

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</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	1,363,800	1,363,800	1,660,722	1,660,722	1,660,722	0	1,819,350	0	0
1096	Interest & Dividends Received	50,000	71,704	50,000	118,240	135,000	0	181,200	0	0
1101	Investments Realised	0	580,209	0	0	0	0	0	0	0
Total Income		<u>1,413,800</u>	<u>2,015,713</u>	<u>1,710,722</u>	<u>1,778,962</u>	<u>1,795,722</u>	<u>0</u>	<u>2,000,550</u>	<u>0</u>	<u>0</u>
4051	BANK & LOAN CHARGES	1,000	667	1,000	563	1,000	0	800	0	0
4056	AUDIT FEES	3,200	3,308	3,200	-2,121	3,200	0	3,200	0	0
4057	ACCOUNTANCY & SOFTWARE	7,250	5,251	8,500	4,604	9,375	2,652	11,000	0	0
4060	BAD DEBTS W/OFF	0	1,913	0	0	0	0	0	0	0
4061	Financial Management Fees	4,000	1,820	0	0	2,250	11,000	11,000	0	0
Overhead Expenditure		<u>15,450</u>	<u>12,959</u>	<u>12,700</u>	<u>3,046</u>	<u>15,825</u>	<u>13,652</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>1,398,350</u>	<u>2,002,754</u>	<u>1,698,022</u>	<u>1,775,916</u>	<u>1,779,897</u>		<u>1,974,550</u>		
<u>102</u>	<u>Democratic Rep'n & Mgmt</u>									
4008	TRAINING/COURSES	1,100	185	1,000	550	1,000	0	1,000	0	0
4009	TRAVEL	350	323	350	519	1,000	0	400	0	0
4020	MISC. ESTABLISH.COST	400	489	400	0	184	184	400	0	0
4024	SUBSCRIPTIONS	3,600	3,594	3,503	3,766	3,489	0	4,000	0	0
4059	OTHER PROFESSIONAL FEES	1,000	717	0	0	0	0	0	0	0
4101	MAYORS ALLOWANCE	0	0	0	0	0	0	4,500	0	0
4104	HOSPITALITY ALLNCE	250	13	250	313	250	0	300	0	0
4106	Mayors Civic Events	0	0	0	0	0	0	4,000	0	0

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4121	CIVIC REGALIA	0	0	0	0	0	0	800	0	0
4122	Civic Fund Expenses	0	0	0	0	0	0	200	0	0
4131	ELECTION COSTS	6,000	0	6,000	0	6,000	0	6,400	0	0
4203	MAYORS CHRISTMAS APPEAL FUND	0	0	0	0	0	0	5,720	0	0
5021	Tfr to Elections Res	0	6,000	0	0	0	0	0	0	0
Overhead Expenditure		12,700	11,320	11,503	5,148	11,923	184	27,720	0	0
Movement to/(from) Gen Reserve		(12,700)	(11,320)	(11,503)	(5,148)	(11,923)		(27,720)		
103	<u>Project H</u>									
4011	RATES	0	0	0	0	0	0	10,000	0	0
4012	WATER RATES	0	0	0	0	0	0	3,000	0	0
4013	RENT	0	0	0	0	0	0	28,375	0	0
4014	ELECTRICITY	0	0	0	0	0	0	3,500	0	0
4015	GAS	0	0	0	0	0	0	3,500	0	0
4020	MISC. ESTABLISH.COST	0	0	0	0	0	0	1,000	0	0
4036	PROPERTY MAINTENANCE	0	0	0	0	0	0	11,000	0	0
4038	MAINTENANCE CONTRACTS	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		0	0	0	0	0	0	62,375	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(62,375)		
190	<u>Central Services</u>									
1091	Income Miscellaneous	130	21	0	36	36	0	0	0	0
1099	Insurance Claims	0	65	0	0	0	0	0	0	0
Total Income		130	85	0	36	36	0	0	0	0

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Houghton Regis Town Council Current Year
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Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007	CONFERENCE COSTS	1,300	631	1,300	480	1,300	0	1,200	0	0
4008	TRAINING/COURSES	5,000	2,938	3,400	1,427	3,400	379	4,000	0	0
4009	TRAVEL	350	344	350	11	100	0	100	0	0
4011	RATES	7,800	8,213	8,950	8,982	8,982	0	10,500	0	0
4012	WATER RATES	500	395	1,144	525	1,100	0	1,000	0	0
4014	ELECTRICITY	2,000	1,760	2,080	1,956	2,400	0	2,300	0	0
4015	GAS	900	-400	728	1,235	1,000	0	1,000	0	0
4017	HEALTH & SAFETY	1,000	308	500	345	500	0	500	0	0
4020	MISC. ESTABLISH.COST	300	1,258	750	524	750	0	700	0	0
4021	COMMUNICATIONS COSTS	11,700	8,086	10,000	7,257	10,000	0	10,000	0	0
4022	POSTAGE	1,000	846	1,500	656	1,500	0	2,500	0	0
4023	STATIONERY	700	535	400	463	400	0	400	0	0
4025	INSURANCE	17,000	15,896	17,000	18,082	18,500	105	19,000	0	0
4026	COMPUTER COSTS	8,000	11,659	8,500	9,008	8,500	214	8,500	0	0
4027	PHOTOCOPIER CHARGES	1,600	1,547	1,600	1,307	1,600	0	1,800	0	0
4031	ADVERTISING	500	75	500	0	0	0	500	0	0
4036	PROPERTY MAINTENANCE	1,000	1,180	1,000	0	1,000	850	1,000	0	0
4038	MAINTENANCE CONTRACTS	600	361	700	485	600	0	700	0	0
4042	Equipment Repairs & Maintenance	1,000	484	500	-81	540	415	500	0	0
4057	ACCOUNTANCY & SOFTWARE	0	0	0	6	0	500	0	0	0
4059	OTHER PROFESSIONAL FEES	15,000	7,736	13,250	18,489	13,250	16,995	5,000	0	0
4992	Trs from Earmarked Reserve	0	0	-8,000	0	0	0	0	0	0
Overhead Expenditure		77,250	63,851	66,152	71,154	75,422	19,457	71,200	0	0

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Houghton Regis Town Council Current Year
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Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(77,120)</u>	<u>(63,766)</u>	<u>(66,152)</u>	<u>(71,118)</u>	<u>(75,386)</u>		<u>(71,200)</u>		
191	<u>Personnel/Staff Costs</u>									
1091	Income Miscellaneous	0	8,000	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4059	OTHER PROFESSIONAL FEES	0	18,804	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>18,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,804)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
192	<u>Corp Serv Staff Costs</u>									
4001	STAFF SALARIES	262,000	221,226	252,000	174,770	252,000	0	252,400	0	0
4002	EMPLOYERS N.I	36,000	21,806	30,240	21,882	30,240	0	31,600	0	0
4003	EMPLOYERS SUPERANN.	70,000	48,610	67,536	46,707	67,536	0	55,100	0	0
4005	STAFF OVERTIME	3,000	1,407	2,500	1,708	2,500	0	2,750	0	0
4059	OTHER PROFESSIONAL FEES	7,400	6,368	7,500	6,145	7,500	280	7,625	0	0
	Overhead Expenditure	<u>378,400</u>	<u>299,418</u>	<u>359,776</u>	<u>251,211</u>	<u>359,776</u>	<u>280</u>	<u>349,475</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(378,400)</u>	<u>(299,418)</u>	<u>(359,776)</u>	<u>(251,211)</u>	<u>(359,776)</u>		<u>(349,475)</u>		
199	<u>Corp Serv Capital and Projects</u>									
4805	CAP - New Equipment (incl IT)	0	0	0	0	0	0	3,000	0	0
4883	Project H	0	0	0	0	26,000	0	0	0	0
4991	Trs to Earmarked Reserve	0	0	0	0	0	0	80,000	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	-26,000	0	0	0	0

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		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	0	0	0	0	83,000	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(83,000)		
Corporate Services - Income		1,413,930	2,023,798	1,710,722	1,778,998	1,795,758	0	2,000,550	0	0
Expenditure		483,800	406,352	450,131	330,559	462,946	33,574	619,770	0	0
Movement to/(from) Gen Reserve		930,130	1,617,446	1,260,591	1,448,440	1,332,812		1,380,780		
<u>Environment and Leisure</u>										
<u>201 Village Green Rec Gd</u>										
1082	INC-LETTINGS	2,869	2,797	2,869	2,262	2,492	0	2,500	0	0
Total Income		2,869	2,797	2,869	2,262	2,492	0	2,500	0	0
4037	GROUNDS MAINTENANCE	7,000	375	2,500	7,420	7,420	0	2,500	0	0
Overhead Expenditure		7,000	375	2,500	7,420	7,420	0	2,500	0	0
Movement to/(from) Gen Reserve		(4,131)	2,422	369	(5,158)	(4,928)		0		
<u>202 Village Green Pavilion</u>										
1082	INC-LETTINGS	150	83	150	802	558	0	150	0	0
Total Income		150	83	150	802	558	0	150	0	0
4011	RATES	2,800	2,545	2,800	2,545	2,545	0	2,800	0	0
4012	WATER RATES	1,500	4,710	1,500	4,105	5,000	0	2,500	0	0
4014	ELECTRICITY	1,500	2,025	1,500	1,179	1,500	0	1,500	0	0
4036	PROPERTY MAINTENANCE	1,000	100	2,000	995	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	MAINTENANCE CONTRACTS	250	943	943	314	943	0	900	0	0
	Overhead Expenditure	7,050	10,323	8,743	9,137	11,988	0	9,700	0	0
	Movement to/(from) Gen Reserve	(6,900)	(10,240)	(8,593)	(8,335)	(11,430)		(9,550)		
211	<u>Parkside Rec Gd</u>									
1082	INC-LETTINGS	3,000	5,974	3,000	1,899	3,000	0	3,000	0	0
	Total Income	3,000	5,974	3,000	1,899	3,000	0	3,000	0	0
4013	RENT	50	50	50	50	50	0	50	0	0
4037	GROUNDS MAINTENANCE	1,500	1,098	1,500	1,102	1,500	0	1,400	0	0
	Overhead Expenditure	1,550	1,148	1,550	1,152	1,550	0	1,450	0	0
	Movement to/(from) Gen Reserve	1,450	4,827	1,450	747	1,450		1,550		
212	<u>Parkside Pavilion</u>									
4012	WATER RATES	300	272	300	87	300	0	250	0	0
4014	ELECTRICITY	600	624	600	522	600	0	550	0	0
4015	GAS	150	287	150	375	464	0	400	0	0
4036	PROPERTY MAINTENANCE	1,000	275	1,000	1,335	1,000	0	1,000	0	0
	Overhead Expenditure	2,050	1,457	2,050	2,319	2,364	0	2,200	0	0
	Movement to/(from) Gen Reserve	(2,050)	(1,457)	(2,050)	(2,319)	(2,364)		(2,200)		
221	<u>Tithe Farm Rec Grd</u>									
1082	INC-LETTINGS	1,400	0	2,115	0	0	0	0	0	0
	Total Income	1,400	0	2,115	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4013	RENT	5	5	5	5	5	0	5	0	0
4037	GROUNDS MAINTENANCE	1,000	340	1,000	0	1,000	36	0	0	0
	Overhead Expenditure	1,005	345	1,005	5	1,005	36	5	0	0
	Movement to/(from) Gen Reserve	395	(345)	1,110	(5)	(1,005)		(5)		
222	<u>Tithe Farm Store</u>									
4012	WATER RATES	200	100	200	1,751	200	0	200	0	0
4014	ELECTRICITY	600	14,258	800	-1,295	2,400	0	1,000	0	0
4015	GAS	0	393	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	500	469	1,000	464	1,000	0	1,000	0	0
	Overhead Expenditure	1,300	15,220	2,000	920	3,600	0	2,200	0	0
	Movement to/(from) Gen Reserve	(1,300)	(15,220)	(2,000)	(920)	(3,600)		(2,200)		
231	<u>Orchard Close Rec Grd</u>									
1082	INC-LETTINGS	1,800	4,158	1,800	2,462	1,800	0	1,000	0	0
	Total Income	1,800	4,158	1,800	2,462	1,800	0	1,000	0	0
4037	GROUNDS MAINTENANCE	1,000	1,000	1,000	997	1,000	3	1,000	0	0
	Overhead Expenditure	1,000	1,000	1,000	997	1,000	3	1,000	0	0
	Movement to/(from) Gen Reserve	800	3,158	800	1,465	800		0		
232	<u>Orchard Close Pavilion</u>									
4012	WATER RATES	400	543	500	-1,154	500	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014	ELECTRICITY	450	924	800	369	500	0	800	0	0
4036	PROPERTY MAINTENANCE	1,000	283	1,000	893	1,000	0	1,000	0	0
	Overhead Expenditure	1,850	1,749	2,300	108	2,000	0	2,300	0	0
	Movement to/(from) Gen Reserve	(1,850)	(1,749)	(2,300)	(108)	(2,000)		(2,300)		
241	<u>Moore Crescent Rec Grd</u>									
1082	INC-LETTINGS	2,600	3,153	2,115	683	2,115	0	2,115	0	0
	Total Income	2,600	3,153	2,115	683	2,115	0	2,115	0	0
4037	GROUNDS MAINTENANCE	1,100	738	1,100	255	1,100	0	1,000	0	0
	Overhead Expenditure	1,100	738	1,100	255	1,100	0	1,000	0	0
	Movement to/(from) Gen Reserve	1,500	2,415	1,015	428	1,015		1,115		
242	<u>Moore Crescent Pavilion</u>									
1082	INC-LETTINGS	200	478	200	943	750	0	200	0	0
	Total Income	200	478	200	943	750	0	200	0	0
4011	RATES	4,700	4,192	4,700	4,192	4,192	0	4,700	0	0
4012	WATER RATES	2,700	923	2,700	1,744	2,700	0	2,700	0	0
4014	ELECTRICITY	2,200	1,479	2,200	1,793	2,200	0	2,000	0	0
4015	GAS	1,400	2,813	1,400	1,731	1,400	0	1,400	0	0
4036	PROPERTY MAINTENANCE	1,500	5,423	2,000	2,516	2,000	0	1,500	0	0
4038	MAINTENANCE CONTRACTS	650	638	1,000	115	1,000	0	500	0	0
	Overhead Expenditure	13,150	15,467	14,000	12,090	13,492	0	12,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(12,950)</u>	<u>(14,990)</u>	<u>(13,800)</u>	<u>(11,147)</u>	<u>(12,742)</u>		<u>(12,600)</u>		
243	<u>Moore Crescent Bowling Gn</u>									
1082	INC-LETTINGS	6,300	6,300	6,489	6,489	6,489	0	6,489	0	0
	Total Income	<u>6,300</u>	<u>6,300</u>	<u>6,489</u>	<u>6,489</u>	<u>6,489</u>	<u>0</u>	<u>6,489</u>	<u>0</u>	<u>0</u>
4037	GROUNDS MAINTENANCE	6,300	5,990	6,000	5,957	6,000	0	6,000	0	0
	Overhead Expenditure	<u>6,300</u>	<u>5,990</u>	<u>6,000</u>	<u>5,957</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>310</u>	<u>489</u>	<u>532</u>	<u>489</u>		<u>489</u>		
261	<u>Thorn Park</u>									
1077	Grant income CBC Section 106	0	0	0	3,154,957	3,154,957	0	0	0	0
1082	INC-LETTINGS	3,000	0	2,215	481	2,215	0	2,500	0	0
	Total Income	<u>3,000</u>	<u>0</u>	<u>2,215</u>	<u>3,155,438</u>	<u>3,157,172</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4001	STAFF SALARIES	0	0	0	24,774	28,694	0	0	0	0
4002	EMPLOYERS N.I	0	0	0	3,006	5,000	0	0	0	0
4003	EMPLOYERS SUPERANN.	0	0	0	6,506	9,000	0	0	0	0
4006	PROTECTIVE CLOTHING	0	0	0	287	1,000	0	0	0	0
4036	PROPERTY MAINTENANCE	0	0	0	2,107	6,000	2,408	1,000	0	0
4037	GROUNDS MAINTENANCE	2,000	0	1,100	104,351	198,900	72,833	1,000	0	0
4039	HORTICULTURAL SUPPLIES	0	0	0	959	959	618	0	0	0
4042	Equipment Repairs & Maintenance	0	0	0	5,745	5,745	728	20,000	0	0
4991	Trs to Earmarked Reserve	0	0	0	0	3,154,956	0	0	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	-253,083	0	-20,000	0	0

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		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		2,000	0	1,100	147,734	3,157,171	76,587	2,000	0	0
Movement to/(from) Gen Reserve		1,000	0	1,115	3,007,703	1		500		
<u>262</u>	<u>Thorn Park Pavilion</u>									
4011	RATES	0	0	0	0	0	0	5,400	0	0
4012	WATER RATES	400	406	400	0	400	0	400	0	0
4014	ELECTRICITY	400	1,785	400	1,889	1,850	0	1,900	0	0
4015	GAS	1,000	1,164	1,000	78	1,000	0	1,000	0	0
4036	PROPERTY MAINTENANCE	1,000	0	1,000	353	1,000	0	1,000	0	0
4038	MAINTENANCE CONTRACTS	500	0	500	155	500	1,002	500	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	0	0	-10,325	0	0
Overhead Expenditure		3,300	3,356	3,300	2,475	4,750	1,002	-125	0	0
Movement to/(from) Gen Reserve		(3,300)	(3,356)	(3,300)	(2,475)	(4,750)		125		
<u>263</u>	<u>Houghton Hall Park</u>									
1069	CBC JVA Contribution	0	0	0	0	111,805	0	120,000	0	0
1070	Catering Income	0	0	0	0	24,377	0	20,000	0	0
1091	Income Miscellaneous	42,787	47,787	0	131,185	0	0	0	0	0
1097	Income - Council Events	0	0	0	0	0	0	5,500	0	0
Total Income		42,787	47,787	0	131,185	136,182	0	145,500	0	0
4001	STAFF SALARIES	10,000	8,459	0	42,248	61,580	0	75,031	0	0
4002	EMPLOYERS N.I	1,500	749	0	5,344	9,237	0	9,504	0	0
4003	EMPLOYERS SUPERANN.	2,680	2,047	0	11,454	16,503	0	13,355	0	0

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005	STAFF OVERTIME	0	0	0	1,422	1,313	0	3,000	0	0
4006	PROTECTIVE CLOTHING	0	0	0	179	3,038	2,859	2,700	0	0
4017	HEALTH & SAFETY	0	0	0	120	780	660	1,410	0	0
4020	MISC. ESTABLISH.COST	2,107	453	0	128	128	0	1,000	0	0
4022	POSTAGE	0	0	0	50	0	0	0	0	0
4024	SUBSCRIPTIONS	0	0	0	291	291	0	500	0	0
4029	Promotional Material	5,000	450	0	0	0	0	0	0	0
4034	WEBSITE COSTS	3,000	3,000	0	700	700	0	1,000	0	0
4036	PROPERTY MAINTENANCE	0	0	0	409	409	0	1,000	0	0
4037	GROUNDS MAINTENANCE	7,000	5,498	0	3,830	5,087	1,257	2,000	0	0
4039	HORTICULTURAL SUPPLIES	5,000	5,312	0	6,642	5,814	73	11,000	0	0
4042	Equipment Repairs &Maintenance	0	0	0	1,733	1,723	0	2,000	0	0
4059	OTHER PROFESSIONAL FEES	0	0	0	16,760	1,344	0	2,000	0	0
4217	HHP Project Contribution	29,000	22,804	29,000	9,891	29,000	3,147	30,000	0	0
4222	COMMUNITY EVENTS	6,500	6,682	0	27,646	28,235	0	20,000	0	0
Overhead Expenditure		<u>71,787</u>	<u>55,454</u>	<u>29,000</u>	<u>128,848</u>	<u>165,182</u>	<u>7,996</u>	<u>175,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(29,000)</u>	<u>(7,667)</u>	<u>(29,000)</u>	<u>2,337</u>	<u>(29,000)</u>		<u>(30,000)</u>		
271	<u>Houghton Regis Cemetery</u>									
1084	Income Burial Fees	20,000	14,020	20,000	9,298	10,000	0	10,000	0	0
Total Income		<u>20,000</u>	<u>14,020</u>	<u>20,000</u>	<u>9,298</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
4011	RATES	1,200	1,167	1,200	1,459	1,459	0	1,850	0	0
4012	WATER RATES	200	208	300	90	150	0	300	0	0

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	MISC. ESTABLISH.COST	0	1,942	0	712	0	0	0	0	0
4037	GROUNDS MAINTENANCE	0	392	0	0	0	0	0	0	0
	Overhead Expenditure	1,400	3,709	1,500	2,260	1,609	0	2,150	0	0
	Movement to/(from) Gen Reserve	18,600	10,311	18,500	7,037	8,391		7,850		
273	<u>Allotments</u>									
1082	INC-LETTINGS	3,700	3,640	3,700	3,813	3,700	0	3,700	0	0
	Total Income	3,700	3,640	3,700	3,813	3,700	0	3,700	0	0
4012	WATER RATES	700	0	700	1,847	500	0	1,200	0	0
4037	GROUNDS MAINTENANCE	1,000	532	1,000	159	100	0	1,000	0	0
	Overhead Expenditure	1,700	532	1,700	2,006	600	0	2,200	0	0
	Movement to/(from) Gen Reserve	2,000	3,108	2,000	1,807	3,100		1,500		
281	<u>Public Open Spaces</u>									
4037	GROUNDS MAINTENANCE	500	500	500	0	500	0	0	0	0
4992	Trs from Earmarked Reserve	-3,000	-3,000	-7,163	0	-7,163	0	0	0	0
	Overhead Expenditure	-2,500	-2,500	-6,663	0	-6,663	0	0	0	0
	Movement to/(from) Gen Reserve	2,500	2,500	6,663	0	6,663		0		
282	<u>Play Areas (all)</u>									
4037	GROUNDS MAINTENANCE	1,900	0	2,000	655	2,000	0	2,000	0	0
4042	Equipment Repairs & Maintenance	12,000	7,584	12,000	4,348	12,000	725	12,000	0	0
	Overhead Expenditure	13,900	7,584	14,000	5,003	14,000	725	14,000	0	0

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(13,900)</u>	<u>(7,584)</u>	<u>(14,000)</u>	<u>(5,002)</u>	<u>(14,000)</u>		<u>(14,000)</u>		
283	<u>Street Furniture</u>									
1091	Income Miscellaneous	0	240	0	640	640	0	0	0	0
	Total Income	<u>0</u>	<u>240</u>	<u>0</u>	<u>640</u>	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4036	PROPERTY MAINTENANCE	1,000	1,880	1,000	262	12,251	18	1,000	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	-11,251	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>1,880</u>	<u>1,000</u>	<u>262</u>	<u>1,000</u>	<u>18</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(1,640)</u>	<u>(1,000)</u>	<u>378</u>	<u>(360)</u>		<u>(1,000)</u>		
291	<u>Outside Services</u>									
1075	Sale of Assets	0	7,250	0	0	0	0	0	0	0
1091	Income Miscellaneous	3,800	6,976	3,800	0	0	0	0	0	0
	Total Income	<u>3,800</u>	<u>14,226</u>	<u>3,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4006	PROTECTIVE CLOTHING	1,500	1,401	1,500	909	1,500	591	2,000	0	0
4008	TRAINING/COURSES	3,000	2,065	3,000	470	3,000	370	3,500	0	0
4011	RATES	11,000	12,553	12,553	16,342	16,342	0	34,000	0	0
4012	WATER RATES	800	1,583	800	1,486	1,400	0	800	0	0
4013	RENT	15,500	15,500	15,500	10,468	19,949	0	43,100	0	0
4014	ELECTRICITY	2,200	3,981	2,500	2,208	2,500	0	2,400	0	0
4015	GAS	200	460	200	90	200	0	200	0	0
4017	HEALTH & SAFETY	1,000	340	1,000	504	1,000	269	1,000	0	0
4018	REFUSE DISPOSAL	24,000	28,643	28,000	24,423	35,600	450	30,000	0	0

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	MISC. ESTABLISH.COST	600	58	600	542	600	0	500	0	0
4036	PROPERTY MAINTENANCE	1,000	1,134	1,400	847	1,400	0	1,400	0	0
4037	GROUPS MAINTENANCE	0	0	0	0	0	0	500	0	0
4038	MAINTENANCE CONTRACTS	850	346	850	727	850	0	800	0	0
4039	HORTICULTURAL SUPPLIES	5,000	3,924	7,500	7,113	7,500	388	20,000	0	0
4040	Tree maintenance	6,000	4,028	6,000	3,817	6,000	458	6,000	0	0
4041	Tree Survey	0	0	0	0	0	0	8,000	0	0
4042	Equipment Repairs & Maintenance	9,000	9,551	10,000	9,079	12,000	800	10,000	0	0
4044	VEHICLE FUEL	12,000	11,105	12,500	9,647	13,500	0	15,000	0	0
4045	VEHICLE TAX & INSURANCE	1,200	1,340	1,200	1,385	1,500	0	2,000	0	0
4059	OTHER PROFESSIONAL FEES	2,200	1,523	2,200	14	2,200	0	5,600	0	0
5002	Tr from EMR Former Railway LIn	0	0	0	0	0	0	-7,163	0	0
5015	Tfr to Capital Receipts Reserv	0	7,250	0	0	0	0	0	0	0
Overhead Expenditure		97,050	106,783	107,303	90,071	127,041	3,326	179,637	0	0
Movement to/(from) Gen Reserve		(93,250)	(92,557)	(103,503)	(90,071)	(127,041)		(179,637)		
292	<u>E&L Staff Costs</u>									
4001	STAFF SALARIES	275,594	265,535	283,795	199,369	283,795	0	405,800	0	0
4002	EMPLOYERS N.I	39,220	24,700	34,055	24,928	34,055	0	50,568	0	0
4003	EMPLOYERS SUPERANN.	76,167	72,238	76,057	53,855	76,057	0	88,000	0	0
4005	STAFF OVERTIME	2,000	1,848	2,000	1,206	2,000	0	3,000	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	0	0	-118,000	0	0
Overhead Expenditure		392,981	364,321	395,907	279,358	395,907	0	429,368	0	0

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

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Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(392,981)</u>	<u>(364,321)</u>	<u>(395,907)</u>	<u>(279,358)</u>	<u>(395,907)</u>		<u>(429,368)</u>		
293	<u>UKSPF</u>									
1074	External Grant	0	121,235	0	0	0	0	0	0	0
	Total Income	0	121,235	0	0	0	0	0	0	0
4029	Promotional Material	0	20,000	0	0	0	0	0	0	0
4039	HORTICULTURAL SUPPLIES	0	72,825	0	19,322	19,322	0	0	0	0
4059	OTHER PROFESSIONAL FEES	0	0	0	2,917	2,917	0	0	0	0
4222	COMMUNITY EVENTS	0	9,519	0	260	260	0	0	0	0
	Overhead Expenditure	0	102,344	0	22,499	22,499	0	0	0	0
	Movement to/(from) Gen Reserve	0	18,890	0	(22,499)	(22,499)		0		
299	<u>E&L Capital & Projects</u>									
1074	External Grant	0	88,790	0	51,627	51,627	0	0	0	0
1075	Sale of Assets	0	18,700	0	0	0	0	0	0	0
1205	S106 Contrib for sport / rec	0	172,000	0	0	0	0	0	0	0
	Total Income	0	279,490	0	51,627	51,627	0	0	0	0
4053	Loan payments- Moore Cres. Pav	24,069	36,103	24,069	12,034	24,069	0	24,069	0	0
4066	Loan payments - Tithe Farm Pav	32,791	32,792	32,792	35,280	35,792	0	35,280	0	0
4851	CAP-Machinery Renewals	20,000	29,418	20,000	13,260	20,000	0	20,000	0	0
4856	CAP - Street Furniture	9,749	0	1,000	0	1,000	0	0	0	0
4858	CAP - PLAY AREAS & EQPT	15,000	179,200	15,000	0	15,000	0	15,000	0	0
4862	CAP - Cemetery Provision	0	4,320	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>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4871	CAP - Pavilion Renovations	0	494,833	50,000	1,981	110,000	0	50,000	0	0
4891	YIF Project	0	29,294	0	0	0	0	0	0	0
4979	Tfr from Play Areas Reserve	0	-6,395	0	0	0	0	0	0	0
4981	Tr fr EMR Pavillion Renovation	0	-218,112	0	0	0	0	0	0	0
4992	Trs from Earmarked Reserve	0	0	0	0	-26,189	0	0	0	0
4994	Trs from EMR for Cemetery	0	-4,320	0	0	0	0	0	0	0
4999	Trs to EMR Play Areas	0	15,000	0	0	0	0	0	0	0
5015	Tfr to Capital Receipts Reserv	0	18,700	0	0	0	0	0	0	0
5016	Tfr from Capital Receipts Rese	0	-25,950	0	0	-25,776	0	0	0	0
Overhead Expenditure		101,609	584,883	142,861	62,555	153,896	0	144,349	0	0
Movement to/(from) Gen Reserve		(101,609)	(305,392)	(142,861)	(10,929)	(102,269)		(144,349)		
Environment and Leisure - Income		91,606	503,581	48,453	3,367,539	3,376,525	0	177,154	0	0
Expenditure		727,582	1,282,159	733,256	783,431	4,088,511	89,693	991,234	0	0
Movement to/(from) Gen Reserve		(635,976)	(778,577)	(684,803)	2,584,108	(711,986)		(814,080)		

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

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Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</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	5,000	0	0	0	0	0	0	0
1091	Income Miscellaneous	2,500	1,132	2,500	409	500	0	500	0	0
	Total Income	2,500	6,132	2,500	409	500	0	500	0	0
4006	PROTECTIVE CLOTHING	0	0	0	0	0	0	2,000	0	0
4221	SUMMER PLAYScheme	6,000	4,835	6,000	5,085	6,085	750	5,000	0	0
4226	Youth services	5,500	5,719	28,500	10,687	28,500	5,112	29,600	0	0
4227	Community Services	6,000	4,372	6,000	2,181	4,000	589	5,000	0	0
4230	Public Toilets	22,000	22,200	22,000	18,315	25,000	0	27,000	0	0
4232	Christmas Lights	13,000	14,359	13,000	2,000	13,000	0	13,500	0	0
	Overhead Expenditure	52,500	51,484	75,500	38,267	76,585	6,451	82,100	0	0
	Movement to/(from) Gen Reserve	(50,000)	(45,352)	(73,000)	(37,858)	(76,085)		(81,600)		
<u>303</u>	<u>Communications</u>									
4029	Promotional Material	5,000	3,668	5,000	554	5,000	0	3,200	0	0
4033	NEWSLETTER	7,000	4,942	7,000	1,072	7,000	0	1,500	0	0
	Overhead Expenditure	12,000	8,610	12,000	1,626	12,000	0	4,700	0	0
	Movement to/(from) Gen Reserve	(12,000)	(8,610)	(12,000)	(1,626)	(12,000)		(4,700)		
<u>304</u>	<u>Events</u>									
1094	Income from Sponsors	500	1,000	1,000	1,021	1,021	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>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1097	Income - Council Events	3,500	4,208	4,000	3,294	4,000	0	4,000	0	0
	Total Income	4,000	5,208	5,000	4,315	5,021	0	5,000	0	0
4222	COMMUNITY EVENTS	56,000	55,695	64,500	54,690	64,500	-531	67,000	0	0
	Overhead Expenditure	56,000	55,695	64,500	54,690	64,500	-531	67,000	0	0
	Movement to/(from) Gen Reserve	<u>(52,000)</u>	<u>(50,487)</u>	<u>(59,500)</u>	<u>(50,375)</u>	<u>(59,479)</u>		<u>(62,000)</u>		
305	<u>Community Grants</u>									
4101	MAYORS ALLOWANCE	0	0	0	20	0	0	0	0	0
4203	MAYORS CHRISTMAS APPEAL FUND	5,500	5,482	5,500	5,260	5,500	0	0	0	0
4218	Grants (WB) Project Scheme	4,000	3,841	4,000	800	4,000	0	4,000	0	0
4220	Grants (WB) Key Partners	15,000	14,988	15,000	14,988	14,988	0	15,600	0	0
4235	Cost Of Living Crisis Donation	7,200	5,760	7,200	4,320	7,200	0	7,200	0	0
	Overhead Expenditure	31,700	30,071	31,700	25,387	31,688	0	26,800	0	0
	Movement to/(from) Gen Reserve	<u>(31,700)</u>	<u>(30,071)</u>	<u>(31,700)</u>	<u>(25,387)</u>	<u>(31,688)</u>		<u>(26,800)</u>		
306	<u>Community Safety</u>									
4046	Enviro - Crime	9,500	4,230	10,000	5,566	10,000	0	10,400	0	0
4059	OTHER PROFESSIONAL FEES	40,000	29,052	40,000	25,717	40,000	0	41,000	0	0
4984	Tfr to CBC Bulk Waste Res	0	3,600	0	0	0	0	0	0	0
5033	Tfr from CBC Bulk Waste Res	0	0	0	-4,800	-4,800	0	0	0	0
	Overhead Expenditure	49,500	36,883	50,000	26,483	45,200	0	51,400	0	0
	Movement to/(from) Gen Reserve	<u>(49,500)</u>	<u>(36,883)</u>	<u>(50,000)</u>	<u>(26,483)</u>	<u>(45,200)</u>		<u>(51,400)</u>		

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
307	<u>Civic Services</u>									
4101	MAYORS ALLOWANCE	3,850	3,850	4,500	1,740	4,500	40	0	0	0
4106	Mayors Civic Events	3,250	3,015	4,000	3,416	4,000	220	0	0	0
4121	CIVIC REGALIA	1,400	1,396	1,400	423	1,400	0	0	0	0
4122	Civic Fund Expenses	200	243	200	82	200	0	0	0	0
	Overhead Expenditure	8,700	8,504	10,100	5,660	10,100	260	0	0	0
	Movement to/(from) Gen Reserve	(8,700)	(8,504)	(10,100)	(5,660)	(10,100)		0		
392	<u>Comm Serv Staff Costs</u>									
1071	YIF Grant	57,648	57,648	0	0	0	0	0	0	0
1087	External Grant - CBC Youth Wor	5,000	0	0	5,000	0	0	0	0	0
	Total Income	62,648	57,648	0	5,000	0	0	0	0	0
4001	STAFF SALARIES	140,113	138,934	226,000	145,641	226,000	0	238,700	0	0
4002	EMPLOYERS N.I	19,336	13,067	27,120	18,661	27,120	0	28,700	0	0
4003	EMPLOYERS SUPERANN.	37,550	37,890	60,568	38,459	60,568	0	52,200	0	0
4005	STAFF OVERTIME	10,000	9,434	10,000	8,527	10,000	0	12,000	0	0
	Overhead Expenditure	206,999	199,326	323,688	211,289	323,688	0	331,600	0	0
	Movement to/(from) Gen Reserve	(144,351)	(141,678)	(323,688)	(206,289)	(323,688)		(331,600)		
399	<u>Community Capital & Projects</u>									
4034	WEBSITE COSTS	0	6,125	1,000	695	1,000	0	1,000	0	0
4228	Community Facilities	6,800	3,648	6,800	0	6,800	0	0	0	0
4804	CAP-New Christmas Lights	6,000	1,200	6,000	1,638	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>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5032	Tfr from Website EMR	0	-6,000	0	0	0	0	0	0	0
	Overhead Expenditure	12,800	4,973	13,800	2,333	13,800	0	7,000	0	0
	Movement to/(from) Gen Reserve	<u>(12,800)</u>	<u>(4,973)</u>	<u>(13,800)</u>	<u>(2,333)</u>	<u>(13,800)</u>		<u>(7,000)</u>		
	Community Services - Income	69,148	68,988	7,500	9,724	5,521	0	5,500	0	0
	Expenditure	430,199	395,546	581,288	365,735	577,561	6,181	570,600	0	0
	Movement to/(from) Gen Reserve	<u>(361,051)</u>	<u>(326,558)</u>	<u>(573,788)</u>	<u>(356,011)</u>	<u>(572,040)</u>		<u>(565,100)</u>		

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

Note: Budget

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning</u>										
401	<u>Growth Area</u>									
4059	OTHER PROFESSIONAL FEES	1,000	0	1,000	850	1,350	1,350	800	0	0
4062	Neighbourhood Plan	0	1,792	1,000	0	1,000	0	800	0	0
4992	Trs from Earmarked Reserve	0	-1,792	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	2,000	850	2,350	1,350	1,600	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(2,000)	(850)	(2,350)		(1,600)		
	Planning - Income	0	0	0	0	0	0	0	0	0
	Expenditure	1,000	0	2,000	850	2,350	1,350	1,600	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(2,000)	(850)	(2,350)		(1,600)		
	Total Budget Income	1,574,684	2,596,367	1,766,675	5,156,261	5,177,804	0	2,183,204	0	0
	Expenditure	1,642,581	2,084,056	1,766,675	1,480,575	5,131,368	130,798	2,183,204	0	0
	Movement to/(from) Gen Reserve	(67,897)	512,312	0	3,675,687	46,436		0		