

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>				<u>Next Year 2025 26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	General Income									
1076	Precept	59,800	59,800	67,650	67,650	67,650	0	70,000	0	0
1090	Interest Received	0	94	150	224	223	0	250	0	0
1092	Lottery income	120	57	60	35	0	0	60	0	0
1110	Advertising Income	900	321	800	83	800	0	800	0	0
1990	Other Income	0	180	0	0	0	0	0	0	0
	Total Income	60,820	60,452	68,660	67,992	68,673	0	71,110	0	0
	Movement to/(from) Gen Reserve	60,820	60,452	68,660	67,992	68,673		71,110		
110	Administration									
1130	Grants & Donation Received	0	0	0	1,500	500	0	0	0	0
	Total Income	0	0	0	1,500	500	0	0	0	0
4000	Staff Salary	11,500	11,038	16,000	8,843	14,000	0	16,480	0	0
4030	PAYE and NI	3,800	3,911	6,800	6,749	7,000	0	7,000	0	0
4040	Pension	1,200	1,286	1,060	539	1,100	0	1,200	0	0
4050	Staff office allowance	504	504	504	336	517	0	517	0	0
4080	Training	300	95	300	130	300	0	300	0	0
4090	Members Allowance	200	0	200	0	200	0	200	0	0
4100	Bank Charges	72	72	72	47	72	0	72	0	0
4110	Audit Fees	800	692	800	575	600	0	800	0	0
4120	Professional Fees	600	224	180	177	500	0	160	0	0
4130	Subscriptions & Memberships	750	844	650	630	700	0	650	0	0
4140	Insurance	1,800	1,643	2,000	1,825	2,000	0	2,500	0	0
4150	Stationery	150	353	250	84	250	0	250	0	0

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4160 Postage	50	11	50	48	60	0	65	0	0
4170 Telephone	100	87	1,000	53	100	0	600	0	0
4171 Wifi	0	0	0	0	300	0	0	0	0
4180 Website	500	272	500	251	500	0	500	0	0
4190 IT Hardware	1,500	0	0	583	1,000	0	300	0	0
4195 Software, emails	0	949	1,200	899	1,400	0	1,300	0	0
4200 Printing	1,400	1,080	1,400	1,228	1,400	0	1,600	0	0
4210 Grants or Donation Paid	100	150	100	25	100	0	100	0	0
4220 Election Costs	1,000	188	0	0	190	0	0	0	0
4225 Travel	100	0	100	0	0	0	0	0	0
4230 Loan Repayment	4,560	4,512	0	0	0	0	0	0	0
4240 Section 137 Expenditure	25	0	0	0	0	0	0	0	0
4245 Entertainment	0	406	418	418	418	0	500	0	0
4250 Hall Hire	320	189	415	305	393	0	300	0	0
4260 Neighbourhood Plan	4,000	0	0	0	0	0	0	0	0
4430 Repairs & Maintenance	0	494	457	457	457	0	500	0	0
4470 Maintenance of assets	500	0	0	0	0	0	0	0	0
4510 Electricity	300	0	300	0	0	0	0	0	0
4710 Equipment	0	0	0	10	10	0	0	0	0
Overhead Expenditure	36,131	29,001	34,756	24,212	33,567	0	35,894	0	0
110 Net Income over Expenditure	-36,131	-29,001	-34,756	-22,712	-33,067	0	-35,894	0	0
6000 plus Transfer from EMR	0	-4,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(36,131)	(33,001)	(34,756)	(22,712)	(33,067)		(35,894)		
120 Amenities									

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4400 Grass Cutting	3,000	3,079	3,200	0	3,200	0	3,500	0	0
4410 Trees	1,000	0	1,000	0	0	0	0	1,000	0
4420 Dog Bins	410	429	450	449	448	0	470	0	0
4430 Repairs & Maintenance	1,000	75	1,000	783	608	0	1,000	0	0
4435 Village Amenities	1,000	0	0	9	0	0	0	0	0
4440 Bus Shelters	1,000	0	1,000	0	0	0	0	0	0
4460 Car Park - Brede Lane	300	0	0	0	0	0	0	0	0
4470 Maintenance of assets	2,000	0	2,000	0	0	0	0	2,000	0
Overhead Expenditure	9,710	3,583	8,650	1,241	4,256	0	4,970	3,000	0
6000 plus Transfer from EMR	0	-3,300	0	-4,300	-4,000	0	0	0	0
Movement to/(from) Gen Reserve	(9,710)	(6,883)	(8,650)	(5,541)	(8,256)		(4,970)		
125 Sports Pavilion									
1130 Grants & Donation Received	0	230	15,000	0	16,573	0	0	0	0
1140 Hire Fees	7,000	4,650	7,000	3,990	7,000	0	7,500	0	0
Total Income	7,000	4,880	22,000	3,990	23,573	0	7,500	0	0
4105 Membership charge - Utilities	24	18	24	16	24	0	24	0	0
4171 Wifi	0	0	0	0	170	0	540	0	0
4230 Loan Repayment	170	131	0	0	0	0	0	0	0
4400 Grass Cutting	600	606	624	0	2,549	0	1,200	0	0
4410 Trees	500	808	500	8	1,600	0	500	0	0
4415 Ditch & Hedge cutting	300	350	420	370	420	0	500	0	0
4430 Repairs & Maintenance	1,000	3,442	2,000	813	2,000	0	6,500	0	0

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4431	Cleaning	1,560	883	1,700	804	1,000	0	1,000	0	0
4432	Pavilion supplies	100	0	200	0	200	0	0	0	0
4450	Car Park - SportsField	400	0	400	0	0	0	0	400	0
4470	Maintenance of assets	2,500	0	15,000	14,325	31,000	0	3,500	0	0
4510	Electricity	1,200	1,344	600	907	1,000	0	600	0	0
4520	Gas	700	657	300	96	300	0	300	0	0
4525	Utility Warehouse Member NO	0	4	0	0	0	0	0	0	0
4530	Water	0	300	300	40	400	0	300	0	0
4700	Inspections Fees	600	165	600	378	500	0	600	0	0
	Overhead Expenditure	9,654	8,707	22,668	17,756	41,163	0	15,564	400	0
	125 Net Income over Expenditure	-2,654	-3,827	-668	-13,766	-17,590	0	-8,064	-400	0
6000	plus Transfer from EMR	0	-2,900	0	-400	8,367	0	0	0	0
	Movement to/(from) Gen Reserve	(2,654)	(6,727)	(668)	(14,166)	(9,223)		(8,064)		
126	Sports Pavilion Capital									
4430	Repairs & Maintenance	0	0	0	15,733	15,733	0	0	0	0
	Overhead Expenditure	0	0	0	15,733	15,733	0	0	0	0
6000	plus Transfer from EMR	0	0	0	15,733	15,733	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
130	Red Barn Field									
4430	Repairs & Maintenance	1,000	151	0	0	0	0	0	0	0
4500	Cut & Bale	800	0	800	0	0	0	800	0	0
	Overhead Expenditure	1,800	151	800	0	0	0	800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(1,151)</u>	<u>(800)</u>	<u>0</u>	<u>0</u>		<u>(800)</u>		
135	East View Terrace									
4430	Repairs & Maintenance	0	338	500	0	500	0	0	0	0
4470	Maintenance of assets	2,500	0	1,000	0	0	0	0	1,000	0
4710	Equipment	0	127	200	0	0	0	0	0	0
	Overhead Expenditure	<u>2,500</u>	<u>465</u>	<u>1,700</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
6000	plus Transfer from EMR	0	-2,500	0	-1,000	-1,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(2,965)</u>	<u>(1,700)</u>	<u>(1,000)</u>	<u>(1,500)</u>		<u>0</u>		
137	Brede Lane Toilets									
4430	Repairs & Maintenance	0	0	1,000	0	0	0	0	1,000	0
4431	Cleaning	0	0	5,500	0	0	0	0	6,000	0
4510	Electricity	0	0	600	0	0	0	0	1,000	0
4530	Water	0	0	550	0	0	0	0	1,000	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>7,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	-7,650	-7,650	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(7,650)</u>	<u>(7,650)</u>	<u>(7,650)</u>		<u>0</u>		
138	Brede Lane Car Park									
4460	Car Park - Brede Lane	0	0	300	0	0	0	0	300	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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140	Stag									
4600	Traffic Calming	2,000	6,349	3,000	3,600	5,000	0	0	0	0
	Overhead Expenditure	2,000	6,349	3,000	3,600	5,000	0	0	0	0
6000	plus Transfer from EMR	0	2,999	0	2,800	2,800	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(3,350)</u>	<u>(3,000)</u>	<u>(800)</u>	<u>(2,200)</u>		<u>0</u>		
150	Riverside Playground									
4410	Trees	1,000	0	800	0	0	0	0	1,000	0
4430	Repairs & Maintenance	1,500	0	851	5	700	0	0	1,000	0
4535	Riverside MUGA	1,500	0	1,500	0	0	0	0	1,500	0
4700	Inspections Fees	100	83	100	90	100	0	100	0	0
4710	Equipment	0	127	149	149	149	0	0	0	0
	Overhead Expenditure	4,100	210	3,400	244	949	0	100	3,500	0
6000	plus Transfer from EMR	0	-4,000	0	-2,300	-2,300	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(4,210)</u>	<u>(3,400)</u>	<u>(2,544)</u>	<u>(3,249)</u>		<u>(100)</u>		
999	VAT Data									
115	VAT on Receipts	0	3,245	0	8,561	0	0	0	0	0
	Total Income	0	3,245	0	8,561	0	0	0	0	0
515	VAT on Payments	0	3,307	0	7,968	0	0	0	0	0
	Overhead Expenditure	0	3,307	0	7,968	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(62)</u>	<u>0</u>	<u>593</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	67,820	68,576	90,660	82,043	92,746	0	78,610	0	0
Expenditure	65,895	51,772	82,924	70,754	101,168	0	57,328	17,200	0
Net Income over Expenditure	<u>1,925</u>	<u>16,804</u>	<u>7,736</u>	<u>11,289</u>	<u>-8,422</u>	<u>0</u>	<u>21,282</u>	<u>-17,200</u>	<u>0</u>
plus Transfer from EMR	0	(14,701)	0	2,883	11,950	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,925</u>	<u>2,103</u>	<u>7,736</u>	<u>14,172</u>	<u>3,528</u>		<u>21,282</u>		