

Annual Budget - By Committee (Actual YTD Month 5)

Note: COMMITTEE DRAFT BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events										
401	<u>Christmas Lights Switch On</u>									
1300	Sponsorship income	0	500	0	0	500	0	500	0	0
	Total Income	0	500	0	0	500	0	500	0	0
4180	External contractors	3,225	3,830	3,750	0	3,850	0	3,850	0	0
4255	Events costs	2,120	2,312	1,550	21	1,850	0	2,100	0	0
4300	Marketing and Publicity	1,100	1,220	1,100	0	1,200	0	1,200	0	0
	Overhead Expenditure	6,445	7,362	6,400	21	6,900	0	7,150	0	0
	Movement to/(from) Gen Reserve	(6,445)	(6,862)	(6,400)	(21)	(6,400)		(6,650)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,500	18,969	18,500	18,300	18,500	0	18,500	0	0
1300	Sponsorship income	0	0	0	100	100	0	0	0	0
1305	Donations Received	700	279	300	0	300	0	300	0	0
1999	Misc Income	1,100	1,100	1,100	0	1,100	0	1,100	0	0
	Total Income	21,300	20,347	19,900	18,400	20,000	0	19,900	0	0
4090	Professional Fees	230	739	700	0	740	0	740	0	0
4101	Insurance	550	811	800	0	800	0	810	0	0
4112	Print	100	119	100	0	100	0	100	0	0
4180	External contractors	13,850	16,067	14,600	0	15,500	0	15,500	0	0
4266	Donation	420	181	150	0	150	0	150	0	0
	Overhead Expenditure	15,150	17,917	16,350	0	17,290	0	17,300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>6,150</u>	<u>2,430</u>	<u>3,550</u>	<u>18,400</u>	<u>2,710</u>		<u>2,600</u>		
404	<u>Crib Service & Lantern Parade</u>									
4180	External contractors	350	195	375	0	375	0	375	0	0
4255	Events costs	300	150	300	0	300	0	300	0	0
Overhead Expenditure		<u>650</u>	<u>345</u>	<u>675</u>	<u>0</u>	<u>675</u>	<u>0</u>	<u>675</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(650)</u>	<u>(345)</u>	<u>(675)</u>	<u>0</u>	<u>(675)</u>		<u>(675)</u>		
410	<u>Food and Drink Festival</u>									
1200	Speciality Market Income	3,580	3,095	0	0	0	0	0	0	0
1315	Advertising Income	600	185	0	0	0	0	0	0	0
Total Income		<u>4,180</u>	<u>3,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	284	0	0	0	0	0	0	0
4151	Venue Hire Costs	425	300	0	0	0	0	0	0	0
4180	External contractors	310	1,774	0	0	0	0	0	0	0
4255	Events costs	1,750	1,047	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,100	1,552	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,585</u>	<u>4,957</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>595</u>	<u>(1,677)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
412	<u>Art Trail</u>									
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
1320	Sales / Service Provision	0	0	0	0	0	0	500	0	0

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	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	0	0	1,000	0	0
4255 Events costs	500	497	0	0	0	0	2,100	0	0
4300 Marketing and Publicity	500	215	0	0	0	0	900	0	0
Overhead Expenditure	1,000	712	0	0	0	0	3,000	0	0
Movement to/(from) Gen Reserve	(1,000)	(712)	0	0	0		(2,000)		
420 Pumpkin Path									
1300 Sponsorship income	350	417	400	300	950	0	500	0	0
1305 Donations Received	350	118	350	0	350	0	350	0	0
Total Income	700	535	750	300	1,300	0	850	0	0
4180 External contractors	800	800	1,050	0	1,050	0	1,150	0	0
4255 Events costs	1,450	1,694	1,500	48	2,025	0	1,750	0	0
4300 Marketing and Publicity	650	551	600	49	600	0	600	0	0
Overhead Expenditure	2,900	3,045	3,150	97	3,675	0	3,500	0	0
Movement to/(from) Gen Reserve	(2,200)	(2,510)	(2,400)	203	(2,375)		(2,650)		
421 Bunny Hop									
1300 Sponsorship income	250	100	250	300	550	0	250	0	0
Total Income	250	100	250	300	550	0	250	0	0
4255 Events costs	200	183	200	46	200	0	100	0	0
4300 Marketing and Publicity	300	273	300	115	115	0	300	0	0

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		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	500	456	500	161	315	0	400	0	0
	Movement to/(from) Gen Reserve	(250)	(356)	(250)	139	235		(150)		
425	<u>Community Funday</u>									
1300	Sponsorship income	0	0	0	0	0	0	1,000	0	0
1305	Donations Received	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	2,000	0	0
4255	Events costs	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(3,000)		
431	<u>Exhibitions</u>									
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	250	0	0
4060	Refreshments/catering	0	0	0	0	0	0	250	0	0
4112	Print	0	0	0	0	0	0	850	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(850)		
440	<u>Music Festival</u>									
1300	Sponsorship income	1,000	1,250	2,000	1,000	1,000	0	1,000	0	0
1320	Sales / Service Provision	5,400	5,999	5,500	6,412	6,412	0	10,250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1321	Bar / Refreshment Sales	0	709	1,000	1,173	1,173	0	1,000	0	0
	Total Income	6,400	7,958	8,500	8,585	8,585	0	12,250	0	0
4107	Paypal/Stripe/Transaction Fees	100	159	75	348	375	0	375	0	0
4151	Venue Hire Costs	725	650	775	905	1,205	0	1,100	0	0
4180	External contractors	4,175	3,963	4,450	4,400	4,400	0	4,600	0	0
4255	Events costs	7,000	7,989	8,000	6,957	6,582	0	8,000	0	0
4266	Donation	0	84	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,900	1,980	2,000	1,209	1,209	0	2,000	0	0
4320	Cost of Sales	0	162	200	630	630	0	500	0	0
	Overhead Expenditure	13,900	14,985	15,500	14,449	14,401	0	16,575	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,028)	(7,000)	(5,864)	(5,816)		(4,325)		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,250	4,650	0	0	0	0	0	0	0
1205	Payments Recovered	2,000	2,099	0	0	0	0	0	0	0
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	6,500	6,749	250	0	0	0	250	0	0
4090	Professional Fees	2,000	1,398	0	-2,000	0	2,000	0	0	0
4257	Commemorative Events	2,500	1,998	1,500	1,671	1,671	0	500	0	0
4601	Remembrance Sunday	1,000	1,095	1,000	0	1,000	0	1,000	0	0
4604	Flowers in Wallwood	500	47	0	0	0	0	0	0	0
4605	Town Centre Bunting	1,880	3,401	0	0	0	0	0	0	0
4650	Young Artist of the Year	750	678	750	0	0	0	750	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	8,630	8,617	3,250	-329	2,671	2,000	2,250	0	0
	Movement to/(from) Gen Reserve	(2,130)	(1,868)	(3,000)	329	(2,671)		(2,000)		
460	<u>Heritage Open Days</u>									
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	250	0	0
4255	Events costs	0	0	0	0	0	0	500	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	1,250	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,750	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,500)		
475	<u>Special Projects</u>									
1300	Sponsorship income	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	1,000	0	0
4060	Refreshments/catering	0	12	0	0	0	0	0	0	0
4090	Professional Fees	900	0	600	0	600	0	0	0	0
4112	Print	0	0	0	0	0	0	2,500	0	0
4180	External contractors	7,500	6,600	0	0	0	0	0	0	0
4300	Marketing and Publicity	300	0	300	0	300	0	0	0	0
4999	Misc Costs	700	0	988	225	988	0	0	0	0
	Overhead Expenditure	9,400	6,612	1,888	225	1,888	0	2,500	0	0
	Movement to/(from) Gen Reserve	(9,400)	(6,612)	(1,888)	(225)	(1,888)		(1,500)		

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Events - Income	39,330	39,469	29,650	27,585	30,935	0	38,500	0	0
Expenditure	62,160	65,009	47,713	14,624	47,815	2,000	61,200	0	0
Movement to/(from) Gen Reserve	<u>(22,830)</u>	<u>(25,540)</u>	<u>(18,063)</u>	<u>12,961</u>	<u>(16,880)</u>		<u>(22,700)</u>		
Total Budget Income	39,330	39,469	29,650	27,585	30,935	0	38,500	0	0
Expenditure	62,160	65,009	47,713	14,624	47,815	2,000	61,200	0	0
Movement to/(from) Gen Reserve	<u>(22,830)</u>	<u>(25,540)</u>	<u>(18,063)</u>	<u>12,961</u>	<u>(16,880)</u>		<u>(22,700)</u>		