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Annual Budget - By Centre

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</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	55,830	0	55,830	27,915	0	0	0
1077	Grants and Donations	0	991	0	0	0	0	0	419	0	0	0
1080	Bank Interest Received	0	112	0	0	0	0	0	109	0	0	0
1200	Allotment	50	60	0	0	50	0	50	0	0	0	0
1210	Village Green	0	0	0	0	0	0	0	64	0	0	0
1220	Recreation Grounds	600	600	0	0	900	0	900	0	0	0	0
1230	Memorial Pavilion	100	0	0	0	0	0	0	0	0	0	0
1240	Wayleaves	0	312	0	0	0	0	0	0	0	0	0
1260	Miscellaneous Income	0	390	0	0	0	0	0	0	0	0	0
	Total Income	56,580	58,294	0	0	56,780	0	56,780	28,506	0	0	0
6000	plus Transfer from EMR	0	4,739	0	0	0	0	0	550	0	0	0
6001	less Transfer to EMR	0	4,739	0	0	0	0	0	-550	0	0	0
	Movement to/(from) Gen Reserve	56,580	58,294			56,780		56,780	29,606	0		
120	Administration											
4000	Salaries	12,800	13,168	0	0	16,650	0	16,650	5,979	0	0	0
4001	PAYE NI	900	484	0	0	400	0	400	287	0	0	0
4002	Pension	600	540	0	0	550	0	550	275	0	0	0
4003	Extra Provision Office	1,000	0	0	0	0	0	0	0	0	0	0
4005	Website Maintenance	100	2,324	0	0	990	0	990	0	0	0	0
4110	Postage	20	0	0	0	10	0	10	0	0	0	0
4120	Stationery	250	0	0	0	150	0	150	119	0	0	0
4130	Telephone	880	1,146	0	0	1,300	0	1,300	688	0	0	0
4140	Insurance	1,950	2,366	0	0	2,400	0	2,400	0	0	0	0

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4150	Audit	820	599	0	0	900	0	900	380	0	0	0
4160	Subscriptions	690	636	0	0	940	0	940	0	0	0	0
4170	Hall Hire	300	390	0	0	500	0	500	0	0	0	0
4180	Chairman's Allowance	50	0	0	0	50	0	50	0	0	0	0
4220	Parish Office	1,500	1,028	0	0	900	0	900	7,687	0	0	0
4226	Jubilee	800	967	0	0	0	0	0	0	0	0	0
4230	Training/Conferences	300	0	0	0	300	0	300	0	0	0	0
4315	Defib and Defib Maintenance	0	900	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	22,960	24,549	0	0	26,040	0	26,040	15,415	0	0	0
6000	plus Transfer from EMR	0	3,070	0	0	0	0	0	6,123	0	0	0
	Movement to/(from) Gen Reserve	(22,960)	(21,479)			(26,040)		(26,040)	(9,292)	0		
140	<u>Memorial Pavilion</u>											
1260	Miscellaneous Income	0	150	0	0	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0	0	0
4250	Electricity	325	604	0	0	650	0	650	339	0	0	0
4260	Water	850	419	0	0	700	0	700	549	0	0	0
4280	Fire Inspection	90	0	0	0	90	0	90	0	0	0	0
4310	Maintenance	1,000	0	0	0	700	0	700	420	0	0	0
	Overhead Expenditure	2,265	1,023	0	0	2,140	0	2,140	1,308	0	0	0
	Movement to/(from) Gen Reserve	(2,265)	(873)			(2,140)		(2,140)	(1,308)	0		
160	<u>Playground</u>											
4310	Maintenance	500	23	0	0	650	0	650	0	0	0	0
4330	Inspections	90	98	0	0	120	0	120	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	590	121	0	0	770	0	770	0	0	0	0
	Movement to/(from) Gen Reserve	(590)	(121)			(770)		(770)	0	0		
180	<u>Recreation Ground</u>											
1260	Miscellaneous Income	0	0	0	0	0	0	0	118	0	0	0
	Total Income	0	0	0	0	0	0	0	118	0	0	0
4310	Maintenance	650	330	0	0	500	0	500	54	0	0	0
4340	Mowing	1,200	1,472	0	0	1,200	0	1,200	956	0	0	0
4360	Hedge Cutting	400	0	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	2,250	1,802	0	0	2,300	0	2,300	1,010	0	0	0
	Movement to/(from) Gen Reserve	(2,250)	(1,802)			(2,300)		(2,300)	(892)	0		
200	<u>Highways and Footpaths</u>											
4310	Maintenance	0	206	0	0	0	0	0	120	0	0	0
4350	Fido Bins	1,460	1,627	0	0	1,460	0	1,460	0	0	0	0
4360	Hedge Cutting	0	300	0	0	0	0	0	0	0	0	0
4370	Bus Shelter Maintenance	120	0	0	0	120	0	120	0	0	0	0
4380	Fingerpost Maintenance	200	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	1,780	2,133	0	0	1,780	0	1,780	120	0	0	0
	Movement to/(from) Gen Reserve	(1,780)	(2,133)			(1,780)		(1,780)	(120)	0		
220	<u>Village Green</u>											
4310	Maintenance	1,000	1,095	0	0	500	0	500	529	0	0	0
4315	Defib and Defib Maintenance	0	0	0	0	0	0	0	48	0	0	0
4340	Mowing	2,800	1,600	0	0	2,800	0	2,800	1,600	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4430	Christmas Tree	200	228	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	4,000	2,923	0	0	3,700	0	3,700	2,177	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(2,922)			(3,700)		(3,700)	(2,177)	0		
240	<u>Toilets</u>											
1260	Miscellaneous Income	0	904	0	0	0	0	0	0	0	0	0
	Total Income	0	904	0	0	0	0	0	0	0	0	0
4250	Electricity	480	1,013	0	0	600	0	600	548	0	0	0
4260	Water	1,100	2,801	0	0	750	0	750	1,032	0	0	0
4310	Maintenance	500	841	0	0	0	0	0	0	0	0	0
4450	Toilet Cleaning	3,420	3,016	0	0	3,650	0	3,650	1,261	0	0	0
4460	PHS	635	698	0	0	700	0	700	775	0	0	0
	Overhead Expenditure	6,135	8,369	0	0	5,700	0	5,700	3,616	0	0	0
	Movement to/(from) Gen Reserve	(6,135)	(7,464)			(5,700)		(5,700)	(3,616)	0		
260	<u>Donations / Grants</u>											
4510	Donations Paid	2,000	1,910	0	0	2,000	0	2,000	2,430	0	0	0
4515	Donations P&P Church	1,750	1,750	0	0	2,400	0	2,400	2,400	0	0	0
4525	Post Office	400	400	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	13,600	13,538	0	0	14,350	0	14,350	9,569	0	0	0
6000	plus Transfer from EMR	0	4,739	0	0	0	0	0	400	0	0	0
	Movement to/(from) Gen Reserve	(13,600)	(8,799)			(14,350)		(14,350)	(9,169)	0		
280	<u>Neighbourhood Plan</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4240	Neighbourhood Plan	3,000	3,120	0	0	0	0	0	108	0	0	0
	Overhead Expenditure	3,000	3,120	0	0	0	0	0	108	0	0	0
6000	plus Transfer from EMR	0	3,120	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(108)</u>	<u>0</u>		
290	<u>Miscellaneous Projects</u>											
1260	Miscellaneous Income	0	36	0	0	0	0	0	1,488	0	0	0
	Total Income	0	36	0	0	0	0	0	1,488	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>36</u>			<u>0</u>		<u>0</u>	<u>1,488</u>	<u>0</u>		
999	<u>VAT Data</u>											
515	VAT on Payments	0	3,347	0	0	0	0	0	-286	0	0	0
4310	Maintenance	0	0	0	0	0	0	0	64	0	0	0
	Overhead Expenditure	0	3,347	0	0	0	0	0	-222	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,347)</u>			<u>0</u>		<u>0</u>	<u>222</u>	<u>0</u>		
	Total Budget Income	56,580	59,385	0	0	56,780	0	56,780	30,112	0	0	0
	Expenditure	56,580	60,922	0	0	56,780	0	56,780	33,101	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>-1,538</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	15,668	0	0	0	0	0	7,073	0	0	0
	less Transfer to EMR	0	4,739	0	0	0	0	0	(550)	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>9,391</u>			<u>0</u>		<u>0</u>	<u>4,634</u>	<u>0</u>		