

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	<u>Income</u>									
1076	Precept	85,000	85,000	85,000	85,000	85,000	0	90,000	0	0
1090	Interest Received	0	0	0	2,599	1,800	0	1,000	0	0
1100	Grants & Donation Received	3,806	7,461	3,806	7,980	9,500	0	7,264	0	0
1400	CIL/S106 Receipts	0	356	0	169,639	142,014	0	0	0	0
1990	Other Income	2,000	1,862	1,500	2,451	2,800	0	1,500	0	0
	Total Income	90,806	94,679	90,306	267,668	241,114	0	99,764	0	0
6001	less Transfer to EMR	0	0	0	163,790	142,014	0	0	0	0
	Movement to/(from) Gen Reserve	90,806	94,679	90,306	103,878	99,100		99,764		
110	<u>Administration</u>									
4000	Staff Salary	30,900	29,139	30,900	35,275	35,000	0	35,670	0	0
4010	PAYE & NI	8,000	9,860	8,800	9,802	9,960	0	11,000	0	0
4030	Pension	7,283	7,304	8,011	8,861	8,300	0	8,432	0	0
4050	Staff Mileage & Benefits	200	239	220	264	242	0	240	0	0
4060	Staff Other Expenses	50	144	55	25	0	0	56	0	0
4065	Payroll Services	150	132	132	132	132	0	132	0	0
4070	Training	1,000	0	1,100	540	540	0	600	0	0
4080	Chairman's Allowance	50	0	50	0	0	0	50	0	0
4085	Councillor Expenses	100	0	110	18	0	0	50	0	0
4090	Bank Charges	90	87	84	95	93	0	115	0	0
4100	Audit Fees	866	895	953	1,420	1,104	0	1,300	0	0
4110	Professional Fees	1,500	5,680	1,650	6,803	6,803	0	3,000	0	0
4120	Subscriptions & Memberships	800	1,637	1,500	1,263	1,073	0	1,000	0	0

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4125	PO Box	0	0	0	354	354	0	360	0	0
4130	Insurance	2,994	3,468	3,500	1,419	1,419	0	2,000	0	0
4140	Stationery & Postage	500	730	550	303	260	0	200	0	0
4150	Telephone & Broadband	500	691	550	431	439	0	480	0	0
4160	IT	700	1,484	770	689	160	0	3,200	0	0
4170	PWLB Repayment	1,930	1,930	0	0	1,930	0	0	0	0
4180	Hall Hire	520	201	300	148	200	0	660	0	0
4190	Grants & Donations Paid	2,040	17,141	2,244	500	500	0	1,000	0	0
4200	Section 137 Expenditure	1,000	0	1,100	788	788	0	1,122	0	0
4220	Christmas Tree	250	105	0	0	150	0	0	0	0
4230	Poppy Wreaths	50	0	0	0	75	0	0	0	0
4800	Road Safety	500	330	500	0	0	0	0	0	0
4990	Sundries	500	1,206	1,000	832	832	0	500	0	0
	Overhead Expenditure	62,473	82,402	64,079	69,961	70,354	0	71,167	0	0
	Movement to/(from) Gen Reserve	(62,473)	(82,402)	(64,079)	(69,961)	(70,354)		(71,167)		
130	<u>Allotments</u>									
1300	Rent Received	541	1,273	600	1,664	1,616	0	1,500	0	0
1310	Allotment Deposit	0	400	0	900	800	0	0	0	0
	Total Income	541	1,673	600	2,564	2,416	0	1,500	0	0
4300	Water	100	652	500	0	0	0	300	0	0
4310	Toilets	200	0	200	0	213	0	220	0	0
4320	Maintenance	250	2,535	3,000	1,018	440	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4990	Sundries	200	185	220	11,737	11,765	0	500	0	0
	Overhead Expenditure	750	3,372	3,920	12,755	12,418	0	3,020	0	0
	130 Net Income over Expenditure	-209	-1,699	-3,320	-10,191	-10,002	0	-1,520	0	0
6000	plus Transfer from EMR	0	25	0	6,068	716	0	0	0	0
6001	less Transfer to EMR	0	200	0	800	1,028	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(209)</u>	<u>(1,874)</u>	<u>(3,320)</u>	<u>(4,923)</u>	<u>(10,314)</u>		<u>(1,520)</u>		
140	<u>Football Pavilion</u>									
4300	Water	100	0	110	0	0	0	100	0	0
4320	Maintenance	0	0	0	218	57	0	0	0	0
4400	Electric	156	187	172	184	179	0	216	0	0
4990	Sundries	260	0	286	0	0	0	0	0	0
	Overhead Expenditure	516	187	568	402	236	0	316	0	0
	Movement to/(from) Gen Reserve	<u>(516)</u>	<u>(187)</u>	<u>(568)</u>	<u>(402)</u>	<u>(236)</u>		<u>(316)</u>		
150	<u>Outside Spaces</u>									
4320	Maintenance	13,000	27,461	10,000	0	0	0	0	0	0
4340	Play ground Inspection	1,500	0	0	0	0	0	0	0	0
4500	Tree Works	4,080	3,000	0	0	0	0	0	0	0
4990	Sundries	270	99	200	0	0	0	0	0	0
	Overhead Expenditure	18,850	30,560	10,200	0	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	<u>(18,850)</u>	<u>(27,860)</u>	<u>(10,200)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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		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	10,200	10,798	0	4,000	0	0
	Total Income	2,081	7,500	2,289	10,200	10,798	0	4,000	0	0
4170	PWLB Repayment	0	0	2,123	1,930	0	0	1,900	0	0
4320	Maintenance	5,000	0	5,500	6,000	12,000	0	2,500	0	0
4330	Mole Contract	250	0	275	0	0	0	250	0	0
4990	Sundries	270	0	297	580	0	0	250	0	0
	Overhead Expenditure	5,520	0	8,195	8,510	12,000	0	4,900	0	0
	160 Net Income over Expenditure	-3,439	7,500	-5,906	1,690	-1,202	0	-900	0	0
6000	plus Transfer from EMR	0	0	0	580	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,439)	7,500	(5,906)	2,270	(1,202)		(900)		
170	<u>Village Green</u>									
4320	Maintenance	3,060	19,701	3,366	3,776	3,352	0	2,500	0	0
4330	Mole Contract	1,000	780	200	310	326	0	204	0	0
4340	Play ground Inspection	765	375	0	0	0	0	0	0	0
4500	Tree Works	0	0	3,000	600	0	0	13,000	0	0
4700	Village Green Enhancement	2,000	2,432	2,200	2,305	1,741	0	1,500	0	0
4990	Sundries	1,000	464	500	252	273	0	500	0	0
	Overhead Expenditure	7,825	23,752	9,266	7,243	5,692	0	17,704	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)	(9,266)	(7,243)	(5,692)		(17,704)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180	<u>Tennis Courts</u>									
4320	Maintenance	1,728	0	500	165	330	0	200	0	0
4990	Sundries	500	0	250	0	0	0	100	0	0
	Overhead Expenditure	2,228	0	750	165	330	0	300	0	0
	Movement to/(from) Gen Reserve	(2,228)	0	(750)	(165)	(330)		(300)		
190	<u>Cricket Pavillion</u>									
4320	Maintenance	0	309	400	563	520	0	300	0	0
4990	Sundries	100	140	110	0	0	0	112	0	0
	Overhead Expenditure	100	449	510	563	520	0	412	0	0
	Movement to/(from) Gen Reserve	(100)	(449)	(510)	(562)	(520)		(412)		
200	<u>Maintenance Contract</u>									
4320	Maintenance	0	0	0	59	102	0	0	0	0
4325	Maintenance Contracts	16,000	14,678	17,600	12,235	12,493	0	15,000	0	0
	Overhead Expenditure	16,000	14,678	17,600	12,294	12,595	0	15,000	0	0
	Movement to/(from) Gen Reserve	(16,000)	(14,678)	(17,600)	(12,294)	(12,595)		(15,000)		
210	<u>Play area</u>									
4320	Maintenance	0	0	0	1,055	1,370	0	2,500	0	0
4340	Play ground Inspection	0	0	2,492	1,313	1,500	0	800	0	0
	Overhead Expenditure	0	0	2,492	2,368	2,870	0	3,300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	0	(2,492)	(2,368)	(2,870)		(3,300)		
220	<u>Community Involvement</u>									
4220	Christmas Tree	0	0	275	177	0	0	275	0	0
4225	Events	0	0	0	119	0	0	2,000	0	0
4230	Poppy Wreaths	0	0	55	75	0	0	75	0	0
	Overhead Expenditure	0	0	330	371	0	0	2,350	0	0
	Movement to/(from) Gen Reserve	0	0	(330)	(370)	0		(2,350)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	4,249	0	23,371	35,380	0	0	0	0
	Total Income	0	4,249	0	23,371	35,380	0	0	0	0
515	VAT on Payments	0	15,855	0	10,473	9,640	0	0	0	0
	Overhead Expenditure	0	15,855	0	10,473	9,640	0	0	0	0
	Movement to/(from) Gen Reserve	0	(11,605)	0	12,898	25,740		0		
	Total Budget Income	93,428	108,101	93,195	303,803	289,708	0	105,264	0	0
	Expenditure	114,262	171,254	117,910	125,102	126,655	0	118,469	0	0
	Net Income over Expenditure	-20,834	-63,153	-24,715	178,701	163,053	0	-13,205	0	0
	plus Transfer from EMR	0	9,552	0	6,648	716	0	0	0	0
	less Transfer to EMR	0	200	0	164,590	143,042	0	0	0	0
	Movement to/(from) Gen Reserve	(20,834)	(53,801)	(24,715)	20,759	20,727		(13,205)		