

Annual Budget - By Centre

Note: 2025/2026 Final Budget

		<u>2023/2024</u>		<u>2024/2025</u>				<u>2025/2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1000	Street Cleaning Income	18,848	18,061	18,964	19,036	18,848	0	19,450	0	0
1002	Hedgerow & Green Spaces Contra	29,088	26,179	27,488	27,488	27,488	0	28,176	0	0
1015	Allotment Income	255	10	268	228	268	0	268	0	0
1020	Bank Interest	100	915	484	1,098	600	0	500	0	0
1025	Other Income	0	92	0	425	0	0	0	0	0
1076	Precept	68,000	68,000	85,000	85,000	85,000	0	91,900	0	0
	Total Income	116,291	113,256	132,204	133,275	132,204	0	140,294	0	0
4000	Clerk Salary	14,000	14,118	16,629	12,513	14,000	0	14,350	0	0
4005	Caretaker Salary	22,000	23,699	25,000	23,829	27,000	0	27,675	0	0
4015	Pension Provision	404	363	452	389	678	0	720	0	0
4020	PAYE	0	-318	0	-37	0	0	0	0	0
4050	Mileage	500	628	739	360	417	0	500	0	0
4055	Home Office Allowance	480	480	480	440	480	0	480	0	0
4060	Chairman Allowance	350	143	350	442	500	0	500	0	0
4070	Stationary & Postage	100	36	100	53	100	0	100	0	0
4080	Audit Internal & External	500	540	567	560	560	0	600	0	0
4085	Insurance	2,550	2,761	2,816	2,857	2,857	0	3,250	0	0
4090	Training	950	134	950	225	500	0	500	0	0
4095	Subscriptions	950	709	650	527	950	0	650	0	0
4100	Legal/Professional Fees	0	0	0	454	0	0	0	0	0
4110	Parish Website	250	204	250	240	250	0	250	0	0
4130	Computer / IT Expenses	1,400	1,186	1,200	1,490	1,400	0	1,500	0	0
4260	Street Cleaning Expenses	650	421	600	498	500	0	600	0	0

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4265	Street Cleaner Contract Cover	2,800	466	1,600	270	270	0	0	0	0
4270	Hedgerow & Green Spaces Contr	21,500	19,100	21,828	17,508	20,000	0	21,828	0	0
	Overhead Expenditure	69,384	64,671	74,211	62,618	70,462	0	73,503	0	0
	Movement to/(from) Gen Reserve	46,907	48,585	57,993	70,656	61,742		66,791		
150	<u>Village Hall</u>									
4280	Village Hall Grass Cutting	1,200	360	0	2,616	0	0	0	0	0
4290	Village Hall Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
	Overhead Expenditure	3,700	2,860	2,500	5,116	2,500	0	2,500	0	0
	Movement to/(from) Gen Reserve	(3,700)	(2,860)	(2,500)	(5,116)	(2,500)		(2,500)		
200	<u>Council Activities</u>									
4335	Recreation Grounds	0	150	500	0	500	0	500	0	0
	Overhead Expenditure	0	150	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	0	(150)	(500)	0	(500)		(500)		
240	<u>Cross Park</u>									
4405	Cross Park Land Maintenance	4,500	10,076	4,500	15,613	22,000	0	15,000	0	0
4410	Cross Park Pavil Maint/Check	3,000	4,005	6,648	3,882	0	0	5,000	0	0
4420	Grass Cutting CP Verges	0	950	0	633	0	0	0	0	0
4430	Cross Park Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
	Overhead Expenditure	10,000	17,531	13,648	22,628	24,500	0	22,500	0	0
6000	plus Transfer from EMR	0	6,642	0	7,168	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(10,889)	(13,648)	(15,460)	(24,500)		(22,500)		
260	<u>Brimp</u>									

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4450	Brimp Cleaner	0	13	200	0	0	0	0	0	0
4455	Brimp Rates	525	498	520	524	524	0	550	0	0
4460	Brimp Energy Cost	2,250	1,037	806	1,897	1,200	0	1,400	0	0
4465	Brimp Land Maintenance	3,500	5,288	3,500	5,903	7,210	0	4,000	0	0
	Overhead Expenditure	6,275	6,836	5,026	8,324	8,934	0	5,950	0	0
6000	plus Transfer from EMR	0	2,607	0	3,008	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,275)	(4,230)	(5,026)	(5,316)	(8,934)		(5,950)		
280	<u>Land Maintenance</u>									
4300	Play Park	2,000	305	1,000	305	500	0	1,000	0	0
4305	Weed Spraying	300	200	0	0	0	0	0	0	0
4310	Cemetery Grass Cutting	3,250	3,480	3,200	3,080	3,200	0	3,200	0	0
4315	Cemetery Hedges	600	560	560	560	560	0	560	0	0
4320	Allotments	350	164	0	177	265	0	200	0	0
4325	General Maintenance	350	0	0	0	0	0	0	0	0
4326	General Maintenance Pay	0	874	1,200	810	0	0	1,200	0	0
	Overhead Expenditure	6,850	5,583	5,960	4,932	4,525	0	6,160	0	0
	Movement to/(from) Gen Reserve	(6,850)	(5,583)	(5,960)	(4,932)	(4,525)		(6,160)		
300	<u>Grants Made</u>									
4350	Section 137 Grants	3,000	2,450	2,500	1,598	2,500	0	2,500	0	0
4355	Grants made under other powers	2,000	0	2,500	535	1,000	0	1,000	0	0
	Overhead Expenditure	5,000	2,450	5,000	2,133	3,500	0	3,500	0	0
6000	plus Transfer from EMR	0	-1,000	0	250	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(3,450)	(5,000)	(1,883)	(3,500)		(3,500)		

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320	Rural Liaison Grant									
1090	Rural Liaison Grant Received	0	3,636	0	0	0	0	0	0	0
	Total Income	0	3,636	0	0	0	0	0	0	0
4360	Rural Liaison Grant Made	0	0	1,500	600	0	1,500	900	0	0
	Overhead Expenditure	0	0	1,500	600	0	1,500	900	0	0
	320 Net Income over Expenditure	0	3,636	-1,500	-600	0	-1,500	-900	0	0
6001	less Transfer to EMR	0	3,636	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(1,500)	(600)	0		(900)		
410	Events									
4600	Events Income	0	200	200	0	200	0	200	0	0
	Total Income	0	200	200	0	200	0	200	0	0
4610	Events Expenditure	0	1,861	3,000	1,410	0	0	3,000	0	0
	Overhead Expenditure	0	1,861	3,000	1,410	0	0	3,000	0	0
	410 Net Income over Expenditure	0	-1,661	-2,800	-1,410	200	0	-2,800	0	0
6000	plus Transfer from EMR	0	-3,318	0	-1,590	0	0	0	0	0
6001	less Transfer to EMR	0	200	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,179)	(2,800)	(3,000)	200		(2,800)		
900	<u>Paid from Earmarked Reserves</u>									
9326	Youth Income	1,000	2,100	1,750	2,914	2,500	0	2,500	0	0
	Total Income	1,000	2,100	1,750	2,914	2,500	0	2,500	0	0

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9320	Elections	0	700	0	0	0	0	0	0	0
9322	Cross Park Improvements	2,500	41,320	10,513	575	425	0	1,000	0	0
9323	Youth	2,500	2,697	1,000	1,708	1,000	0	1,000	0	0
9324	Village Improvements	11,082	0	11,296	3,864	3,500	0	22,481	0	0
	Overhead Expenditure	16,082	44,717	22,809	6,148	4,925	0	24,481	0	0
	900 Net Income over Expenditure	-15,082	-42,617	-21,059	-3,234	-2,425	0	-21,981	0	0
6000	plus Transfer from EMR	0	14,515	0	-17,218	0	0	0	0	0
6001	less Transfer to EMR	0	1,639	0	2,604	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,082)</u>	<u>(29,741)</u>	<u>(21,059)</u>	<u>(23,055)</u>	<u>(2,425)</u>		<u>(21,981)</u>		
999	VAT Data									
115	VAT on Receipts	0	17,848	0	654	0	0	0	0	0
	Total Income	0	17,848	0	654	0	0	0	0	0
515	VAT on Payments	0	16,421	0	11,400	0	0	0	0	0
	Overhead Expenditure	0	16,421	0	11,400	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,427</u>	<u>0</u>	<u>(10,747)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	117,291	137,040	134,154	136,842	134,904	0	142,994	0	0
	Expenditure	117,291	163,079	134,154	125,310	119,846	1,500	142,994	0	0
	Net Income over Expenditure	<u>0</u>	<u>-26,039</u>	<u>0</u>	<u>11,532</u>	<u>15,058</u>	<u>-1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	19,445	0	(8,382)	0	0	0	0	0
	less Transfer to EMR	0	5,476	0	2,604	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(12,070)</u>	<u>0</u>	<u>547</u>	<u>15,058</u>		<u>0</u>		