MANAGEMENT &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
SUPPORT	BODGET	D/F	BUDGET	MITTED	RECEIVED	DALANCE
Employment Costs	£299,631		£299,631		RECEIVED	-£3,609
Office Rental	£6,500		£6,500	£6,507		-£3,009 -£7
Meeting Hire	£800		£800			£170
ATC Vehicle Costs						-£170
	£6,000		£6,000	£6,162		-£10Z
Storage Unit (Green	04.000	0000	04.000	04.000		000
Lane)	£4,000	£290	£4,290			-£92
Tools & Equipment	£5,000	£106	£5,106	£5,106		£0
Office, Stationery &	04.400	0400	04.000	04.054		0000
Sundries	£4,100	£189	£4,289			-£362
Telecoms & IT	£8,000	£59	£8,059	£8,926		-£867
Professional Expenses	£1,500	£938	£2,438	·		£83
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750			£360
Insurance	£8,400		£8,400	£8,977		-£577
Subscriptions	£6,000		£6,000	£5,474		£526
Expenses (Phone,						
Mileage, Clothing)	£2,500	£85	£2,585			-£72
Civic Head Expenses	£3,540		£3,540			£1,171
Staff Training	£3,000		£3,000			-£747
Member Training	£1,000	5.5	£1,000	£155		£845
RECREATION &	BUDGET	B/F		SPENT/COM	INCOME	BALANCE
LEISURE SERVICES			BUDGET	MITTED		
Events, Community &						
Engagement	£38,000	£613	£38,613		£1,106	£2,176
Play Areas (Capital)	£0		£0		£4,848	-£250
Play Areas (General)	£7,000	£1,200	£8,200	£7,341		£859
Christmas Lights Displays	£27,500		£27,500	£27,185		£315
Allotments (Capital)	£28,546	£8,780	£37,326		£0	-£289
Allotments (General)	£6,745	£2,418	£9,163		£23,735	£7,968
ENVIRONMENTAL	BUDGET	B/F		SPENT/COM	INCOME	BALANCE
SERVICES			BUDGET	MITTED		
ATC Noighbarribaad						
14 11 1141/1000/11000/1	l					
ATC Neighbourhood	£338 000		£338 000	£338 633		-£633
Partnership Agreement	£238,000		£238,000	£238,632		-£632
Partnership Agreement		C2 E99				
Partnership Agreement Environmental Contracts	£238,000 £26,000	£3,588	£238,000 £29,588	£238,632 £24,584		-£632 £5,004
Partnership Agreement  Environmental Contracts  Environmental	£26,000		£29,588	£24,584	20	£5,004
Partnership Agreement Environmental Contracts		£3,588 £20,572			£0	£5,004
Partnership Agreement  Environmental Contracts  Environmental  Enhancements	£26,000 £16,830		£29,588 £37,402	£24,584 £37,402		£5,004 £0
Partnership Agreement  Environmental Contracts  Environmental  Enhancements  Defibrillators	£26,000		£29,588	£24,584 £37,402	£0 £1,140	£5,004
Partnership Agreement  Environmental Contracts  Environmental Enhancements  Defibrillators Climate Change Projects	£26,000 £16,830 £3,070	£20,572	£29,588 £37,402 £3,070	£24,584 £37,402 £5,189		£5,004 £0 -£979
Partnership Agreement  Environmental Contracts  Environmental  Enhancements  Defibrillators	£26,000 £16,830		£29,588 £37,402	£24,584 £37,402 £5,189		£5,004 £0

## AGENDA 8a, Enc iii) Budget and Expenditure 2024/25 (February)

Bus Shelters (General)	£4,000		£4,000	£3,356		£644
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£8,357	£629	£272
Memorials	£1,000		£1,000	£0		£1,000
<b>GRANTS &amp; FUNDING</b>	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£8,367		£2,524
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£24,000		£0
OTHER SERVICES	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Election Expenses			BUDGET	MITTED		
(Casual Vacancies)	£8,500		<b>BUDGET</b> £8,500	MITTED £0		£8,500
	£8,500					£8,500
(Casual Vacancies)	£8,500 £35,465					£8,500 £1,860
(Casual Vacancies) CCTV Provision (Town			£8,500	£0		
(Casual Vacancies) CCTV Provision (Town Centre)		£979	£8,500	£0		
(Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision	£35,465	£979	£8,500 £35,465	£0 £33,605		£1,860
(Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other)	£35,465 £10,712 £500		£8,500 £35,465 £11,691	£0 £33,605 £11,778 £6,610	£6,408	£1,860 -£87 £298
(Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras	£35,465 £10,712 £500 £964,619	£50,790	£8,500 £35,465 £11,691 £500 £1,015,409	£0 £33,605 £11,778 £6,610 £1,031,556	£6,408	£1,860 -£87 £298 £31,135
(Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total	£35,465 £10,712 £500 £964,619	£50,790 £3,040 moved	£8,500 £35,465 £11,691 £500 £1,015,409	£0 £33,605 £11,778 £6,610 <b>£1,031,556</b> ked Reserves fo	£6,408 <b>£47,282</b> or Civic Reglia re	£1,860 -£87 £298 <b>£31,135</b>
(Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total Earmarked Reserves	£35,465 £10,712 £500 <b>£964,619</b> £61,960	£50,790 £3,040 moved updates. £11,	£8,500 £35,465 £11,691 £500 £1,015,409 dout of Earmar 946 moved out	£0 £33,605 £11,778 £6,610 £1,031,556 ked Reserves for of contingency	£6,408 <b>£47,282</b> or Civic Reglia re	£1,860  -£87  £298  £31,135  pairs and and Fire Damage,

 Cashbook Balance BF
 £264,898

 Precept
 £899,950

 VAT Due
 £75,738

 Surplus
 £163