

Annual Budget - By Committee

		<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
<b>Full Council</b>												
<b>100</b>	<b>Income</b>											
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
	<b>Total Income</b>	<b>56,780</b>	<b>58,281</b>	<b>0</b>	<b>0</b>	<b>63,310</b>	<b>0</b>	<b>63,310</b>	<b>63,667</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310	Maintenance	0	0	0	0	0	0	0	160	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>56,780</b>	<b>58,281</b>	<b>0</b>	<b>0</b>	<b>63,310</b>	<b>0</b>	<b>63,310</b>	<b>63,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>56,780</b>	<b>59,381</b>			<b>63,310</b>		<b>63,310</b>	<b>63,507</b>	<b>0</b>		
<b>120</b>	<b>Administration</b>											
1260	Miscellaneous Income	0	13	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4006	Locum Clerk	0	1,541	0	0	0	0	0	7,187	0	0	0
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
	<b>Overhead Expenditure</b>	<b>26,040</b>	<b>29,651</b>	<b>0</b>	<b>0</b>	<b>29,750</b>	<b>0</b>	<b>29,750</b>	<b>24,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>120 Net Income over Expenditure</b>	<b>-26,040</b>	<b>-29,638</b>	<b>0</b>	<b>0</b>	<b>-29,750</b>	<b>0</b>	<b>-29,750</b>	<b>-24,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	7,113	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(26,040)</b>	<b>(22,525)</b>			<b>(29,750)</b>		<b>(29,750)</b>	<b>(24,654)</b>	<b>0</b>		
<b>140</b>	<b>Memorial Pavilion</b>											
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
	<b>Overhead Expenditure</b>	<b>2,140</b>	<b>2,207</b>	<b>0</b>	<b>0</b>	<b>2,190</b>	<b>0</b>	<b>2,190</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>

Annual Budget - By Committee

		<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
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,140)</u>	<u>(2,207)</u>			<u>(2,190)</u>		<u>(2,190)</u>	<u>(398)</u>	<u>0</u>		
<b>160</b>	<b>Playground</b>											
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
	<b>Overhead Expenditure</b>	<u>770</u>	<u>1,721</u>	<u>0</u>	<u>0</u>	<u>760</u>	<u>0</u>	<u>760</u>	<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,531	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(770)</u>	<u>(190)</u>			<u>(760)</u>		<u>(760)</u>	<u>(243)</u>	<u>0</u>		
<b>180</b>	<b>Recreation Ground</b>											
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
	<b>Overhead Expenditure</b>	<u>2,300</u>	<u>3,092</u>	<u>0</u>	<u>0</u>	<u>2,470</u>	<u>0</u>	<u>2,470</u>	<u>473</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,300)</u>	<u>(3,092)</u>			<u>(2,470)</u>		<u>(2,470)</u>	<u>(473)</u>	<u>0</u>		
<b>200</b>	<b>Highways and Footpaths</b>											
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
	<b>Overhead Expenditure</b>	<u>1,780</u>	<u>2,745</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>3,469</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0

Continued on next page

Annual Budget - By Committee

		<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
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,780)</u>	<u>(2,745)</u>			<u>(1,750)</u>		<u>(1,750)</u>	<u>(1,469)</u>	<u>0</u>		
<b>220</b>	<b>Village Green</b>											
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
	<b>Overhead Expenditure</b>	<u>3,700</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>3,990</u>	<u>0</u>	<u>3,990</u>	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,700)</u>	<u>(3,700)</u>			<u>(3,990)</u>		<u>(3,990)</u>	<u>(1,230)</u>	<u>0</u>		
<b>240</b>	<b>Toilets</b>											
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
	<b>Overhead Expenditure</b>	<u>5,700</u>	<u>6,701</u>	<u>0</u>	<u>0</u>	<u>7,050</u>	<u>0</u>	<u>7,050</u>	<u>2,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	195	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,700)</u>	<u>(6,506)</u>			<u>(7,050)</u>		<u>(7,050)</u>	<u>(2,462)</u>	<u>0</u>		
<b>260</b>	<b>Donations / Grants</b>											
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

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
4530	PWLB Loan Repayment	9,450	9,478	0	0	9,450	0	9,450	4,739	0	0	0
	<b>Overhead Expenditure</b>	14,350	14,733	0	0	15,350	0	15,350	11,429	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,200	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(14,350)</u>	<u>(14,733)</u>			<u>(15,350)</u>		<u>(15,350)</u>	<u>(8,229)</u>	<u>0</u>		
<b>280</b>	<b><u>Neighbourhood Plan</u></b>											
4240	Neighbourhood Plan	0	108	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	108	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(108)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>290</b>	<b><u>Miscellaneous Projects</u></b>											
1260	Miscellaneous Income	0	1,488	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<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>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,488</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT Receipts	0	5,773	0	0	0	0	0	3,455	0	0	0
	<b>Total Income</b>	<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
	<b>Overhead Expenditure</b>	<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>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>2,254</u>			<u>0</u>		<u>0</u>	<u>524</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
<b>Full Council - Income</b>	56,780	65,555	0	0	63,310	0	63,310	67,122	0	0	0
<b>Expenditure</b>	56,780	68,177	0	0	63,310	0	63,310	47,450	0	0	0
<b>Net Income over Expenditure</b>	<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>
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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>7,317</u>			<u>0</u>		<u>0</u>	<u>24,873</u>	<u>0</u>		
<b>Total Budget Income</b>	56,780	65,555	0	0	63,310	0	63,310	67,122	0	0	0
<b>Expenditure</b>	56,780	68,177	0	0	63,310	0	63,310	47,450	0	0	0
<b>Net Income over Expenditure</b>	<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>
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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>7,317</u>			<u>0</u>		<u>0</u>	<u>24,873</u>	<u>0</u>		