

Frinton & Walton Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)

Note: 2025 / 2026 Proposed Budget

APPENDIX A

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ACCOMMODATION									
1176 PRECEPT	653,533	653,533	680,000	680,000	680,000	0	0	0	0
1177 COUNCIL TAX GRANT	12,395	12,395	14,186	14,186	7,093	0	0	0	0
Total Income	665,928	665,928	694,186	694,186	687,093	0	0	0	0
4011 BUSINESS RATE	7,085	6,549	7,204	6,861	6,861	0	7,399	0	0
4012 WATER AND SEWERAGE	520	166	280	67	280	0	288	0	0
4014 LIGHTING AND HEATING	8,000	3,259	5,600	1,646	3,000	0	5,751	0	0
4015 CLEANING SUPPLIES	350	65	300	111	154	0	308	0	0
4017 WINDOW CLEANING	300	260	330	160	280	0	339	0	0
4018 CONTRACT CLEANING	200	115	200	48	125	0	205	0	0
4036 BLDG/EQUP MAINT/RENEW	5,000	4,761	3,000	2,944	3,000	0	3,081	0	0
4040 FIRE/SECURITY ALARMS	3,000	2,425	1,500	822	1,500	0	1,541	0	0
4043 STAIRLIFT MAINT.	450	548	450	0	548	0	600	0	0
4044 GROUND RENT/SERV CHARGE	4,000	3,272	4,000	2,310	4,000	0	4,108	0	0
Overhead Expenditure	28,905	21,420	22,864	14,969	19,748	0	23,620	0	0
Movement to/(from) Gen Reserve	637,023	644,508	671,322	679,217	667,345		(23,620)		
102 ESTABLISHMENT									
1191 BANK INTEREST	0	9,943	4,000	6,445	13,000	0	8,424	0	0
Total Income	0	9,943	4,000	6,445	13,000	0	8,424	0	0
4009 TRAVEL AND SUBSIST.	1,199	842	1,100	578	1,100	0	1,130	0	0
4021 TELEPHONES	2,500	2,968	3,900	3,499	5,000	0	4,005	0	0

Note: 2025 / 2026 Proposed Budget

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4022 POSTAGE	1,450	1,038	1,450	563	1,450	0	1,489	0	0
4023 PRINTING/STATIONERY	3,400	3,202	3,600	2,005	3,600	0	3,697	0	0
4027 COMPUTERS/WEB SITE	6,200	6,375	8,200	54	8,200	0	4,000	0	0
4033 ADVERTISING	300	0	0	0	0	0	0	0	0
4051 BANK CHARGES	200	111	200	72	126	0	205	0	0
4056 PROFESSIONAL SERVICES	4,000	3,521	4,000	3,786	4,786	0	6,000	0	0
4057 AUDIT/ACCOUNTING	2,380	4,373	4,500	4,317	4,500	0	4,622	0	0
4065 STAFF OPTICAL EXPENSES	0	0	0	0	0	0	500	0	0
4353 MISC.RUNNING COSTS	0	0	0	10	10	0	0	0	0
Overhead Expenditure	21,629	22,430	26,950	14,885	28,772	0	25,648	0	0
102 Net Income over Expenditure	-21,629	-12,487	-22,950	-8,440	-15,772	0	-17,224	0	0
6000 plus Transfer from EMR	0	0	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(21,629)	(12,487)	(22,950)	(7,440)	(15,772)		(17,224)		
103 MISCELLANEOUS									
4008 TRAINING/CONFERENCE FEES	1,600	1,476	2,000	1,356	2,000	0	2,500	0	0
4024 MEMBERSHIP OF ASSOC.	2,834	2,394	2,600	2,600	2,600	0	2,670	0	0
4025 INSURANCE	13,200	13,027	14,000	9,237	9,500	0	12,000	0	0
4100 MAYOR'S PAYMENTS	900	1,305	1,308	0	1,308	0	1,308	0	0
4199 TREES	2,000	875	2,000	0	2,000	0	2,054	0	0
4200 NOTICE BOARDS	1,000	0	500	0	0	0	500	0	0
4201 BUS SHELTERS	4,200	3,175	4,200	700	4,200	0	4,200	0	0
4202 PUBLIC SEAT MAINT.	2,000	0	1,000	212	400	0	500	0	0
4204 POPPY WREATHS	200	125	200	20	125	0	180	0	0

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	2023/24		2024/25				2025/26		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4267 DEFIBRILLATORS	3,000	1,953	2,000	184	800	0	2,000	0	0
4269 HERITAGE RENEWAL/UPKEEP	10,000	1,800	10,000	1,475	3,000	0	10,000	0	0
4270 CRIME AND DISORDER	140,000	126,549	140,000	54,613	125,000	0	140,000	0	0
Overhead Expenditure	180,934	152,680	179,808	70,397	150,933	0	177,912	0	0
Movement to/(from) Gen Reserve	<u>(180,934)</u>	<u>(152,680)</u>	<u>(179,808)</u>	<u>(70,397)</u>	<u>(150,933)</u>		<u>(177,912)</u>		
104 SALARIES AND WAGES									
4001 SALARIES (GROSS)	150,000	123,260	160,000	85,348	160,000	0	164,320	0	0
4002 EMPLOYERS NAT.INS.	12,000	11,616	14,400	8,106	14,400	0	14,789	0	0
4003 SUPERANNUATION	28,000	27,264	30,000	19,578	30,000	0	30,810	0	0
4004 CLEANER'S WAGES	4,000	1,689	3,500	1,146	2,000	0	3,595	0	0
4033 ADVERTISING	2,000	120	1,000	120	250	0	500	0	0
4056 PROFESSIONAL SERVICES	500	460	0	0	0	0	0	0	0
4063 PAYROLL OUTSOURCE SERVICES	0	0	1,500	0	1,500	0	1,541	0	0
4065 STAFF OPTICAL EXPENSES	400	400	500	0	200	0	500	0	0
Overhead Expenditure	196,900	164,809	210,900	114,297	208,350	0	216,055	0	0
Movement to/(from) Gen Reserve	<u>(196,900)</u>	<u>(164,809)</u>	<u>(210,900)</u>	<u>(114,297)</u>	<u>(208,350)</u>		<u>(216,055)</u>		
105 OPEN SPACES									
1004 OPEN SPACE-GT.HOLLAN	80	70	80	0	80	0	80	0	0
1178 SECTION 106 INCOME	0	0	0	900	0	0	0	0	0
Total Income	80	70	80	900	80	0	80	0	0
4001 SALARIES (GROSS)	4,992	2,220	2,500	844	2,200	0	2,568	0	0

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	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 EMPLOYERS NAT.INS.	166	0	200	0	0	0	200	0	0
4009 TRAVEL AND SUBSIST.	104	0	104	0	0	0	107	0	0
4072 THE SPINNEY	13,000	10,554	12,000	7,001	12,000	0	12,324	0	0
4074 AGAR ROAD, WON	2,860	1,900	2,300	1,270	2,000	0	2,362	0	0
4209 SKATEBOARD PARK	3,120	1,081	3,120	750	1,286	0	3,204	0	0
4210 TOWN HARD	113	500	200	0	0	0	205	0	0
4211 KIRBY GREEN-WAR MEM.	2,800	1,853	2,800	1,321	1,982	0	2,876	0	0
4212 GT. HOLLAND GREEN	2,000	1,815	2,000	1,335	2,000	0	2,054	0	0
4213 GT. HOLLAND-PLAY EQP	2,000	1,153	2,000	3,208	1,500	0	2,054	0	0
4217 FESTIVE LIGHTING	0	10,389	10,000	7,693	10,000	0	10,000	0	0
4218 FLORAL ENHANCEMENTS	5,200	4,000	0	0	0	0	0	0	0
Overhead Expenditure	36,355	35,466	37,224	23,424	32,968	0	37,954	0	0
105 Net Income over Expenditure	-36,275	-35,396	-37,144	-22,524	-32,888	0	-37,874	0	0
6000 plus Transfer from EMR	0	0	0	2,465	0	0	0	0	0
Movement to/(from) Gen Reserve	(36,275)	(35,396)	(37,144)	(20,058)	(32,888)		(37,874)		
107 ALLOTMENTS									
1021 ALLOTMENTS-WWR	3,574	3,477	3,800	3,827	3,958	0	3,958	0	0
1022 ALLOTMENTS-PBL	579	594	650	620	672	0	672	0	0
1025 ALLOTMENT CLEARANCE RECHARGE	0	700	0	595	595	0	0	0	0
Total Income	4,153	4,771	4,450	5,042	5,225	0	4,630	0	0
4251 ALLOTMENTS-WITTON WD	2,200	873	2,200	971	2,200	0	2,259	0	0
4252 ALLOTMENTS-POLE BARN	320	280	600	437	600	0	616	0	0

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4253 ALLOTMENTS-WATER SUP	2,000	812	1,800	180	1,000	0	1,849	0	0
4254 ALLOTMENT CLEARANCE	0	700	0	1,690	1,690	0	0	0	0
Overhead Expenditure	4,520	2,665	4,600	3,278	5,490	0	4,724	0	0
Movement to/(from) Gen Reserve	<u>(367)</u>	<u>2,106</u>	<u>(150)</u>	<u>1,764</u>	<u>(265)</u>		<u>(94)</u>		
108 GRANTS									
4151 GRANTS WITH SPECIFIC POWERS	10,000	5,175	15,000	4,798	12,000	0	15,000	0	0
Overhead Expenditure	10,000	5,175	15,000	4,798	12,000	0	15,000	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(5,175)</u>	<u>(15,000)</u>	<u>(4,798)</u>	<u>(12,000)</u>		<u>(15,000)</u>		
110 CAPITAL PROJECTS									
4314 JUBILEE/CORONATION	3,000	600	0	0	0	0	0	0	0
Overhead Expenditure	3,000	600	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(600)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
111 ELECTION EXPENSES									
4300 ELECTION EXPENSES	17,000	20,823	0	6,584	0	0	6,800	0	0
Overhead Expenditure	17,000	20,823	0	6,584	0	0	6,800	0	0
Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(20,823)</u>	<u>0</u>	<u>(6,584)</u>	<u>0</u>		<u>(6,800)</u>		
113 PUBLIC CONVENIENCES									
4001 SALARIES (GROSS)	24,000	20,554	23,000	9,906	18,000	0	23,621	0	0
4002 EMPLOYERS NAT.INS.	350	152	250	36	250	0	257	0	0

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4009 TRAVEL AND SUBSIST.	104	0	104	0	0	0	107	0	0
4011 BUSINESS RATE	1,836	0	1,836	0	1,836	0	1,886	0	0
4012 WATER AND SEWERAGE	7,000	14,300	15,000	4,734	11,700	0	15,405	0	0
4013 GROUND RENT	4,500	4,200	4,700	3,224	4,200	0	4,827	0	0
4014 LIGHTING AND HEATING	5,000	-2,727	7,000	773	1,200	0	3,000	0	0
4015 CLEANING SUPPLIES	2,500	1,713	2,500	1,769	2,500	0	2,568	0	0
4018 CONTRACT CLEANING	500	459	500	191	500	0	514	0	0
4036 BLDG/EQUP MAINT/RENEW	3,120	2,116	3,120	426	1,000	0	1,500	0	0
4045 GROUND MAINTENANCE	200	0	200	0	0	0	200	0	0
Overhead Expenditure	49,110	40,766	58,210	21,060	41,186	0	53,885	0	0
Movement to/(from) Gen Reserve	(49,110)	(40,766)	(58,210)	(21,060)	(41,186)		(53,885)		
140 WALTON MARKET									
1103 WALTON MARKET INCOME	10,000	7,359	0	0	0	0	0	0	0
Total Income	10,000	7,359	0	0	0	0	0	0	0
4001 SALARIES (GROSS)	5,700	5,786	0	0	0	0	0	0	0
4002 EMPLOYERS NAT.INS.	312	0	0	0	0	0	0	0	0
4009 TRAVEL AND SUBSIST.	104	0	0	0	0	0	0	0	0
4011 BUSINESS RATE	2,125	1,671	0	0	0	0	0	0	0
4013 GROUND RENT	10,000	7,600	0	0	0	0	0	0	0
4023 PRINTING/STATIONERY	520	0	0	0	0	0	0	0	0
4271 MARKET EQUIP/MAINT/RENEW	520	0	0	0	0	0	0	0	0
Overhead Expenditure	19,281	15,057	0	0	0	0	0	0	0

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	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	(9,281)	(7,698)	0	0	0		0		
Movement to/(from) Gen Reserve									
150 BEACH HUTS									
1216 BEACH HUT INCOME	2,050	1,995	2,050	2,187	2,187	0	2,050	0	0
Total Income	2,050	1,995	2,050	2,187	2,187	0	2,050	0	0
4004 CLEANER'S WAGES	250	0	250	0	0	0	257	0	0
4011 BUSINESS RATE	3,500	1,694	3,500	1,814	1,814	0	3,500	0	0
4216 BEACH HUTS EQUIP/MAINT/RENEW	2,000	142	1,000	180	500	0	1,000	0	0
4219 B/HUT BOOKING COMMISSION	0	339	500	372	372	0	514	0	0
Overhead Expenditure	5,750	2,176	5,250	2,365	2,686	0	5,271	0	0
Movement to/(from) Gen Reserve	(3,700)	(181)	(3,200)	(178)	(499)		(3,221)		
160 POST OFFICE									
1500 POST OFFICE INCOME	18,000	21,737	18,000	12,299	18,127	0	18,486	0	0
Total Income	18,000	21,737	18,000	12,299	18,127	0	18,486	0	0
4001 SALARIES (GROSS)	22,800	27,026	28,000	15,675	28,000	0	28,756	0	0
4002 EMPLOYERS NAT.INS.	1,500	1,219	1,500	699	1,500	0	1,541	0	0
4003 SUPERANNUATION	9,000	6,703	8,000	3,887	8,000	0	8,216	0	0
4008 TRAINING/CONFERENCE FEES	200	0	200	246	250	0	205	0	0
4009 TRAVEL AND SUBSIST.	200	0	200	0	0	0	205	0	0
4010 UNIFORMS	0	0	200	0	0	0	200	0	0
4012 WATER AND SEWERAGE	0	0	70	0	70	0	72	0	0
4014 LIGHTING AND HEATING	0	0	1,400	364	600	0	1,200	0	0

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4023 PRINTING/STATIONERY	0	0	200	0	0	0	205	0	0
4036 BLDG/EQUP MAINT/RENEW	2,000	2,686	1,000	50	500	0	1,027	0	0
4040 FIRE/SECURITY ALARMS	0	0	1,500	488	836	0	1,541	0	0
Overhead Expenditure	35,700	37,634	42,270	21,408	39,756	0	43,168	0	0
Movement to/(from) Gen Reserve	(17,700)	(15,897)	(24,270)	(9,109)	(21,629)		(24,682)		
201 COLUMBINE CENTRE									
1030 MISC. INCOME	0	310	0	0	0	0	0	0	0
1049 PRS/PPPL LICENCE RECHARGE	0	889	0	337	337	0	0	0	0
1051 BOOKINGS	40,000	47,658	40,000	33,057	35,000	0	40,000	0	0
1052 W.D.I.B.C.	40,000	40,000	40,000	30,000	40,000	0	40,000	0	0
1600 W.D.I.B.C. ELEC & GAS RECHARGE	0	11,976	5,000	4,508	9,000	0	5,000	0	0
1605 W.D.I.B.C. WATER RECHARGE	0	733	378	501	1,000	0	501	0	0
Total Income	80,000	101,567	85,378	68,402	85,337	0	85,501	0	0
4001 SALARIES (GROSS)	47,000	48,844	54,000	26,525	50,000	0	55,458	0	0
4002 EMPLOYERS NAT.INS.	5,500	3,453	5,812	1,390	2,222	0	5,969	0	0
4003 SUPERANNUATION	0	0	0	584	900	0	6,000	0	0
4008 TRAINING/CONFERENCE FEES	1,000	50	1,000	758	1,000	0	1,027	0	0
4009 TRAVEL AND SUBSIST.	584	339	584	27	584	0	600	0	0
4010 UNIFORMS	0	0	600	306	0	0	600	0	0
4011 BUSINESS RATE	9,810	6,487	10,000	6,487	6,487	0	6,662	0	0
4012 WATER AND SEWERAGE	1,000	1,467	1,200	1,001	1,716	0	1,232	0	0
4013 GROUND RENT	7,500	6,500	7,500	4,875	6,500	0	7,000	0	0

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4014 LIGHTING AND HEATING	40,000	29,941	40,000	13,279	30,000	0	30,000	0	0
4015 CLEANING SUPPLIES	2,200	2,070	2,550	1,537	2,550	0	2,619	0	0
4018 CONTRACT CLEANING	1,100	764	1,100	287	764	0	1,130	0	0
4019 WASTE DISPOSAL	2,125	2,151	2,300	1,445	2,500	0	2,362	0	0
4021 TELEPHONES	2,500	2,964	3,000	2,049	3,600	0	3,500	0	0
4023 PRINTING/STATIONERY	1,500	1,038	1,500	1,330	1,500	0	1,541	0	0
4027 COMPUTERS/WEB SITE	3,500	1,611	3,500	0	1,000	0	1,500	0	0
4036 BLDG/EQUP MAINT/RENEW	27,000	11,153	10,000	7,499	10,000	0	10,270	0	0
4045 GROUND MAINTENANCE	1,040	275	1,040	1,029	1,040	0	1,068	0	0
4048 SEATING MAINT.	1,133	1,062	1,200	0	1,200	0	1,232	0	0
4050 SECURITY	3,600	3,481	3,600	1,871	3,600	0	3,697	0	0
4051 BANK CHARGES	800	542	900	495	900	0	924	0	0
4059 PRS/PPPL LICENCES	2,000	3,223	2,000	568	1,200	0	2,054	0	0
Overhead Expenditure	160,892	127,414	153,386	73,342	129,263	0	146,445	0	0
Movement to/(from) Gen Reserve	(80,892)	(25,847)	(68,008)	(4,939)	(43,926)		(60,944)		
202 CENTRE-BAR									
1060 BAR	8,000	16,975	8,000	9,702	10,000	0	10,000	0	0
Total Income	8,000	16,975	8,000	9,702	10,000	0	10,000	0	0
3000 BAR SUPPLIES	7,000	6,464	7,500	3,094	7,500	0	7,703	0	0
3009 STOCKTAKER	250	150	250	0	250	0	257	0	0
Direct Expenditure	7,250	6,614	7,750	3,094	7,750	0	7,960	0	0
4009 TRAVEL AND SUBSIST.	0	0	0	0	1	0	0	0	0

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Overhead Expenditure	0	0	0	0	1	0	0	0	0
Movement to/(from) Gen Reserve	<u>750</u>	<u>10,361</u>	<u>250</u>	<u>6,608</u>	<u>2,249</u>		<u>2,040</u>		
Total Budget Income	788,211	830,344	816,144	799,163	821,049	0	129,171	0	0
Expenditure	777,226	655,729	764,212	373,898	678,903	0	764,442	0	0
Net Income over Expenditure	<u>10,985</u>	<u>174,615</u>	<u>51,932</u>	<u>425,264</u>	<u>142,146</u>	<u>0</u>	<u>-635,271</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	3,465	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>10,985</u>	<u>174,615</u>	<u>51,932</u>	<u>428,729</u>	<u>142,146</u>		<u>(635,271)</u>		