

## Annual Budget - By Centre

Note: 2025/2026 Draft

		<u>2024/2025</u>		<u>2025/2026</u>				<u>2026/2027</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1000	Street Cleaning Income	18,964	19,036	19,450	21,012	21,012	0	21,537	0	0
1002	Hedgerow & Green Spaces Contra	27,488	27,488	28,176	28,862	28,862	0	29,583	0	0
1015	Allotment Income	268	228	268	215	215	0	215	0	0
1020	Bank Interest	484	1,400	500	760	850	0	750	0	0
1025	Other Income	0	425	0	2,000	0	0	0	0	0
1076	Precept	85,000	85,000	91,900	91,900	91,900	0	99,252	0	0
	<b>Total Income</b>	<b>132,204</b>	<b>133,576</b>	<b>140,294</b>	<b>144,749</b>	<b>142,839</b>	<b>0</b>	<b>151,337</b>	<b>0</b>	<b>0</b>
4000	Clerk Salary	16,629	13,367	14,350	8,203	14,062	0	14,554	0	0
4005	Caretaker Salary	25,000	25,512	27,675	15,112	25,906	0	26,813	0	0
4015	Pension Provision	452	378	720	266	523	0	653	0	0
4020	PAYE	0	134	0	155	669	0	686	0	0
4050	Mileage	739	392	500	264	400	0	400	0	0
4055	Home Office Allowance	480	520	480	240	480	0	480	0	0
4060	Chairman Allowance	350	442	500	698	1,175	0	1,175	0	0
4070	Stationary & Postage	100	53	100	0	100	0	100	0	0
4080	Audit Internal & External	567	560	600	140	600	0	650	0	0
4085	Insurance	2,816	2,857	3,250	2,465	2,465	0	2,514	0	0
4090	Training	950	225	500	0	400	0	400	0	0
4095	Subscriptions	650	687	650	508	600	0	600	0	0
4100	Legal/Professional Fees	0	1,029	0	391	391	0	500	0	0
4110	Parish Website	250	240	250	0	150	0	150	0	0
4120	Magazine Expenses	0	0	0	200	0	0	200	0	0
4125	Other Expenses	0	0	0	90	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Computer / IT Expenses	1,200	1,653	1,500	1,285	1,500	0	1,750	0	0
4260	Street Cleaning Expenses	600	498	600	273	750	0	750	0	0
4265	Street Cleaner Contract Cover	1,600	270	0	0	0	0	0	0	0
4270	Hedgerow & Green Spaces Contr	21,828	19,650	21,828	11,142	0	0	21,828	0	0
	<b>Overhead Expenditure</b>	<b>74,211</b>	<b>68,467</b>	<b>73,503</b>	<b>41,431</b>	<b>50,171</b>	<b>0</b>	<b>74,203</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>57,993</b>	<b>65,109</b>	<b>66,791</b>	<b>103,318</b>	<b>92,668</b>	<b>0</b>	<b>77,134</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	30	0	500	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>57,993</b>	<b>65,139</b>	<b>66,791</b>	<b>103,818</b>	<b>92,668</b>		<b>77,134</b>		
<b>150</b>	<b><u>Village Hall</u></b>									
4280	Village Hall Grass Cutting	0	2,616	0	0	0	0	0	0	0
4290	Village Hall Revenue Grant	2,500	2,500	2,500	0	2,500	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>2,500</b>	<b>5,116</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(5,116)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>		<b>(2,500)</b>		
<b>200</b>	<b>Council Activities</b>									
4006	Cleaner	0	0	0	418	1,463	0	2,508	0	0
4335	Recreation Grounds	500	0	500	71	500	0	500	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>489</b>	<b>1,963</b>	<b>0</b>	<b>3,008</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>(489)</b>	<b>(1,963)</b>		<b>(3,008)</b>		
<b>240</b>	<b><u>Cross Park</u></b>									
1060	Cross Park Pavilion Hire	0	0	0	0	21,828	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4400	Cross Park Cleaner	0	0	0	80	80	0	0	0	0

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4405	Cross Park Land Maintenance	4,500	15,929	15,000	1,334	3,000	0	3,000	0	0
4410	Cross Park Pavil Maint/Check	6,648	3,882	5,000	6,657	5,000	0	7,500	0	0
4420	Grass Cutting CP Verges	0	633	0	1,267	2,751	0	2,751	0	0
4430	Cross Park Revenue Grant	2,500	2,500	2,500	0	0	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>13,648</b>	<b>22,944</b>	<b>22,500</b>	<b>9,337</b>	<b>10,831</b>	<b>0</b>	<b>15,751</b>	<b>0</b>	<b>0</b>
	<b>240 Net Income over Expenditure</b>	<b>-13,648</b>	<b>-22,944</b>	<b>-22,500</b>	<b>-9,337</b>	<b>10,997</b>	<b>0</b>	<b>-15,751</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	7,168	0	1,815	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,648)</b>	<b>(15,776)</b>	<b>(22,500)</b>	<b>(7,522)</b>	<b>10,997</b>		<b>(15,751)</b>		
<b>260</b>	<b><u>Brimp</u></b>									
4450	Brimp Cleaner	200	0	0	79	79	0	0	0	0
4455	Brimp Rates	520	524	550	524	524	0	550	0	0
4460	Brimp Energy Cost	806	2,318	1,400	1,435	2,460	0	3,000	0	0
4465	Brimp Land Maintenance	3,500	6,168	4,000	979	4,000	0	2,157	0	0
	<b>Overhead Expenditure</b>	<b>5,026</b>	<b>9,010</b>	<b>5,950</b>	<b>3,017</b>	<b>7,063</b>	<b>0</b>	<b>5,707</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,008	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,026)</b>	<b>(6,002)</b>	<b>(5,950)</b>	<b>(3,017)</b>	<b>(7,063)</b>		<b>(5,707)</b>		
<b>280</b>	<b><u>Land Maintenance</u></b>									
4300	Play Park	1,000	305	1,000	1,616	0	0	2,770	0	0
4310	Cemetery Grass Cutting	3,200	3,240	3,200	2,240	0	0	3,200	0	0
4315	Cemetery Hedges	560	560	560	280	560	0	560	0	0
4320	Allotments	0	216	200	116	200	0	200	0	0
4325	General Maintenance	0	0	0	2,583	4,428	0	4,438	0	0
4326	General Maintenance Pay	1,200	810	1,200	903	903	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	5,960	5,131	6,160	7,738	6,091	0	11,168	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,960)	(5,131)	(6,160)	(7,738)	(6,091)		(11,168)		
<b>300</b>	<b><u>Grants Made</u></b>									
4350	Section 137 Grants	2,500	1,598	2,500	1,900	2,500	0	2,500	0	0
4355	Grants made under other powers	2,500	535	1,000	100	500	0	1,000	0	0
	<b>Overhead Expenditure</b>	5,000	2,133	3,500	2,000	3,000	0	3,500	0	0
6000	plus Transfer from EMR	0	250	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,000)	(1,883)	(3,500)	(2,000)	(3,000)		(3,500)		
<b>320</b>	<b><u>Rural Liaison Grant</u></b>									
4360	Rural Liaison Grant Made	1,500	600	900	0	1,500	1,500	1,500	0	0
	<b>Overhead Expenditure</b>	1,500	600	900	0	1,500	1,500	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,500)	(600)	(900)	0	(1,500)		(1,500)		
<b>410</b>	<b><u>Events</u></b>									
4600	Events Income	200	0	200	0	0	0	0	0	0
	<b>Total Income</b>	200	0	200	0	0	0	0	0	0
4610	Events Expenditure	3,000	1,410	3,000	375	500	0	3,000	0	0
	<b>Overhead Expenditure</b>	3,000	1,410	3,000	375	500	0	3,000	0	0
	<b>410 Net Income over Expenditure</b>	-2,800	-1,410	-2,800	-375	-500	0	-3,000	0	0
6000	plus Transfer from EMR	0	-1,590	0	-2,625	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,800)	(3,000)	(2,800)	(3,000)	(500)		(3,000)		
<b>900</b>	<b><u>Paid from Earmarked Reserves</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9326	Youth Income	1,750	3,329	2,500	2,452	3,000	0	3,000	0	0
	<b>Total Income</b>	1,750	3,329	2,500	2,452	3,000	0	3,000	0	0
9322	Cross Park Improvements	10,513	575	1,000	25,016	40,000	0	2,000	0	0
9323	Youth	1,000	1,849	1,000	787	1,000	0	1,000	0	0
9324	Village Improvements	11,296	3,961	22,481	21,179	25,000	0	31,000	0	0
	<b>Overhead Expenditure</b>	22,809	6,385	24,481	46,982	66,000	0	34,000	0	0
	<b>900 Net Income over Expenditure</b>	-21,059	-3,056	-21,981	-44,530	-63,000	0	-31,000	0	0
6000	plus Transfer from EMR	0	-16,980	0	20,603	0	0	0	0	0
6001	less Transfer to EMR	0	2,969	0	2,452	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(21,059)	(23,005)	(21,981)	(26,379)	(63,000)		(31,000)		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	11,931	0	20	0	0	0	0	0
	<b>Total Income</b>	0	11,931	0	20	0	0	0	0	0
515	VAT on Payments	0	12,149	0	15,436	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	12,149	0	15,436	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(219)	0	(15,417)	0		0		
	<b>Total Budget Income</b>	134,154	148,836	142,994	147,220	167,667	0	154,337	0	0
	<b>Expenditure</b>	134,154	133,346	142,994	126,805	149,619	1,500	154,337	0	0
	<b>Net Income over Expenditure</b>	0	15,490	0	20,415	18,048	-1,500	0	0	0
	plus Transfer from EMR	0	(8,114)	0	20,293	0	0	0	0	0
	less Transfer to EMR	0	2,969	0	2,452	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>4,407</u>	<u>0</u>	<u>38,256</u>	<u>18,048</u>		<u>0</u>		