

## Annual Budget - By Combined Account Code

Note: 2023/2024 Final Draft Budget (Update)

		<u>2022/2023</u>		<u>2023/2024</u>				<u>2024/2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
115	VAT on Receipts	0	18,129	0	7,243	0	0	0	0	0
1000	Street Cleaning Income	16,250	18,479	18,848	18,061	18,061	0	18,964	0	0
1002	Hedgerow & Green Spaces Contra	25,000	24,240	29,088	26,179	26,179	0	27,488	0	0
1015	Allotment Income	255	220	255	10	10	0	268	0	0
1020	Bank Interest	20	195	100	661	484	0	484	0	0
1025	Other Income	0	53,848	0	92	0	0	0	0	0
1076	Precept	59,385	59,385	68,000	68,000	0	0	85,000	0	0
1090	Rural Liaison Grant Received	0	0	0	3,636	3,636	0	0	0	0
4600	Events Income	0	0	0	200	200	0	200	0	0
9326	Youth Income	1,500	1,627	1,000	1,416	1,750	0	1,750	0	0
	<b>Total Income</b>	<b>102,410</b>	<b>176,123</b>	<b>117,291</b>	<b>125,498</b>	<b>50,320</b>	<b>0</b>	<b>134,154</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	19,836	0	14,556	0	0	0	0	0
4000	Clerk Salary	12,000	12,364	14,000	10,867	14,249	0	16,629	0	0
4005	Caretaker Salary	24,500	18,325	22,000	17,619	23,492	0	25,000	0	0
4015	Pension Provision	375	291	404	262	439	0	452	0	0
4020	PAYE	0	770	0	-318	256	0	0	0	0
4050	Mileage	750	377	500	547	739	0	739	0	0
4055	Home Office Allowance	480	480	480	451	0	0	480	0	0
4060	Chairman Allowance	350	102	350	143	286	0	350	0	0
4070	Stationary & Postage	100	30	100	36	72	0	100	0	0
4080	Audit Internal & External	500	520	500	540	540	0	567	0	0
4085	Insurance	2,550	2,421	2,550	2,761	2,761	0	2,816	0	0

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4090	Training	950	250	950	134	500	0	950	0	0
4095	Subscriptions	650	802	950	563	0	0	650	0	0
4110	Parish Website	250	0	250	204	250	0	250	0	0
4130	Computer / IT Expenses	1,300	1,397	1,400	903	1,200	0	1,200	0	0
4260	Street Cleaning Expenses	600	3,483	650	393	500	0	600	0	0
4265	Street Cleaner Contract Cover	0	0	2,800	466	1,600	0	1,600	0	0
4270	Hedgerow & Green Spaces Contr	20,000	19,995	21,500	14,325	0	0	21,828	0	0
4280	Village Hall Grass Cutting	1,200	1,020	1,200	360	360	0	0	0	0
4290	Village Hall Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
4300	Play Park	2,750	2,000	2,000	0	0	0	1,000	0	0
4305	Weed Spraying	255	0	300	200	0	0	0	0	0
4310	Cemetery Grass Cutting	3,000	3,520	3,250	2,880	3,200	0	3,200	0	0
4315	Cemetery Hedges	600	560	600	280	560	0	560	0	0
4320	Allotments	275	141	350	114	0	0	0	0	0
4325	General Maintenance	350	130	350	0	0	0	0	0	0
4326	General Maintenance Pay	0	0	0	861	600	0	1,200	0	0
4330	Sundry	0	399	0	0	0	0	0	0	0
4335	Recreation Grounds	0	0	0	150	350	0	500	0	0
4350	Section 137 Grants	350	1,417	3,000	1,100	0	0	2,500	0	0
4355	Grants made under other powers	1,500	2,300	2,000	0	2,500	0	2,500	0	0
4360	Rural Liaison Grant Made	0	750	0	0	1,500	1,500	1,500	0	0
4400	Cross Park Cleaner	0	40	0	0	0	0	0	0	0
4405	Cross Park Land Maintenance	5,000	5,264	4,500	9,759	11,187	0	4,500	0	0
4410	Cross Park Pavil Maint/Check	1,500	3,094	3,000	3,444	6,648	0	6,648	0	0
4420	Grass Cutting CP Verges	0	0	0	633	317	0	0	0	0

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4430	Cross Park Revenue Grant	2,500	2,500	2,500	2,500	0	0	2,500	0	0
4450	Brimp Cleaner	0	0	0	13	0	0	200	0	0
4455	Brimp Rates	525	474	525	498	498	0	520	0	0
4460	Brimp Energy Cost	1,250	3,101	2,250	600	806	0	806	0	0
4465	Brimp Land Maintenance	3,500	1,065	3,500	2,110	3,000	0	3,500	0	0
4610	Events Expenditure	0	0	0	-3,335	0	0	3,000	0	0
9320	Elections	0	0	0	700	0	0	0	0	0
9322	Cross Park Improvements	0	10,395	2,500	10,453	7,500	0	10,513	0	0
9323	Youth	2,500	855	2,500	2,231	2,500	0	1,000	0	0
9324	Village Improvements	7,500	54,037	11,082	0	11,082	0	11,296	0	0
<b>Overhead Expenditure</b>		102,410	177,004	117,291	102,505	101,992	1,500	134,154	0	0
<b>Total Budget Income</b>		102,410	176,123	117,291	125,498	50,320	0	134,154	0	0
<b>Expenditure</b>		102,410	177,004	117,291	102,505	101,992	1,500	134,154	0	0
<b>Net Income over Expenditure</b>		0	-881	0	22,993	-51,672	-1,500	0	0	0
plus Transfer from EMR		0	53,664	0	15,568	0	0	0	0	0
less Transfer to EMR		0	57,401	0	4,970	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(4,618)	0	33,591	(51,672)		0		