

Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Corporate Services</u>										
<u>101</u>	<u>Corporate Management</u>									
1076	Precept received	1,196,781	1,196,781	1,363,800	1,363,800	1,363,800	0	1,660,722	0	0
1096	Interest & Dividends Received	39,360	79,152	50,000	59,412	50,000	0	50,000	0	0
1101	Investments Realised	0	0	0	580,209	0	0	0	0	0
Total Income		1,236,141	1,275,933	1,413,800	2,003,421	1,413,800	0	1,710,722	0	0
4051	BANK & LOAN CHARGES	840	609	1,000	583	1,000	0	1,000	0	0
4056	AUDIT FEES	3,200	3,770	3,200	399	3,200	0	3,200	0	0
4057	ACCOUNTANCY & SOFTWARE	5,000	4,626	7,250	4,145	8,000	0	8,500	0	0
4061	Financial Management Fees	4,800	3,816	4,000	1,820	22,000	0	0	0	0
Overhead Expenditure		13,840	12,821	15,450	6,947	34,200	0	12,700	0	0
Movement to/(from) Gen Reserve		1,222,301	1,263,112	1,398,350	1,996,474	1,379,600		1,698,022		
<u>102</u>	<u>Democratic Rep'n & Mgmt</u>									
4007	CONFERENCE COSTS	890	0	0	0	0	0	0	0	0
4008	TRAINING/COURSES	1,400	82	1,100	150	400	0	1,000	0	0
4009	TRAVEL	350	517	350	280	350	0	350	0	0
4020	MISC. ESTABLISH.COST	400	60	400	489	500	0	400	0	0
4024	SUBSCRIPTIONS	2,879	3,174	3,600	3,594	3,368	0	3,503	0	0
4059	OTHER PROFESSIONAL FEES	5,000	5,232	1,000	119	119	0	0	0	0
4104	HOSPITALITY ALLNCE	250	207	250	13	250	0	250	0	0
4131	ELECTION COSTS	10,000	30,063	6,000	0	6,000	0	6,000	0	0
4992	Trs from Earmarked Reserve	0	-11,080	0	0	0	0	0	0	0

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		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		21,169	28,255	12,700	4,645	10,987	0	11,503	0	0
Movement to/(from) Gen Reserve		(21,169)	(28,255)	(12,700)	(4,645)	(10,987)		(11,503)		
<u>190</u>	<u>Central Services</u>									
1082	INC-LETTINGS	30	30	0	0	0	0	0	0	0
1091	Income Miscellaneous	100	142	130	21	0	0	0	0	0
1099	Insurance Claims	0	7,708	0	65	65	0	0	0	0
Total Income		130	7,880	130	85	65	0	0	0	0
4007	CONFERENCE COSTS	800	859	1,300	663	1,200	0	1,300	0	0
4008	TRAINING/COURSES	4,000	2,250	5,000	2,938	5,000	0	3,400	0	0
4009	TRAVEL	500	28	350	25	100	0	350	0	0
4011	RATES	7,300	7,466	7,800	8,213	8,213	0	8,950	0	0
4012	WATER RATES	500	1,041	500	551	1,100	0	1,144	0	0
4014	ELECTRICITY	2,400	2,300	2,000	1,421	2,000	0	2,080	0	0
4015	GAS	1,200	1,241	900	350	700	0	728	0	0
4017	HEALTH & SAFETY	400	552	1,000	248	500	0	500	0	0
4020	MISC. ESTABLISH.COST	300	650	300	1,195	1,300	0	750	0	0
4021	COMMUNICATIONS COSTS	5,000	8,528	11,700	5,999	10,000	0	10,000	0	0
4022	POSTAGE	600	1,464	1,000	800	1,450	0	1,500	0	0
4023	STATIONERY	700	703	700	241	500	0	400	0	0
4025	INSURANCE	13,500	13,976	17,000	15,896	17,000	0	17,000	0	0
4026	COMPUTER COSTS	6,000	12,944	8,000	10,018	8,500	0	8,500	0	0
4027	PHOTOCOPIER CHARGES	1,600	1,508	1,600	1,415	1,600	0	1,600	0	0

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		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4031	ADVERTISING	1,000	-44	500	75	0	0	500	0	0
4036	PROPERTY MAINTENANCE	1,000	2,973	1,000	970	1,000	850	1,000	0	0
4038	MAINTENANCE CONTRACTS	600	670	600	335	600	0	700	0	0
4042	Equipment Repairs & Maintenance	1,000	1,418	1,000	0	540	540	500	0	0
4059	OTHER PROFESSIONAL FEES	5,000	3,300	15,000	2,333	10,000	2,333	13,250	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	0	0	-8,000	0	0
5017	Tfr from Office Provison Reser	0	-7,301	0	0	0	0	0	0	0
Overhead Expenditure		53,400	56,528	77,250	53,685	71,303	3,723	66,152	0	0
Movement to/(from) Gen Reserve		(53,270)	(48,648)	(77,120)	(53,600)	(71,238)		(66,152)		
191	<u>Personnel/Staff Costs</u>									
1071	YIF Grant	0	28,824	0	0	0	0	0	0	0
1091	Income Miscellaneous	0	0	0	0	8,000	0	0	0	0
Total Income		0	28,824	0	0	8,000	0	0	0	0
4001	STAFF SALARIES	526,440	542,094	0	0	0	0	0	0	0
4002	EMPLOYERS N.I	72,648	51,727	0	0	0	0	0	0	0
4003	EMPLOYERS SUPERANN.	141,085	142,912	0	0	0	0	0	0	0
4005	STAFF OVERTIME	10,000	12,334	0	0	0	0	0	0	0
4059	OTHER PROFESSIONAL FEES	20,000	12,007	0	10,114	10,114	0	0	0	0
4992	Trs from Earmarked Reserve	-35,000	-35,000	0	0	0	0	0	0	0
Overhead Expenditure		735,173	726,074	0	10,114	10,114	0	0	0	0
Movement to/(from) Gen Reserve		(735,173)	(697,250)	0	(10,114)	(2,114)		0		
192	<u>Corp Serv Staff Costs</u>									

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Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	STAFF SALARIES	0	0	262,000	165,660	230,000	0	252,000	0	0
4002	EMPLOYERS N.I	0	0	36,000	16,382	32,000	0	30,240	0	0
4003	EMPLOYERS SUPERANN.	0	0	70,000	36,514	62,000	0	67,536	0	0
4005	STAFF OVERTIME	0	0	3,000	1,189	1,250	0	2,500	0	0
4059	OTHER PROFESSIONAL FEES	0	0	7,400	5,206	7,000	280	7,500	0	0
	Overhead Expenditure	0	0	378,400	224,952	332,250	280	359,776	0	0
	Movement to/(from) Gen Reserve	0	0	(378,400)	(224,952)	(332,250)		(359,776)		
199	<u>Corp Serv Capital and Projects</u>									
4805	CAP - New Equipment (incl IT)	4,000	8,811	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	8,811	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(8,811)	0	0	0		0		
	Corporate Services - Income	1,236,271	1,312,637	1,413,930	2,003,506	1,421,865	0	1,710,722	0	0
	Expenditure	827,582	832,489	483,800	300,342	458,854	4,003	450,131	0	0
	Movement to/(from) Gen Reserve	408,689	480,148	930,130	1,703,164	963,011		1,260,591		
	<u>Environment and Leisure</u>									
201	<u>Village Green Rec Gd</u>									
1082	INC-LETTINGS	3,264	2,506	2,869	2,797	2,869	0	2,869	0	0
1091	Income Miscellaneous	0	0	0	140	0	0	0	0	0
	Total Income	3,264	2,506	2,869	2,937	2,869	0	2,869	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	GROUNDS MAINTENANCE	2,000	454	7,000	375	7,000	0	2,500	0	0
	Overhead Expenditure	2,000	454	7,000	375	7,000	0	2,500	0	0
	Movement to/(from) Gen Reserve	1,264	2,052	(4,131)	2,562	(4,131)		369		
<u>202</u>	<u>Village Green Pavilion</u>									
1082	INC-LETTINGS	300	260	150	59	150	0	150	0	0
	Total Income	300	260	150	59	150	0	150	0	0
4011	RATES	2,600	2,545	2,800	2,545	2,545	0	2,800	0	0
4012	WATER RATES	700	1,528	1,500	1,282	1,500	0	1,500	0	0
4014	ELECTRICITY	2,800	1,591	1,500	1,118	1,500	0	1,500	0	0
4036	PROPERTY MAINTENANCE	1,200	2,122	1,000	100	1,000	0	2,000	0	0
4038	MAINTENANCE CONTRACTS	250	522	250	943	943	0	943	0	0
	Overhead Expenditure	7,550	8,307	7,050	5,987	7,488	0	8,743	0	0
	Movement to/(from) Gen Reserve	(7,250)	(8,047)	(6,900)	(5,928)	(7,338)		(8,593)		
<u>211</u>	<u>Parkside Rec Gd</u>									
1082	INC-LETTINGS	3,612	588	3,000	3,202	6,202	0	3,000	0	0
1091	Income Miscellaneous	0	60	0	0	0	0	0	0	0
	Total Income	3,612	648	3,000	3,202	6,202	0	3,000	0	0
4013	RENT	50	50	50	50	50	0	50	0	0
4037	GROUNDS MAINTENANCE	1,500	1,864	1,500	1,098	1,500	0	1,500	0	0
	Overhead Expenditure	1,550	1,914	1,550	1,148	1,550	0	1,550	0	0

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		2023/24		2024/25				2025/26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		2,062	(1,266)	1,450	2,054	4,652		1,450		
212	Parkside Pavilion									
4012	WATER RATES	300	310	300	214	300	0	300	0	0
4014	ELECTRICITY	540	543	600	382	600	0	600	0	0
4015	GAS	150	100	150	194	150	0	150	0	0
4036	PROPERTY MAINTENANCE	1,200	149	1,000	275	1,000	0	1,000	0	0
Overhead Expenditure		2,190	1,102	2,050	1,064	2,050	0	2,050	0	0
Movement to/(from) Gen Reserve		(2,190)	(1,102)	(2,050)	(1,064)	(2,050)		(2,050)		
221	Tithe Farm Rec Grd									
1082	INC-LETTINGS	2,000	0	1,400	0	0	0	2,115	0	0
Total Income		2,000	0	1,400	0	0	0	2,115	0	0
4013	RENT	5	5	5	5	5	0	5	0	0
4037	GROUPS MAINTENANCE	1,700	540	1,000	62	1,000	0	1,000	0	0
Overhead Expenditure		1,705	545	1,005	67	1,005	0	1,005	0	0
Movement to/(from) Gen Reserve		295	(545)	395	(67)	(1,005)		1,110		
222	Tithe Farm Store									
4012	WATER RATES	300	119	200	76	200	0	200	0	0
4014	ELECTRICITY	600	10,212	600	12,186	7,530	0	800	0	0
4015	GAS	100	254	0	393	393	0	0	0	0
4036	PROPERTY MAINTENANCE	500	234	500	469	500	0	1,000	0	0

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		2023/24		2024/25				2025/26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,500	10,818	1,300	13,124	8,623	0	2,000	0	0
Movement to/(from) Gen Reserve		(1,500)	(10,818)	(1,300)	(13,124)	(8,623)		(2,000)		
231	Orchard Close Rec Grd									
1082	INC-LETTINGS	2,620	40	1,800	2,800	2,800	0	1,800	0	0
Total Income		2,620	40	1,800	2,800	2,800	0	1,800	0	0
4037	GROUNDS MAINTENANCE	1,000	1,464	1,000	1,000	1,000	0	1,000	0	0
Overhead Expenditure		1,000	1,464	1,000	1,000	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve		1,620	(1,424)	800	1,800	1,800		800		
232	Orchard Close Pavilion									
4012	WATER RATES	400	524	400	476	469	0	500	0	0
4014	ELECTRICITY	400	621	450	756	800	0	800	0	0
4036	PROPERTY MAINTENANCE	1,000	113	1,000	283	1,000	0	1,000	0	0
Overhead Expenditure		1,800	1,258	1,850	1,514	2,269	0	2,300	0	0
Movement to/(from) Gen Reserve		(1,800)	(1,258)	(1,850)	(1,514)	(2,269)		(2,300)		
241	Moore Crescent Rec Grd									
1082	INC-LETTINGS	2,500	50	2,600	2,115	4,230	0	2,115	0	0
Total Income		2,500	50	2,600	2,115	4,230	0	2,115	0	0
4037	GROUNDS MAINTENANCE	1,100	70	1,100	738	1,652	914	1,100	0	0
Overhead Expenditure		1,100	70	1,100	738	1,652	914	1,100	0	0

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		2023/24		2024/25				2025/26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		1,400	(20)	1,500	1,377	2,578		1,015		
242	Moore Crescent Pavilion									
1082	INC-LETTINGS	200	144	200	336	235	0	200	0	0
	Total Income	200	144	200	336	235	0	200	0	0
4011	RATES	4,550	4,192	4,700	4,192	4,700	0	4,700	0	0
4012	WATER RATES	2,500	878	2,700	416	2,700	0	2,700	0	0
4014	ELECTRICITY	2,000	1,610	2,200	1,136	2,200	0	2,200	0	0
4015	GAS	1,000	2,094	1,400	1,576	1,400	0	1,400	0	0
4036	PROPERTY MAINTENANCE	1,500	119	1,500	5,423	2,000	0	2,000	0	0
4038	MAINTENANCE CONTRACTS	600	1,033	650	638	1,000	0	1,000	0	0
	Overhead Expenditure	12,150	9,926	13,150	13,380	14,000	0	14,000	0	0
	Movement to/(from) Gen Reserve	(11,950)	(9,782)	(12,950)	(13,044)	(13,765)		(13,800)		
243	Moore Crescent Bowling Gn									
1082	INC-LETTINGS	6,120	6,242	6,300	6,300	6,300	0	6,489	0	0
	Total Income	6,120	6,242	6,300	6,300	6,300	0	6,489	0	0
4037	GROUNDS MAINTENANCE	6,000	4,678	6,300	5,640	6,300	0	6,000	0	0
	Overhead Expenditure	6,000	4,678	6,300	5,640	6,300	0	6,000	0	0
	Movement to/(from) Gen Reserve	120	1,564	0	660	0		489		
261	Bidwell Rec Grd & Countryside									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1082	INC-LETTINGS	0	0	3,000	0	0	0	2,215	0	0
	Total Income	0	0	3,000	0	0	0	2,215	0	0
4037	GROUNDS MAINTENANCE	0	0	2,000	0	2,000	0	1,100	0	0
	Overhead Expenditure	0	0	2,000	0	2,000	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	1,000	0	(2,000)		1,115		
262	<u>Bidwell Pavilion</u>									
4012	WATER RATES	0	0	400	0	400	0	400	0	0
4014	ELECTRICITY	0	0	400	0	400	0	400	0	0
4015	GAS	0	0	1,000	0	1,000	0	1,000	0	0
4036	PROPERTY MAINTENANCE	0	0	1,000	0	1,000	0	1,000	0	0
4038	MAINTENANCE CONTRACTS	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	0	0	3,300	0	3,300	0	3,300	0	0
	Movement to/(from) Gen Reserve	0	0	(3,300)	0	(3,300)		(3,300)		
263	<u>Houghton Hall Park</u>									
1091	Income Miscellaneous	0	0	0	4,250	0	0	0	0	0
	Total Income	0	0	0	4,250	0	0	0	0	0
4001	STAFF SALARIES	0	0	10,000	1,632	0	0	0	0	0
4002	EMPLOYERS N.I	0	0	1,500	16	0	0	0	0	0
4003	EMPLOYERS SUPERANN.	0	0	2,680	0	0	0	0	0	0
4020	MISC. ESTABLISH.COST	0	0	2,107	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029	Promotional Material	0	0	5,000	0	0	0	0	0	0
4034	WEBSITE COSTS	0	0	3,000	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	0	0	7,000	0	0	249	0	0	0
4039	HORTICULTURAL SUPPLIES	0	0	5,000	0	0	0	0	0	0
4217	HHP Project Contribution	0	0	29,000	17,327	0	0	29,000	0	0
4222	COMMUNITY EVENTS	0	0	6,500	0	0	0	0	0	0
	Overhead Expenditure	0	0	71,787	18,975	0	249	29,000	0	0
	Movement to/(from) Gen Reserve	0	0	(71,787)	(14,725)	0		(29,000)		
271	<u>Houghton Regis Cemetery</u>									
1084	Income Burial Fees	15,000	23,629	20,000	12,269	20,000	0	20,000	0	0
	Total Income	15,000	23,629	20,000	12,269	20,000	0	20,000	0	0
4011	RATES	1,040	1,061	1,200	1,167	1,200	0	1,200	0	0
4012	WATER RATES	250	130	200	201	300	0	300	0	0
4020	MISC. ESTABLISH.COST	200	2,853	0	1,942	1,942	0	0	0	0
4037	GROUNDS MAINTENANCE	0	1,108	0	392	121	0	0	0	0
	Overhead Expenditure	1,490	5,151	1,400	3,701	3,563	0	1,500	0	0
	Movement to/(from) Gen Reserve	13,510	18,477	18,600	8,567	16,437		18,500		
272	<u>All Saints Churchyard</u>									
4028	Bedford Road Wall	1,000	0	0	0	0	0	0	0	0
5028	Tfr to All Saints Wall Reserve	0	1,000	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	1,000	0	0	0	0	0	0	0

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		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>273</u>	<u>Allotments</u>									
1082	INC-LETTINGS	3,700	4,312	3,700	3,627	3,700	0	3,700	0	0
	Total Income	<u>3,700</u>	<u>4,312</u>	<u>3,700</u>	<u>3,627</u>	<u>3,700</u>	<u>0</u>	<u>3,700</u>	<u>0</u>	<u>0</u>
4011	RATES	1,000	0	0	0	0	0	0	0	0
4012	WATER RATES	700	0	700	0	700	0	700	0	0
4037	GROUNDS MAINTENANCE	2,000	2,496	1,000	532	1,000	0	1,000	0	0
	Overhead Expenditure	<u>3,700</u>	<u>2,496</u>	<u>1,700</u>	<u>532</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,815</u>	<u>2,000</u>	<u>3,095</u>	<u>2,000</u>		<u>2,000</u>		
<u>281</u>	<u>Public Open Spaces</u>									
4036	PROPERTY MAINTENANCE	0	-400	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	500	0	500	500	500	0	500	0	0
4217	HHP Project Contribution	27,715	22,733	0	0	29,000	0	0	0	0
4983	Tfr to H/H Park Proj. Reserve	0	4,982	0	0	0	0	0	0	0
4992	Trs from Earmarked Reserve	-3,000	-3,000	-3,000	0	-3,000	0	-7,163	0	0
	Overhead Expenditure	<u>25,215</u>	<u>24,315</u>	<u>-2,500</u>	<u>500</u>	<u>26,500</u>	<u>0</u>	<u>-6,663</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(25,215)</u>	<u>(24,315)</u>	<u>2,500</u>	<u>(500)</u>	<u>(26,500)</u>		<u>6,663</u>		
<u>282</u>	<u>Play Areas (all)</u>									
4017	HEALTH & SAFETY	650	675	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	1,700	0	1,900	0	1,900	0	2,000	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Equipment Repairs & Maintenance	10,000	9,260	12,000	5,911	12,000	2,416	12,000	0	0
	Overhead Expenditure	12,350	9,935	13,900	5,911	13,900	2,416	14,000	0	0
	Movement to/(from) Gen Reserve	(12,350)	(9,935)	(13,900)	(5,911)	(13,900)		(14,000)		
283	<u>Street Furniture</u>									
4036	PROPERTY MAINTENANCE	650	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	650	0	1,000	0	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	(650)	0	(1,000)	0	(1,000)		(1,000)		
291	<u>Outside Services</u>									
1091	Income Miscellaneous	3,800	11,090	3,800	12,274	7,250	0	3,800	0	0
	Total Income	3,800	11,090	3,800	12,274	7,250	0	3,800	0	0
4006	PROTECTIVE CLOTHING	1,200	2,017	1,500	1,118	1,500	0	1,500	0	0
4008	TRAINING/COURSES	3,000	1,635	3,000	1,283	3,000	0	3,000	0	0
4011	RATES	8,950	10,042	11,000	12,553	12,553	0	12,553	0	0
4012	WATER RATES	800	348	800	239	800	0	800	0	0
4013	RENT	15,500	15,500	15,500	15,500	15,500	0	15,500	0	0
4014	ELECTRICITY	2,000	3,040	2,200	2,121	2,500	0	2,500	0	0
4015	GAS	150	181	200	410	322	0	200	0	0
4017	HEALTH & SAFETY	700	557	1,000	340	1,000	0	1,000	0	0
4018	REFUSE DISPOSAL	22,000	28,836	24,000	22,501	27,569	0	28,000	0	0
4020	MISC. ESTABLISH.COST	600	593	600	58	600	0	600	0	0
4021	COMMUNICATIONS COSTS	150	107	0	0	0	0	0	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	PROPERTY MAINTENANCE	1,000	1,274	1,000	1,134	1,800	0	1,400	0	0
4038	MAINTENANCE CONTRACTS	650	1,097	850	346	850	0	850	0	0
4039	HORTICULTURAL SUPPLIES	2,500	1,326	5,000	3,924	5,000	0	7,500	0	0
4040	Tree maintenance	4,000	2,140	6,000	650	6,000	0	6,000	0	0
4041	Tree Survey	8,000	3,735	0	0	0	0	0	0	0
4042	Equipment Repairs & Maintenance	9,700	14,946	9,000	9,453	13,000	200	10,000	0	0
4044	VEHICLE FUEL	11,000	11,721	12,000	8,335	12,000	0	12,500	0	0
4045	VEHICLE TAX & INSURANCE	1,100	1,257	1,200	1,005	1,200	0	1,200	0	0
4059	OTHER PROFESSIONAL FEES	2,200	1,331	2,200	18	2,200	1,375	2,200	0	0
Overhead Expenditure		95,200	101,684	97,050	80,988	107,394	1,575	107,303	0	0
Movement to/(from) Gen Reserve		(91,400)	(90,594)	(93,250)	(68,713)	(100,144)		(103,503)		
292	<u>E&L Staff Costs</u>									
4001	STAFF SALARIES	0	0	275,594	192,560	275,594	0	283,795	0	0
4002	EMPLOYERS N.I	0	0	39,220	18,261	39,220	0	34,055	0	0
4003	EMPLOYERS SUPERANN.	0	0	76,167	53,378	76,167	0	76,057	0	0
4005	STAFF OVERTIME	0	0	2,000	1,596	2,000	0	2,000	0	0
Overhead Expenditure		0	0	392,981	265,796	392,981	0	395,907	0	0
Movement to/(from) Gen Reserve		0	0	(392,981)	(265,796)	(392,981)		(395,907)		
293	<u>UKSPF</u>									
1074	External Grant	0	0	0	60,218	121,000	0	0	0	0
Total Income		0	0	0	60,218	121,000	0	0	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029	Promotional Material	0	0	0	20,000	20,000	0	0	0	0
4039	HORTICULTURAL SUPPLIES	0	0	0	33,140	94,321	5,305	0	0	0
4222	COMMUNITY EVENTS	0	0	0	7,229	6,679	0	0	0	0
Overhead Expenditure		0	0	0	60,369	121,000	5,305	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(151)	0		0		
<u>299</u>	<u>E&L Capital & Projects</u>									
1071	YIF Grant	0	680,430	0	0	0	0	0	0	0
1074	External Grant	1,151,575	906,714	0	49,505	49,505	0	0	0	0
1075	Sale of Assets	0	8,000	0	0	0	0	0	0	0
1077	Grant income CBC Section 106	0	234,800	0	0	178,395	0	0	0	0
1095	Inc - Public Works Loan Board	0	500,000	0	0	0	0	0	0	0
1205	S106 Contrib for sport / rec	0	306,227	0	0	0	0	0	0	0
Total Income		1,151,575	2,636,170	0	49,505	227,900	0	0	0	0
4053	Loan payments- Moore Cres. Pav	24,069	12,034	24,069	24,069	24,069	0	24,069	0	0
4059	OTHER PROFESSIONAL FEES	5,000	0	0	0	0	0	0	0	0
4066	Loan payments - Tithe Farm Pav	0	0	32,791	32,792	32,792	0	32,792	0	0
4851	CAP-Machinery Renewals	20,000	24,444	20,000	8,066	21,326	15,912	20,000	0	0
4856	CAP - Street Furniture	7,000	0	9,749	0	9,749	0	1,000	0	0
4858	CAP - PLAY AREAS & EQPT	10,000	15,950	15,000	7,200	184,790	172,000	15,000	0	0
4862	CAP - Cemetery Provision	10,000	16,611	0	4,320	4,320	0	0	0	0
4871	CAP - Pavilion Renovations	1,151,575	2,628,170	0	432,540	272,386	0	50,000	0	0
4891	YIF Project	0	13,641	0	19,699	17,793	0	0	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4979	Tfr from Play Areas Reserve	0	0	0	-6,395	-6,395	0	0	0	0
4991	Trs to Earmarked Reserve	0	5,000	0	0	0	0	0	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	-238,452	0	0	0	0
4994	Trs from EMR for Cemetery	0	-6,611	0	0	0	0	0	0	0
4999	Trs to EMR Play Areas	25,000	25,000	0	0	0	0	0	0	0
5015	Tfr to Capital Receipts Reserv	0	8,000	0	0	0	0	0	0	0
5016	Tfr from Capital Receipts Rese	0	-8,000	0	0	0	0	0	0	0
5029	Tfr to Street Furniture Reserv	0	7,000	0	0	0	0	0	0	0
5031	Tfr to Grounds Mach. Reserve	0	1,920	0	0	0	0	0	0	0
Overhead Expenditure		1,252,644	2,743,160	101,609	522,290	322,378	187,912	142,861	0	0
Movement to/(from) Gen Reserve		(101,069)	(106,990)	(101,609)	(472,785)	(94,478)		(142,861)		
Environment and Leisure - Income		1,194,691	2,685,091	48,819	159,893	402,636	0	48,453	0	0
Expenditure		1,430,794	2,928,277	727,582	1,003,099	1,048,653	198,371	733,256	0	0
Movement to/(from) Gen Reserve		(236,103)	(243,186)	(678,763)	(843,207)	(646,017)		(684,803)		

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community Services</u>										
<u>302</u>	<u>Community Services</u>									
1078	Grants & Donations Received	0	137	0	5,000	0	0	0	0	0
1091	Income Miscellaneous	2,500	2,935	2,500	1,132	922	0	2,500	0	0
	Total Income	2,500	3,072	2,500	6,132	922	0	2,500	0	0
4221	SUMMER PLAYScheme	5,500	5,354	6,000	4,835	4,835	0	6,000	0	0
4226	Youth services	5,000	7,443	5,500	6,283	6,000	0	28,500	0	0
4227	Community Services	6,000	4,429	6,000	3,549	5,100	0	6,000	0	0
4230	Public Toilets	21,800	22,450	22,000	16,650	22,000	0	22,000	0	0
4232	Christmas Lights	13,000	14,285	13,000	11,145	13,000	0	13,000	0	0
	Overhead Expenditure	51,300	53,961	52,500	42,462	50,935	0	75,500	0	0
	Movement to/(from) Gen Reserve	(48,800)	(50,889)	(50,000)	(36,330)	(50,013)		(73,000)		
<u>303</u>	<u>Communications</u>									
4029	Promotional Material	1,500	0	5,000	3,668	5,000	0	5,000	0	0
4033	NEWSLETTER	6,000	5,958	7,000	2,732	7,000	0	7,000	0	0
4034	WEBSITE COSTS	500	315	0	0	0	0	0	0	0
	Overhead Expenditure	8,000	6,273	12,000	6,400	12,000	0	12,000	0	0
	Movement to/(from) Gen Reserve	(8,000)	(6,273)	(12,000)	(6,400)	(12,000)		(12,000)		
<u>304</u>	<u>Events</u>									
1094	Income from Sponsors	2,000	500	500	1,000	1,000	0	1,000	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1097	Income - Council Events	4,000	3,446	3,500	4,208	4,208	0	4,000	0	0
	Total Income	6,000	3,946	4,000	5,208	5,208	0	5,000	0	0
4222	COMMUNITY EVENTS	51,000	49,924	56,000	52,934	56,000	342	64,500	0	0
	Overhead Expenditure	51,000	49,924	56,000	52,934	56,000	342	64,500	0	0
	Movement to/(from) Gen Reserve	<u>(45,000)</u>	<u>(45,977)</u>	<u>(52,000)</u>	<u>(47,726)</u>	<u>(50,792)</u>		<u>(59,500)</u>		
305	<u>Community Grants</u>									
4203	MAYORS CHRISTMAS APPEAL FUND	3,500	3,089	5,500	5,482	5,500	0	5,500	0	0
4218	Grants (WB) Project Scheme	4,000	2,392	4,000	3,841	3,200	0	4,000	0	0
4220	Grants (WB) Key Partners	11,626	12,016	15,000	14,988	14,988	0	15,000	0	0
4235	Cost Of Living Crisis Donation	6,000	4,850	7,200	4,800	7,200	0	7,200	0	0
4992	Trs from Earmarked Reserve	-1,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	23,626	22,346	31,700	29,111	30,888	0	31,700	0	0
	Movement to/(from) Gen Reserve	<u>(23,626)</u>	<u>(22,346)</u>	<u>(31,700)</u>	<u>(29,111)</u>	<u>(30,888)</u>		<u>(31,700)</u>		
306	<u>Community Safety</u>									
4046	Enviro - Crime	8,200	522	9,500	1,223	9,500	407	10,000	0	0
4059	OTHER PROFESSIONAL FEES	38,500	36,978	40,000	20,951	38,000	0	40,000	0	0
4984	Tfr to CBC Bulk Waste Res	0	3,600	0	0	0	0	0	0	0
	Overhead Expenditure	46,700	41,100	49,500	22,175	47,500	407	50,000	0	0
	Movement to/(from) Gen Reserve	<u>(46,700)</u>	<u>(41,100)</u>	<u>(49,500)</u>	<u>(22,175)</u>	<u>(47,500)</u>		<u>(50,000)</u>		
307	<u>Civic Services</u>									

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	MAYORS ALLOWANCE	3,850	3,691	3,850	1,419	3,850	37	4,500	0	0
4106	Mayors Civic Events	3,250	3,190	3,250	2,965	3,310	50	4,000	0	0
4121	CIVIC REGALIA	300	880	1,400	1,396	1,400	0	1,400	0	0
4122	Civic Fund Expenses	200	38	200	243	243	0	200	0	0
4222	COMMUNITY EVENTS	0	25	0	0	0	0	0	0	0
Overhead Expenditure		7,600	7,823	8,700	6,023	8,803	87	10,100	0	0
Movement to/(from) Gen Reserve		(7,600)	(7,823)	(8,700)	(6,023)	(8,803)		(10,100)		
392	Comm Serv Staff Costs									
1071	YIF Grant	0	0	57,648	45,328	57,648	0	0	0	0
1087	External Grant - CBC Youth Wor	0	0	5,000	0	5,000	0	0	0	0
Total Income		0	0	62,648	45,328	62,648	0	0	0	0
4001	STAFF SALARIES	0	0	140,113	105,126	140,113	0	226,000	0	0
4002	EMPLOYERS N.I	0	0	19,336	9,988	19,336	0	27,120	0	0
4003	EMPLOYERS SUPERANN.	0	0	37,550	27,520	37,550	0	60,568	0	0
4005	STAFF OVERTIME	0	0	10,000	9,293	10,000	0	10,000	0	0
Overhead Expenditure		0	0	206,999	151,927	206,999	0	323,688	0	0
Movement to/(from) Gen Reserve		0	0	(144,351)	(106,599)	(144,351)		(323,688)		
399	Community Capital & Projects									
4034	WEBSITE COSTS	0	0	0	6,125	6,125	0	1,000	0	0
4228	Community Facilities	0	0	6,800	3,648	6,800	0	6,800	0	0
4804	CAP-New Christmas Lights	6,000	0	6,000	1,200	6,000	0	6,000	0	0

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5007	Tr to EMR CommunityDevelopment	0	6,000	0	0	0	0	0	0	0
5032	Tfr from Website EMR	0	0	0	-6,000	-6,000	0	0	0	0
Overhead Expenditure		6,000	6,000	12,800	4,973	12,925	0	13,800	0	0
Movement to/(from) Gen Reserve		(6,000)	(6,000)	(12,800)	(4,973)	(12,925)		(13,800)		
Community Services - Income		8,500	7,018	69,148	56,668	68,778	0	7,500	0	0
Expenditure		194,226	187,428	430,199	316,004	426,050	836	581,288	0	0
Movement to/(from) Gen Reserve		(185,726)	(180,409)	(361,051)	(259,336)	(357,272)		(573,788)		

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Houghton Regis Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning</u>										
<u>401</u>	<u>Growth Area</u>									
4059	OTHER PROFESSIONAL FEES	1,000	0	1,000	0	0	0	1,000	0	0
4062	Neighbourhood Plan	0	6,375	0	1,792	1,792	0	1,000	0	0
4992	Trs from Earmarked Reserve	0	-6,375	0	0	-1,792	0	0	0	0
	Overhead Expenditure	1,000	0	1,000	1,792	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	(1,792)	0		(2,000)		
	Planning - Income	0	0	0	0	0	0	0	0	0
	Expenditure	1,000	0	1,000	1,792	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	(1,792)	0		(2,000)		
	Total Budget Income	2,439,462	4,004,747	1,531,897	2,220,067	1,893,279	0	1,766,675	0	0
	Expenditure	2,453,602	3,948,193	1,642,581	1,621,238	1,933,557	203,210	1,766,675	0	0
	Movement to/(from) Gen Reserve	(14,140)	56,553	(110,684)	598,830	(40,278)		0		