

Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
21 MUGA											
203 Electricity	2,250	1,892	0	0	1,500	0	1,500	540	1,500	0	0
206 Maintenance and Repairs	5,000	1,059	0	0	7,000	0	7,000	208	3,000	0	0
207 Grass Cutting Contract	0	0	0	0	0	0	0	0	3,000	0	0
Overhead Expenditure	7,250	2,950	0	0	8,500	0	8,500	748	7,500	0	0
Movement to/(from) Gen Reserve	(7,250)	(2,950)			(8,500)		(8,500)	(748)	(7,500)		
22 Street Light											
203 Electricity	30,000	9,031	0	0	10,000	0	10,000	4,972	15,000	0	0
206 Maintenance and Repairs	20,000	9,649	0	0	40,000	0	40,000	33,213	20,000	0	0
Overhead Expenditure	50,000	18,680	0	0	50,000	0	50,000	38,185	35,000	0	0
9000 plus Transfer from EMR	0	-10,351	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(50,000)	(29,031)			(50,000)		(50,000)	(38,185)	(35,000)		
23 Allotments											
2002 Income - CR Service Charge	600	855	0	0	650	0	650	0	650	0	0
2003 Income - Allotments Norton Rd	2,000	2,445	0	0	2,400	0	2,400	2,520	2,600	0	0
2009 Income- Allotments Common Rd	0	0	0	0	0	0	0	3,225	0	0	0
Total Income	2,600	3,299	0	0	3,050	0	3,050	5,745	3,250	0	0
202 Water Rates	1,000	488	0	0	1,000	0	1,000	1,044	1,500	0	0
206 Maintenance and Repairs	1,000	481	0	0	2,000	0	2,000	600	2,000	0	0
207 Grass Cutting Contract	0	0	0	0	0	0	0	0	4,500	0	0
226 Pest Control - Allotments	750	520	0	0	1,000	0	1,000	0	750	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
236	RBS Support Allotment	600	359	0	0	600	0	600	381	650	0	0
	Overhead Expenditure	3,350	1,848	0	0	4,600	0	4,600	2,025	9,400	0	0
	Movement to/(from) Gen Reserve	(750)	1,451			(1,550)		(1,550)	3,720	(6,150)		
<u>25</u>	<u>Hitchin Road Rec</u>											
202	Water Rates	500	146	0	0	300	0	300	54	300	0	0
203	Electricity	1,450	2,085	0	0	1,000	0	1,000	1,674	1,900	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	0	1,400	0	0
231	Bowls Club Grant	3,650	1,251	0	0	3,650	0	3,650	0	3,650	0	0
239	Hitchin Road Building	0	0	0	0	7,500	0	7,500	903	2,000	0	0
	Overhead Expenditure	5,600	3,482	0	0	12,450	0	12,450	2,631	9,250	0	0
	Movement to/(from) Gen Reserve	(5,600)	(3,482)			(12,450)		(12,450)	(2,631)	(9,250)		
<u>26</u>	<u>Brook Street Car Park/Toilets</u>											
201	Rates	1,500	1,060	0	0	1,200	0	1,200	1,060	1,400	0	0
202	Water Rates	500	186	0	0	500	0	500	144	500	0	0
203	Electricity	600	350	0	0	600	0	600	85	650	0	0
206	Maintenance and Repairs	2,000	1,964	0	0	2,000	0	2,000	1,135	2,000	0	0
241	Ranger Welfare	0	0	0	0	0	0	0	2,239	0	0	0
	Overhead Expenditure	4,600	3,560	0	0	4,300	0	4,300	4,663	4,550	0	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	-2,239	0	0	0
	Movement to/(from) Gen Reserve	(4,600)	(3,560)			(4,300)		(4,300)	(6,902)	(4,550)		
<u>27</u>	<u>Open Spaces</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
2005	Income - Open Space Other	7,000	8,924	0	0	8,000	0	8,000	9,755	10,000	0	0
2007	Income - UKSPF Grant	0	0	0	0	0	0	0	4,076	0	0	0
2012	Income - Football Pitch Grant	0	11,784	0	0	7,860	0	7,860	0	7,860	0	0
	Total Income	7,000	20,708	0	0	15,860	0	15,860	13,831	17,860	0	0
205	Legal Fees / Inspections	3,500	600	0	0	3,500	0	3,500	1,439	2,000	0	0
206	Maintenance and Repairs	30,000	31,399	0	0	30,000	0	30,000	17,644	20,000	0	0
207	Grass Cutting Contract	5,000	0	0	0	7,844	0	7,844	23,532	12,100	0	0
209	Lease Costs	300	0	0	0	5,000	0	5,000	0	0	0	0
211	River Ivel Drainage	20	10	0	0	20	0	20	10	0	0	0
212	Skip Hire	7,000	7,650	0	0	7,500	0	7,500	5,090	10,000	0	0
213	Subscriptions/Licences	250	36	0	0	200	0	200	0	0	0	0
216	Skate Park	0	0	0	0	0	0	0	8,843	0	0	0
223	Teasel /Centenary Wood	1,500	0	0	0	1,500	0	1,500	298	1,000	0	0
225	Water Meter - The Green	70	69	0	0	70	0	70	37	100	0	0
237	Floral Planting	3,000	2,590	0	0	3,000	0	3,000	392	1,000	0	0
238	Pitchpower Expense	0	36,281	0	0	0	0	0	32,493	41,400	0	0
240	PPE	0	0	0	0	2,000	0	2,000	67	1,000	0	0
241	Ranger Welfare	0	0	0	0	18,000	0	18,000	5,391	0	0	0
242	Play Area Maintenance	0	0	0	0	15,000	0	15,000	6,161	8,000	0	0
243	Public Realm App	0	0	0	0	0	0	0	0	10,000	0	0
409	Tree Surgery	0	0	0	0	15,000	0	15,000	8,080	15,000	0	0
601	Staff Salaries	0	0	0	0	0	0	0	0	267,688	0	0
602	Employers NI	0	0	0	0	0	0	0	0	33,897	0	0
603	Ers Pension Contrib	0	0	0	0	0	0	0	0	22,375	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	50,640	78,634	0	0	108,634	0	108,634	109,477	445,560	0
	27 Net Income over Expenditure	-43,640	-57,926	0	0	-92,774	0	-92,774	-95,646	-427,700	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	30,465	0	0
	Movement to/(from) Gen Reserve	(43,640)	(57,926)			(92,774)		(92,774)	(65,182)	(427,700)	
32	<u>Verges</u>										
2006	Income - Agency Grants	4,015	4,371	0	0	4,100	0	4,100	4,371	4,100	0
	Total Income	4,015	4,371	0	0	4,100	0	4,100	4,371	4,100	0
207	Grass Cutting Contract	5,000	0	0	0	5,000	0	5,000	0	17,000	0
	Overhead Expenditure	5,000	0	0	0	5,000	0	5,000	0	17,000	0
	Movement to/(from) Gen Reserve	(985)	4,371			(900)		(900)	4,371	(12,900)	
33	<u>Arlesey Rd Playing Field</u>										
201	Rates	1,000	0	0	0	0	0	0	0	0	0
207	Grass Cutting Contract	0	0	0	0	0	0	0	8,000	0	0
232	Utilities	3,500	4,715	0	0	3,500	0	3,500	2,150	3,500	0
235	Pitch Maintenance	8,000	0	0	0	8,000	0	8,000	0	0	0
	Overhead Expenditure	12,500	4,715	0	0	11,500	0	11,500	2,150	11,500	0
	Movement to/(from) Gen Reserve	(12,500)	(4,715)			(11,500)		(11,500)	(2,150)	(11,500)	
34	<u>Green Wheel</u>										
233	Green Wheel Expenditure	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0

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			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Carried Forward
	Overhead Expenditure		1,500	1,500	0	0	1,500	0	1,500	1,500	0
	Movement to/(from) Gen Reserve		(1,500)	(1,500)			(1,500)		(1,500)	(1,500)	
36	<u>MUGA Arlesey Road</u>										
203	Electricity		0	0	0	0	3,000	0	3,000	285	2,000 0 0
206	Maintenance and Repairs		0	0	0	0	5,000	0	5,000	1,285	2,000 0 0
	Overhead Expenditure		0	0	0	0	8,000	0	8,000	1,570	4,000 0 0
	Movement to/(from) Gen Reserve		0	0			(8,000)		(8,000)	(1,570)	(4,000)
41	<u>Cemetery</u>										
4001	Income - Burials		15,000	19,090	0	0	12,000	0	12,000	14,395	15,000 0 0
4002	Income - Memorials & Plaques		4,000	9,431	0	0	5,000	0	5,000	3,198	7,000 0 0
4003	Income - Chapel lease		2,000	2,000	0	0	2,250	0	2,250	1,500	2,250 0 0
4005	Income - Plot Purchase		10,000	11,274	0	0	7,500	0	7,500	15,685	10,000 0 0
	Total Income		31,000	41,795	0	0	26,750	0	26,750	34,778	34,250 0 0
207	Grass Cutting Contract		0	0	0	0	0	0	0	0	22,000 0 0
401	Rates		5,800	3,144	0	0	5,600	0	5,600	3,144	3,500 0 0
402	Water Rates		300	98	0	0	300	0	300	106	300 0 0
404	Maintenance/Repairs & Ex Cuts		4,500	7,082	0	0	5,000	0	5,000	1,782	5,000 0 0
405	Grounds Maintenance Contract		5,000	0	0	0	5,000	0	5,000	0	0 0 0
408	Pest Control		650	489	0	0	1,000	0	1,000	0	750 0 0
409	Tree Surgery		10,000	2,883	0	0	0	0	0	0	0 0 0
411	RBS Annual Support Cem Package		600	580	0	0	600	0	600	617	650 0 0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	26,850	14,276	0	0	17,500	0	17,500	5,649	32,200	0
	41 Net Income over Expenditure	4,150	27,519	0	0	9,250	0	9,250	29,129	2,050	0
9000	plus Transfer from EMR	0	-7,117	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,150	20,402		9,250		9,250	29,129	2,050		
51	<u>Simpson Centre</u>										
5003	Income - The Simpson Centre	4,570	3,845	0	0	0	0	0	0	0	0
5004	Income - Library Utilities	2,000	2,210	0	0	0	0	0	0	0	0
5005	Income - Library Lease	2,565	1,940	0	0	0	0	0	0	0	0
	Total Income	9,135	7,995	0	0	0	0	0	0	0	0
505	Rates - Simpson	9,100	9,798	0	0	7,875	0	7,875	11,865	12,000	0
507	Water Charges - Simpson	400	906	0	0	200	0	200	292	350	0
510	Electricity - Simpson	4,500	5,269	0	0	1,000	0	1,000	2,435	2,500	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	350	0
	Overhead Expenditure	14,000	15,973	0	0	9,075	0	9,075	14,592	15,200	0
	Movement to/(from) Gen Reserve	(4,865)	(7,978)		(9,075)		(9,075)	(14,592)	(15,200)		
52	<u>Memorial Hall</u>										
5001	Income - Mem Hall	16,000	29,167	0	0	25,000	0	25,000	21,141	32,000	0
5007	Income - Inpost Lockers	0	0	0	0	0	0	0	0	800	0
	Total Income	16,000	29,167	0	0	25,000	0	25,000	21,141	32,800	0
504	Rate	5,100	4,491	0	0	5,300	0	5,300	4,491	5,250	0

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506	Water Charges	1,600	518	0	0	1,500	0	1,500	364	1,500	0	0
508	Gas	4,000	3,394	0	0	3,500	0	3,500	1,237	3,500	0	0
509	Electricity	2,300	1,964	0	0	2,300	0	2,300	1,264	2,500	0	0
511	Cleaning Contract & Compliance	0	0	0	0	10,000	0	10,000	10,482	0	0	0
512	Maintainence	0	0	0	0	0	0	0	117	5,000	0	0
518	Bin Hire	0	0	0	0	0	0	0	0	2,200	0	0
537	Cleaning Contract	0	0	0	0	0	0	0	0	3,000	0	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure		13,000	10,367	0	0	22,600	0	22,600	17,954	24,950	0	0
Movement to/(from) Gen Reserve		3,000	18,800			2,400		2,400	3,186	7,850		
53	<u>Building - General</u>											
512	Maintainence	12,000	18,349	0	0	14,000	0	14,000	71,163	0	0	0
518	Bin Hire	5,250	2,929	0	0	3,500	0	3,500	2,400	0	0	0
538	Service Contracts & Compliance	16,000	19,530	0	0	6,500	0	6,500	5,602	0	0	0
Overhead Expenditure		33,250	40,808	0	0	24,000	0	24,000	79,165	0	0	0
9000	plus Transfer from EMR	0	0	0	0	0	0	0	20,223	0	0	0
Movement to/(from) Gen Reserve		(33,250)	(40,808)			(24,000)		(24,000)	(58,941)	0		
55	<u>Greenacre Centre</u>											
5007	Income - Inpost Lockers	0	0	0	0	0	0	0	0	1,000	0	0
5008	Income -GAC	15,000	1,113	0	0	1,500	0	1,500	2,260	5,000	0	0
5009	Income - Solar Panels FIT	400	0	0	0	400	0	400	1,009	1,000	0	0
5010	Income - Library Lease	0	0	0	0	18,000	0	18,000	0	18,000	0	0

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5011	Income - Cafe Lease	0	0	0	0	562	0	562	0	6,300	0	0
5012	Income - Service Charge	0	0	0	0	4,000	0	4,000	0	6,000	0	0
	Total Income	15,400	1,113	0	0	24,462	0	24,462	3,269	37,300	0	0
504	Rate	15,400	15,968	0	0	17,000	0	17,000	15,968	16,500	0	0
506	Water Charges	4,000	530	0	0	3,000	0	3,000	573	3,000	0	0
508	Gas	7,500	8,574	0	0	9,000	0	9,000	4,427	9,000	0	0
509	Electricity	18,500	16,689	0	0	20,000	0	20,000	11,103	22,000	0	0
512	Maintainence	0	0	0	0	0	0	0	0	3,000	0	0
518	Bin Hire	0	0	0	0	0	0	0	0	2,300	0	0
537	Cleaning Contract	13,500	15,685	0	0	16,000	0	16,000	15,391	17,000	0	0
538	Service Contracts & Compliance	0	0	0	0	0	0	0	0	4,500	0	0
	Overhead Expenditure	58,900	57,445	0	0	65,000	0	65,000	47,462	77,300	0	0
	55 Net Income over Expenditure	-43,500	-56,332	0	0	-40,538	0	-40,538	-44,193	-40,000	0	0
9001	less Transfer to EMR	0	-218	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(43,500)	(56,114)			(40,538)		(40,538)	(44,193)	(40,000)		
56	<u>Arlesey Road Barn</u>											
512	Maintainence	0	0	0	0	0	0	0	0	1,500	0	0
519	Rent	0	0	0	0	0	0	0	0	7,800	0	0
520	Security - CCTV	0	0	0	0	0	0	0	0	320	0	0
522	Hire Charge - Welfare Units	0	0	0	0	0	0	0	0	8,610	0	0
532	Utilities	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	20,230	0	0

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	Movement to/(from) Gen Reserve		0	0	0	0	0	0	0	(20,230)	0
61	<u>Goverance & Resources</u>										
6002	Income - Leases	0	0	0	0	0	0	0	20	0	0
6003	Income - Miscellaneous	50	5,180	0	0	50	0	50	2,359	0	0
6004	Income - Interest Received	25,000	73,943	0	0	70,000	0	70,000	45,527	100,000	0
6008	Income - Mayor Event	300	52	0	0	300	0	300	25	0	0
6009	Stotfest	0	6,118	0	0	0	0	0	0	0	0
6010	Income - Insurance Recharge	0	0	0	0	1,500	0	1,500	2,140	5,000	0
	Total Income	25,350	85,293		0	0	71,850	0	71,850	50,071	105,000
601	Staff Salaries	344,691	349,695	0	0	386,000	0	386,000	259,713	144,713	0
602	Employers NI	24,428	29,692	0	0	46,000	0	46,000	27,796	18,587	0
603	Ers Pension Contrib	51,063	41,003	0	0	44,500	0	44,500	34,696	18,670	0
604	Staff Training	5,000	5,928	0	0	7,000	0	7,000	7,447	5,000	0
605	Clerk's Expenses	500	345	0	0	500	0	500	262	150	0
607	Photocopier Costs	750	2,594	0	0	2,250	0	2,250	2,324	2,500	0
608	Telephone/Fax/ISDN	4,000	5,236	0	0	4,000	0	4,000	4,168	4,500	0
609	Postage	600	604	0	0	600	0	600	285	600	0
610	Stationery	2,750	4,841	0	0	2,750	0	2,750	2,927	4,000	0
611	Insurances	12,000	10,792	0	0	15,000	0	15,000	14,930	16,000	0
612	Audit Fees	3,000	2,640	0	0	3,200	0	3,200	2,800	3,200	0
613	Legal Fees	5,000	8,814	0	0	5,000	0	5,000	3,742	7,500	0
614	Advertising	6,000	5,324	0	0	6,000	0	6,000	6,593	15,000	0
615	IT Services	15,000	28,000	0	0	25,000	0	25,000	18,908	25,000	0

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618	Subscription/Licence	10,000	17,598	0	0	14,000	0	14,000	18,030	24,000	0	0
619	PWLB Loan Repayments	20,000	16,199	0	0	20,000	0	20,000	7,834	8,000	0	0
620	Civic Allowance	1,500	1,664	0	0	2,000	0	2,000	654	2,000	0	0
621	Bank Charges	600	543	0	0	700	0	700	254	700	0	0
622	Charity Donation	0	0	0	0	0	0	0	1,986	0	0	0
627	Travel Expenses	250	331	0	0	250	0	250	0	300	0	0
630	Grants	15,000	13,215	0	0	15,000	0	15,000	7,573	5,000	0	0
631	Councillor Training/Mileage	1,000	1,271	0	0	1,000	0	1,000	211	1,000	0	0
632	Professional Support	2,000	3,559	0	0	2,000	0	2,000	18,219	3,000	0	0
633	Vehicle Repayments (s106)	2,410	0	0	0	2,410	0	2,410	0	2,410	0	0
634	Vehicle Insurance	5,000	5,250	0	0	5,000	0	5,000	7,507	7,700	0	0
635	Vehicle Fuel	5,000	2,498	0	0	5,000	0	5,000	1,542	4,000	0	0
636	Vehicle Maintenance	5,000	2,641	0	0	5,000	0	5,000	2,765	5,000	0	0
637	Christmas Event	15,000	25,777	0	0	0	0	0	0	0	0	0
638	Stotfest	50,000	52,476	0	0	0	0	0	0	0	0	0
639	Com Engagment	15,000	14,752	0	0	0	0	0	0	0	0	0
641	Arlesey Rd Repayment (s106)	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
Overhead Expenditure		626,542	653,282	0	0	624,160	0	624,160	453,166	332,530	0	0
61 Net Income over Expenditure		-601,192	-567,989	0	0	-552,310	0	-552,310	-403,095	-227,530	0	0
9000	plus Transfer from EMR	0	-6,274	0	0	0	0	0	279	0	0	0
9001	less Transfer to EMR	0	0	0	0	0	0	0	740	0	0	0
Movement to/(from) Gen Reserve		<u>(601,192)</u>	<u>(574,263)</u>			<u>(552,310)</u>		<u>(552,310)</u>	<u>(403,556)</u>	<u>(227,530)</u>		
62	Precept											

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6005	Precept	913,482	913,482	0	0	951,481	0	951,481	951,481	1,058,158	0	0
	Total Income	913,482	913,482	0	0	951,481	0	951,481	951,481	1,058,158	0	0
	Movement to/(from) Gen Reserve	913,482	913,482			951,481		951,481	951,481	1,058,158		
63	<u>Community Engagement</u>											
6006	Event Income	0	0	0	0	6,000	0	6,000	19,654	3,400	0	0
6009	Stotfest	0	0	0	0	0	0	0	0	9,000	0	0
6011	Income- Christmas Lights Swit	0	0	0	0	0	0	0	0	2,275	0	0
	Total Income	0	0	0	0	6,000	0	6,000	19,654	14,675	0	0
637	Christmas Event	0	0	0	0	15,000	0	15,000	13,868	12,450	0	0
638	Stotfest	0	0	0	0	25,000	0	25,000	28,380	28,775	0	0
639	Com Engagment	0	0	0	0	14,000	0	14,000	14,115	5,000	0	0
642	Christmas Lights	0	0	0	0	24,000	0	24,000	529	29,000	0	0
643	General Events	0	0	0	2,000	10,000	0	12,000	11,470	7,919	0	0
644	Youth Engagement	0	0	0	-2,000	10,000	0	8,000	3,580	7,500	0	0
	Overhead Expenditure	0	0	0	0	98,000	0	98,000	71,941	90,644	0	0
	Movement to/(from) Gen Reserve	0	0			(92,000)		(92,000)	(52,288)	(75,969)		
71	<u>Town Strategy</u>											
701	Town Strategy	4,000	0	0	0	4,000	0	4,000	118	0	0	0
	Overhead Expenditure	4,000	0	0	0	4,000	0	4,000	118	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	0			(4,000)		(4,000)	(118)	0		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
85 Earmarked Reserves											
7001 Income - Grants & Donations	0	0	0	0	0	0	0	4,871	0	0	0
8002 Income EMR - Cemetery	0	2,000	0	0	0	0	0	2,000	0	0	0
Total Income	0	2,000	0	0	0	0	0	6,871	0	0	0
806 EMR -Buildings Fund	0	113,713	0	0	10,000	0	10,000	30,930	45,000	0	0
809 EMR - PCemetery Projects/Paths	0	5,930	0	0	0	0	0	608	0	0	0
815 EMR-Public Realm Projects	0	12,758	0	0	0	0	0	16,613	0	0	0
817 EMR-Rec Street Lighting	0	0	0	0	10,000	0	10,000	0	0	0	0
818 EMR Riverside MUGA	0	0	0	0	5,000	0	5,000	0	0	0	0
820 EMR-Estab Office Equipment	0	5,126	0	0	2,500	0	2,500	0	0	0	0
824 Christmas Lights	0	10,000	0	0	0	0	0	0	0	0	0
825 EMR - Sinking Fund-GAC	0	0	0	0	10,000	0	10,000	11,584	10,000	0	0
826 EMR Youth Work	0	4,950	0	0	0	0	0	0	0	0	0
828 EMR S106 Pix Brook Play Area	0	0	0	0	0	0	0	3,450	0	0	0
830 EMR - Riverside C/pk Extension	0	0	0	0	0	0	0	400	0	0	0
833 EMR- S106 Greenacre Park	0	5,967	0	0	0	0	0	20,807	0	0	0
835 EMR -S106 A Rd MUGA, Gym outdr	0	0	0	0	5,000	0	5,000	0	0	0	0
836 EMR- Facilities Team Setup	0	0	0	0	0	0	0	1,531	0	0	0
839 EMR - Ground Main Contract	0	73,795	0	0	0	0	0	23,532	0	0	0
840 EMR - Skate Park	0	0	0	0	0	0	0	0	35,000	0	0
Overhead Expenditure	0	232,239	0	0	42,500	0	42,500	109,455	90,000	0	0
85 Net Income over Expenditure	0	-230,239	0	0	-42,500	0	-42,500	-102,584	-90,000	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Stotfold Town Council Budget 2026-27

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
9000	plus Transfer from EMR	0	232,239	0	0	0	0	109,455	0	0	0	
9001	less Transfer to EMR	0	2,000	0	0	0	0	2,000	0	0	0	
	Movement to/(from) Gen Reserve	0	0		(42,500)		(42,500)	4,871	(90,000)			
	Total Budget Income	1,023,982	1,109,223	0	0	1,128,553	0	1,128,553	1,111,211	1,307,393	0	0
	Expenditure	916,982	1,139,760	0	0	1,121,319	0	1,121,319	962,451	1,228,314	0	0
	Net Income over Expenditure	107,000	-30,537	0	0	7,234	0	7,234	148,760	79,079	0	0
	plus Transfer from EMR	0	208,498	0	0	0	0	158,183	0	0	0	
	less Transfer to EMR	0	1,782	0	0	0	0	2,740	0	0	0	
	Movement to/(from) Gen Reserve	107,000	176,178		7,234		7,234	304,203	79,079			