

Annual Budget - By Centre

Note: 2024/2025 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
100	<u>Income</u>											
1076	Precept	127,251	127,252	0	0	133,000	0	133,000	66,500	146,300	0	0
1077	LCTSS (Precept grant TDC)	1,123	1,124	0	0	0	0	0	619	0	0	0
1080	Bank Interest Received	0	26	0	0	6	0	6	89	6	0	0
1100	Allotment Rent	1,898	1,927	0	0	1,898	0	1,898	244	1,898	0	0
1200	ECC Verge Cutting	2,257	0	0	0	2,257	0	2,257	4,236	2,370	0	0
1205	Income Cyber Insurance	0	0	0	0	0	0	0	150	0	0	0
1210	Rent - GB Pre-School for CRC	1,070	1,070	0	0	1,070	0	1,070	535	1,070	0	0
1215	ECC PROW Cutting	0	0	0	0	0	0	0	574	287	0	0
1220	Wayleaves	0	191	0	0	0	0	0	0	0	0	0
1225	Fert/Weed Supp. Contribution	0	55	0	0	0	0	0	1,953	0	0	0
1230	Peppercorn Rent	100	100	0	0	100	0	100	100	100	0	0
1400	Income - Grants and Donations	0	832	0	0	0	0	0	300	0	0	0
1405	Income - Memorial Bench	0	783	0	0	0	0	0	956	0	0	0
1407	Refund	0	0	0	0	0	0	0	193	0	0	0
1410	Christmas Lights	0	-522	0	0	0	0	0	0	0	0	0
	Total Income	133,699	132,837	0	0	138,331	0	138,331	76,448	152,031	0	0
	Movement to/(from) Gen Reserve	133,699	132,837			138,331		138,331	76,448	152,031		
110	<u>Employment Costs</u>											
4005	Working from Home Allowance	0	442	0	0	624	0	624	156	312	0	0
4010	Clerk Net Salary	30,000	16,584	0	0	30,000	0	30,000	10,476	30,000	0	0
4020	Pension Contributions	8,000	786	0	0	8,000	0	8,000	70	8,400	0	0
4030	Tax/NI contributions	7,500	5,892	0	0	7,500	0	7,500	2,310	7,875	0	0

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	Overhead Expenditure	45,500	23,704	0	0	46,124	0	46,124	13,012	46,587	0	0
	Movement to/(from) Gen Reserve	<u>(45,500)</u>	<u>(23,704)</u>			<u>(46,124)</u>		<u>(46,124)</u>	<u>(13,012)</u>	<u>(46,587)</u>		
115	<u>Police Community Support Office</u>											
4175	Police Community Support Office	19,750	4,374	0	0	19,750	0	19,750	4,426	19,750	0	0
	Overhead Expenditure	19,750	4,374	0	0	19,750	0	19,750	4,426	19,750	0	0
	Movement to/(from) Gen Reserve	<u>(19,750)</u>	<u>(4,374)</u>			<u>(19,750)</u>		<u>(19,750)</u>	<u>(4,426)</u>	<u>(19,750)</u>		
120	<u>Office and Administration</u>											
4040	Payroll Costs	208	201	0	0	208	0	208	47	218	0	0
4050	Telephone and Broadband	458	453	0	0	458	0	458	275	550	0	0
4060	CRC Office Rent	2,808	2,574	0	0	2,808	0	2,808	1,517	3,000	0	0
4065	Office Cleaning	0	0	0	0	0	0	0	80	240	0	0
4100	Audit Fees	0	400	0	0	0	0	0	0	0	0	0
4120	Office Equipment	750	2,163	0	0	750	0	750	129	750	0	0
4140	Insurance	1,713	1,625	0	0	1,325	0	1,325	1,103	1,325	0	0
4160	IT costs	1,820	2,528	0	0	2,000	0	2,000	1,891	2,000	0	0
4180	Post, Print and Stationery	340	375	0	0	400	0	400	460	460	0	0
4190	Subscriptions	1,115	938	0	0	1,115	0	1,115	855	1,115	0	0
4195	Advertising	0	832	0	0	500	0	500	0	500	0	0
4200	Village Magazine	0	0	0	0	420	0	420	0	500	0	0
4210	Sundries	0	10	0	0	0	0	0	0	0	0	0
4220	Training, Travel and Subsist.	2,000	1,785	0	0	2,200	0	2,200	871	2,200	0	0
4230	Village Caretaker	0	359	0	0	0	0	0	0	0	0	0
4240	Village Hall Hire (Meetings)	500	928	0	0	1,000	0	1,000	424	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	11,712	15,171	0	0	13,184	0	13,184	7,650	13,858	0	0
	Movement to/(from) Gen Reserve	<u>(11,712)</u>	<u>(15,171)</u>			<u>(13,184)</u>		<u>(13,184)</u>	<u>(7,650)</u>	<u>(13,858)</u>		
125	<u>Fees and charges</u>											
4100	Audit Fees	728	0	0	0	728	0	728	740	740	0	0
4145	Bank Charges	72	72	0	0	72	0	72	18	72	0	0
4165	Consultancy fees	500	0	0	0	500	0	500	0	1,000	0	0
4245	Bank charges	0	0	0	0	0	0	0	0	0	0	0
4250	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	2,000	0	0
	Overhead Expenditure	2,300	72	0	0	2,300	0	2,300	758	3,812	0	0
	Movement to/(from) Gen Reserve	<u>(2,300)</u>	<u>(72)</u>			<u>(2,300)</u>		<u>(2,300)</u>	<u>(758)</u>	<u>(3,812)</u>		
140	<u>Property and Maintenance</u>											
4305	Cutting the conservation area	0	500	0	0	500	0	500	0	525	0	0
4310	Grass Cutting/Strimming Contra	6,250	5,028	0	0	6,500	0	6,500	6,149	9,000	0	0
4315	The Green Standpipe water	350	0	0	0	350	0	350	53	350	0	0
4320	The Green Maintenance	5,800	4,018	0	0	5,800	0	5,800	3,336	5,800	0	0
4330	Trees and Pond Maintenance	1,500	1,179	0	0	1,500	0	1,500	1,831	2,500	0	0
4331	Southside Track Maintenance	3,120	2,093	0	0	3,120	0	3,120	0	3,276	0	0
4340	Tractor/Mower Ins/Maint/GPS	3,000	3,157	0	0	3,300	0	3,300	1,793	3,300	0	0
4350	Gen Repairs	500	0	0	0	500	0	500	930	2,000	0	0
4360	Clock/Not'boards/Benches/Bins	1,500	2,106	0	0	3,000	0	3,000	188	3,000	0	0
4365	Benches (funds donated)	0	1,488	0	0	0	0	0	0	0	0	0
4370	Verge Cut/Footpath Strim ECC	1,600	380	0	0	1,600	0	1,600	780	1,600	0	0
4376	Car Park Maintenance	1,000	575	0	0	1,000	0	1,000	665	1,000	0	0

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4377	flytipping	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4380	Village Caretaker	936	1,607	0	0	1,030	0	1,030	415	1,500	0	0
4465	War Memorial	0	0	0	0	1,500	0	1,500	1,225	1,500	0	0
4475	Movement of Speed Sign	0	0	0	0	1,200	0	1,200	0	1,200	0	0
	Overhead Expenditure	27,556	22,132	0	0	32,900	0	32,900	17,367	38,551	0	0
	Movement to/(from) Gen Reserve	(27,556)	(22,132)			(32,900)		(32,900)	(17,367)	(38,551)		
160	Play Areas											
4410	Play Eqpm-Maintenance/Insp.	2,000	167	0	0	2,000	0	2,000	55	2,000	0	0
	Overhead Expenditure	2,000	167	0	0	2,000	0	2,000	55	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(167)			(2,000)		(2,000)	(55)	(2,000)		
180	Capital Projects and Other pro											
4441	Christmas Tree	1,000	450	0	0	1,000	0	1,000	0	1,500	0	0
4460	Litter Bins/Dogs Bins/Signs	832	157	0	0	832	0	832	1,201	1,875	0	0
4470	Car Park/Levelling/Notices	0	44	0	0	0	0	0	0	0	0	0
4480	Allotments Fencing and Access	0	980	0	0	2,500	0	2,500	0	2,500	0	0
4496	Queen's Jubilee	540	41	0	0	0	0	0	0	0	0	0
4497	Operation London Bridge	0	27	0	0	0	0	0	0	0	0	0
4499	Annual Meeting of the Parish	0	0	0	0	0	0	0	139	150	0	0
4517	Speed Indicator Devices	0	2,935	0	0	0	0	0	700	2,000	0	0
	Overhead Expenditure	2,372	4,634	0	0	4,332	0	4,332	2,040	8,025	0	0
	Movement to/(from) Gen Reserve	(2,372)	(4,634)			(4,332)		(4,332)	(2,040)	(8,025)		
200	Allotments											

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4510	Allotment Water	450	1,171	0	0	450	0	450	284	450	0	0
4515	Allotment Repairs & Maintenanc	1,500	350	0	0	1,500	0	1,500	104	750	0	0
	Overhead Expenditure	1,950	1,521	0	0	1,950	0	1,950	388	1,200	0	0
	Movement to/(from) Gen Reserve	(1,950)	(1,521)			(1,950)		(1,950)	(388)	(1,200)		
220	<u>Street Lights</u>											
4520	Energy for Streetlighting	6,800	8,593	0	0	8,160	0	8,160	2,816	8,160	0	0
4525	Callout & Repairs-Streetlighti	1,100	1,709	0	0	1,800	0	1,800	1,131	2,500	0	0
4530	New Installations - Streetligh	6,000	379	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	13,900	10,681	0	0	9,960	0	9,960	3,946	10,660	0	0
	Movement to/(from) Gen Reserve	(13,900)	(10,681)			(9,960)		(9,960)	(3,946)	(10,660)		
240	<u>Grants</u>											
4610	Discretionary Grants	3,000	1,175	0	0	2,500	0	2,500	1,115	2,500	0	0
4615	Coronation	0	0	0	0	500	0	500	500	0	0	0
4620	Christmas Lighting	1,500	122	0	0	1,500	0	1,500	0	1,500	0	0
4630	Mobile Toilets	1,000	745	0	0	1,000	0	1,000	1,305	1,000	0	0
4640	Poppy Wreath	37	0	0	0	37	0	37	0	40	0	0
4650	Section 137	0	375	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,537	2,417	0	0	5,537	0	5,537	2,920	5,040	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	565	0	0	0
	Movement to/(from) Gen Reserve	(5,537)	(2,417)			(5,537)		(5,537)	(2,355)	(5,040)		
999	<u>VAT</u>											
115	VAT Repaid from HMRC	0	5,124	0	0	0	0	0	18	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	5,124	0	0	0	0	0	18	0	0	0
515	VAT on Payments	0	7,496	0	0	0	0	0	446	0	0	0
Overhead Expenditure		0	7,496	0	0	0	0	0	446	0	0	0
Movement to/(from) Gen Reserve		0	(2,372)			0		0	(428)	0		
Total Budget Income		133,699	137,961	0	0	138,331	0	138,331	76,466	152,031	0	0
Expenditure		132,577	92,370	0	0	138,037	0	138,037	53,008	149,483	0	0
Net Income over Expenditure		1,122	45,591	0	0	294	0	294	23,458	2,548	0	0
plus Transfer from EMR		0	0	0	0	0	0	0	565	0	0	0
Movement to/(from) Gen Reserve		1,122	45,591			294		294	24,023	2,548		