

Annual Budget - By Centre

Note: Spend Against Budget 23 24

		<u>Last Year - 2022 23</u>		<u>Current Year 2023 24</u>						<u>Next Year 2024 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	General Income											
1076	Precept	58,613	58,613	0	0	59,800	0	59,800	59,800	67,650	0	0
1090	Interest Received	0	2	0	0	0	0	0	94	150	0	0
1092	Lottery income	0	104	0	0	120	0	120	35	60	0	0
1110	Advertising Income	900	388	0	0	900	0	900	171	800	0	0
1990	Other Income	0	2,560	0	0	0	0	0	180	0	0	0
	Total Income	59,513	61,667	0	0	60,820	0	60,820	60,280	68,660	0	0
	Movement to/(from) Gen Reserve	59,513	61,667			60,820		60,820	60,280	68,660		
110	Administration											
1130	Grants & Donation Received	0	1,000	0	0	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0	0	0
4000	Staff Salary	11,000	10,283	0	0	11,500	0	11,500	6,780	16,000	0	0
4030	PAYE and NI	3,600	5,470	0	0	3,800	0	3,800	2,901	5,000	0	0
4040	Pension	1,200	1,348	0	0	1,200	0	1,200	792	1,800	0	0
4050	Staff office allowance	504	504	0	0	504	0	504	339	504	0	0
4080	Training	300	40	0	0	300	0	300	95	300	0	0
4090	Members Allowance	200	200	0	0	200	0	200	0	200	0	0
4100	Bank Charges	72	72	0	0	72	0	72	36	72	0	0
4110	Audit Fees	800	593	0	0	800	0	800	692	800	0	0
4120	Professional Fees	800	485	0	0	600	0	600	146	600	0	0
4130	Subscriptions & Memberships	650	663	0	0	750	0	750	809	850	0	0
4140	Insurance	1,400	1,474	0	0	1,800	0	1,800	1,643	2,000	0	0
4150	Stationery	150	110	0	0	150	0	150	208	250	0	0

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4160	Postage	250	35	0	0	50	0	50	11	50	0	0
4170	Telephone	100	80	0	0	100	0	100	53	100	0	0
4180	Website	500	1,072	0	0	500	0	500	0	500	0	0
4190	IT Hardware	1,500	746	0	0	1,500	0	1,500	0	0	0	0
4195	Software, emails	0	0	0	0	0	0	0	667	1,400	0	0
4200	Printing	1,500	1,179	0	0	1,400	0	1,400	1,080	1,400	0	0
4210	Grants or Donation Paid	150	150	0	0	100	0	100	0	100	0	0
4220	Election Costs	400	0	0	0	1,000	0	1,000	0	500	0	0
4225	Travel	100	0	0	0	100	0	100	0	100	0	0
4230	Loan Repayment	4,560	4,343	0	0	4,560	0	4,560	2,235	0	0	0
4240	Section 137 Expenditure	20	104	0	0	25	0	25	0	0	0	0
4245	Entertainment	0	234	0	0	0	0	0	406	500	0	0
4250	Hall Hire	280	362	0	0	320	0	320	168	220	0	0
4260	Neighbourhood Plan	5,000	0	0	0	0	4,000	4,000	0	0	0	0
4470	Maintenance of assets	0	493	0	0	500	0	500	0	0	0	0
4510	Electricity	180	0	0	0	300	0	300	0	300	0	0
4990	Sundries	0	167	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	35,216	30,206	0	0	32,131	4,000	36,131	19,061	33,546	0	0
	110 Net Income over Expenditure	-35,216	-29,206	0	0	-32,131	-4,000	-36,131	-19,061	-33,546	0	0
6000	plus Transfer from EMR	0	-5,000	0	0	0	0	0	-4,000	0	0	0
	Movement to/(from) Gen Reserve	(35,216)	(34,206)			(32,131)		(36,131)	(23,061)	(33,546)		
120	Amenities											
1130	Grants & Donation Received	0	312	0	0	0	0	0	0	0	0	0
	Total Income	0	312	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Grass Cutting	3,000	2,989	0	0	3,000	0	3,000	3,079	3,200	0	0
4410	Trees	1,000	93	0	0	0	1,000	1,000	0	1,000	0	0
4420	Dog Bins	410	390	0	0	410	0	410	429	450	0	0
4430	Repairs & Maintenance	1,000	228	0	0	1,000	0	1,000	75	1,000	0	0
4435	Village Amenities	1,000	0	0	0	0	1,000	1,000	0	0	0	0
4440	Bus Shelters	1,000	0	0	0	0	1,000	1,000	0	1,000	0	0
4450	Car Park - SportsField	300	0	0	0	0	0	0	0	0	0	0
4460	Car Park - Brede Lane	300	0	0	0	0	300	300	0	300	0	0
4470	Maintenance of assets	2,000	809	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	10,010	4,508	0	0	6,410	3,300	9,710	3,583	8,950	0	0
	120 Net Income over Expenditure	-10,010	-4,196	0	0	-6,410	-3,300	-9,710	-3,583	-8,950	0	0
6000	plus Transfer from EMR	0	-2,300	0	0	0	0	0	-3,300	0	0	0
	Movement to/(from) Gen Reserve	(10,010)	(6,496)			(6,410)		(9,710)	(6,883)	(8,950)		
125	Sports Pavilion											
1130	Grants & Donation Received	0	0	0	0	0	0	0	230	15,000	0	0
1140	Hire Fees	7,000	5,220	0	0	7,000	0	7,000	3,350	7,000	0	0
	Total Income	7,000	5,220	0	0	7,000	0	7,000	3,580	22,000	0	0
4105	Membership charge - Utilities	24	20	0	0	24	0	24	14	24	0	0
4120	Professional Fees	0	6	0	0	0	0	0	0	0	0	0
4230	Loan Repayment	0	300	0	0	170	0	170	87	0	0	0
4400	Grass Cutting	600	588	0	0	600	0	600	606	624	0	0
4410	Trees	0	473	0	0	500	0	500	808	500	0	0
4415	Ditch & Hedge cutting	250	300	0	0	300	0	300	350	420	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4430	Repairs & Maintenance	2,000	2,175	0	0	0	1,000	1,000	452	2,000	0	0
4431	Cleaning	0	1,103	0	0	1,560	0	1,560	551	1,700	0	0
4432	Pavilion supplies	0	66	0	0	100	0	100	0	200	0	0
4450	Car Park - SportsField	0	0	0	0	0	400	400	0	400	0	0
4470	Maintenance of assets	2,000	1,116	0	0	500	2,000	2,500	0	15,000	0	0
4510	Electricity	360	1,340	0	0	1,200	0	1,200	812	600	0	0
4520	Gas	500	626	0	0	700	0	700	272	300	0	0
4525	Utility Warehouse Membership	0	2	0	0	0	0	0	2	0	0	0
4530	Water	0	0	0	0	0	0	0	0	300	0	0
4700	Inspections Fees	0	727	0	0	600	0	600	165	600	0	0
	Overhead Expenditure	5,734	8,842	0	0	6,254	3,400	9,654	4,120	22,668	0	0
	125 Net Income over Expenditure	1,266	-3,622	0	0	746	-3,400	-2,654	-540	-668	0	0
6000	plus Transfer from EMR	0	-2,300	0	0	0	0	0	-2,900	0	0	0
	Movement to/(from) Gen Reserve	1,266	(5,922)			746		(2,654)	(3,440)	(668)		
130	<u>Red Barn Field</u>											
4430	Repairs & Maintenance	1,000	0	0	0	0	1,000	1,000	0	0	0	0
4500	Cut & Bale	450	450	0	0	800	0	800	0	800	0	0
	Overhead Expenditure	1,450	450	0	0	800	1,000	1,800	0	800	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	-1,000	0	0	0
	Movement to/(from) Gen Reserve	(1,450)	(1,450)			(800)		(1,800)	(1,000)	(800)		
135	<u>East View Terrace</u>											
4430	Repairs & Maintenance	0	0	0	0	0	0	0	338	500	0	0
4470	Maintenance of assets	0	10,000	0	0	0	2,500	2,500	0	1,000	0	0

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4710	Equipment	0	0	0	0	0	0	0	127	200	0	0
	Overhead Expenditure	0	10,000	0	0	0	2,500	2,500	465	1,700	0	0
6000	plus Transfer from EMR	0	10,000	0	0	0	0	0	-2,500	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(2,500)	(2,965)	(1,700)		
137	<u>Brede Lane Toilets</u>											
4430	Repairs & Maintenance	0	0	0	0	0	0	0	0	1,000	0	0
4431	Cleaning	0	0	0	0	0	0	0	0	5,500	0	0
4510	Electricity	0	0	0	0	0	0	0	0	600	0	0
4530	Water	0	0	0	0	0	0	0	0	550	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	7,650	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(7,650)		
140	<u>Stag</u>											
4470	Maintenance of assets	0	105	0	0	0	0	0	0	0	0	0
4600	Traffic Calming	2,000	275	0	0	0	2,000	2,000	3,350	3,000	0	0
	Overhead Expenditure	2,000	380	0	0	0	2,000	2,000	3,350	3,000	0	0
6000	plus Transfer from EMR	0	-1,725	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,104)			0		(2,000)	(3,350)	(3,000)		
150	<u>Riverside Playground</u>											
1130	Grants & Donation Received	0	30,000	0	0	0	0	0	0	0	0	0
	Total Income	0	30,000	0	0	0	0	0	0	0	0	0
4245	Entertainment	0	3,130	0	0	0	0	0	0	0	0	0
4410	Trees	1,000	0	0	0	0	1,000	1,000	0	800	0	0

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4430	Repairs & Maintenance	500	179	0	0	0	1,500	1,500	0	1,000	0	0
4470	Maintenance of assets	0	60	0	0	0	0	0	0	0	0	0
4535	Riverside MUGA	0	0	0	0	0	1,500	1,500	0	1,500	0	0
4700	Inspections Fees	80	350	0	0	100	0	100	83	100	0	0
4710	Equipment	3,000	84,153	0	0	0	0	0	127	0	0	0
	Overhead Expenditure	4,580	87,873	0	0	100	4,000	4,100	210	3,400	0	0
	150 Net Income over Expenditure	-4,580	-57,873	0	0	-100	-4,000	-4,100	-210	-3,400	0	0
6000	plus Transfer from EMR	0	29,026	0	0	0	0	0	-4,000	0	0	0
	Movement to/(from) Gen Reserve	(4,580)	(28,847)			(100)		(4,100)	(4,210)	(3,400)		
999	VAT Data											
115	VAT on Receipts	0	21,077	0	0	0	0	0	1,394	0	0	0
	Total Income	0	21,077	0	0	0	0	0	1,394	0	0	0
515	VAT on Payments	0	21,446	0	0	0	0	0	2,301	0	0	0
	Overhead Expenditure	0	21,446	0	0	0	0	0	2,301	0	0	0
	Movement to/(from) Gen Reserve	0	(368)			0		0	(907)	0		
	Total Budget Income	66,513	119,276	0	0	67,820	0	67,820	65,254	90,660	0	0
	Expenditure	58,990	163,705	0	0	45,695	20,200	65,895	33,090	81,714	0	0
	Net Income over Expenditure	7,523	-44,429	0	0	22,125	-20,200	1,925	32,164	8,946	0	0
	plus Transfer from EMR	0	26,701	0	0	0	0	0	(17,700)	0	0	0
	Movement to/(from) Gen Reserve	7,523	(17,728)			22,125		1,925	14,464	8,946		