

Annual Budget - By Centre

Note: 2024-25 Budget

		<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	18,000	18,000	0	0	18,900	0	18,900	18,900	27,536	0	0
1080	Bank Interest	10	2	0	0	10	0	10	10	1,000	0	0
1085	PAYE Refund	0	0	0	0	0	0	0	223	0	0	0
	Total Income	18,010	18,002	0	0	18,910	0	18,910	19,133	28,536	0	0
	Movement to/(from) Gen Reserve	18,010	18,002			18,910		18,910	19,133	28,536		
200	Core Expenditure											
4000	Clerks Salary & HMRC	5,275	4,889	0	0	6,030	0	6,030	4,063	10,395	0	0
4050	Bank Service Charges	0	0	0	0	0	0	0	8	150	0	0
4060	Stationery	100	127	0	0	150	0	150	32	158	0	0
4070	Telephone & Broadband	100	0	0	0	0	0	0	0	0	0	0
4080	Postage	100	0	0	0	0	0	0	6	25	0	0
4090	Travel	100	0	0	0	0	0	0	0	100	0	0
4100	Insurances	350	310	0	0	364	0	364	413	434	0	0
4110	Insurance - Village Hall	275	0	0	0	278	0	278	0	292	0	0
4120	SLCC	120	144	0	0	160	0	160	89	120	0	0
4130	Audit	100	50	0	0	100	0	100	100	462	0	0
4140	Village Hall Rent/Maintenance	110	176	0	0	121	0	121	0	130	0	0
4160	ICO	35	35	0	0	40	0	40	0	40	0	0
4170	Website Upgrade	0	0	0	0	50	0	50	0	50	0	0
4180	Fees / Subscriptions /Website	120	131	0	0	164	0	164	913	1,000	0	0
4190	Training/Books	0	390	0	0	1,000	0	1,000	0	2,600	0	0
4200	Computer Costs	50	100	0	0	600	0	600	0	500	0	0

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4210	Elections	0	0	0	0	6,100	0	6,100	0	0	0	0
4220	Sundry	0	661	0	0	100	0	100	219	0	0	0
4230	Contingency	0	0	0	0	227	0	227	0	500	0	0
4950	Scarecrow Comp	0	150	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,835	7,163	0	0	15,484	0	15,484	5,842	16,956	0	0
	Movement to/(from) Gen Reserve	(6,835)	(7,163)			(15,484)		(15,484)	(5,842)	(16,956)		
220	Contract Support											
1200	Lengthsman Scheme (Inc)	0	0	0	0	0	0	0	4,339	0	0	0
	Total Income	0	0	0	0	0	0	0	4,339	0	0	0
4300	Lengthsman Scheme (Exp)	3,170	5,889	0	0	4,000	0	4,000	1,010	4,500	0	0
4310	Grass Cutting & Maintenance	1,060	1,350	0	0	1,105	0	1,105	137	1,420	0	0
4900	PROW	0	216	0	0	0	0	0	1,764	500	0	0
	Overhead Expenditure	4,230	7,455	0	0	5,105	0	5,105	2,911	6,420	0	0
	Movement to/(from) Gen Reserve	(4,230)	(7,455)			(5,105)		(5,105)	1,428	(6,420)		
240	Grants											
4400	Grants Made	2,400	2,600	0	0	0	0	0	200	1,500	0	0
4410	Sports Association Grant	0	0	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	2,400	2,600	0	0	0	0	0	200	4,000	0	0
	Movement to/(from) Gen Reserve	(2,400)	(2,600)			0		0	(200)	(4,000)		
260	Community Improvements											
4500	SID Site Survey @ £250 each	500	0	0	0	0	0	0	0	0	0	0

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4505	SID Bases@£850 each	1,700	0	0	0	0	0	0	0	0	0	0
4510	Solar SID@£2400 each	4,800	0	0	0	0	0	0	0	0	0	0
4515	SID Annual Maintenance	0	0	0	0	150	0	150	0	200	0	0
4520	Gateway Entrances@£1200 each	4,800	0	0	0	0	0	0	0	0	0	0
4525	New Village Entrance Signs	900	0	0	0	0	0	0	0	0	0	0
4530	Queens Platinum Jubilee Event	1,000	554	0	0	0	0	0	0	0	0	0
4535	Re-new Village Notice Boards	0	612	0	0	0	0	0	0	0	0	0
4560	Remembrance Memorial	0	0	0	0	0	0	0	0	500	0	0
4850	S137 Spend	0	0	0	0	0	0	0	150	0	0	0
	Overhead Expenditure	13,700	1,166	0	0	150	0	150	150	700	0	0
	Movement to/(from) Gen Reserve	(13,700)	(1,166)			(150)		(150)	(150)	(700)		
400	Allotments											
1100	Allotment Income	0	0	0	0	0	0	0	546	1,250	0	0
	Total Income	0	0	0	0	0	0	0	546	1,250	0	0
4700	Allotment Expenditure	0	0	0	0	0	0	0	723	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	723	1,000	0	0
	400 Net Income over Expenditure	0	0	0	0	0	0	0	-177	250	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	715	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	546	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(8)	250		
500	Consolidated Charities											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1500	Donations Received	0	4,342	0	0	0	0	0	0	0	0	0
	Total Income	0	4,342	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,417	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	925			0		0	0	0		
600	Bike Track											
1090	Sundry Grants 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
4555	Bike Track	0	0	0	0	175	0	175	3,718	710	0	0
	Overhead Expenditure	0	0	0	0	175	0	175	3,718	710	0	0
	600 Net Income over Expenditure	0	1,000	0	0	-175	0	-175	-3,718	-710	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,418	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(175)		(175)	(2,300)	(710)		
999	VAT Data											
115	VAT on Receipts	0	727	0	0	0	0	0	375	0	0	0
	Total Income	0	727	0	0	0	0	0	375	0	0	0
515	VAT on Payments	0	1,661	0	0	0	0	0	207	0	0	0
	Overhead Expenditure	0	1,661	0	0	0	0	0	207	0	0	0
	Movement to/(from) Gen Reserve	0	(934)			0		0	168	0		

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Total Budget Income	18,010	24,070	0	0	18,910	0	18,910	24,393	29,786	0	0
Expenditure	27,165	20,045	0	0	20,914	0	20,914	13,752	29,786	0	0
Net Income over Expenditure	<u>-9,155</u>	<u>4,025</u>	<u>0</u>	<u>0</u>	<u>-2,004</u>	<u>0</u>	<u>-2,004</u>	<u>10,641</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	2,133	0	0	0
less Transfer to EMR	0	4,417	0	0	0	0	0	546	0	0	0
Movement to/(from) Gen Reserve	<u>(9,155)</u>	<u>(392)</u>			<u>(2,004)</u>		<u>(2,004)</u>	<u>12,229</u>	<u>0</u>		