

## Annual Budget - By Committee

Note: Spend Against Budget 22 23 &amp; V2 23 24 Budget

		<u>Last Year - 2021 22</u>		<u>Current Year 2022 23</u>				<u>Next Year 2023 24</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b><u>COUNCIL</u></b>										
<b>100</b>	<b><u>General Income</u></b>									
1076	Precept	57,184	57,184	58,613	58,613	58,613	0	59,800	0	0
1090	Interest Received	0	4	0	2	3	0	0	0	0
1091	open income	0	421	0	0	0	0	0	0	0
1092	Lottery income	0	0	0	89	110	0	120	0	0
1110	Advertising Income	0	393	900	296	900	0	900	0	0
1130	Grants & Donation Received	0	6,512	0	0	0	0	0	0	0
1990	Other Income	0	72	0	60	65	0	0	0	0
	<b>Total Income</b>	<u>57,184</u>	<u>64,586</u>	<u>59,513</u>	<u>59,060</u>	<u>59,691</u>	<u>0</u>	<u>60,820</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	6,512	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>57,184</u>	<u>58,074</u>	<u>59,513</u>	<u>59,060</u>	<u>59,691</u>		<u>60,820</u>		
<b>110</b>	<b><u>Administration</u></b>									
1130	Grants & Donation Received	0	0	0	500	500	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Staff Salary	13,600	9,734	11,000	7,692	10,000	0	11,500	0	0
4030	PAYE and NI	0	2,768	3,600	4,267	4,800	0	3,800	0	0
4040	Pension	0	1,008	1,200	1,010	1,300	0	1,200	0	0
4050	Staff office allowance	504	502	504	378	504	0	504	0	0
4080	Training	500	453	300	40	200	0	300	0	0
4090	Members Allowance	200	0	200	200	200	0	200	0	0
4100	Bank Charges	300	90	72	54	72	0	72	0	0
4110	Audit Fees	460	784	800	593	700	0	800	0	0

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## Annual Budget - By Committee

Note: Spend Against Budget 22 23 &amp; V2 23 24 Budget

	<u>Last Year - 2021 22</u>		<u>Current Year 2022 23</u>				<u>Next Year 2023 24</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4120 Professional Fees	0	147	800	431	700	0	600	0	0
4130 Subscriptions & Memberships	610	559	650	661	650	0	750	0	0
4140 Insurance	1,400	1,059	1,400	1,474	1,500	0	1,800	0	0
4150 Stationery	400	57	150	110	150	0	150	0	0
4160 Postage	250	20	250	35	60	0	50	0	0
4170 Telephone	120	80	100	60	75	0	100	0	0
4171 Broadband	260	83	0	0	0	0	0	0	0
4180 Website	500	0	500	1,072	1,400	0	500	0	0
4190 IT	600	715	1,500	497	800	0	1,500	0	0
4200 Printing	1,500	1,269	1,500	1,179	1,400	0	1,400	0	0
4210 Grants or Donation Paid	150	0	150	75	150	0	100	0	0
4220 Election Costs	600	0	400	0	0	0	1,000	0	0
4225 Travel	100	0	100	0	0	0	100	0	0
4230 Loan Repayment	4,560	4,180	4,560	2,151	4,300	0	4,560	0	0
4240 Section 137 Expenditure	20	0	20	20	50	0	25	0	0
4245 Entertainment	0	0	0	234	234	0	0	0	0
4250 Hall Hire	350	105	280	300	360	0	320	0	0
4260 Neighbourhood Plan	0	0	5,000	0	0	0	0	4,000	0
4430 Repairs & Maintenance	0	10	0	0	0	0	0	0	0
4470 Maintenance of assets	0	122	0	493	500	0	500	0	0
4510 Electricity	0	180	180	0	0	0	300	0	0
4710 Equipment	0	100	0	0	0	0	0	0	0
4990 Sundries	0	0	0	167	200	0	0	0	0
<b>Overhead Expenditure</b>	<b>26,984</b>	<b>24,025</b>	<b>35,216</b>	<b>23,192</b>	<b>30,305</b>	<b>0</b>	<b>32,131</b>	<b>4,000</b>	<b>0</b>

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## Annual Budget - By Committee

Note: Spend Against Budget 22 23 &amp; V2 23 24 Budget

	<u>Last Year - 2021 22</u>		<u>Current Year 2022 23</u>				<u>Next Year 2023 24</u>		
	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
<b>110 Net Income over Expenditure</b>	-26,984	-24,025	-35,216	-22,692	-29,805	0	-32,131	-4,000	0
6000 plus Transfer from EMR	0	0	0	-5,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(26,984)</u>	<u>(24,024)</u>	<u>(35,216)</u>	<u>(27,692)</u>	<u>(29,805)</u>		<u>(32,131)</u>		
<b>120 Amenities</b>									
1130 Grants & Donation Received	0	0	0	312	312	0	0	0	0
<b>Total Income</b>	0	0	0	312	312	0	0	0	0
4400 Grass Cutting	4,000	1,128	3,000	0	3,000	0	3,000	0	0
4410 Trees	1,000	0	1,000	93	1,000	0	0	1,000	0
4420 Dog Bins	410	390	410	390	390	0	410	0	0
4430 Repairs & Maintenance	0	778	1,000	228	400	0	1,000	0	0
4435 Village Amenities	1,100	0	1,000	0	0	0	0	1,000	0
4440 Bus Shelters	1,000	0	1,000	0	0	0	0	1,000	0
4450 Car Park - SportsField	300	0	300	0	0	0	0	400	0
4460 Car Park - Brede Lane	300	0	300	0	0	0	0	300	0
4470 Maintenance of assets	2,000	856	2,000	7,957	800	0	2,000	0	0
4710 Equipment	0	210	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	10,110	3,362	10,010	8,667	5,590	0	6,410	3,700	0
<b>120 Net Income over Expenditure</b>	-10,110	-3,362	-10,010	-8,355	-5,278	0	-6,410	-3,700	0
6000 plus Transfer from EMR	0	0	0	-2,300	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,110)</u>	<u>(3,362)</u>	<u>(10,010)</u>	<u>(10,655)</u>	<u>(5,278)</u>		<u>(6,410)</u>		
<b>125 Sports Pavilion</b>									
1140 Hire Fees	0	5,510	7,000	4,120	5,000	0	7,000	0	0

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## Annual Budget - By Committee

Note: Spend Against Budget 22 23 &amp; V2 23 24 Budget

	<u>Last Year - 2021 22</u>		<u>Current Year 2022 23</u>				<u>Next Year 2023 24</u>		
	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
<b>Total Income</b>	0	5,510	7,000	4,120	5,000	0	7,000	0	0
4105 Membership charge - Utilities	0	14	24	18	24	0	24	0	0
4120 Professional Fees	0	0	0	6	0	0	0	0	0
4140 Insurance	520	485	0	0	0	0	0	0	0
4230 Loan Repayment	0	463	0	171	342	0	170	0	0
4400 Grass Cutting	0	329	600	0	600	0	600	0	0
4410 Trees	0	520	0	473	2,000	0	500	0	0
4415 Ditch & Hedge cutting	0	250	250	300	300	0	300	0	0
4430 Repairs & Maintenance	0	524	2,000	175	1,000	0	0	1,000	0
4431 Cleaning	0	639	0	807	1,200	0	1,560	0	0
4432 Pavilion supplies	0	0	0	66	70	0	100	0	0
4470 Maintenance of assets	10,900	599	2,000	3,116	3,800	0	500	2,000	0
4510 Electricity	0	253	360	941	1,500	0	1,200	0	0
4520 Gas	0	505	500	273	550	0	700	0	0
4700 Inspections Fees	0	0	0	727	850	0	600	0	0
<b>Overhead Expenditure</b>	11,420	4,581	5,734	7,073	12,236	0	6,254	3,000	0
<b>125 Net Income over Expenditure</b>	-11,420	929	1,266	-2,953	-7,236	0	746	-3,000	0
6000 plus Transfer from EMR	0	0	0	-2,300	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,420)</u>	<u>929</u>	<u>1,266</u>	<u>(5,253)</u>	<u>(7,236)</u>		<u>746</u>		
<b>130 Red Barn Field</b>									
4430 Repairs & Maintenance	1,000	0	1,000	0	0	0	0	1,000	0
4500 Cut & Bale	500	450	450	450	450	0	800	0	0
<b>Overhead Expenditure</b>	1,500	450	1,450	450	450	0	800	1,000	0

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	<u>Last Year - 2021 22</u>		<u>Current Year 2022 23</u>				<u>Next Year 2023 24</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
6000 plus Transfer from EMR	0	0	0	-1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(450)</u>	<u>(1,450)</u>	<u>(1,450)</u>	<u>(450)</u>		<u>(800)</u>		
<b>140 Stag</b>									
1130 Grants & Donation Received	0	3,427	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>3,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4190 IT	0	589	0	0	0	0	0	0	0
4470 Maintenance of assets	0	0	0	105	250	0	0	0	0
4600 Traffic Calming	1,000	4,424	2,000	275	0	0	0	2,000	0
4610 Speedwatch	1,000	700	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,000</u>	<u>5,713</u>	<u>2,000</u>	<u>380</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
<b>140 Net Income over Expenditure</b>	<u>-2,000</u>	<u>-2,286</u>	<u>-2,000</u>	<u>-380</u>	<u>-250</u>	<u>0</u>	<u>0</u>	<u>-2,000</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	-1,725	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(2,286)</u>	<u>(2,000)</u>	<u>(2,104)</u>	<u>(250)</u>		<u>0</u>		
<b>150 Riverside Playground</b>									
1130 Grants & Donation Received	0	0	0	30,000	30,000	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4245 Entertainment	0	0	0	3,130	3,130	0	0	0	0
4410 Trees	1,000	0	1,000	0	0	0	0	1,000	0
4430 Repairs & Maintenance	1,000	0	500	179	200	0	0	1,500	0
4470 Maintenance of assets	0	151	0	50	50	0	0	0	0
4535 Riverside MUGA	0	0	0	0	0	0	0	1,500	0
4700 Inspections Fees	80	68	80	350	350	0	100	0	0

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	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4710 Equipment	3,000	0	3,000	84,153	84,153	0	0	0	0
<b>Overhead Expenditure</b>	5,080	219	4,580	87,863	87,883	0	100	4,000	0
<b>150 Net Income over Expenditure</b>	-5,080	-219	-4,580	-57,863	-57,883	0	-100	-4,000	0
6000 plus Transfer from EMR	0	0	0	29,026	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,080)</u>	<u>(219)</u>	<u>(4,580)</u>	<u>(28,837)</u>	<u>(57,883)</u>		<u>(100)</u>		
<b>999 VAT Data</b>									
115 VAT on Receipts	0	5,892	0	59	0	0	0	0	0
<b>Total Income</b>	0	5,892	0	59	0	0	0	0	0
515 VAT on Payments	0	2,064	0	1,758	0	0	0	0	0
<b>Overhead Expenditure</b>	0	2,064	0	1,758	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>3,828</u>	<u>0</u>	<u>(1,699)</u>	<u>0</u>		<u>0</u>		
<b>COUNCIL - Income</b>	57,184	79,415	66,513	94,051	95,503	0	67,820	0	0
<b>Expenditure</b>	57,094	40,413	58,990	129,383	136,714	0	45,695	17,700	0
<b>Net Income over Expenditure</b>	<u>90</u>	<u>39,002</u>	<u>7,523</u>	<u>-35,332</u>	<u>-41,211</u>	<u>0</u>	<u>22,125</u>	<u>-17,700</u>	<u>0</u>
plus Transfer from EMR	0	0	0	16,701	0	0	0	0	0
less Transfer to EMR	0	6,512	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>90</u>	<u>32,490</u>	<u>7,523</u>	<u>(18,631)</u>	<u>(41,211)</u>		<u>22,125</u>		
<b>Total Budget Income</b>	57,184	79,415	66,513	94,051	95,503	0	67,820	0	0
<b>Expenditure</b>	57,094	40,413	58,990	129,383	136,714	0	45,695	17,700	0
<b>Net Income over Expenditure</b>	<u>90</u>	<u>39,002</u>	<u>7,523</u>	<u>-35,332</u>	<u>-41,211</u>	<u>0</u>	<u>22,125</u>	<u>-17,700</u>	<u>0</u>

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
plus Transfer from EMR	0	0	0	16,701	0	0	0	0	0
less Transfer to EMR	0	6,512	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>90</u>	<u>32,490</u>	<u>7,523</u>	<u>(18,631)</u>	<u>(41,211)</u>		<u>22,125</u>		