

Annual Budget - By Centre

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	85,000	85,000	85,000	85,000	0	0	0	0	0
1090	Interest Received	0	0	0	942	0	0	0	0	0
1100	Grants & Donation Received	3,806	7,461	3,806	7,279	0	0	0	0	0
1400	CIL/S106 Receipts	0	356	0	82,855	0	0	0	0	0
1990	Other Income	2,000	1,862	1,500	1,437	0	0	0	0	0
	Total Income	90,806	94,679	90,306	177,513	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	82,855	0	0	0	0	0
	Movement to/(from) Gen Reserve	90,806	94,679	90,306	94,658	0		0		

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>Administration</u>									
4000	Staff Salary	30,900	29,139	30,900	17,530	0	0	0	0	0
4010	PAYE & NI	8,000	9,860	8,800	4,818	0	0	0	0	0
4030	Pension	7,283	7,304	8,011	4,712	0	0	0	0	0
4050	Staff Mileage & Benefits	200	239	220	86	0	0	0	0	0
4060	Staff Other Expenses	50	144	55	0	0	0	0	0	0
4065	Payroll Services	150	132	165	132	0	0	0	0	0
4070	Training	1,000	0	1,100	244	0	0	0	0	0
4080	Chairman's Allowance	50	0	50	0	0	0	0	0	0
4085	Councillor Expenses	100	0	110	0	0	0	0	0	0
4090	Bank Charges	90	87	84	43	0	0	0	0	0
4100	Audit Fees	866	895	953	500	0	0	0	0	0
4110	Professional Fees	1,500	5,680	1,650	3,638	0	0	0	0	0
4120	Subscriptions & Memberships	800	1,637	1,500	786	0	0	0	0	0
4130	Insurance	2,994	3,468	3,500	0	0	0	0	0	0
4140	Stationery & Postage	500	730	550	152	0	0	0	0	0
4150	Telephone & Broadband	500	691	550	221	0	0	0	0	0
4160	IT	700	1,484	770	160	0	0	0	0	0
4170	PWLB Repayment	1,930	1,930	2,123	965	0	0	0	0	0
4180	Hall Hire	520	201	300	0	0	0	0	0	0
4190	Grants & Donations Paid	2,040	17,141	2,244	500	0	0	0	0	0
4200	Section 137 Expenditure	1,000	0	1,100	788	0	0	0	0	0
4220	Christmas Tree	250	105	275	0	0	0	0	0	0
4230	Poppy Wreaths	50	0	55	0	0	0	0	0	0

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Sherfield on Loddon
Annual Budget - By Centre

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4800	Road Safety	500	330	500	0	0	0	0	0	0
4990	Sundries	500	1,206	1,000	240	0	0	0	0	0
Overhead Expenditure		62,473	82,402	66,565	35,514	0	0	0	0	0
Movement to/(from) Gen Reserve		(62,473)	(82,402)	(66,565)	(35,514)	0		0		

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130	Allotments									
1300	Rent Received	541	1,273	600	11	0	0	0	0	0
1310	Allotment Deposit	0	400	0	200	0	0	0	0	0
	Total Income	541	1,673	600	211	0	0	0	0	0
4300	Water	100	652	500	0	0	0	0	0	0
4310	Toilets	200	0	200	0	0	0	0	0	0
4320	Maintenance	250	2,535	3,000	220	0	0	0	0	0
4990	Sundries	200	185	220	5,882	0	0	0	0	0
	Overhead Expenditure	750	3,372	3,920	6,102	0	0	0	0	0
	130 Net Income over Expenditure	-209	-1,699	-3,320	-5,891	0	0	0	0	0
6000	plus Transfer from EMR	0	25	0	368	0	0	0	0	0
6001	less Transfer to EMR	0	200	0	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	(209)	(1,874)	(3,320)	(5,723)	0		0		

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		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
140	<u>Football Pavilion</u>									
4300	Water	100	0	110	0	0	0	0	0	0
4400	Electric	156	187	172	89	0	0	0	0	0
4990	Sundries	260	0	286	0	0	0	0	0	0
	Overhead Expenditure	516	187	568	89	0	0	0	0	0
	Movement to/(from) Gen Reserve	(516)	(187)	(568)	(89)	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	<u>Outside Spaces</u>									
4320	Maintenance	13,000	27,461	10,000	0	0	0	0	0	0
4330	Mole Contract	0	0	0	65	0	0	0	0	0
4340	Play ground Inspection	1,500	0	1,650	0	0	0	0	0	0
4500	Tree Works	4,080	3,000	3,000	0	0	0	0	0	0
4990	Sundries	270	99	200	0	0	0	0	0	0
	Overhead Expenditure	18,850	30,560	14,850	65	0	0	0	0	0
6000	plus Transfer from EMR	0	2,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,850)	(27,860)	(14,850)	(65)	0		0		

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
160	<u>Burial Ground</u>									
1500	Burial Ground	2,081	7,500	2,289	5,200	0	0	0	0	0
	Total Income	2,081	7,500	2,289	5,200	0	0	0	0	0
4320	Maintenance	5,000	0	5,500	6,000	0	0	0	0	0
4330	Mole Contract	250	0	275	0	0	0	0	0	0
4990	Sundries	270	0	297	0	0	0	0	0	0
	Overhead Expenditure	5,520	0	6,072	6,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,439)	7,500	(3,783)	(800)	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
170	<u>Village Green</u>									
4320	Maintenance	3,060	19,701	3,366	1,676	0	0	0	0	0
4330	Mole Contract	1,000	780	200	0	0	0	0	0	0
4340	Play ground Inspection	765	375	842	0	0	0	0	0	0
4700	Village Green Enhancement	2,000	2,432	2,200	870	0	0	0	0	0
4990	Sundries	1,000	464	500	80	0	0	0	0	0
	Overhead Expenditure	7,825	23,752	7,108	2,626	0	0	0	0	0
6000	plus Transfer from EMR	0	6,827	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,825)	(16,925)	(7,108)	(2,626)	0		0		

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180	<u>Tennis Courts</u>									
4320	Maintenance	1,728	0	500	165	0	0	0	0	0
4990	Sundries	500	0	250	0	0	0	0	0	0
	Overhead Expenditure	2,228	0	750	165	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,228)	0	(750)	(165)	0		0		

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
190	<u>Cricket Pavillion</u>									
4320	Maintenance	0	309	400	260	0	0	0	0	0
4990	Sundries	100	140	110	0	0	0	0	0	0
	Overhead Expenditure	100	449	510	260	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	(449)	(510)	(260)	0		0		

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200	<u>Maintenance Contract</u>									
4320	Maintenance	0	0	0	59	0	0	0	0	0
4325	Maintenance Contracts	16,000	14,678	17,600	6,247	0	0	0	0	0
	Overhead Expenditure	16,000	14,678	17,600	6,306	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	(14,678)	(17,600)	(6,306)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210									
Play area									
4320 Maintenance	0	0	0	685	0	0	0	0	0
4340 Play ground Inspection	0	0	0	750	0	0	0	0	0
Overhead Expenditure	0	0	0	1,435	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(1,435)	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
999	<u>VAT Data</u>									
115	VAT on Receipts	0	4,249	0	18,058	0	0	0	0	0
	Total Income	0	4,249	0	18,058	0	0	0	0	0
515	VAT on Payments	0	15,855	0	4,933	0	0	0	0	0
	Overhead Expenditure	0	15,855	0	4,933	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(11,605)	0	13,125	0		0		
	Total Budget Income	93,428	108,101	93,195	200,982	0	0	0	0	0
	Expenditure	114,262	171,254	117,943	63,496	0	0	0	0	0
	Net Income over Expenditure	-20,834	-63,153	-24,748	137,486	0	0	0	0	0
	plus Transfer from EMR	0	9,552	0	368	0	0	0	0	0
	less Transfer to EMR	0	200	0	83,055	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,834)	(53,801)	(24,748)	54,799	0		0		