	38	220	0	0	0	200	0	0
4218	Hygiene services	820	1,822	330	357	550	0	1,000	0	0
4238	Hygiene supplies	495	169	300	99	150	0	550	0	0
4248	Toilet contract cleaning	12,500	10,420	12,650	9,536	11,576	0	12,650	0	0
Overhead Expenditure		<u>20,537</u>	<u>12,608</u>	<u>14,500</u>	<u>9,994</u>	<u>12,326</u>	<u>0</u>	<u>15,400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(20,537)</u>	<u>(12,608)</u>	<u>(14,500)</u>	<u>(9,994)</u>	<u>(12,326)</u>		<u>(15,400)</u>		
301	<u>Memorial Playing Field</u>									
1038	Refund	0	117	0	0	0	0	0	0	0
1045	Grants Received - Police	0	0	0	5,000	5,000	0	0	0	0
1079	Wayleaves	11	11	11	11	11	0	11	0	0
1093	Grants received	0	944	0	0	0	0	0	0	0
1102	Access licence	45	40	35	45	45	0	35	0	0
Total Income		<u>56</u>	<u>1,112</u>	<u>46</u>	<u>5,056</u>	<u>5,056</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>
4000	Salaries	44,796	59,386	64,946	58,600	63,927	0	69,358	0	0
4001	Employers NI	2,448	3,656	3,503	3,888	4,240	0	6,908	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4024	General Maintenance	550	1,019	550	517	600	0	700	0	0
4026	Playground Repairs	770	762	2,990	4,562	2,990	0	3,000	0	0
4028	PWLB Loan Repayment	10,120	10,119	10,120	10,119	10,120	0	10,120	0	0
4029	Machine/Tractor Repairs	2,500	3,224	2,750	2,263	2,500	0	2,530	0	0
4030	Machine/Tractor Fuel	1,100	1,417	1,430	1,117	1,200	0	1,430	0	0
4031	Tools & Machinery	1,000	686	1,000	566	600	0	500	0	0
4032	Signs/Security	150	0	150	0	0	0	150	0	0
4033	Cleaning Materials	175	52	100	33	50	0	100	0	0
4034	Weed Control	470	427	470	449	449	0	500	0	0
4035	Trees & Hedges	2,000	891	1,000	2,863	1,000	0	1,000	0	0
4036	Vehicle Service Plan	427	304	304	284	304	0	304	0	0
4043	General Supplies	165	163	185	221	300	0	330	0	0
4044	Wheely Bin	860	329	0	0	0	0	0	0	0
4053	CCTV	350	0	0	0	15,774	0	0	0	15,774
4055	Memorial Lane & Path repairs	500	255	500	0	5,600	0	2,000	0	0
4057	Fire Extinguisher Service	152	0	0	0	0	0	0	0	0
4062	Engineering Inspection MPF	420	520	572	520	520	0	572	0	0
4092	Toilet/Store building work	20,000	0	0	498	498	0	0	0	0
4112	Architect/Consultant Fee	0	0	0	630	630	0	0	0	0
4113	Vehicle Lease	4,665	4,211	4,665	3,240	3,888	0	4,665	0	0
4131	Insurance Claim	0	336	0	0	0	0	0	0	0
4144	Electricity (Van)	0	240	500	334	400	0	440	0	0
4275	Protective Clothing	220	354	400	426	426	0	300	0	0
4501	Fleet Insurance	1,600	1,677	1,176	1,207	1,207	0	1,243	0	0

Continued on next page

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)
Note: 21st February 2025

08:59

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600	Pension Employers con	1,931	1,495	1,676	2,286	2,477	0	2,335	0	0
4603	Pension Employees Contribution	1,158	897	973	1,372	1,487	0	1,401	0	0
4607	Galvanised posts (MPF)	0	4,651	0	0	0	0	0	0	0
4613	Controlled Access	0	0	0	2,227	6,000	0	1	0	0
	Overhead Expenditure	98,527	97,072	99,960	98,220	127,187	0	109,887	0	15,774
	301 Net Income over Expenditure	-98,471	-95,960	-99,914	-93,164	-122,131	0	-109,841	0	-15,774
6000	plus Transfer from EMR	0	6,616	0	2,280	0	0	0	0	0
	Movement to/(from) Gen Reserve	(98,471)	(89,345)	(99,914)	(90,884)	(122,131)		(109,841)		
302	Allotments									
1013	Rent - Allotments	50	50	50	50	50	0	50	0	0
1111	Reimbursement re water costs	220	203	220	0	220	0	245	0	0
	Total Income	270	253	270	50	270	0	295	0	0
4021	Water	220	414	220	0	220	0	245	0	0
	Overhead Expenditure	220	414	220	0	220	0	245	0	0
	Movement to/(from) Gen Reserve	50	(161)	50	50	50		50		
303	Cemetery									
1014	Fees - Plots & Interments	1,000	2,940	2,300	1,670	2,000	0	2,000	0	0
1015	Fees - Memorial	500	733	600	480	600	0	600	0	0
	Total Income	1,500	3,673	2,900	2,150	2,600	0	2,600	0	0
4016	IT Costs/ Soft ware Support	125	263	290	412	412	0	453	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021	Water	135	33	75	74	76	0	80	0	0
4035	Trees & Hedges	0	80	300	370	370	0	400	0	0
4081	Cemetery General Maintenance	0	166	0	24	50	0	55	0	0
4235	Extension work	3,500	0	23,500	17,095	16,912	0	0	0	0
	Overhead Expenditure	3,760	542	24,165	17,974	17,820	0	988	0	0
	Movement to/(from) Gen Reserve	(2,260)	3,131	(21,265)	(15,824)	(15,220)		1,612		
305	<u>Enforcement Officer</u>									
4085	Uniform/Protection Equip.	100	121	120	99	100	0	110	0	0
4104	Dog signs	0	0	0	120	120	0	150	0	0
4115	Sundries	0	0	0	63	63	0	0	0	0
4532	Mobile Phone	170	166	163	171	187	0	205	0	0
	Overhead Expenditure	270	287	283	453	470	0	465	0	0
	Movement to/(from) Gen Reserve	(270)	(287)	(283)	(453)	(470)		(465)		
308	<u>Yarn Barton Centre</u>									
1008	Rent	1	1	1	1	1	0	1	0	0
	Total Income	1	1	1	1	1	0	1	0	0
4211	Rent re Yarn Barton	1	1	1	1	1	0	1	0	0
	Overhead Expenditure	1	1	1	1	1	0	1	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
310	<u>Emergency Planning</u>									

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4071	Climate change/resilience	1,500	45	2,455	0	200	0	250	0	0
4222	Defibrillators	300	0	300	359	580	0	800	0	0
4226	Adverse Weather	500	73	500	0	0	0	500	0	0
4232	Community Resilience	1,500	14	2,486	0	500	0	1,000	0	0
4606	Radio Licence Fees	75	0	0	0	0	0	0	0	0
Overhead Expenditure		3,875	132	5,741	359	1,280	0	2,550	0	0
Movement to/(from) Gen Reserve		(3,875)	(132)	(5,741)	(359)	(1,280)		(2,550)		
311	<u>Street Furniture</u>									
1114	Donations/Sponsorship	0	3,203	0	0	0	0	0	0	0
1130	Planter repairs	0	100	0	0	0	0	0	0	0
Total Income		0	3,303	0	0	0	0	0	0	0
4038	Litter bins	300	360	400	487	487	0	400	0	0
4059	Noticeboards	400	0	600	0	0	0	200	0	0
4073	Floral displays	440	433	490	345	345	0	380	0	0
4097	Public seats	0	25	50	0	0	0	0	0	0
4100	Grit Bins	0	430	280	0	0	0	0	0	0
4141	Hardwood planters	0	3,212	0	0	0	0	0	0	0
4219	Flagpole	0	95	0	0	0	0	0	0	0
4236	Speed Indicator Device	100	0	0	8	8	0	50	0	0
4608	War Memorial repairs	0	1,475	0	65	65	0	0	0	0
Overhead Expenditure		1,240	6,030	1,820	905	905	0	1,030	0	0
311 Net Income over Expenditure		-1,240	-2,727	-1,820	-905	-905	0	-1,030	0	0

Continued on next page

Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)
Note: 21st February 2025

08:59

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,430	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,240)</u>	<u>(1,297)</u>	<u>(1,820)</u>	<u>(905)</u>	<u>(905)</u>		<u>(1,030)</u>		
400	<u>Contingency</u>									
4076	General Expenditure	2,000	875	2,000	965	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	875	2,000	965	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(875)</u>	<u>(2,000)</u>	<u>(965)</u>	<u>(2,000)</u>		<u>(2,000)</u>		
401	<u>Pavillion</u>									
1000	Bank Interest	0	0	0	0	0	0	446	0	0
1006	Hire - event hire	0	0	0	0	0	0	1,500	0	0
1008	Rent	0	0	0	0	0	0	4,000	0	0
	Total Income	0	0	0	0	0	0	5,946	0	0
4000	Salaries	0	0	0	0	0	0	11,755	0	0
4001	Employers NI	0	0	0	0	0	0	1,013	0	0
4002	Insurance	0	0	0	0	0	0	2,700	0	0
4019	Electricity	0	0	0	0	400	0	2,500	0	0
4020	Gas	0	0	0	0	900	0	4,000	0	0
4021	Water	0	0	0	0	0	0	800	0	0
4024	General Maintenance	0	0	0	0	2,115	0	500	0	0
4218	Hygiene services	0	0	0	0	0	0	514	0	0
4238	Hygiene supplies	0	0	0	0	0	0	300	0	0
4248	Toilet contract cleaning	0	0	0	0	0	0	3,700	0	0

Continued on next page

**Beaminster Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

08:59

Note: 21st February 2025

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600	Pension Employers con	0	0	0	0	588	0	588	0	0
	Overhead Expenditure	0	0	0	0	4,003	0	28,370	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	(4,003)		(22,424)		
	Total Budget Income	265,512	296,820	296,351	313,969	316,670	0	340,850	0	0
	Expenditure	308,877	285,735	354,781	313,086	360,133	0	363,769	0	24,087
	Net Income over Expenditure	-43,365	11,085	-58,430	883	-43,463	0	-22,919	0	-24,087
	plus Transfer from EMR	0	14,372	0	14,162	0	0	0	0	0
	less Tranfer to EMR	0	7,105	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,365)	18,353	(58,430)	15,045	(43,463)		(22,919)		