

FULL BUDGET AND EXPENDITURE 2024-25 AND ESTIMATES 2025-26

| CODE | SUB CODE | DETAIL | BUDGET | ACTUAL EXP BREAKDOWN WITHIN CODE | NET AFTER ACCRUALS | REMAINING BALANCE | PROBABLE 2024/25 | ESTIMATES 2025/26 |
|-------------|----------|---|-------------------|----------------------------------|--------------------|-------------------|-------------------|-------------------|
| 0001 | | GOVERNANCE COMMITTEE | | | | | | |
| 100 | | EMPLOYEE COSTS | | | | | | |
| 101 | | Payroll service | 350.00 | | 504.14 | -154.14 | 778.00 | 1,080.00 |
| 102 | | Travel / Subsistence | 6,800.00 | | 4,175.55 | 2,624.45 | 6,263.00 | 7,000.00 |
| 103 | | Training | 1,100.00 | | 419.00 | 681.00 | 400.00 | 1,100.00 |
| 104 | | Recruitment Costs | 550.00 | | 429.00 | 121.00 | 529.00 | 550.00 |
| | | Combined Salaries | 213,408.00 | | 149,863.40 | 63,544.60 | | |
| | | Combined NI | 20,664.00 | | 14,613.77 | 6,050.23 | | |
| | | Combined Pension | 20,509.00 | | 13,438.32 | 7,070.68 | | |
| 198 | | Possible Increase in Pay/Overtime | 2,000.00 | | 0.00 | 2,000.00 | - | 2,000.00 |
| 199 | | Contingencies | 0.00 | | 0.00 | 0.00 | | |
| 1999 | | Employee Life Insurance | 2,500.00 | | 375.49 | 2,124.51 | | 500.00 |
| 200 | | OFFICE COSTS | | | | | | |
| 201 | | Rent | 35,350.00 | | 23,566.64 | 11,783.36 | 35,350.00 | 35,350.00 |
| 202 | | Service Charges | 24,000.00 | | 15,677.36 | 8,322.64 | 23,515.00 | 24,600.00 |
| 205 | | Non-Domestic Rates | 17,660.00 | | 15,157.25 | 2,502.75 | 15,157.25 | 17,660.00 |
| 207 | | Telecomms | 4,300.00 | | 3,782.09 | 517.91 | 7,170.00 | 5,000.00 |
| 208 | | IT Equipment | 2,000.00 | | 1,195.21 | 804.79 | 837.15 | 2,000.00 |
| 209 | | Postage | 320.00 | | 231.22 | 88.78 | 320.00 | 350.00 |
| 210 | | Printing & Stationery | 2,000.00 | | 2,467.83 | -467.83 | 3,000.00 | 2,000.00 |
| 211 | | Furniture & Equipment | 1,000.00 | | 0.00 | 1,000.00 | - | 1,000.00 |
| 212 | | Office Running Costs | 1,200.00 | | 878.70 | 321.30 | 1,000.00 | 1,200.00 |
| 213 | | Insurances | 8,000.00 | | 7,958.08 | 41.92 | 8,500.00 | 9,000.00 |
| 216 | | Cleaning (Rey Security) | 1,800.00 | | 1,048.78 | 751.22 | 1,572.00 | 1,800.00 |
| 217 | | IT/Website Development | 1,500.00 | | 0.00 | 1,500.00 | - | 1,500.00 |
| 218 | | Hospitality | 450.00 | | 233.02 | 216.98 | 233.02 | 450.00 |
| 299 | | Contingencies | 200.00 | | 0.00 | 200.00 | - | 200.00 |
| | | Income | 0.00 | | | | | |
| 9005 | 51 | Council Chamber booking | 0.00 | | | | | - |
| | | Income | 0.00 | | | | | |
| 300 | | FEES & CHARGES | | | | | | |
| 301 | | Audit - Internal | 1,100.00 | | 448.40 | 651.60 | 1,100.00 | 1,160.00 |
| 302 | | Audit - External | 2,200.00 | | 2,100.00 | 100.00 | 2,100.00 | 2,310.00 |
| 303 | | Election Expenses | 0.00 | | 0.00 | 0.00 | 8,000.00 | 30,000.00 |
| 305 | | Public Notices | 0.00 | | 0.00 | 0.00 | - | - |
| 306 | | Software Licence Fees, Email & Website Hosting, Back-up Service | 7,370.00 | | 7,228.29 | 141.71 | 7,399.00 | 8,000.00 |
| 307 | | Subscriptions and Memberships | 5,900.00 | | 5,811.36 | 88.64 | 5,811.00 | 6,500.00 |
| 309 | | Professional Fees and Consultancy Services | 15,500.00 | | 6,650.75 | 8,849.25 | 7,000.00 | 15,500.00 |
| 310 | | Publications | 0.00 | | 0.00 | 0.00 | - | - |
| 311 | | IT Maintenance Contract | 5,000.00 | | 2,614.52 | 2,385.48 | 3,000.00 | 3,000.00 |
| 312 | | Publicity including Newsletter | 16,500.00 | | 18,563.67 | -2,063.67 | 16,363.00 | 18,000.00 |
| 399 | | Contingencies | 100.00 | | 0.00 | 100.00 | | |
| 400 | | MEMBER EXPENSES | | | | | | |
| 401 | | Councillor Expenses | 150.00 | | 0.00 | 150.00 | - | 150.00 |
| 402 | | Councillor Training | 250.00 | | 0.00 | 250.00 | - | 1,000.00 |
| 403 | | Broadband & Telephone line & rental (x16) | 2,100.00 | | 1,624.60 | 475.40 | 1,538.00 | 2,100.00 |
| 404 | | IT/Communications Equipment | 550.00 | | 0.00 | 550.00 | 200.00 | 1,000.00 |
| 405 | | Councillor Emails | 1,200.00 | | 833.92 | 366.08 | 1,198.00 | 1,200.00 |
| 499 | | Contingencies | 100.00 | | 0.00 | 100.00 | - | 100.00 |
| 500 | | CIVIC EVENTS | | | | | | |
| 501 | | Mayoral Expenses | 1,550.00 | | 1,550.00 | 0.00 | 1,550.00 | 2,000.00 |
| 502 | | Civic Expenses & Town Twinning | 4,000.00 | | 1,015.54 | 2,984.46 | 1,015.54 | 4,000.00 |
| 503 | | Remembrance Services | 1,500.00 | | 1,579.12 | -79.12 | 1,579.12 | 1,600.00 |
| 504 | | Submariners event donation | 0.00 | | 0.00 | 0.00 | - | - |
| 505 | | Church donations (£50) for Remembrance Services | 0.00 | | 0.00 | 0.00 | - | - |
| 506 | | Gifts and corporate items | 1,000.00 | | 0.00 | 1,000.00 | - | 1,000.00 |
| 599 | | Contingencies | 500.00 | | 0.00 | 500.00 | - | 500.00 |
| 1100 | | FINANCE | | | | | | |
| 1102 | | Bank charges | 1,140.00 | | 1,129.35 | 10.65 | 1,630.00 | 1,800.00 |
| | | Income | | | | | | |
| 9002 | | Investment Account Income | 35,000.00 | | 17,862.39 | 17,137.61 | 33,792.00 | 35,000.00 |
| 9005 | 52 | Other income | 0.00 | | 25,349.16 | -25,349.16 | 25,349.00 | - |
| | | GOVERNANCE COMMITTEE TOTAL EXPENDITURE | 482,701.00 | | 307,219.01 | | 459,639.08 | 592,409.00 |
| | | GOVERNANCE COMMITTEE TOTAL INCOME | 35,000.00 | | 17,862.39 | | 33,792.00 | 35,000.00 |
| 0001 | | GOVERNANCE COMMITTEE NET EXP/INC | 447,701.00 | | 289,356.62 | 158,344.38 | 425,847.08 | 557,409.00 |