

18:35

Annual Budget - By Centre

Note: Year to Date to 31st March 2024

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	55,830	55,830	55,830	55,830	0	0	61,850	0	0
1077	Grants and Donations	0	991	0	419	0	0	0	0	0
1080	Bank Interest Received	0	112	0	604	0	0	100	0	0
1200	Allotment	50	60	50	60	0	0	60	0	0
1220	Recreation Grounds	600	600	900	1,368	0	0	1,200	0	0
1230	Memorial Pavilion	100	0	0	0	0	0	0	0	0
1240	Wayleaves	0	312	0	0	0	0	100	0	0
1260	Miscellaneous Income	0	390	0	0	0	0	0	0	0
	Total Income	56,580	58,294	56,780	58,281	0	0	63,310	0	0
6000	plus Transfer from EMR	0	4,739	0	550	0	0	0	0	0
6001	less Transfer to EMR	0	4,739	0	-550	0	0	0	0	0
	Movement to/(from) Gen Reserve	56,580	58,294	56,780	59,381	0		63,310		
120	Administration									
1260	Miscellaneous Income	0	0	0	13	0	0	0	0	0
	Total Income	0	0	0	13	0	0	0	0	0
4000	Salaries	12,800	13,168	16,650	14,245	0	0	18,900	0	0
4001	PAYE NI	900	484	400	845	0	0	1,280	0	0
4002	Pension	600	540	550	655	0	0	800	0	0
4003	Extra Provision Office	1,000	0	0	0	0	0	0	0	0
4005	Website Maintenance	100	2,324	990	844	0	0	1,100	0	0
4006	Locum Clerk	0	0	0	1,541	0	0	0	0	0
4110	Postage	20	0	10	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Stationery	250	0	150	162	0	0	120	0	0
4130	Telephone	880	1,146	1,300	1,110	0	0	700	0	0
4140	Insurance	1,950	2,366	2,400	2,509	0	0	2,550	0	0
4150	Audit	820	599	900	695	0	0	850	0	0
4160	Subscriptions	690	636	940	712	0	0	750	0	0
4170	Hall Hire	300	390	500	825	0	0	850	0	0
4180	Chairman's Allowance	50	0	50	0	0	0	50	0	0
4220	Parish Office	1,500	1,028	900	5,352	0	0	1,000	0	0
4226	Jubilee	800	967	0	0	0	0	0	0	0
4230	Training/Conferences	300	0	300	0	0	0	600	0	0
4315	Defib and Defib Maintenance	0	900	0	155	0	0	200	0	0
	Overhead Expenditure	22,960	24,549	26,040	29,651	0	0	29,750	0	0
	120 Net Income over Expenditure	-22,960	-24,549	-26,040	-29,638	0	0	-29,750	0	0
6000	plus Transfer from EMR	0	3,070	0	7,113	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,960)	(21,479)	(26,040)	(22,525)	0		(29,750)		
140	Memorial Pavilion									
1260	Miscellaneous Income	0	150	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0
4250	Electricity	325	604	650	794	0	0	720	0	0
4260	Water	850	419	700	856	0	0	650	0	0
4280	Fire Inspection	90	0	90	0	0	0	120	0	0
4310	Maintenance	1,000	0	700	556	0	0	700	0	0
	Overhead Expenditure	2,265	1,023	2,140	2,207	0	0	2,190	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(2,265)</u>	<u>(873)</u>	<u>(2,140)</u>	<u>(2,207)</u>	<u>0</u>		<u>(2,190)</u>		
160	Playground									
4310	Maintenance	500	23	650	1,611	0	0	650	0	0
4330	Inspections	90	98	120	110	0	0	110	0	0
	Overhead Expenditure	<u>590</u>	<u>121</u>	<u>770</u>	<u>1,721</u>	<u>0</u>	<u>0</u>	<u>760</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	1,531	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(590)</u>	<u>(121)</u>	<u>(770)</u>	<u>(190)</u>	<u>0</u>		<u>(760)</u>		
180	Recreation Ground									
4310	Maintenance	650	330	500	1,500	0	0	500	0	0
4340	Mowing	1,200	1,472	1,200	1,472	0	0	1,200	0	0
4360	Hedge Cutting	400	0	600	120	0	0	770	0	0
	Overhead Expenditure	<u>2,250</u>	<u>1,802</u>	<u>2,300</u>	<u>3,092</u>	<u>0</u>	<u>0</u>	<u>2,470</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,250)</u>	<u>(1,802)</u>	<u>(2,300)</u>	<u>(3,092)</u>	<u>0</u>		<u>(2,470)</u>		
200	Highways and Footpaths									
4310	Maintenance	0	206	0	0	0	0	0	0	0
4325	SID	0	0	0	2,745	0	0	0	0	0
4350	Fido Bins	1,460	1,627	1,460	0	0	0	1,650	0	0
4360	Hedge Cutting	0	300	0	0	0	0	0	0	0
4370	Bus Shelter Maintenance	120	0	120	0	0	0	100	0	0
4380	Fingerpost Maintenance	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	<u>1,780</u>	<u>2,133</u>	<u>1,780</u>	<u>2,745</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,780)</u>	<u>(2,133)</u>	<u>(1,780)</u>	<u>(2,745)</u>	<u>0</u>		<u>(1,750)</u>		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220	Village Green									
4310	Maintenance	1,000	1,095	500	545	0	0	600	0	0
4315	Defib and Defib Maintenance	0	0	0	137	0	0	0	0	0
4340	Mowing	2,800	1,600	2,800	2,400	0	0	2,940	0	0
4430	Christmas Tree	200	228	400	618	0	0	450	0	0
	Overhead Expenditure	4,000	2,923	3,700	3,700	0	0	3,990	0	0
	Movement to/(from) Gen Reserve	(4,000)	(2,922)	(3,700)	(3,700)	0		(3,990)		
240	Toilets									
1260	Miscellaneous Income	0	904	0	0	0	0	0	0	0
	Total Income	0	904	0	0	0	0	0	0	0
4250	Electricity	480	1,013	600	1,229	0	0	1,200	0	0
4260	Water	1,100	2,801	750	1,069	0	0	1,100	0	0
4310	Maintenance	500	841	0	331	0	0	150	0	0
4450	Toilet Cleaning	3,420	3,016	3,650	3,296	0	0	3,800	0	0
4460	PHS	635	698	700	775	0	0	800	0	0
	Overhead Expenditure	6,135	8,369	5,700	6,701	0	0	7,050	0	0
	240 Net Income over Expenditure	-6,135	-7,464	-5,700	-6,701	0	0	-7,050	0	0
6000	plus Transfer from EMR	0	0	0	195	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,135)	(7,464)	(5,700)	(6,506)	0		(7,050)		
260	Donations / Grants									
4510	Community Donations	2,000	1,910	2,000	2,355	0	0	2,000	0	0
4515	Donations/Grant Churchyard	1,750	1,750	2,400	2,400	0	0	1,350	0	0

Continued on next page

18:35

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4516	HKafe Donation	0	0	0	0	0	0	750	0	0
4517	Donation/Grant P&P	0	0	0	0	0	0	1,300	0	0
4525	Post Office Grant	400	400	500	500	0	0	500	0	0
4530	PWLB Loan Repayment	9,450	9,478	9,450	9,478	0	0	9,450	0	0
	Overhead Expenditure	13,600	13,538	14,350	14,733	0	0	15,350	0	0
6000	plus Transfer from EMR	0	4,739	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,600)	(8,799)	(14,350)	(14,733)	0		(15,350)		
280	<u>Neighbourhood Plan</u>									
4240	Neighbourhood Plan	3,000	3,120	0	108	0	0	0	0	0
	Overhead Expenditure	3,000	3,120	0	108	0	0	0	0	0
6000	plus Transfer from EMR	0	3,120	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	0	0	(108)	0		0		
290	<u>Miscellaneous Projects</u>									
1260	Miscellaneous Income	0	36	0	1,488	0	0	0	0	0
	Total Income	0	36	0	1,488	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	36	0	1,488	0		0		
999	<u>VAT Data</u>									
115	VAT Receipts	0	0	0	5,773	0	0	0	0	0
	Total Income	0	0	0	5,773	0	0	0	0	0
515	VAT on Payments	0	3,347	0	3,455	0	0	0	0	0
4310	Maintenance	0	0	0	64	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	3,347	0	3,519	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,347)	0	2,254	0		0		
Total Budget Income	56,580	59,385	56,780	65,555	0	0	63,310	0	0
Expenditure	56,580	60,922	56,780	68,177	0	0	63,310	0	0
Net Income over Expenditure	0	-1,538	0	-2,621	0	0	0	0	0
plus Transfer from EMR	0	15,668	0	9,389	0	0	0	0	0
less Transfer to EMR	0	4,739	0	(550)	0	0	0	0	0
Movement to/(from) Gen Reserve	0	9,391	0	7,317	0		0		