

Annual Budget - By Centre

Note: Spend Against Budget 25 26 to 31 December 2025

		<u>Last Year - 2024 25</u>		<u>Current Year 2025 26</u>				<u>Next Year 2026 27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	General Income									
1076	Precept	67,650	67,650	70,000	70,000	70,000	0	73,000	0	0
1090	Interest Received	150	574	250	4,120	5,000	0	7,000	0	0
1092	Lottery income	60	52	60	44	60	0	60	0	0
1110	Advertising Income	800	537	800	0	800	0	800	0	0
1130	Grants & Donation Received	0	0	0	500	500	0	0	0	0
1990	Other Income	0	1,131	0	25	0	0	0	0	0
	Total Income	68,660	69,944	71,110	74,689	76,360	0	80,860	0	0
	Movement to/(from) Gen Reserve	68,660	69,944	71,110	74,689	76,360		80,860		
110	Administration									
1130	Grants & Donation Received	0	1,500	0	0	0	0	0	0	0
	Total Income	0	1,500	0	0	0	0	0	0	0
4000	Staff Salary	16,000	13,661	16,480	10,605	14,500	0	16,500	0	0
4030	PAYE and NI	6,800	8,335	7,000	3,128	6,000	0	7,000	0	0
4040	Pension	1,060	1,082	1,200	816	1,125	0	1,200	0	0
4050	Staff office allowance	504	517	517	387	517	0	517	0	0
4080	Training	300	130	300	0	300	0	300	0	0
4090	Members Allowance	200	0	200	0	0	0	0	0	0
4100	Bank Charges	72	71	72	71	90	0	84	0	0
4110	Audit Fees	800	575	800	760	760	0	800	0	0
4120	Professional Fees	180	1,353	160	211	211	0	160	0	0
4130	Subscriptions & Memberships	650	630	650	620	700	0	750	0	0
4140	Insurance	2,000	1,825	2,500	2,491	2,491	0	2,700	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Stationery	250	200	250	11	250	0	200	0	0
4160	Postage	50	48	65	6	60	0	65	0	0
4170	Telephone	1,000	147	600	259	360	0	96	0	0
4180	Website	500	251	500	243	500	0	400	0	0
4190	IT Hardware	0	583	300	0	300	0	300	0	0
4195	Software, emails	1,200	1,117	1,300	824	1,300	0	1,300	0	0
4200	Printing	1,400	1,354	1,600	650	1,600	0	1,600	0	0
4210	Grants or Donation Paid	100	25	100	250	250	0	100	0	0
4220	Election Costs	0	0	0	0	0	0	500	0	0
4225	Travel	100	0	0	0	0	0	0	0	0
4245	Entertainment	418	418	500	80	500	0	500	0	0
4250	Hall Hire	415	393	300	328	430	0	350	0	0
4260	Neighbourhood Plan	0	0	0	0	0	0	2,000	0	0
4430	Repairs & Maintenance	457	457	500	0	500	0	500	0	0
4510	Electricity	300	0	0	0	0	0	0	0	0
4710	Equipment	0	302	0	0	0	0	0	0	0
4990	Sundries	0	0	0	168	168	0	0	0	0
Overhead Expenditure		34,756	33,474	35,894	21,910	32,912	0	37,922	0	0
Movement to/(from) Gen Reserve		(34,756)	(31,974)	(35,894)	(21,910)	(32,912)		(37,922)		
120	Amenities									
4120	Professional Fees	0	885	0	0	0	0	0	0	0
4400	Grass Cutting	3,200	3,530	3,500	0	3,670	0	4,000	0	0
4410	Trees	1,000	0	1,000	0	1,000	0	0	0	0
4420	Dog Bins	450	449	470	475	474	0	495	0	0

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4425	Litter Bins	0	1,114	0	0	0	0	0	0	0
4430	Repairs & Maintenance	1,000	843	1,000	150	1,000	0	1,000	0	0
4435	Village Amenities	0	9	0	0	0	0	0	0	0
4440	Bus Shelters	1,000	0	0	0	0	0	0	0	0
4470	Maintenance of assets	2,000	0	2,000	0	2,000	0	1,500	0	0
	Overhead Expenditure	8,650	6,830	7,970	625	8,144	0	6,995	0	0
6000	plus Transfer from EMR	0	-4,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,650)	(11,130)	(7,970)	(624)	(8,144)		(6,995)		
122	VH Carpark									
4120	Professional Fees	0	0	0	721	1,600	0	0	0	0
	Overhead Expenditure	0	0	0	721	1,600	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(721)	(1,600)		0		
125	Sports Pavilion									
1130	Grants & Donation Received	15,000	16,573	0	0	0	0	0	0	0
1140	Hire Fees	7,000	4,990	7,500	6,555	7,500	0	8,000	0	0
	Total Income	22,000	21,563	7,500	6,555	7,500	0	8,000	0	0
4105	Membership charge - Utilities	24	24	24	2	2	0	0	0	0
4171	Wifi	0	0	540	1,951	2,200	0	500	0	0
4245	Entertainment	0	0	0	51	0	0	0	0	0
4400	Grass Cutting	624	2,026	1,200	15	800	0	1,200	0	0
4410	Trees	500	1,616	500	0	500	0	0	0	0
4415	Ditch & Hedge cutting	420	370	500	400	400	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4430	Repairs & Maintenance	2,000	3,135	6,500	1,946	6,500	0	6,500	0	0
4431	Cleaning	1,700	1,150	1,000	390	750	0	1,000	0	0
4432	Pavilion supplies	200	0	0	77	150	0	250	0	0
4450	Car Park - SportsField	400	0	400	0	400	0	550	0	0
4470	Maintenance of assets	15,000	28,830	3,500	0	3,500	0	3,500	0	0
4510	Electricity	600	1,091	600	5	100	0	200	0	0
4520	Gas	300	327	300	345	700	0	450	0	0
4530	Water	300	271	300	508	600	0	350	0	0
4700	Inspections Fees	600	378	600	0	400	0	600	0	0
	Overhead Expenditure	22,668	39,219	15,964	5,689	17,002	0	15,600	0	0
	125 Net Income over Expenditure	-668	-17,656	-8,464	866	-9,502	0	-7,600	0	0
6000	plus Transfer from EMR	0	11,092	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(668)	(6,564)	(8,464)	866	(9,502)		(7,600)		
126	Sports Pavilion Capital									
4430	Repairs & Maintenance	0	15,733	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	15,733	0	0	0	0	5,000	0	0
6000	plus Transfer from EMR	0	15,733	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(5,000)		
130	Red Barn Field									
4415	Ditch & Hedge cutting	0	0	0	360	360	0	360	0	0
4500	Cut & Bale	800	0	800	0	800	0	800	0	0
	Overhead Expenditure	800	0	800	360	1,160	0	1,160	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(800)</u>	<u>0</u>	<u>(800)</u>	<u>(360)</u>	<u>(1,160)</u>		<u>(1,160)</u>		
135 East View Terrace									
4430 Repairs & Maintenance	500	0	0	0	0	0	0	0	0
4470 Maintenance of assets	1,000	0	1,000	0	1,000	0	500	0	0
4710 Equipment	200	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,700</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,700)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(500)</u>		
137 Brede Lane Toilets									
4430 Repairs & Maintenance	1,000	0	1,000	0	1,000	0	1,000	0	0
4431 Cleaning	5,500	0	6,000	0	6,000	0	6,500	0	0
4470 Maintenance of assets	0	0	0	0	0	0	5,000	0	0
4510 Electricity	600	0	1,000	0	1,000	0	1,000	0	0
4530 Water	550	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	<u>7,650</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-7,650	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,650)</u>	<u>(7,650)</u>	<u>(9,000)</u>	<u>0</u>	<u>(9,000)</u>		<u>(14,500)</u>		
138 Brede Lane Car Park									
4460 Car Park - Brede Lane	300	0	300	0	300	0	300	0	0
Overhead Expenditure	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>(300)</u>		<u>(300)</u>		

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140	Traffic Calming									
4600	Traffic Calming	3,000	7,065	0	2,460	10,000	0	3,500	0	0
	Overhead Expenditure	3,000	7,065	0	2,460	10,000	0	3,500	0	0
6000	plus Transfer from EMR	0	3,694	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(3,371)</u>	<u>0</u>	<u>(2,460)</u>	<u>(10,000)</u>		<u>(3,500)</u>		
150	Riverside Playground									
4120	Professional Fees	0	0	0	862	0	0	0	0	0
4410	Trees	800	0	1,000	0	1,000	0	0	0	0
4425	Litter Bins	0	0	1,220	0	1,220	0	1,300	0	0
4430	Repairs & Maintenance	851	5	1,000	0	1,000	0	800	0	0
4470	Maintenance of assets	0	0	0	30	0	0	0	0	0
4535	Riverside MUGA	1,500	0	1,500	0	1,500	0	1,000	0	0
4700	Inspections Fees	100	90	100	95	100	0	100	0	0
4710	Equipment	149	149	0	0	0	0	0	0	0
	Overhead Expenditure	3,400	244	4,820	987	4,820	0	3,200	0	0
6000	plus Transfer from EMR	0	-2,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(2,544)</u>	<u>(4,820)</u>	<u>(987)</u>	<u>(4,820)</u>		<u>(3,200)</u>		
155	Neighbourhood Plan									
4200	Printing	0	0	1	0	50	0	0	0	0
	Overhead Expenditure	0	0	1	0	50	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(50)</u>		<u>0</u>		
999	VAT Data									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	VAT on Receipts	0	9,347	0	1,555	0	0	0	0	0
	Total Income	0	9,347	0	1,555	0	0	0	0	0
515	VAT on Payments	0	8,045	0	2,295	0	0	0	0	0
	Overhead Expenditure	0	8,045	0	2,295	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,302	0	(740)	0		0		
	Total Budget Income	90,660	102,355	78,610	82,799	83,860	0	88,860	0	0
	Expenditure	82,924	110,610	75,749	35,046	85,988	0	88,677	0	0
	Net Income over Expenditure	7,736	-8,255	2,861	47,753	-2,128	0	183	0	0
	plus Transfer from EMR	0	15,269	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	7,736	7,014	2,861	47,753	(2,128)		183		