Hereford City Council

(Prepared 9/12/2024)

Budget Summary — **Year Ended 31st March 2026**

	EXPENDITURE	2024-25 Projected YTD Mnth7	2024-25 *Budgeted (revised)*		2025-26 **Proposed**	*Budget Incr/Decr*	
101	Administration	303156	*239405*		**369209**	*129804*	54.22%
102	Mgmt Offices & Buildings	135517	*90758*		**93662**	*2904*	3.20%
104	Election	10000	*10000*		**10000**	*0*	0.00%
105	Democratic & Civic	133525	*154570*		**170416**	*15846*	10.25%
201	Allotments	18328	*17400*	**	**18200**	*800*	4.60%
202	City Costs	460311	*452199*		**478910**	*26711*	5.91%
203	Tourist Information Centre	96800	*68552*		**100337**	*31785*	46.37%
301	Climate & Biodiversity	0	*0*	**	**0**	*0*	
	TOTAL EXPENDITURE	1157637	1032884		**1240734**	207850	20.12%
	INCOME						
101	Administration	157029	*57000*		**42000**	*-15000*	-26.32%
102	Mgmt Offices & Buildings	0	*0*		**0**	*0*	
104	Election	0	*0*		**0**	*0*	
105	Democratic & Civic	0	*0*		**0**	*0*	
201	Allotments	1210	*0*		**0**	*0*	
202	City Costs	23938	*14000*		**0**	*-14000*	-100.00%
203	Tourist Information Centre	30129	*23000*		**26000**	*3000*	13.04%
301	Climate & Biodiversity	0	*0*		**0**	*0*	
	TOTAL INCOME	212306	*94000*		**68000**	-26000	-27.66%
	NET REVENUE EXPENDITURE	945331	*938884*		**1172734**	233850	
	PROJECTS	117174					
	CAPITAL & PROJECT EXPENDITURE	117174	*0*		**0**	*0*	
	TOTAL NET EXPENDITURE	**1062505**	***938884***		**1172734**	**233850**	24.91%
	Financed as follows						
	General Reserve at 1st April	856528	*929924*		**736823**		
	General Reserve at 31st March	736823	933840		**652080**	**	
	Funded from/(added to) General Reserve	119705	*-3916*		**84743**		
	Precept Required	942800	*942800*		**1087991**		
	TOTAL TAXATION FUNDING REQUIRED	942800	*942800*		**1087991**	145191	15.40%
		1062505	***938884***		**1172734**		

Derek Kemp:
Precept required - see report, and P & R decision 14/1/25

Derek Kemp:
2025/26 Taxbase as advised

ADJUSTED BASIS				
Band D Equivalents	***16581.63***	**16539.92**	-£41.71	-0.25%
Precept per Band D Equivalent (£/annum)	***£ 56.86***	**65.78**	£8.92	15.69%
Precept per Band D Equivalent (p/week)	***109.05***	**126.15**	17.10	15.68%

Note:** Recommended **minimum** reserve equal to			
3 months net revenue expenditure	236333	*234721*	**293184**
Surplus/(deficit) General Reserve	500490	*699119*	**358896**

Earmarked Reserves	31/03/2024 (Actual)	31/03/2025 (Projected)	31/03/2026 (Available)
Elections	**37306**	**47306**	**57306**
Asset Tfr/Service Dev't	**50912**	**0**	**0**
Civic Apparel/Insignia	**23152**	**20652**	**20652**
Public Ceremonies	**14260**	**12260**	**12260**
Three Choirs	**31725**	**31725**	**31725**
HCYC - Mental Health	**3183**	**3183**	**3183**
STF Zipper Buses	**300000**	**252286**	**0**
Asset Renewals	**20000**	**20000**	**20000**
Parlour Improvements	**15000**	**15000**	**15000**
Youth Council Support	**150**	**150**	**150**
	495688	**402562**	**160276**
General Reserve	**856528**	**736823**	**652080**
	1352216	**1139385**	**812356**
Excluded from above: Capital Receipts Reserve (restricted)	***62320***	**62320**	***62320***

Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
	Total Income	29,000	1,365,541	57,000	144,622	157,029	0	42,000	0	0
	Overhead Expenditure	186,900	1,569,974	239,405	444,700	303,156	0	369,209	0	0
	Movement to/(from) Gen Reserve	(157,900)	(204,433)	(182,405)	(300,078)	(146,127)		(327,209)		
102	**Management Offices & Buildings**									
	Overhead Expenditure	67,727	76,660	90,758	112,848	135,517	0	93,662	0	0
	Movement to/(from) Gen Reserve	(67,727)	(76,660)	(90,758)	(112,848)	(135,517)		(93,662)		
103	**Precept**									
	Total Income	934,630	934,630	942,800	942,800	942,800	0	1,087,991	0	0
	Movement to/(from) Gen Reserve	934,630	934,630	942,800	942,800	942,800		1,087,991		
104	**Elections**									
	Overhead Expenditure	10,000	10,000	10,000	0	10,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(10,000)	(10,000)	0	(10,000)		(10,000)		
105	**Democratic & Civic Activities**									
	Overhead Expenditure	148,408	131,148	154,570	89,813	133,525	0	170,416	0	0
	Movement to/(from) Gen Reserve	(148,408)	(131,148)	(154,570)	(89,813)	(133,525)		(170,416)		
199	**Capital & Projects**									
	Overhead Expenditure	0	0	0	117,174	117,174	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(117,174)	(117,174)		0		
201	**Allotments**									
	Total Income	0	5,544	0	1,210	1,210	0	0	0	0
	Overhead Expenditure	27,400	19,851	17,400	18,328	18,328	0	18,200	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(27,400)	(14,307)	(17,400)	(17,118)	(17,118)		(18,200)		
202	**City Costs**									
	Total Income	0	19,904	14,000	18,938	23,938	0	0	0	0
	Overhead Expenditure	502,653	518,099	452,199	362,852	460,311	0	478,910	0	0
	Movement to/(from) Gen Reserve	(502,653)	(498,196)	(438,199)	(343,915)	(436,373)		(478,910)		
203	**Tourist Information Centre**									
	Total Income	15,500	22,656	23,000	29,721	30,129	0	26,000	0	0
	Direct Expenditure	16,000	26,485	23,600	24,059	25,600	0	26,600	0	0
	Overhead Expenditure	34,588	44,521	44,952	44,539	71,200	0	73,737	0	0
	Movement to/(from) Gen Reserve	(35,088)	(48,350)	(45,552)	(38,877)	(66,671)		(74,337)		
301	**Climate & Biodiversity**									
	Overhead Expenditure	5,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	0	0	0		0		
	Total Budget Income	979,130	2,348,274	1,036,800	1,137,291	1,155,106	0	1,155,991	0	0
	Expenditure	998,676	2,396,739	1,032,884	1,214,313	1,274,811	0	1,240,734	0	0
	Movement to/(from) Gen Reserve	(19,546)	(48,464)	3,916	(77,021)	(119,705)		(84,743)		

Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1050	Bus Revenue Funding	0	0	0	77,530	72,813	0	0	0	0
1095	Interest Received - Investment	15,000	55,037	40,000	28,388	40,000	0	25,000	0	0
1096	Dividend Received - Investment	14,000	17,258	17,000	13,528	18,000	0	17,000	0	0
1099	Miscellaneous Income	0	5,375	0	19,076	19,037	0	0	0	0
1195	Bus Capital Funding	0	1,287,871	0	6,100	7,179	0	0	0	0
	Total Income	29,000	1,365,541	57,000	144,622	157,029	0	42,000	0	0
4001	Salaries	106,453	151,580	139,306	74,545	120,000	0	160,386	0	0
4002	Employers National Insurance	10,798	14,820	14,452	7,400	12,000	0	20,459	0	0
4003	Employers Superannuation	17,219	30,164	27,722	14,879	23,650	0	31,917	0	0
4006	Recruitment Advertising	0	205	0	826	1,200	0	1,000	0	0
4008	Training/Conference/Developmen	2,000	3,740	4,000	3,248	4,000	0	4,000	0	0
4009	Car Parking & Mileage	900	2,021	2,000	1,743	2,000	0	2,000	0	0
4017	Room Hire	500	432	500	54	250	0	250	0	0
4019	Refreshments	500	542	500	291	500	0	500	0	0
4020	Equipment Purchases	3,000	4,021	3,000	2,017	3,000	0	3,000	0	0
4021	Mobile Phone Charges	1,500	1,164	1,500	601	900	0	1,500	0	0
4022	Postage	1,000	848	1,000	408	850	0	1,000	0	0
4023	Printing & Stationery	3,000	3,149	3,000	2,045	3,000	0	3,000	0	0
4024	Memberships & Publications	1,000	6,833	1,000	827	2,000	0	8,000	0	0
4025	Insurance	5,500	5,925	6,300	6,338	6,338	0	6,500	0	0
4026	IT/Software Support	20,000	21,460	25,000	26,398	25,000	0	26,000	0	0
4029	Website Costs	1,500	781	1,000	651	1,000	0	1,000	0	0
4031	Advertising	2,000	745	500	145	500	0	1,000	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Bus Revenue Costs	0	0	0	0	356,000	0	337,223	0	0
4051	Bank Charges	1,500	1,560	1,500	1,092	1,638	0	1,500	0	0
4057	Audit Fees	3,500	3,100	3,100	930	3,540	0	3,200	0	0
4058	Accounting Support	2,500	2,266	2,000	1,851	4,000	0	3,000	0	0
4059	Payroll Services	970	1,035	970	2,535	2,535	0	3,000	0	0
4060	HR Consultancy	1,500	0	1,000	2,709	5,000	0	2,000	0	0
4061	Data Protection	60	55	55	55	55	0	60	0	0
4095	Bus Capital Costs	0	1,313,528	0	293,113	0	0	0	0	0
5028	Tfr to EMR STF Zipper Buses	0	0	0	0	79,991	0	0	0	0
5128	Tfr from EMR STF Zipper Buses	0	0	0	0	-355,791	0	-252,286	0	0
	Overhead Expenditure	186,900	1,569,974	239,405	444,700	303,156	0	369,209	0	0
	Movement to/(from) Gen Reserve	(157,900)	(204,433)	(182,405)	(300,078)	(146,127)		(327,209)		
102	**Management Offices & Buildings**									
4001	Salaries	2,695	5,635	10,690	6,916	11,800	0	11,518	0	0
4002	Employers National Insurance	246	270	291	181	300	0	902	0	0
4003	Employers Superannuation	536	1,117	2,127	1,376	2,350	0	2,292	0	0
4011	Non-Domestic Rates/BID	17,250	16,063	17,150	16,063	16,063	0	17,150	0	0
4013	Rent	26,000	31,389	32,000	32,967	33,464	0	36,000	0	0
4016	Cleaning Supplies	500	292	500	145	300	0	300	0	0
4034	Town Hall Running Costs	8,500	3,321	28,000	53,576	71,000	0	0	0	0
4035	Service Charges	12,000	17,805	0	1,385	0	0	17,000	0	0
4036	Building Repairs & Mntnce	0	768	0	240	240	0	4,000	0	0
4038	Security Alarms	0	0	0	0	0	0	4,500	0	0
	Overhead Expenditure	67,727	76,660	90,758	112,848	135,517	0	93,662	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(67,727)	(76,660)	(90,758)	(112,848)	(135,517)		(93,662)		
103	**Precept**									
1176	Precept	934,630	934,630	942,800	942,800	942,800	0	1,087,991	0	0
	Total Income	934,630	934,630	942,800	942,800	942,800	0	1,087,991	0	0
	Movement to/(from) Gen Reserve	934,630	934,630	942,800	942,800	942,800		1,087,991		
104	**Elections**									
4070	Election Costs	10,000	24,907	10,000	0	0	0	10,000	0	0
5021	Tfr to EMR Elections	0	0	0	0	10,000	0	0	0	0
5121	Tfr from EMR Elections	0	-14,907	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	10,000	10,000	0	10,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(10,000)	(10,000)	0	(10,000)		(10,000)		
105	**Democratic & Civic Activities**									
4001	Salaries	96,632	90,759	110,153	56,833	92,100	0	122,120	0	0
4002	Employers National Insurance	8,940	8,447	10,414	5,345	9,000	0	14,728	0	0
4003	Employers Superannuation	11,496	11,645	15,163	7,330	12,350	0	14,728	0	0
4044	Vehicle Running Costs	1,000	472	500	773	1,000	0	1,000	0	0
4045	Vehicle Leasing	2,500	2,314	2,500	1,917	2,240	0	2,000	0	0
4107	Uniforms & Insignia	3,000	11,704	500	6,273	5,000	0	500	0	0
4110	Mayoral Installation	5,300	4,774	5,300	4,715	4,715	0	5,300	0	0
4111	Youth Council Expenses	3,000	4,162	3,000	369	2,500	0	3,000	0	0
4115	Mayor's Expenses	3,500	5,464	3,500	1,043	3,500	0	3,500	0	0
4120	Deputy Mayor's Expenses	500	143	500	110	500	0	500	0	0
4130	Public Ceremonies	8,000	3,799	3,000	4,983	5,000	0	3,000	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135	Twinning & Partnership	4,500	0	0	0	0	0	0	0	0
4140	Citizens Charter	40	0	40	120	120	0	40	0	0
5124	Tfr from EMR Civic Apparel	0	-10,554	0	0	-2,500	0	0	0	0
5125	Tfr from EMR Public Ceremonies	0	0	0	0	-2,000	0	0	0	0
5132	Tfr from EMR Youth Council Sup	0	-1,980	0	0	0	0	0	0	0
	Overhead Expenditure	148,408	131,148	154,570	89,813	133,525	0	170,416	0	0
	Movement to/(from) Gen Reserve	(148,408)	(131,148)	(154,570)	(89,813)	(133,525)		(170,416)		
199	**Capital & Projects**									
5028	Tfr to EMR STF Zipper Buses	0	0	0	117,174	117,174	0	0	0	0
	Overhead Expenditure	0	0	0	117,174	117,174	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(117,174)	(117,174)		0		
201	**Allotments**									
1070	Contributions Received	0	5,544	0	1,210	1,210	0	0	0	0
	Total Income	0	5,544	0	1,210	1,210	0	0	0	0
4037	Grounds Repairs & Mntnce	20,000	12,798	10,000	10,328	10,328	0	10,000	0	0
4180	HALG - AFA	7,400	7,053	7,400	8,000	8,000	0	8,200	0	0
	Overhead Expenditure	27,400	19,851	17,400	18,328	18,328	0	18,200	0	0
	Movement to/(from) Gen Reserve	(27,400)	(14,307)	(17,400)	(17,118)	(17,118)		(18,200)		
202	**City Costs**									
1075	Grants Received	0	0	0	5,000	5,000	0	0	0	0
1251	AppleFest Donations/Grants	0	15,000	10,000	10,000	15,000	0	0	0	0
1252	AppleFest Banquet Income	0	4,904	4,000	3,938	3,938	0	0	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	0	19,904	14,000	18,938	23,938	0	0	0	0
4001	Salaries	66,979	55,387	71,866	48,316	76,400	0	76,245	0	0
4002	Employers National Insurance	5,852	4,547	6,527	4,492	7,300	0	9,487	0	0
4003	Employers Superannuation	13,329	11,022	14,301	9,615	15,800	0	15,173	0	0
4013	Rent	5	5	5	5	5	0	5	0	0
4150	Public Art & Monuments	3,000	0	3,000	1,880	1,880	0	0	0	0
4201	Christmas Lights	60,000	65,837	65,000	62,592	65,000	0	65,000	0	0
4205	Defibrillators	3,480	1,774	1,500	800	1,200	0	1,500	0	0
4225	CCTV Contribution	54,008	62,492	0	8,507	8,507	0	0	0	0
4230	Environmental Improvements	50,000	90,273	46,500	5,910	12,000	0	60,000	0	0
4236	Floral Features	5,000	5,000	3,000	0	0	0	0	0	0
4250	City Events	10,000	8,000	2,000	1,870	2,000	0	10,000	0	0
4251	AppleFest Event Costs	20,000	32,342	20,000	30,198	30,198	0	0	0	0
4252	AppleFest Banquet Costs	0	4,219	4,000	3,721	3,521	0	0	0	0
4260	Voluntary Sector Support	1,000	0	0	0	0	0	500	0	0
4270	CAB - AFA	10,000	10,000	10,000	10,000	10,000	0	13,000	0	0
4272	River Carnival - SLA	10,000	13,000	3,000	10,000	10,000	0	0	0	0
4273	Close House - AFA	20,000	20,000	20,000	35,000	35,000	0	35,000	0	0
4274	Hereford in Bloom - AFA	10,000	10,000	10,000	10,000	10,000	0	13,000	0	0
4275	Courtyard - SLA	10,000	0	10,000	10,000	10,000	0	10,000	0	0
4276	BID-SLA	0	0	20,000	20,000	20,000	0	20,000	0	0
4280	Grants & Community Support	140,000	116,201	111,500	79,253	111,500	0	120,000	0	0
4281	Climate & Bio Diversity Grants	10,000	8,000	30,000	10,693	30,000	0	30,000	0	0
	Overhead Expenditure	502,653	518,099	452,199	362,852	460,311	0	478,910	0	0

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(502,653)	(498,196)	(438,199)	(343,915)	(436,373)		(478,910)		
203	**Tourist Information Centre**									
1300	TIC Sales	8,000	6,298	3,000	10,204	10,000	0	6,000	0	0
1310	TIC Sales - Green Bags	7,500	16,358	20,000	19,389	20,000	0	20,000	0	0
1320	TIC Cityscape Map Takings	0	0	0	129	129	0	0	0	0
	Total Income	15,500	22,656	23,000	29,721	30,129	0	26,000	0	0
3300	TIC Purchases for Resale	8,000	7,305	3,000	4,109	5,000	0	6,000	0	0
3310	TIC Purchases - Green Bags	8,000	18,630	20,000	19,500	20,000	0	20,000	0	0
3330	TIC Hfd Gift Cards	0	550	600	450	600	0	600	0	0
	Direct Expenditure	16,000	26,485	23,600	24,059	25,600	0	26,600	0	0
4001	Salaries	27,098	34,371	34,849	34,358	54,800	0	55,619	0	0
4002	Employers National Insurance	2,484	3,260	2,988	3,017	5,000	0	6,550	0	0
4003	Employers Superannuation	4,826	6,729	6,935	6,837	10,900	0	11,068	0	0
4052	Cardnet Charges	180	161	180	328	500	0	500	0	0
	Overhead Expenditure	34,588	44,521	44,952	44,539	71,200	0	73,737	0	0
	Movement to/(from) Gen Reserve	(35,088)	(48,350)	(45,552)	(38,877)	(66,671)		(74,337)		
301	**Climate & Biodiversity**									
4301	Climate Actions	5,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	0	0	0		0		

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Hereford City Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget 2025/26

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	979,130	2,348,274	1,036,800	1,137,291	1,155,106	0	1,155,991	0	0
Expenditure	998,676	2,396,739	1,032,884	1,214,313	1,274,811	0	1,240,734	0	0
Movement to/(from) Gen Reserve	(19,546)	(48,464)	3,916	(77,021)	(119,705)		(84,743)		

Hereford City Council

Budget Notes

A/c Code	Description	Centre	Description	Budget Notes
1095	Interest Received - Investment	**101**	Administration	Reserves used & lower interest
4001	Salaries	**101**	Administration	New TC lower SCP
4006	Recruitment Advertising	**101**	Administration	Recrruitment reserve
4008	Training/Conference/Developmen	**101**	Administration	New employees training courses
4017	Room Hire	**101**	Administration	No need for custodians at committees
4021	Mobile Phone Charges	**101**	Administration	5 staff mobile phones
4024	Memberships & Publications	**101**	Administration	HALC/NALC, SLCC, AAT, MACE & Co-op Councils - HALC/NALC s/be prepaid as they are next year
4025	Insurance	**101**	Administration	Inflation
4026	IT/Software Support	**101**	Administration	Inflation
4031	Advertising	**101**	Administration	More HCC promotion
4057	Audit Fees	**101**	Administration	Inflation
4058	Accounting Support	**101**	Administration	Price increase
4059	Payroll Services	**101**	Administration	Annual SLA price increase
4060	HR Consultancy	**101**	Administration	Policies overhaul & retainer
4061	Data Protection	**101**	Administration	More employees
4011	Non-Domestic Rates/BID	**102**	Management Offices & Buildings	No increase expected
4013	Rent	**102**	Management Offices & Buildings	Inflation
4016	Cleaning Supplies	**102**	Management Offices & Buildings	Backstock
4034	Town Hall Running Costs	**102**	Management Offices & Buildings	Separate service charges & no TH asset transfer
4035	Service Charges	**102**	Management Offices & Buildings	Split from TH running costs
4036	Building Repairs & Mntnce	**102**	Management Offices & Buildings	Split from TH running costs
4038	Security Alarms	**102**	Management Offices & Buildings	Split from TH running costs
4070	Election Costs	**104**	Elections	Budget to rebuild EMR to £40K in 4 years
4044	Vehicle Running Costs	**105**	Democratic & Civic Activities	Inflation
4045	Vehicle Leasing	**105**	Democratic & Civic Activities	Lower monthly leasing cost due to extension
4107	Uniforms & Insignia	**105**	Democratic & Civic Activities	Use EMR for any large spends
4130	Public Ceremonies	**105**	Democratic & Civic Activities	Take from EMR if need more funds

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A/c Code	Description	Centre	Description	Budget Notes
4135	Twinning & Partnership	**105**	Democratic & Civic Activities	No longer needed
5124	Tfr from EMR Civic Apparel	**105**	Democratic & Civic Activities	Fund Asset Valuation Fee
5125	Tfr from EMR Public Ceremonies	**105**	Democratic & Civic Activities	over overspend on 4130/105
4180	HALG - AFA	**201**	Allotments	Inflation
1251	AppleFest Donations/Grants	**202**	City Costs	AF Grants unlikely
1252	AppleFest Banquet Income	**202**	City Costs	No banquet
4150	Public Art & Monuments	**202**	City Costs	No sculpture
4230	Environmental Improvements	**202**	City Costs	Ward improvements
4236	Floral Features	**202**	City Costs	Not utilised
4252	AppleFest Banquet Costs	**202**	City Costs	No banquet
4260	Voluntary Sector Support	**202**	City Costs	Meet the Funders event
4270	CAB - AFA	**202**	City Costs	Inflation
4272	River Carnival - SLA	**202**	City Costs	SLA expired
4273	Close House - AFA	**202**	City Costs	Date of Resolution to increase AFA-19/03/24
4274	Hereford in Bloom - AFA	**202**	City Costs	Inflation
4275	Courtyard - SLA	**202**	City Costs	Final year of SLA
4276	BID-SLA	**202**	City Costs	Year 2 of SLA
4280	Grants & Community Support	**202**	City Costs	Back to correct grants amount
1300	TIC Sales	**203**	Tourist Information Centre	Increase in sales-was reduced for 24/25
3300	TIC Purchases for Resale	**203**	Tourist Information Centre	Was reduced in 24/25 - 50% of Sales (1300/203)
4052	Cardnet Charges	**203**	Tourist Information Centre	Increase in card sales
4301	Climate Actions	**301**	Climate & Biodiversity	Reduced as less awards