

## Annual Budget - By Centre

## Note: Final Budget &amp; Precept 2024/25

		<u>2022/2023 (Last year)</u>		<u>2023/2024 (Current Year)</u>						<u>2024/2025 (Next Year)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>											
1077	Precept	14,470	11,295	6,000	0	9,200	0	15,200	9,200	0	0	0
1080	Bank Interest	0	205	0	0	0	0	0	442	0	0	0
1090	LCTS Grant	0	261	0	0	0	0	0	288	0	0	0
1110	Other Income	0	193	0	0	0	0	0	350	0	0	0
1120	Recycling Credits	0	2,044	0	0	0	0	0	1,375	0	0	0
	<b>Total Income</b>	<b>14,470</b>	<b>13,999</b>	<b>6,000</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>15,200</b>	<b>11,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	Office Expenditure	2,000	2,491	0	0	2,500	0	2,500	2,059	2,250	0	0
4110	Meeting Hall Fees	270	230	0	0	400	40	440	160	500	0	0
4120	Annual Subscriptions	750	751	0	0	1,000	0	1,000	828	1,000	0	0
4130	Training	2,500	870	1,000	0	1,500	0	2,500	1,419	2,500	0	0
4140	Election Expenses	1,600	0	1,600	0	800	0	2,400	0	1,000	0	0
4150	Audit Fees	450	450	0	0	500	0	500	495	850	0	0
4160	Insurance	1,500	1,320	0	0	2,500	0	2,500	1,860	2,000	0	0
4170	Grants (inc S137)	5,000	1,042	3,000	0	0	0	3,000	467	0	0	3,000
4180	Mayors Allowance	400	0	400	0	0	0	400	0	400	0	0
4190	Miscellaneous	0	0	0	0	0	0	0	323	500	0	0
	<b>Overhead Expenditure</b>	<b>14,470</b>	<b>7,155</b>	<b>6,000</b>	<b>0</b>	<b>9,200</b>	<b>40</b>	<b>15,240</b>	<b>7,611</b>	<b>11,000</b>	<b>0</b>	<b>3,000</b>
	<b>100 Net Income over Expenditure</b>	<b>0</b>	<b>6,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40</b>	<b>-40</b>	<b>4,045</b>	<b>-11,000</b>	<b>0</b>	<b>-3,000</b>
6000	plus Transfer from EMR	0	255	0	0	0	0	0	760	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>7,099</b>			<b>0</b>		<b>(40)</b>	<b>4,805</b>	<b>(11,000)</b>		
<b>150</b>	<b><u>Staff Costs</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1077	Precept	21,600	21,600	0	0	26,100	0	26,100	26,100	0	0	0
	<b>Total Income</b>	21,600	21,600	0	0	26,100	0	26,100	26,100	0	0	0
4000	Salaries	20,000	23,704	0	0	25,000	0	25,000	16,206	25,500	0	0
4010	Pensions	1,100	1,145	0	0	600	0	600	63	650	0	0
4020	Work from Home Allow Taxable	188	188	0	0	188	0	188	63	188	0	0
4030	Work from Home Allow NonTaxabl	312	312	0	0	312	0	312	130	312	0	0
	<b>Overhead Expenditure</b>	21,600	25,349	0	0	26,100	0	26,100	16,462	26,650	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,749)			0		0	9,638	(26,650)		
<b>200</b>	<b><u>Maintenance</u></b>											
1077	Precept	27,081	25,581	0	0	23,000	0	23,000	23,000	0	0	0
	<b>Total Income</b>	27,081	25,581	0	0	23,000	0	23,000	23,000	0	0	0
4200	Grass Cutting & Maintenance	18,000	15,381	0	0	20,000	0	20,000	5,607	15,000	0	0
4210	Play Equipment Repairs	8,581	9,533	0	0	3,000	0	3,000	1,323	5,000	0	0
4220	Litter Bins	500	593	0	0	0	0	0	224	450	0	0
	<b>Overhead Expenditure</b>	27,081	25,508	0	0	23,000	0	23,000	7,154	20,450	0	0
	<b>200 Net Income over Expenditure</b>	0	73	0	0	0	0	0	15,846	-20,450	0	0
6000	plus Transfer from EMR	0	1,593	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,666			0		0	15,846	(20,450)		
<b>250</b>	<b><u>Street Lighting</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1077	Precept	6,000	6,000	0	0	6,000	0	6,000	6,000	0	0	0
<b>Total Income</b>		6,000	6,000	0	0	6,000	0	6,000	6,000	0	0	0
4300	Unmetered Supply	3,500	2,892	0	0	3,500	0	3,500	1,946	3,750	0	0
4310	Repairs	2,500	2,733	0	0	2,500	0	2,500	1,709	3,250	0	0
<b>Overhead Expenditure</b>		6,000	5,625	0	0	6,000	0	6,000	3,655	7,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	375			0		0	2,345	(7,000)		
<b>300</b>	<b><u>Cemetery</u></b>											
1150	Burial Fees	0	890	0	0	0	0	0	2,475	0	0	0
<b>Total Income</b>		0	890	0	0	0	0	0	2,475	0	0	0
4410	New Cemetery Land	1,681	1,557	0	0	0	124	124	64	0	0	0
<b>Overhead Expenditure</b>		1,681	1,557	0	0	0	124	124	64	0	0	0
<b>300 Net Income over Expenditure</b>		-1,681	-667	0	0	0	-124	-124	2,411	0	0	0
6000	plus Transfer from EMR	0	1,687	0	0	0	0	0	64	0	0	0
6001	less Transfer to EMR	0	130	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,681)	890			0		(124)	2,475	0		
<b>350</b>	<b><u>Project Work</u></b>											
1077	Precept	3,000	2,000	0	0	5,000	0	5,000	5,000	0	0	0
1100	Grants Received	0	3,658	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		3,000	5,658	0	0	5,000	0	5,000	5,000	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Small Projects	5,000	5,426	0	0	5,000	0	5,000	0	5,000	0	0
4510	Village Gates	11,830	4,680	0	0	0	7,150	7,150	5,667	0	0	0
4530	War Memorial	26,208	75	0	0	0	26,133	26,133	0	0	26,133	0
4550	Defibrillator	0	65	0	0	0	0	0	0	0	0	0
4570	Fingerposts	0	0	0	0	0	0	0	0	600	0	0
4580	Queens Jubilee Beacon	0	3,658	0	0	0	0	0	0	0	0	0
4590	Accessible Wheelspin Nonsolar	2,000	2,000	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		45,038	15,904	0	0	5,000	33,283	38,283	5,667	5,600	26,133	0
<b>350 Net Income over Expenditure</b>		-42,038	-10,246	0	0	0	-33,283	-33,283	-667	-5,600	-26,133	0
6000	plus Transfer from EMR	0	13,478	0	0	0	0	0	5,667	0	0	0
6001	less Transfer to EMR	0	3,658	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(42,038)	(426)			0		(33,283)	5,000	(5,600)		
<b>400</b>	<b><u>Estio Solar Farm Projects</u></b>											
1200	Estio Solar Farm Income	0	4,676	0	0	0	0	0	5,101	0	0	0
<b>Total Income</b>		0	4,676	0	0	0	0	0	5,101	0	0	0
4600	2018/2019 BVH	2,265	0	0	0	0	2,265	2,265	2,672	0	0	0
4610	2019/2020 Tree Planting	291	0	0	0	0	291	291	0	0	0	0
4620	2020/2021 Accessible Wheelspin	3,973	3,973	0	0	0	0	0	0	0	0	0
4630	2021/2022 Wheelspin/Boule Cour	4,164	2,126	0	0	0	2,038	2,038	0	0	0	0
4640	2022/2023 Solar Farm Income	0	0	0	0	0	4,676	4,676	0	0	0	0
<b>Overhead Expenditure</b>		10,693	6,099	0	0	0	9,270	9,270	2,672	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>400 Net Income over Expenditure</b>	-10,693	-1,423	0	0	0	-9,270	-9,270	2,429	0	0	0
6000 plus Transfer from EMR	0	6,099	0	0	0	0	0	1,617	0	0	0
6001 less Transfer to EMR	0	4,676	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,693)</u>	<u>0</u>			<u>0</u>		<u>(9,270)</u>	<u>4,046</u>	<u>0</u>		
<b>450 Queens Jubilee</b>											
1077 Precept	419	419	0	0	0	0	0	0	0	0	0
1100 Grants Received	0	1,837	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>419</u>	<u>2,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4700 Queen's Jubilee Celebrations	419	2,256	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>419</u>	<u>2,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>450 Net Income over Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	1,837	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	1,837	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>470 HM the King's Coronation</b>											
1077 Precept	0	0	0	0	1,500	0	1,500	1,500	0	0	0
1100 Grants Received	0	0	0	0	0	0	0	267	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,767</u>	<u>0</u>	<u>0</u>	<u>0</u>
4900 HM the King's Coronation Celeb	0	324	0	0	1,500	0	1,500	785	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	324	0	0	1,500	0	1,500	785	0	0	0
	Movement to/(from) Gen Reserve	0	(324)			0		0	982	0		
999	VAT Data											
115	VAT on Receipts	0	10,978	0	0	0	0	0	3,182	0	0	0
	Total Income	0	10,978	0	0	0	0	0	3,182	0	0	0
515	VAT on Payments	0	10,418	0	0	0	0	0	3,877	0	0	0
	Overhead Expenditure	0	10,418	0	0	0	0	0	3,877	0	0	0
	Movement to/(from) Gen Reserve	0	560			0		0	(695)	0		
	Total Budget Income	72,570	91,638	6,000	0	70,800	0	76,800	84,280	0	0	0
	Expenditure	126,982	100,193	6,000	0	70,800	42,717	119,517	47,947	70,700	26,133	3,000
	Net Income over Expenditure	-54,412	-8,555	0	0	0	-42,717	-42,717	36,333	-70,700	-26,133	-3,000
	plus Transfer from EMR	0	24,950	0	0	0	0	0	8,108	0	0	0
	less Transfer to EMR	0	10,301	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(54,412)	6,094			0		(42,717)	44,442	(70,700)		