

Annual Budget - By Centre (Actual YTD Month 10)

Note: Budget 2024/25 for Full Council -- 30 Jan 2024

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1010	Compost Bags Income	1,800	647	1,000	457	800	0	800	0	0
1020	Miscellaneous Income	500	836	500	100,335	0	0	500	0	0
1025	Bank Interest Received	1,200	17,609	7,000	36,969	48,000	0	12,000	0	0
1035	Walks booklet income	0	8	0	11	8	0	0	0	0
1037	Footpath Maps Income	0	30	0	13	15	0	0	0	0
1060	Grants R'ved - HBC Office	0	0	0	104	0	0	0	0	0
1076	Precept	661,495	661,495	694,052	694,051	694,052	0	0	0	0
	Total Income	664,995	680,625	702,552	831,940	742,875	0	13,300	0	0
4000	Salaries	124,890	121,195	132,761	109,923	131,488	0	137,442	0	0
4005	Overtime	800	1,716	1,500	1,890	1,500	0	1,800	0	0
4015	ERS NIC&Pension	45,600	40,683	44,000	33,705	42,000	0	42,000	0	0
4030	Travel & other staff expenses	700	523	700	769	800	0	800	0	0
4100	Utilities - Gas,elec & water	10,000	10,794	25,000	10,287	13,000	0	19,000	0	0
4110	Insurance	12,000	13,561	15,000	19,179	15,000	0	20,000	0	0
4120	Telephone	2,000	1,669	2,000	938	1,500	0	1,575	0	0
4135	Office Rental	6,547	6,547	6,547	6,547	6,547	0	6,874	0	0
4140	Professional Fees	4,000	15,625	1,000	19,419	20,000	0	5,000	0	0
4150	Audit & Accountancy	2,705	2,390	2,975	475	2,975	0	3,124	0	0
4200	Office Cost	5,329	5,579	6,800	4,576	6,800	0	7,140	0	0
4225	IT	16,320	15,376	16,400	10,134	16,400	0	18,000	0	0
4240	Training	2,000	1,981	2,500	2,439	3,000	0	3,000	0	0
4300	Agency Services	8,500	7,397	8,200	7,731	8,200	0	9,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4405	Asset Purchase	16,500	0	15,000	0	15,000	0	15,000	0	0
4410	R&M Premises	1,000	1,555	2,500	961	1,300	0	2,500	0	0
4490	Miscellaneous Expenditure	500	5,773	500	280	500	0	500	0	0
4495	Compost Bags Costs	1,800	418	1,000	349	500	0	500	0	0
4497	Footpath Maps costs	0	0	0	30	0	0	0	0	0
4510	Subscriptions	2,600	2,482	2,860	2,595	2,600	0	2,800	0	0
4530	Radlett Centre Trust Grant	120,000	120,000	120,000	120,000	0	0	120,000	0	0
4531	RCT life cycle grant	0	0	0	0	120,000	0	0	0	0
4532	KGV Trust Grant	10,000	10,000	7,000	7,000	14,500	0	8,000	0	0
4600	Election Costs	5,000	0	2,500	0	2,500	0	2,500	0	0
4610	Contingency	11,453	10,453	10,453	0	10,453	0	41,126	0	0
4612	Newberries Car Park Grant	10,000	12,000	12,500	9,000	12,500	0	0	0	0
4613	Chairman's Allowance	1,800	2,096	1,800	685	1,000	0	1,000	0	0
4991	Rathbones	0	100,000	0	0	0	0	0	0	0
	Overhead Expenditure	422,044	509,813	441,496	368,910	450,063	0	468,681	0	0
	101 Net Income over Expenditure	242,951	170,812	261,056	463,030	292,812	0	-455,381	0	0
6001	less Transfer to EMR	0	21,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	242,951	149,312	261,056	463,030	292,812		(455,381)		
201	<u>Open Spaces</u>									
1020	Miscellaneous Income	100	5,592	100	1,500	100	0	100	0	0
1070	Grants R'ved - Other	0	2,515	0	0	0	0	0	0	0
1150	Allotments Income	2,800	2,840	2,800	2,820	2,800	0	2,800	0	0
1160	Site Rental	5,500	4,727	5,000	4,853	5,000	0	5,000	0	0

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	<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	8,400	15,674	7,900	9,173	7,900	0	7,900	0	0
4000 Salaries	99,614	94,398	117,000	87,724	109,000	0	128,233	0	0
4005 Overtime	4,000	3,837	4,000	4,490	4,000	0	4,500	0	0
4015 ERS NIC&Pension	21,300	16,324	21,300	14,399	15,000	0	13,000	0	0
4030 Travel & other staff expenses	600	344	600	751	600	0	650	0	0
4100 Utilities - Gas,elec & water	5,500	22,301	15,000	4,989	10,000	0	16,000	0	0
4240 Training	2,000	2,221	2,000	1,417	2,000	0	2,200	0	0
4401 Open spaces	15,000	19,054	15,750	12,504	15,750	0	16,538	0	0
4405 Asset Purchase	9,500	5,820	0	0	0	0	12,500	0	0
4411 Depot	10,500	11,046	9,800	10,267	11,300	0	11,000	0	0
4417 Fleet management	7,452	8,098	7,500	5,065	7,500	0	7,875	0	0
4441 High street	4,500	494	2,000	2,100	2,000	0	2,000	0	0
4451 Tree Management	12,485	17,323	10,000	10,040	10,000	0	12,000	0	0
4460 Protective Clothing	1,500	1,131	1,000	384	600	0	1,000	0	0
4490 Miscellaneous Expenditure	500	524	500	0	500	0	500	0	0
4492 Security	6,800	5,078	7,140	2,245	7,140	0	7,140	0	0
Overhead Expenditure	201,251	207,994	213,590	156,376	195,390	0	235,136	0	0
201 Net Income over Expenditure	-192,851	-192,320	-205,690	-147,202	-187,490	0	-227,236	0	0
6001 less Transfer to EMR	0	2,515	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(192,851)</u>	<u>(194,835)</u>	<u>(205,690)</u>	<u>(147,202)</u>	<u>(187,490)</u>		<u>(227,236)</u>		
<u>301 Community Development</u>									
1020 Miscellaneous Income	500	0	500	0	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1021	Winter Fair Income	600	1,292	1,000	1,710	1,600	0	1,500	0	0
1070	Grants R'ved - Other	0	14,185	0	4,000	4,000	0	0	0	0
1240	Newsletter Advertising Income	1,000	1,208	1,000	1,100	1,150	0	1,150	0	0
	Total Income	2,100	16,685	2,500	6,810	6,750	0	3,150	0	0
4226	Webiste Design & Maintenance	900	293	500	461	300	0	500	0	0
4405	Asset Purchase	6,000	0	0	0	0	0	5,900	0	0
4420	Christmas Lights	6,500	10,287	9,000	10,299	9,000	0	10,000	0	0
4433	Event - Summer	6,000	5,805	7,000	7,760	7,749	0	6,500	0	0
4434	Event - Winter Fair	6,000	6,062	6,000	6,459	6,000	0	7,000	0	0
4435	Event - varies	5,000	18,898	11,500	17,097	15,224	0	5,000	0	0
4438	Youth Council Expenditure	260	180	265	150	265	0	270	0	0
4470	Newsletter Delivery	1,040	1,112	1,100	1,048	1,100	0	1,500	0	0
4475	Newsletter Printing	6,500	6,649	8,500	5,334	6,500	0	8,800	0	0
4490	Miscellaneous Expenditure	500	0	500	500	0	0	500	0	0
4519	Grants	13,500	13,032	13,500	9,000	13,500	0	15,000	0	0
	Overhead Expenditure	52,200	62,317	57,865	58,107	59,638	0	60,970	0	0
	301 Net Income over Expenditure	-50,100	-45,632	-55,365	-51,297	-52,888	0	-57,820	0	0
6001	less Transfer to EMR	0	2,450	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(50,100)	(48,082)	(55,365)	(51,297)	(52,888)		(57,820)		
901	Projects									
4904	Asset Purchase EMR	0	13,870	0	10,991	0	0	0	0	0
4906	play equipment plan	0	0	0	2,875	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4907	Events	0	7,240	0	2,450	0	0	0	0	0
4912	Tree Works	0	10,399	0	10,390	0	0	0	0	0
4921	Radlett Centre Improvements	0	1,000	0	0	0	0	0	0	0
4925	Solar Farm Panel	0	89,815	0	70,289	0	0	0	0	0
4926	Capital reserves	0	16,373	0	113,511	0	0	0	0	0
	Overhead Expenditure	0	138,697	0	210,507	0	0	0	0	0
6000	plus Transfer from EMR	0	128,114	0	210,507	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,584)	0	0	0		0		
902	<u>S106 /CIL Special Reserve</u>									
1910	S106 income	0	0	0	42,091	0	0	0	0	0
1911	CIL income	0	172,616	0	186,670	0	0	0	0	0
1912	Deposit	0	0	0	7,400	0	0	0	0	0
	Total Income	0	172,616	0	236,161	0	0	0	0	0
4910	S106 expenditures	0	0	0	42,091	0	0	0	0	0
4923	CIL expenditures	0	18,107	0	101,686	0	0	0	0	0
	Overhead Expenditure	0	18,107	0	143,777	0	0	0	0	0
	902 Net Income over Expenditure	0	154,509	0	92,384	0	0	0	0	0
6000	plus Transfer from EMR	0	28,006	0	143,352	0	0	0	0	0
6001	less Transfer to EMR	0	172,616	0	228,761	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	9,899	0	6,975	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	675,495	885,600	712,952	1,084,084	757,525	0	24,350	0	0
Expenditure	675,495	936,928	712,951	937,676	705,091	0	764,787	0	0
Net Income over Expenditure	0	-51,328	1	146,408	52,434	0	-740,437	0	0
plus Transfer from EMR	0	156,120	0	353,859	0	0	0	0	0
less Transfer to EMR	0	199,081	0	228,761	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(94,290)	1	271,505	52,434		(740,437)		