

Annual Budget - By Centre

Note: Annual Budget

		<u>2023-2024</u>		<u>2024-2025</u>				<u>2025-2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Receipts</u>									
1076	Precept	48,681	48,681	56,784	56,784	0	0	65,818	0	0
1080	Bank Interest	15	583	100	973	0	0	300	0	0
1110	Drewetts Field	50	50	50	50	0	0	50	0	0
1121	Zurich Insurance Claim Shop	0	0	0	2,162	0	0	0	0	0
1140	Miscellaneous receipts	0	0	0	50	0	0	0	0	0
1150	Grants Received	0	1,300	0	27,824	0	0	0	0	0
1151	DDay Event Donations	0	0	0	600	0	0	0	0	0
1180	PWLB Loan	0	58,975	0	0	0	0	0	0	0
	Total Income	48,746	109,589	56,934	88,443	0	0	66,168	0	0
6001	less Transfer to EMR	0	58,975	0	27,430	0	0	0	0	0
	Movement to/(from) Gen Reserve	48,746	50,614	56,934	61,014	0		66,168		
200	<u>Council Office</u>									
1150	Grants Received	0	17,248	0	0	0	0	0	0	0
	Total Income	0	17,248	0	0	0	0	0	0	0
4000	Salaries	12,283	17,215	20,365	17,652	0	0	20,884	0	0
4010	PAYE Remitted	0	137	890	292	0	0	1,614	0	0
4020	Pension Contributions	1,713	2,489	3,070	2,889	0	0	3,167	0	0
4060	Audit Fees	600	603	650	798	0	0	700	0	0
4070	Insurance	1,000	969	1,200	1,368	0	0	1,400	0	0
4080	PWLB Expenditure	8,800	3,376	8,894	9,219	0	0	8,503	0	0
4100	Parks & Open Spaces	8,000	7,796	7,875	6,901	0	0	8,250	0	0
4130	Street Lighting	1,000	1,094	1,100	1,291	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140	Public Relations	500	362	500	251	0	0	500	0	0
4141	Coronation Expenditure	0	598	0	0	0	0	0	0	0
4150	Parish Website	350	61	350	0	0	0	0	0	0
4160	S137 Donations	3,000	3,250	3,500	2,550	0	0	4,500	0	0
4161	Drewetts Field Grant	0	0	1,800	700	0	0	2,200	0	0
4180	General Admin	550	3,094	1,130	2,187	0	0	1,130	0	0
4181	IT	400	553	950	796	0	0	1,750	0	0
4182	Community Assets	1,300	51	1,300	119	0	0	1,200	0	0
4190	Subscriptions	600	640	600	768	0	0	800	0	0
4200	Community Shop	7,150	6,548	1,000	94	0	0	1,000	0	0
4201	Community Shop handback expens	0	0	0	18,753	0	0	0	0	0
4202	Comm Shop Insurance expense	0	0	0	1,532	0	0	0	0	0
4220	Dons Statuat	1,000	1,500	1,000	1,500	0	0	1,000	0	0
4221	Public Entertainment	500	0	1,000	713	0	0	3,000	0	0
4222	Defib (grant funded)	0	970	0	0	0	0	0	0	0
4230	Training	0	0	1,700	248	0	0	1,000	0	0
4240	Bank Charges	0	15	60	60	0	0	70	0	0
4241	Resilience Fund	0	2,468	0	0	0	0	0	0	0
4250	Playground regeneration	0	55,800	0	27,255	0	0	0	0	0
4251	DDay Events expenditure	0	0	0	1,000	0	0	0	0	0
4252	Professional Fees	0	0	0	0	0	0	2,000	0	0
4254	Coronation Orchard	0	0	0	2,857	0	0	0	0	0
Overhead Expenditure		48,746	109,588	58,934	101,796	0	0	66,168	0	0
200 Net Income over Expenditure		-48,746	-92,340	-58,934	-101,796	0	0	-66,168	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	58,098	0	45,527	0	0	0	0	0
6001	less Transfer to EMR	0	5,326	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(48,746)</u>	<u>(39,567)</u>	<u>(58,934)</u>	<u>(56,269)</u>	<u>0</u>		<u>(66,168)</u>		
210	<u>Neighbourhood Plan</u>									
1150	Grants Received	0	0	0	2,030	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4120	Neighbourhood Plan Grant spend	0	8,268	0	289	0	0	0	0	0
4121	HGPCNP Precept Spend	0	186	0	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>8,455</u>	<u>0</u>	<u>289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
210 Net Income over Expenditure		<u>0</u>	<u>-8,455</u>	<u>0</u>	<u>1,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	8,313	0	289	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	2,030	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(142)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
999	<u>VAT Data</u>									
115	VAT Refund	0	11,513	0	17,446	0	0	0	0	0
Total Income		<u>0</u>	<u>11,513</u>	<u>0</u>	<u>17,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	14,936	0	11,933	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>14,936</u>	<u>0</u>	<u>11,933</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>(3,423)</u>	<u>0</u>	<u>5,513</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	48,746	138,350	56,934	107,919	0	0	66,168	0	0
Expenditure	48,746	132,978	58,934	114,018	0	0	66,168	0	0
Net Income over Expenditure	<u>0</u>	<u>5,372</u>	<u>-2,000</u>	<u>-6,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	66,411	0	45,816	0	0	0	0	0
less Transfer to EMR	0	64,301	0	29,460	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>7,482</u>	<u>(2,000)</u>	<u>10,257</u>	<u>0</u>		<u>0</u>		