

21:11

Annual Budget - By Centre

		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	55,830	55,830	0	0	61,850	0	61,850	62,430	0	0	0
1077	Grants and Donations	0	419	0	0	0	0	0	0	0	0	0
1080	Bank Interest Received	0	604	0	0	100	0	100	337	0	0	0
1200	Allotment	50	60	0	0	60	0	60	0	0	0	0
1220	Recreation Grounds	900	1,368	0	0	1,200	0	1,200	900	0	0	0
1240	Wayleaves	0	0	0	0	100	0	100	0	0	0	0
	Total Income	56,780	58,281	0	0	63,310	0	63,310	63,667	0	0	0
4310	Maintenance	0	0	0	0	0	0	0	160	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	160	0	0	0
	100 Net Income over Expenditure	56,780	58,281	0	0	63,310	0	63,310	63,507	0	0	0
6000	plus Transfer from EMR	0	550	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-550	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	56,780	59,381			63,310		63,310	63,507	0		
120	Administration											
1260	Miscellaneous Income	0	13	0	0	0	0	0	0	0	0	0
	Total Income	0	13	0	0	0	0	0	0	0	0	0
4000	Salaries	16,650	14,245	0	0	18,900	0	18,900	4,664	0	0	0
4001	PAYE NI	400	845	0	0	1,280	0	1,280	254	0	0	0
4002	Pension	550	655	0	0	800	0	800	258	0	0	0
4005	Website Maintenance	990	844	0	0	1,100	0	1,100	17	0	0	0
4006	Locum Clerk	0	1,541	0	0	0	0	0	7,187	0	0	0

Continued on next page

21:11

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4007	HR Support	0	0	0	0	0	0	0	9,325	0	0	0
4110	Postage	10	0	0	0	0	0	0	0	0	0	0
4120	Stationery	150	162	0	0	120	0	120	0	0	0	0
4130	Telephone	1,300	1,110	0	0	700	0	700	377	0	0	0
4140	Insurance	2,400	2,509	0	0	2,550	0	2,550	0	0	0	0
4150	Audit	900	695	0	0	850	0	850	324	0	0	0
4160	Subscriptions	940	712	0	0	750	0	750	573	0	0	0
4170	Hall Hire	500	825	0	0	850	0	850	820	0	0	0
4180	Chairman's Allowance	50	0	0	0	50	0	50	0	0	0	0
4220	Parish Office	900	5,352	0	0	1,000	0	1,000	857	0	0	0
4230	Training/Conferences	300	0	0	0	600	0	600	0	0	0	0
4315	Defib and Defib Maintenance	0	155	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	26,040	29,651	0	0	29,750	0	29,750	24,654	0	0	0
	120 Net Income over Expenditure	-26,040	-29,638	0	0	-29,750	0	-29,750	-24,654	0	0	0
6000	plus Transfer from EMR	0	7,113	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,040)	(22,525)			(29,750)		(29,750)	(24,654)	0		
140	<u>Memorial Pavilion</u>											
4250	Electricity	650	794	0	0	720	0	720	371	0	0	0
4260	Water	700	856	0	0	650	0	650	27	0	0	0
4280	Fire Inspection	90	0	0	0	120	0	120	0	0	0	0
4310	Maintenance	700	556	0	0	700	0	700	0	0	0	0
	Overhead Expenditure	2,140	2,207	0	0	2,190	0	2,190	398	0	0	0
	Movement to/(from) Gen Reserve	(2,140)	(2,207)			(2,190)		(2,190)	(398)	0		
160	<u>Playground</u>											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Maintenance	650	1,611	0	0	650	0	650	125	0	0	0
4330	Inspections	120	110	0	0	110	0	110	118	0	0	0
	Overhead Expenditure	770	1,721	0	0	760	0	760	243	0	0	0
6000	plus Transfer from EMR	0	1,531	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(770)	(190)			(760)		(760)	(243)	0		
180	<u>Recreation Ground</u>											
4310	Maintenance	500	1,500	0	0	500	0	500	0	0	0	0
4340	Mowing	1,200	1,472	0	0	1,200	0	1,200	473	0	0	0
4360	Hedge Cutting	600	120	0	0	770	0	770	0	0	0	0
	Overhead Expenditure	2,300	3,092	0	0	2,470	0	2,470	473	0	0	0
	Movement to/(from) Gen Reserve	(2,300)	(3,092)			(2,470)		(2,470)	(473)	0		
200	<u>Highways and Footpaths</u>											
4310	Maintenance	0	0	0	0	0	0	0	182	0	0	0
4325	SID	0	2,745	0	0	0	0	0	0	0	0	0
4350	Fido Bins	1,460	0	0	0	1,650	0	1,650	913	0	0	0
4360	Hedge Cutting	0	0	0	0	0	0	0	120	0	0	0
4370	Bus Shelter Maintenance	120	0	0	0	100	0	100	0	0	0	0
4380	Fingerpost Maintenance	200	0	0	0	0	0	0	2,254	0	0	0
	Overhead Expenditure	1,780	2,745	0	0	1,750	0	1,750	3,469	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	(1,780)	(2,745)			(1,750)		(1,750)	(1,469)	0		
220	<u>Village Green</u>											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Maintenance	500	545	0	0	600	0	600	0	0	0	0
4315	Defib and Defib Maintenance	0	137	0	0	0	0	0	0	0	0	0
4340	Mowing	2,800	2,400	0	0	2,940	0	2,940	1,230	0	0	0
4430	Christmas Tree	400	618	0	0	450	0	450	0	0	0	0
	Overhead Expenditure	3,700	3,700	0	0	3,990	0	3,990	1,230	0	0	0
	Movement to/(from) Gen Reserve	(3,700)	(3,700)			(3,990)		(3,990)	(1,230)	0		
240	<u>Toilets</u>											
4250	Electricity	600	1,229	0	0	1,200	0	1,200	486	0	0	0
4260	Water	750	1,069	0	0	1,100	0	1,100	0	0	0	0
4310	Maintenance	0	331	0	0	150	0	150	0	0	0	0
4450	Toilet Cleaning	3,650	3,296	0	0	3,800	0	3,800	1,124	0	0	0
4460	PHS	700	775	0	0	800	0	800	852	0	0	0
	Overhead Expenditure	5,700	6,701	0	0	7,050	0	7,050	2,462	0	0	0
6000	plus Transfer from EMR	0	195	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,700)	(6,506)			(7,050)		(7,050)	(2,462)	0		
260	<u>Donations / Grants</u>											
4510	Community Donations	2,000	2,355	0	0	2,000	0	2,000	3,290	0	0	0
4515	Donations/Grant Churchyard	2,400	2,400	0	0	1,350	0	1,350	3,400	0	0	0
4516	HKafe Donation	0	0	0	0	750	0	750	0	0	0	0
4517	Donation/Grant P&P	0	0	0	0	1,300	0	1,300	0	0	0	0
4525	Post Office Grant	500	500	0	0	500	0	500	0	0	0	0
4530	PWLB Loan Repayment	9,450	9,478	0	0	9,450	0	9,450	4,739	0	0	0
	Overhead Expenditure	14,350	14,733	0	0	15,350	0	15,350	11,429	0	0	0

Continued on next page

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		<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,200	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,350)</u>	<u>(14,733)</u>			<u>(15,350)</u>		<u>(15,350)</u>	<u>(8,229)</u>	<u>0</u>		
280	<u>Neighbourhood Plan</u>											
4240	Neighbourhood Plan	0	108	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(108)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
290	<u>Miscellaneous Projects</u>											
1260	Miscellaneous Income	0	1,488	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,488</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
999	<u>VAT Data</u>											
115	VAT Receipts	0	5,773	0	0	0	0	0	3,455	0	0	0
	Total Income	<u>0</u>	<u>5,773</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	3,455	0	0	0	0	0	2,932	0	0	0
4310	Maintenance	0	64	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>3,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,932</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,254</u>			<u>0</u>		<u>0</u>	<u>524</u>	<u>0</u>		
	Total Budget Income	<u>56,780</u>	<u>65,555</u>	<u>0</u>	<u>0</u>	<u>63,310</u>	<u>0</u>	<u>63,310</u>	<u>67,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>56,780</u>	<u>68,177</u>	<u>0</u>	<u>0</u>	<u>63,310</u>	<u>0</u>	<u>63,310</u>	<u>47,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>-2,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,673</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

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	<u>2023/2024</u>		<u>2024/2025</u>						<u>2025/2026</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	9,389	0	0	0	0	0	5,200	0	0	0
less Transfer to EMR	0	(550)	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>7,317</u>			<u>0</u>		<u>0</u>	<u>24,873</u>	<u>0</u>		