

Annual Budget - By Committee

		<u>Last Year (2024-25)</u>		<u>Current Year (2025-26)</u>				<u>Next Year (2026-27)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Full Council</u>										
<u>101</u>	<u>Projects Capital</u>									
4064	Village Entrance Sign-instal	0	8,780	0	0	0	0	0	0	0
4089	Additional/replacement benches	4,000	0	0	0	0	0	0	0	0
4095	Auto Bollards System - instal	0	7,502	0	0	0	0	0	0	0
4116	Memorial Walls instal	0	0	32,000	31,924	0	0	0	0	0
4308	Replace dog & litter bins	2,000	1,543	0	488	0	0	0	0	0
	Overhead Expenditure	6,000	17,825	32,000	32,412	0	0	0	0	0
6000	plus Transfer from EMR	0	16,101	0	488	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,000)	(1,723)	(32,000)	(31,924)	0		0		
<u>102</u>	<u>Projects revenue</u>									
4016	Play Equipment maintenance	11,000	2,034	0	0	0	0	0	0	0
4017	Skate Park maintenance	5,000	0	0	0	0	0	0	0	0
4018	Street Furniture maintenance	2,000	0	0	0	0	0	0	0	0
4056	Average Speed Cameras maint	10,000	0	0	0	0	0	0	0	0
4099	Installation of 20MPH limits	0	20,000	0	0	0	0	0	0	0
4112	Keeley End Pond maintenance	3,000	183	0	0	0	0	0	0	0
4207	CCTV maintenance	4,000	2,895	0	0	0	0	0	0	0
4209	War Memorial maintenance	1,000	0	0	0	0	0	0	0	0
4212	MUGA maintenance	3,000	1,995	0	0	0	0	0	0	0
4214	Changing rooms maintenance	1,000	220	0	0	0	0	0	0	0
4216	Rec Ground pitches maintenance	200	0	0	0	0	0	0	0	0

Continued on next page

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4222	RoSPA inspections	500	0	0	0	0	0	0	0	0
4226	MUGA lighting maintenance	2,000	1,280	0	0	0	0	0	0	0
4233	Defibrillator maintenance	2,000	606	0	0	0	0	0	0	0
4235	Harris Way pitches maintenance	0	2,078	0	-439	0	0	0	0	0
4322	Bus Shelter maintenance	3,500	3,000	0	0	0	0	0	0	0
4614	Planters/pound maintenance	3,050	3,040	0	0	0	0	0	0	0
	Overhead Expenditure	51,250	37,331	0	-439	0	0	0	0	0
6000	plus Transfer from EMR	0	21,639	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(51,250)</u>	<u>(15,692)</u>	<u>0</u>	<u>439</u>	<u>0</u>		<u>0</u>		
103	<u>Community Infrastructure Levy</u>									
1035	CIL Income	0	0	0	23,733	0	0	0	0	0
	Total Income	0	0	0	23,733	0	0	0	0	0
4065	Average Speed Camera instal	0	170,000	0	0	0	0	0	0	0
4067	Changing Rooms/TBlock refurb	0	2,885	0	4,659	0	0	0	0	0
4406	Defibrillators	0	1,221	0	0	0	0	0	0	0
	Overhead Expenditure	0	174,106	0	4,659	0	0	0	0	0
	103 Net Income over Expenditure	0	-174,106	0	19,074	0	0	0	0	0
6000	plus Transfer from EMR	0	174,106	0	4,789	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	23,733	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>		<u>0</u>		
104	<u>Planning Advice</u>									

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4618	Planning Advice Fees	500	0	500	0	0	0	515	0	0
	Overhead Expenditure	500	0	500	0	0	0	515	0	0
	Movement to/(from) Gen Reserve	(500)	0	(500)	0	0		(515)		
401	<u>Wootton News/Communications</u>									
1010	Wootton News income	2,500	2,310	2,500	1,380	0	0	2,575	0	0
	Total Income	2,500	2,310	2,500	1,380	0	0	2,575	0	0
4036	Leaflets,banners,promotionals	200	0	200	0	0	0	206	0	0
4046	Leaflet/other delivery	0	0	500	0	0	0	515	0	0
4070	Wootton newsletter production	7,650	8,028	10,000	5,991	0	0	16,000	0	0
4071	Annual Report production	2,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,350	8,028	10,700	5,991	0	0	16,721	0	0
	Movement to/(from) Gen Reserve	(7,850)	(5,718)	(8,200)	(4,611)	0		(14,146)		
402	<u>Community Activities</u>									
1003	Recycling credits for WC&PL	1,250	607	1,000	0	0	0	1,030	0	0
1037	Ward Funding (Wheeler)	0	0	0	3,846	0	0	0	0	0
	Total Income	1,250	607	1,000	3,846	0	0	1,030	0	0
4031	Fun Fest costs	4,500	0	8,000	10,855	0	0	8,240	0	0
4045	Recycling crs - WC&PL charity	1,250	607	1,250	0	0	0	1,288	0	0
4080	Small grants and donations	3,000	2,000	3,000	1,900	0	0	3,000	0	0
4082	Christmas tree	3,500	3,440	3,500	0	0	0	3,605	0	0

Continued on next page

Annual Budget - By Committee

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4083	Poppy wreath	200	200	200	0	0	0	200	0	0
4096	D-Day 80th Anniversary	300	263	0	0	0	0	0	0	0
4117	Remembrance Sunday costs	0	0	1,500	885	0	0	1,545	0	0
4227	Christmas lighting	21,000	20,920	21,000	0	0	0	21,630	0	0
Overhead Expenditure		33,750	27,431	38,450	13,639	0	0	39,508	0	0
Movement to/(from) Gen Reserve		(32,500)	(26,824)	(37,450)	(9,793)	0		(38,478)		
Full Council - Income		3,750	2,917	3,500	28,959	0	0	3,605	0	0
Expenditure		101,850	264,720	81,650	56,262	0	0	56,744	0	0
Net Income over Expenditure		-98,100	-261,803	-78,150	-27,303	0	0	-53,139	0	0
plus Transfer from EMR		0	211,846	0	5,277	0	0	0	0	0
less Transfer to EMR		0	0	0	23,733	0	0	0	0	0
Movement to/(from) Gen Reserve		(98,100)	(49,957)	(78,150)	(45,759)	0		(53,139)		
<u>Leisure & Amenities</u>										
<u>201</u>	<u>Cemetery</u>									
1000	Cemetery income	6,000	10,420	5,500	3,460	0	0	5,665	0	0
1038	Ins Claim C/Yard Wall	0	0	0	2,042	0	0	0	0	0
Total Income		6,000	10,420	5,500	5,502	0	0	5,665	0	0
4101	Arbor inspection & maintenance	9,500	3,405	11,000	10,170	0	0	11,330	0	0
4102	Lorraine Road cem maintenance	8,000	7,880	8,000	4,640	0	0	8,000	0	0
4103	St Mary's cem maintenance	4,500	4,410	4,500	2,205	0	0	4,500	0	0

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4104	St Mary's ext cem maintenanc	1,400	1,230	1,400	615	0	0	1,400	0	0
4105	Cemetery rates	750	736	750	309	0	0	773	0	0
4106	Water rates	100	90	100	24	0	0	103	0	0
4107	Trade refuse	900	787	900	333	0	0	927	0	0
4115	Cemetery Mapping Software	0	0	10,000	9,750	0	0	2,000	0	0
4118	Churchard Wall repairs	0	0	0	2,292	0	0	0	0	0
4210	General maintenance	2,000	1,471	2,000	1,225	0	0	2,060	0	0
4213	Vandalism repairs	500	0	500	0	0	0	515	0	0
4230	Replacement trees	500	0	500	0	0	0	515	0	0
4407	Refund of plot reservation fee	0	0	0	75	0	0	0	0	0
Overhead Expenditure		28,150	20,009	39,650	31,638	0	0	32,123	0	0
Movement to/(from) Gen Reserve		(22,150)	(9,589)	(34,150)	(26,136)	0		(26,458)		
202	<u>Parks and Complex</u>									
1001	Allotment and paddock income	1,300	1,204	1,300	730	0	0	1,339	0	0
1030	Muga hire income	1,000	320	200	0	0	0	206	0	0
1033	Allot/Paddock rental refund	0	1,500	0	0	0	0	0	0	0
1050	Grass cutting cont BBC	1,954	1,954	1,954	1,954	0	0	2,013	0	0
1051	Lorraine Road grass cutting	350	350	350	0	0	0	350	0	0
Total Income		4,604	5,328	3,804	2,684	0	0	3,908	0	0
4016	Play Equipment maintenance	0	0	11,000	3,102	0	0	11,330	0	0
4017	Skate Park maintenance	0	0	5,000	0	0	0	5,150	0	0
4051	Street Cleansing	800	577	800	0	0	0	824	0	0

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4097	Car Park Repairs	7,000	6,750	1,000	0	0	0	1,030	0	0
4106	Water rates	3,000	3,359	3,000	1,452	0	0	3,090	0	0
4107	Trade refuse	600	393	400	0	0	0	412	0	0
4108	Electricity	1,500	1,456	1,500	0	0	0	1,545	0	0
4111	MUGA hire refunds	0	200	0	0	0	0	0	0	0
4112	Keeley End Pond maintenance	0	0	3,000	70	0	0	3,090	0	0
4200	Grass cutting	14,500	11,864	14,500	7,996	0	0	14,935	0	0
4207	CCTV maintenance	0	0	4,000	933	0	0	4,120	0	0
4210	General maintenance	7,500	7,412	6,500	6,078	0	0	6,695	0	0
4211	Allotments & paddock rent/main	1,500	2,600	1,500	820	0	0	1,545	0	0
4212	MUGA maintenance	0	0	5,000	2,539	0	0	5,150	0	0
4213	Vandalism repairs	1,200	1,019	1,000	215	0	0	1,030	0	0
4216	Rec Ground pitches maintenance	0	0	500	0	0	0	515	0	0
4222	RoSPA inspections	0	500	440	432	0	0	453	0	0
4224	Allotment/paddock maintenance	500	0	500	0	0	0	515	0	0
4314	Footpath repairs	14,280	14,280	0	0	0	0	0	0	0
4321	Octopus Energy	0	0	0	0	0	0	0	0	0
Overhead Expenditure		52,380	50,412	59,640	23,636	0	0	61,429	0	0
202 Net Income over Expenditure		-47,776	-45,083	-55,836	-20,952	0	0	-57,521	0	0
6000	plus Transfer from EMR	0	6,750	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(47,776)</u>	<u>(38,333)</u>	<u>(55,836)</u>	<u>(20,952)</u>	<u>0</u>		<u>(57,521)</u>		
203	<u>Highways and Lighting</u>									
4018	Street Furniture maintenance	0	0	5,500	0	0	0	5,665	0	0

Continued on next page

Annual Budget - By Committee

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4056	Average Speed Cameras maint	0	0	10,000	0	0	0	10,300	0	0
4108	Electricity	500	392	500	0	0	0	515	0	0
4209	War Memorial maintenance	0	0	1,000	0	0	0	1,030	0	0
4210	General maintenance	500	245	2,000	1,768	0	0	2,060	0	0
4213	Vandalism repairs	500	0	500	0	0	0	515	0	0
4220	Lighting costs and repairs	500	0	500	0	0	0	515	0	0
4222	RoSPA inspections	0	0	80	80	0	0	82	0	0
4233	Defibrillator maintenance	0	0	3,000	2,063	0	0	3,090	0	0
4400	Land Registry costs	150	12	150	0	0	0	155	0	0
4614	Planters/pound maintenance	0	0	4,000	1,725	0	0	4,120	0	0
Overhead Expenditure		2,150	649	27,230	5,637	0	0	28,047	0	0
Movement to/(from) Gen Reserve		(2,150)	(649)	(27,230)	(5,637)	0		(28,047)		
204	<u>Memorial Hall</u>									
1005	Sweet Peas Garden Pepper Rent	1	1	0	0	0	0	0	0	0
Total Income		1	1	0	0	0	0	0	0	0
4207	CCTV maintenance	0	0	2,000	185	0	0	2,060	0	0
4210	General maintenance	2,000	250	2,000	0	0	0	2,060	0	0
Overhead Expenditure		2,000	250	4,000	185	0	0	4,120	0	0
Movement to/(from) Gen Reserve		(1,999)	(249)	(4,000)	(185)	0		(4,120)		
206	<u>Community Centre</u>									
1034	Refund of kitchen urn/filters	515	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee

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1076	C Trust Utilities contribs	9,000	9,893	5,000	1,598	0	0	5,150	0	0
	Total Income	9,515	9,893	5,000	1,598	0	0	5,150	0	0
4088	Legionnaires Testing	0	1,037	0	0	0	0	0	0	0
4106	Water rates	650	706	700	251	0	0	721	0	0
4108	Electricity	3,000	2,490	0	0	0	0	0	0	0
4207	CCTV maintenance	0	0	1,500	175	0	0	1,545	0	0
4235	Harris Way pitches maintenance	0	0	0	993	0	0	0	0	0
4319	Gas	1,500	1,235	0	0	0	0	0	0	0
4321	Octopus Energy	5,000	5,462	5,000	1,863	0	0	5,150	0	0
4630	Community centre lease draft	0	3,113	0	350	0	0	0	0	0
4632	Community centre maintenance	0	410	0	0	0	0	0	0	0
	Overhead Expenditure	10,150	14,452	7,200	3,632	0	0	7,416	0	0
	206 Net Income over Expenditure	-635	-4,559	-2,200	-2,034	0	0	-2,266	0	0
6000	plus Transfer from EMR	0	3,188	0	1,343	0	0	0	0	0
	Movement to/(from) Gen Reserve	(635)	(1,371)	(2,200)	(691)	0		(2,266)		
207	<u>Wootton Village Hall</u>									
1074	Wootton Village Hall income	10	10	10	0	0	0	10	0	0
	Total Income	10	10	10	0	0	0	10	0	0
4098	Meeting Room Hire	10	10	50	0	0	0	52	0	0
	Overhead Expenditure	10	10	50	0	0	0	52	0	0

Continued on next page

Annual Budget - By Committee

		<u>Last Year (2024-25)</u>		<u>Current Year (2025-26)</u>				<u>Next Year (2026-27)</u>		
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Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>0</u>		<u>(42)</u>		
208	<u>Changing Rooms</u>									
4214	Changing rooms maintenance	0	0	4,000	0	0	0	4,120	0	0
4321	Octopus Energy	1,000	636	2,000	271	0	0	2,060	0	0
Overhead Expenditure		<u>1,000</u>	<u>636</u>	<u>6,000</u>	<u>271</u>	<u>0</u>	<u>0</u>	<u>6,180</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(636)</u>	<u>(6,000)</u>	<u>(271)</u>	<u>0</u>		<u>(6,180)</u>		
Leisure & Amenities - Income		20,130	25,653	14,314	9,784	0	0	14,733	0	0
Expenditure		95,840	86,417	143,770	64,999	0	0	139,367	0	0
Net Income over Expenditure		<u>-75,710</u>	<u>-60,764</u>	<u>-129,456</u>	<u>-55,215</u>	<u>0</u>	<u>0</u>	<u>-124,634</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	9,938	0	1,343	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(75,710)</u>	<u>(50,827)</u>	<u>(129,456)</u>	<u>(53,871)</u>	<u>0</u>		<u>(124,634)</u>		

Continued on next page

Annual Budget - By Committee

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<u>Finance & General Purposes</u>										
<u>301</u>	<u>General Administration</u>									
1176	Precept	278,847	278,847	295,314	295,314	0	0	304,173	0	0
1190	Interest	38,000	49,715	38,000	12,260	0	0	39,140	0	0
Total Income		316,847	328,563	333,314	307,574	0	0	343,313	0	0
4005	Councillor Training	450	35	450	0	0	0	464	0	0
4011	Website costs	7,500	7,180	10,000	2,595	0	0	10,300	0	0
4020	Postage	150	0	80	0	0	0	83	0	0
4021	Clerk's mobile	510	504	510	242	0	0	525	0	0
4022	Stationery	500	344	500	231	0	0	515	0	0
4023	Broadband / Internet	1,500	1,616	1,500	556	0	0	1,545	0	0
4025	Subscriptions	2,500	2,491	2,600	2,160	0	0	2,678	0	0
4027	Insurance	7,800	7,772	11,000	10,160	0	0	11,330	0	0
4038	IT equipment	3,000	77	3,000	0	0	0	3,090	0	0
4040	Office equipment	2,800	2,653	2,800	1,798	0	0	2,884	0	0
4044	Software renewal/maintenance	1,200	1,140	1,200	1,162	0	0	1,236	0	0
4050	Bank charges	200	160	200	63	0	0	206	0	0
4055	Payroll services	480	480	480	120	0	0	480	0	0
4057	Audit fees	2,650	2,365	2,650	-1,050	0	0	2,730	0	0
4063	Chairman's allowance	500	81	500	0	0	0	500	0	0
4094	Hospitality	0	7	0	145	0	0	0	0	0
4210	General maintenance	0	28	0	0	0	0	0	0	0
4225	Local Council Award Sch costs	350	250	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee

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4700	Proposed EMR project top-up	18,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,090	27,182	37,470	18,182	0	0	38,566	0	0
	Movement to/(from) Gen Reserve	266,757	301,380	295,844	289,392	0		304,747		
302	Staffing									
4000	Wages	75,000	65,729	78,000	29,213	0	0	80,340	0	0
4003	Pension Contributions	20,000	16,367	21,500	7,449	0	0	22,145	0	0
4008	Staff training	2,000	491	2,000	145	0	0	2,060	0	0
4010	Travel Expenses	500	356	500	200	0	0	515	0	0
4041	Office allowance	1,250	1,200	1,250	525	0	0	1,250	0	0
	Overhead Expenditure	98,750	84,142	103,250	37,532	0	0	106,310	0	0
	Movement to/(from) Gen Reserve	(98,750)	(84,142)	(103,250)	(37,532)	0		(106,310)		
Finance & General Purposes - Income		316,847	328,563	333,314	307,574	0	0	343,313	0	0
	Expenditure	148,840	111,325	140,720	55,714	0	0	144,876	0	0
	Movement to/(from) Gen Reserve	168,007	217,238	192,594	251,860	0		198,437		
	Total Budget Income	340,727	357,133	351,128	346,317	0	0	361,651	0	0
	Expenditure	346,530	462,462	366,140	176,975	0	0	340,987	0	0
	Movement to/(from) Gen Reserve	(5,803)	(105,329)	(15,012)	169,343	0		20,664		
	plus Transfer from EMR	0	221,784	0	6,620	0	0	0	0	0
	less Transfer to EMR	0	0	0	23,733	0	0	0	0	0

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	<u>Last Year (2024-25)</u>		<u>Current Year (2025-26)</u>				<u>Next Year (2026-27)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(5,803)</u>	<u>116,454</u>	<u>(15,012)</u>	<u>152,230</u>	<u>0</u>		<u>20,664</u>		