

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	65,818	0	0	0	0	0
1080	Bank Interest	100	973	300	666	0	0	500	0	0
1110	Drewetts Field	50	50	50	50	0	0	50	0	0
1121	Zurich Insurance Claim Shop	0	2,162	0	0	0	0	0	0	0
1140	Miscellaneous receipts	0	50	0	100	0	0	0	0	0
1150	Grants Received	0	27,824	0	1,238	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	67,871	0	0	550	0	0
6001	less Transfer to EMR	0	27,430	0	1,238	0	0	0	0	0
	Movement to/(from) Gen Reserve	56,934	61,014	66,168	66,634	0		550		
200	<u>Council Office</u>									
4000	Salaries	20,365	17,652	20,884	12,225	0	0	22,100	0	0
4010	PAYE Remitted	890	292	1,614	1,720	0	0	3,315	0	0
4020	Pension Contributions	3,070	2,889	3,167	2,208	0	0	3,458	0	0
4060	Audit Fees	650	798	700	168	0	0	850	0	0
4070	Insurance	1,200	1,368	1,400	1,244	0	0	1,300	0	0
4080	PWLB Expenditure	8,894	9,219	8,503	7,393	0	0	8,690	0	0
4100	Parks & Open Spaces	7,875	6,901	8,250	7,367	0	0	9,200	0	0
4130	Street Lighting	1,100	1,291	1,500	1,000	0	0	1,500	0	0
4140	Public Relations	500	251	500	798	0	0	500	0	0
4150	Parish Website	350	0	0	100	0	0	0	0	0
4160	S137 Donations	3,500	2,550	4,500	2,450	0	0	4,500	0	0
4161	Drewetts Field	1,800	700	2,200	370	0	0	3,500	0	0

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4180	General Admin	1,130	2,187	1,130	463	0	0	1,000	0	0
4181	IT	950	796	1,750	242	0	0	1,500	0	0
4182	Community Assets	1,300	119	1,200	905	0	0	1,200	0	0
4190	Subscriptions	600	768	800	598	0	0	800	0	0
4200	Community Shop	1,000	94	1,000	0	0	0	1,000	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	1,000	0	0	1,000	0	0
4221	Public Entertainment	1,000	713	3,000	1,552	0	0	3,000	0	0
4230	Training	1,700	248	1,000	80	0	0	1,000	0	0
4240	Bank Charges	60	60	70	25	0	0	80	0	0
4250	Playground regeneration	0	27,255	0	15,783	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	1,577	0	0	2,500	0	0
4254	Coronation Orchard	0	2,857	0	2,455	0	0	0	0	0
	Overhead Expenditure	58,934	101,796	66,168	61,722	0	0	71,993	0	0
6000	plus Transfer from EMR	0	45,527	0	17,440	0	0	0	0	0
	Movement to/(from) Gen Reserve	(58,934)	(56,269)	(66,168)	(44,283)	0		(71,993)		
210	<u>Neighbourhood PLa</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	2,030	0	0	0	0	0
4121	HGPCNP Precept Spend	0	0	0	0	0	0	1,200	0	0

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	Overhead Expenditure	0	289	0	2,030	0	0	1,200	0	0
	210 Net Income over Expenditure	0	1,741	0	-2,030	0	0	-1,200	0	0
6000	plus Transfer from EMR	0	289	0	2,030	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		(1,200)		
999	<u>VAT Data</u>									
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	4,998	0	0	0	0	0
	Overhead Expenditure	0	11,933	0	4,998	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	5,513	0	(4,998)	0		0		
	Total Budget Income	56,934	107,919	66,168	67,871	0	0	550	0	0
	Expenditure	58,934	114,018	66,168	68,750	0	0	73,193	0	0
	Net Income over Expenditure	-2,000	-6,099	0	-879	0	0	-72,643	0	0
	plus Transfer from EMR	0	45,816	0	19,470	0	0	0	0	0
	less Transfer to EMR	0	29,460	0	1,238	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	10,257	0	17,353	0		(72,643)		