



Overhead Expenditure	£ 45,400.00	£ 45,729.00	£ 46,000.00	£ 16,234.00	£ 48,157.00	£ 50,900.00	£ -
6000 Plus Transfer from EMR				£ 2,657.00	£ 2,657.00	£ 1,677.00	
Net Income over Expenditure	£ 30,720.00	£ 31,816.00	£ 31,520.00	£ 9,774.00	£ 31,020.00	£ 34,423.00	£ -
<b>310 Town Centre Toilets</b>							
Overhead Expenditure	£ 15,300.00	£ 14,171.00	£ 12,900.00	£ 5,104.00	£ 12,919.00	£ 14,902.00	£ -
6000 Plus Transfer from EMR		£ 292.00		£ -			
Net Income over Expenditure	£ 15,300.00	£ 14,463.00	£ 12,900.00	£ 5,104.00	£ 12,919.00	£ 14,902.00	£ -
<b>351 Parks &amp; Open Spaces</b>							
Overhead Expenditure	£ 149,906.00	£ 468,401.00	£ 141,421.00	£ 21,853.94	£ 149,424.00	£ 159,980.00	£ -
6000 Plus Transfer from EMR		£ 354,098.00		£ 46,632.00	£ 46,632.00	£ 23,958.00	£ -
6001 Less Transfer from EMR		£ 43,117.00		£ -	£ -	£ -	£ -
Net Income over Expenditure	£ 104,194.00	£ 709,532.00	£ 101,119.00	£ 63,519.94	£ 58,947.00	£ 92,592.00	£ -
<b>401 Cemetery</b>							
6000 Plus Transfer from EMR							
Net Income over Expenditure	-£ 18,700.00	-£ 31,449.00	-£ 19,650.00	-£ 15,795.00	-£ 21,689.00	-£ 21,100.00	£ -
<b>451 Grants &amp; Donations</b>							
Overhead Expenditure	£ 31,030.00	£ 26,753.00	£ 31,030.00	£ 30,182.00	£ 30,212.00	£ 27,030.00	£ -
Net Income over Expenditure	£ 31,030.00	£ 26,743.00	£ 31,030.00	£ 30,182.00	£ 30,212.00	£ 27,030.00	£ -
<b>501 Civic</b>							
Net Income over Expenditure	£ 9,880.00	£ 8,176.00	£ 9,880.00	£ 3,708.00	£ 9,650.00	£ 11,180.00	£ -
<b>601 Events</b>							
Overhead Expenditure	£ 47,000.00	£ 36,940.00	£ 44,000.00	£ 16,988.00	£ 42,567.21	£ 44,000.00	£ -
6000 Plus Transfer from EMR		£ 1,240.00		£ -	£ -		£ -
6001 Less Transfer to EMR				£ 25,000.00	£ 25,000.00		£ -
Net Income over Expenditure	£ 10,000.00	£ 9,923.00	£ 16,000.00	-£ 58,777.00	£ 13,567.21	£ 16,000.00	£ -
<b>701 Egerton Hall</b>							
Overhead Expenditure	£ 33,870.00	£ 213,053.00	£ 48,800.00	£ 48,746.00	£ 70,758.00	£ 78,000.00	£ -
6000 Plus Transfer from EMR		£ 166,400.00		£ 20,506.00	£ 20,506.00	£ 16,393.50	£ -
Plus Transfer from EMR						£ 1,586.49	
Net Income over Expenditure	-£ 1,130.00	£ 341,120.00	£ 3,800.00	£ 39,234.00	£ 1,804.00	£ 10,020.01	£ -
<b>801 Developers Fund</b>							
1600 s106 Income	£ -	£ 577,621.00	£ -	£ -	£ -		£ -
1610 CIL Income		£ 56,116.00	£ -	£ -	£ -		£ -
Total Income	£ -	£ 633,737.00	£ -	£ -	£ -	£ -	£ -

Net Income over Expenditure	£	-	£	633,737.00	£	-	£	-	£	-	£	-	£
Total Budget Income	£	1,314,288.00	£	1,984,859.00	£	1,402,325.00	£	1,262,929.00	£	1,370,805.00	£	330,038.83	
Expenditure	£	1,314,288.00	£	1,815,766.00	£	1,402,326.00	£	597,124.94	£	1,518,861.21	£	1,481,051.00	
<b>OUTTURN</b>	£	-	£	169,093.00	£	-	£	665,804.06	-£	148,056.21	£	1,151,012.17	
								Plus EMR Transfers	£	113,104.00	£	188,104.00	
								Minus EMR Transfers	£	25,000.00	£	25,000.00	
								<b>TOTAL</b>	£	753,908.06	£	15,047.79	£ 1,151,012.17

Band D 25/26 £181.87  
Band D 26/27 £ 190.39  
%increase 4.69