

## Annual Budget - By Centre

Note: Annual Budget

		<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
<b>100</b>	<b>Receipts</b>											
1076	Precept	44,594	44,594	0	0	48,681	0	48,681	48,681	0	0	0
1080	Bank Interest	0	107	0	0	15	0	15	292	100	0	0
1110	Drewetts Field	50	50	0	0	50	0	50	50	50	0	0
1131	Crowdfunding Defib	0	143	0	0	0	0	0	0	0	0	0
1140	Miscellaneous receipts	0	2,998	0	0	0	0	0	0	0	0	0
1150	Grants Received	0	0	0	0	0	0	0	1,300	0	0	0
	<b>Total Income</b>	<b>44,644</b>	<b>47,893</b>	<b>0</b>	<b>0</b>	<b>48,746</b>	<b>0</b>	<b>48,746</b>	<b>50,323</b>	<b>150</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	2,643	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>44,644</b>	<b>45,250</b>			<b>48,746</b>		<b>48,746</b>	<b>50,323</b>	<b>150</b>		
<b>200</b>	<b>Council Office</b>											
1140	Miscellaneous receipts	0	500	0	0	0	0	0	0	0	0	0
1150	Grants Received	0	1,000	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,500</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	12,075	12,708	0	0	12,283	0	12,283	9,242	20,365	0	0
4010	PAYE Remitted	0	0	0	0	0	0	0	137	890	0	0
4020	Pension Contributions	1,684	2,218	0	0	1,713	0	1,713	1,323	3,070	0	0
4060	Audit Fees	600	605	0	0	600	0	600	450	650	0	0
4070	Insurance	1,000	848	0	0	1,000	0	1,000	969	1,200	0	0
4080	PWLB Expenditure	3,110	3,489	0	0	8,800	0	8,800	1,702	8,894	0	0
4100	Parks & Open Spaces	7,500	5,389	0	0	8,000	0	8,000	5,426	7,875	0	0
4130	Street Lighting	5,000	0	0	0	1,000	0	1,000	0	1,100	0	0
4140	Public Relations	500	265	0	0	500	0	500	278	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4141	Coronation Expenditure	0	0	0	0	0	0	0	598	0	0	0
4150	Parish Website	350	0	0	0	350	0	350	0	350	0	0
4160	S137 Donations	3,000	3,350	0	0	3,000	0	3,000	2,700	3,500	0	0
4161	Drewetts Field Grant	0	0	0	0	0	0	0	0	1,800	0	0
4180	General Admin	775	1,248	0	0	550	0	550	1,521	1,130	0	0
4181	IT	400	797	0	0	400	0	400	553	950	0	0
4182	Community Assets	1,300	0	0	0	1,300	0	1,300	51	1,300	0	0
4190	Subscriptions	200	620	0	0	600	0	600	565	600	0	0
4200	Community Shop	2,500	2,457	0	0	7,150	0	7,150	5,333	1,000	0	0
4210	Gen Reserves build	1,600	0	0	0	0	0	0	0	0	0	0
4220	Dons Statuat	1,500	1,000	0	0	1,000	0	1,000	1,500	1,000	0	0
4221	Public Entertainment	500	584	0	0	500	0	500	0	1,000	0	0
4222	Defib (grant funded)	0	1,105	0	0	0	0	0	970	0	0	0
4230	Training	0	0	0	0	0	0	0	0	1,700	0	0
4240	Bank Charges	0	0	0	0	0	0	0	0	60	0	0
	<b>Overhead Expenditure</b>	<b>43,594</b>	<b>36,680</b>	<b>0</b>	<b>0</b>	<b>48,746</b>	<b>0</b>	<b>48,746</b>	<b>33,316</b>	<b>58,934</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(43,594)</b>	<b>(35,180)</b>			<b>(48,746)</b>		<b>(48,746)</b>	<b>(33,316)</b>	<b>(58,934)</b>		
<b>210</b>	<b>Neighbourhood PPlan</b>											
1130	Neighbourhood Plan Grant Suppo	0	9,342	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>9,342</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>
4120	Neighbourhood Plan Grant spend	0	35,230	0	0	0	0	0	8,268	0	0	0
4121	HGPCNP Precept Spend	1,000	293	0	0	0	0	0	186	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>35,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,455</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>210 Net Income over Expenditure</b>	-1,000	-26,181	0	0	0	0	0	-8,455	0	0	0
6000 plus Transfer from EMR	0	35,609	0	0	0	0	0	8,313	0	0	0
6001 less Transfer to EMR	0	9,342	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>86</u>			<u>0</u>		<u>0</u>	<u>(142)</u>	<u>0</u>		
<b>999 VAT Data</b>											
115 VAT Refund	0	1,235	0	0	0	0	0	3,354	0	0	0
<b>Total Income</b>	<u>0</u>	<u>1,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,354</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	2,236	0	0	0	0	0	2,911	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>2,236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,911</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,001)</u>			<u>0</u>		<u>0</u>	<u>443</u>	<u>0</u>		
<b>Total Budget Income</b>	44,644	59,970	0	0	48,746	0	48,746	53,677	150	0	0
<b>Expenditure</b>	44,594	74,440	0	0	48,746	0	48,746	44,682	58,934	0	0
<b>Net Income over Expenditure</b>	<u>50</u>	<u>-14,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,995</u>	<u>-58,784</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	35,609	0	0	0	0	0	8,313	0	0	0
less Transfer to EMR	0	11,985	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>50</u>	<u>9,154</u>			<u>0</u>		<u>0</u>	<u>17,308</u>	<u>(58,784)</u>		