

Annual Budget - By Centre

Note: Annual Budget

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Receipts</u>									
1076	Precept	56,784	56,784	65,818	0	0	0	0	0	0
1080	Bank Interest	100	973	300	0	0	0	0	0	0
1110	Drewetts Field	50	50	50	0	0	0	0	0	0
1121	Zurich Insurance Claim Shop	0	2,162	0	0	0	0	0	0	0
1140	Miscellaneous receipts	0	50	0	0	0	0	0	0	0
1150	Grants Received	0	27,824	0	0	0	0	0	0	0
1151	DDay Event Donations	0	600	0	0	0	0	0	0	0
	Total Income	56,934	88,443	66,168	0	0	0	0	0	0
6001	less Transfer to EMR	0	27,430	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	56,934	61,014	66,168	0	0		0		
200	<u>Council Office</u>									
4000	Salaries	20,365	17,652	20,884	0	0	0	0	0	0
4010	PAYE Remitted	890	292	1,614	0	0	0	0	0	0
4020	Pension Contributions	3,070	2,889	3,167	0	0	0	0	0	0
4060	Audit Fees	650	798	700	0	0	0	0	0	0
4070	Insurance	1,200	1,368	1,400	0	0	0	0	0	0
4080	PWLB Expenditure	8,894	9,219	8,503	0	0	0	0	0	0
4100	Parks & Open Spaces	7,875	6,901	8,250	0	0	0	0	0	0
4130	Street Lighting	1,100	1,291	1,500	0	0	0	0	0	0
4140	Public Relations	500	251	500	0	0	0	0	0	0
4150	Parish Website	350	0	0	0	0	0	0	0	0
4160	S137 Donations	3,500	2,550	4,500	0	0	0	0	0	0
4161	Drewetts Field Grant	1,800	700	2,200	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Annual Budget

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	General Admin	1,130	2,187	1,130	0	0	0	0	0	0
4181	IT	950	796	1,750	0	0	0	0	0	0
4182	Community Assets	1,300	119	1,200	0	0	0	0	0	0
4190	Subscriptions	600	768	800	0	0	0	0	0	0
4200	Community Shop	1,000	94	1,000	0	0	0	0	0	0
4201	Community Shop handback expens	0	18,753	0	0	0	0	0	0	0
4202	Comm Shop Insurance expense	0	1,532	0	0	0	0	0	0	0
4220	Dons Statuat	1,000	1,500	1,000	0	0	0	0	0	0
4221	Public Entertainment	1,000	713	3,000	0	0	0	0	0	0
4230	Training	1,700	248	1,000	0	0	0	0	0	0
4240	Bank Charges	60	60	70	0	0	0	0	0	0
4250	Playground regeneration	0	27,255	0	0	0	0	0	0	0
4251	DDay Events expenditure	0	1,000	0	0	0	0	0	0	0
4252	Professional Fees	0	0	2,000	0	0	0	0	0	0
4254	Coronation Orchard	0	2,857	0	0	0	0	0	0	0
	Overhead Expenditure	58,934	101,796	66,168	0	0	0	0	0	0
6000	plus Transfer from EMR	0	45,527	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(58,934)</u>	<u>(56,269)</u>	<u>(66,168)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
210	<u>Neighbourhood PLaN</u>									
1150	Grants Received	0	2,030	0	0	0	0	0	0	0
	Total Income	0	2,030	0	0	0	0	0	0	0
4120	Neighbourhood Plan Grant spend	0	289	0	0	0	0	0	0	0
	Overhead Expenditure	0	289	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Annual Budget

		<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210 Net Income over Expenditure		0	1,741	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	289	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	2,030	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
999 VAT Data										
115	VAT Refund	0	17,446	0	0	0	0	0	0	0
Total Income		0	17,446	0	0	0	0	0	0	0
515	VAT on Payments	0	11,933	0	0	0	0	0	0	0
Overhead Expenditure		0	11,933	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	5,513	0	0	0		0		
Total Budget Income		56,934	107,919	66,168	0	0	0	0	0	0
Expenditure		58,934	114,018	66,168	0	0	0	0	0	0
Net Income over Expenditure		-2,000	-6,099	0	0	0	0	0	0	0
	plus Transfer from EMR	0	45,816	0	0	0	0	0	0	0
	less Transfer to EMR	0	29,460	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,000)	10,257	0	0	0		0		