

Annual Budget - By Centre

Note: 2023/2024 Agreed Budget

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
100 Administration									
1000 Street Cleaning Income	15,747	15,999	16,250	18,479	15,747	0	18,848	0	0
1002 Hedgerow & Green Spaces Contra	19,807	21,494	25,000	24,240	0	0	29,088	0	0
1015 Allotment Income	255	245	255	0	0	0	255	0	0
1020 Bank Interest	85	10	20	112	250	0	100	0	0
1025 Other Income	0	0	0	2,048	0	0	0	0	0
1076 Precept	55,000	55,000	59,385	59,385	0	0	68,000	0	0
1077 Council Tax Support Scheme	4,801	4,490	0	0	0	0	0	0	0
Total Income	95,695	97,238	100,910	104,263	15,997	0	116,291	0	0
4000 Clerk Salary	11,542	11,487	12,000	11,423	12,000	0	14,000	0	0
4005 Caretaker Salary	22,000	21,400	24,500	16,893	19,269	0	22,000	0	0
4015 Pension Provision	450	345	375	262	385	0	404	0	0
4020 PAYE	0	448	0	745	0	0	0	0	0
4050 Mileage	750	477	750	360	450	0	500	0	0
4055 Home Office Allowance	480	480	480	440	480	0	480	0	0
4060 Chairman Allowance	350	100	350	102	250	0	350	0	0
4070 Stationary & Postage	100	76	100	30	75	0	100	0	0
4075 Telephone	480	0	0	0	0	0	0	0	0
4080 Audit Internal & External	500	480	500	520	480	0	500	0	0
4085 Insurance	2,550	2,470	2,550	2,421	2,470	0	2,550	0	0
4090 Training	950	667	950	250	750	0	950	0	0
4095 Subscriptions	650	578	650	802	850	0	950	0	0
4110 Parish Website	200	0	250	0	0	0	250	0	0
4130 Computer / IT Expenses	1,800	1,467	1,300	1,316	1,650	0	1,400	0	0

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4260	Street Cleaning Expenses	950	376	600	3,483	3,300	0	650	0	0
4265	Street Cleaner Contract Cover	0	0	0	0	0	0	2,800	0	0
4270	Hedgerow & Green Spaces Contr	17,000	17,508	20,000	18,403	20,472	0	21,500	0	0
	Overhead Expenditure	60,752	58,359	65,355	57,451	62,881	0	69,384	0	0
	100 Net Income over Expenditure	34,943	38,879	35,555	46,812	-46,884	0	46,907	0	0
6001	less Transfer to EMR	0	0	0	4,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	34,943	38,879	35,555	42,812	(46,884)		46,907		
150	<u>Village Hall</u>									
4280	Village Hall Grass Cutting	1,200	1,770	1,200	960	1,200	0	1,200	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	4,270	3,700	3,460	3,700	0	3,700	0	0
	Movement to/(from) Gen Reserve	(3,700)	(4,270)	(3,700)	(3,460)	(3,700)		(3,700)		
240	<u>Cross Park</u>									
4400	Cross Park Cleaner	0	387	0	40	0	0	0	0	0
4405	Cross Park Land Maintenance	5,000	4,429	5,000	4,064	4,200	0	4,500	0	0
4410	Cross Park Pavil Maint/Check	400	2,979	1,500	3,094	3,250	0	3,000	0	0
4430	Cross Park Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
	Overhead Expenditure	7,900	10,295	9,000	9,698	9,950	0	10,000	0	0
6000	plus Transfer from EMR	0	3,471	0	1,089	0	0	0	0	0
6001	less Transfer to EMR	0	533	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,900)	(7,357)	(9,000)	(8,609)	(9,950)		(10,000)		
260	<u>Brimp</u>									

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4450	Brimp Cleaner	0	139	0	0	0	0	0	0	0
4455	Brimp Rates	500	474	525	474	474	0	525	0	0
4460	Brimp Energy Cost	1,067	1,132	1,250	2,951	2,000	0	2,250	0	0
4465	Brimp Land Maintenance	3,172	3,434	3,500	749	1,400	0	3,500	0	0
	Overhead Expenditure	4,739	5,179	5,275	4,174	3,874	0	6,275	0	0
6000	plus Transfer from EMR	0	1,390	0	31	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,739)	(3,789)	(5,275)	(4,142)	(3,874)		(6,275)		
280	Land Maintenance									
4300	Play Park	19,613	20,673	2,750	1,548	1,500	0	2,000	0	0
4305	Weed Spraying	255	0	255	0	0	0	300	0	0
4310	Cemetery Grass Cutting	3,000	3,520	3,000	3,360	3,400	0	3,250	0	0
4315	Cemetery Hedges	280	400	600	280	560	0	600	0	0
4320	Allotments	206	428	275	141	275	0	350	0	0
4325	General Maintenance	250	269	350	130	350	0	350	0	0
4330	Sundry	0	0	0	399	0	0	0	0	0
	Overhead Expenditure	23,604	25,290	7,230	5,858	6,085	0	6,850	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,604)	(24,290)	(7,230)	(5,858)	(6,085)		(6,850)		
300	Grants Made									
4350	Section 137 Grants	1,000	550	350	1,417	1,500	0	3,000	0	0
4355	Grants made under other powers	1,000	800	1,500	2,300	2,500	0	2,000	0	0
	Overhead Expenditure	2,000	1,350	1,850	3,717	4,000	0	5,000	0	0
6000	plus Transfer from EMR	0	0	0	800	0	0	0	0	0

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	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,350)</u>	<u>(1,850)</u>	<u>(2,917)</u>	<u>(4,000)</u>		<u>(5,000)</u>		
320 Rural Liaison Grant									
1090 Rural Liaison Grant Received	2,860	2,830	0	0	0	0	0	0	0
Total Income	<u>2,860</u>	<u>2,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4360 Rural Liaison Grant Made	2,860	0	0	750	2,000	1,500	0	0	0
Overhead Expenditure	<u>2,860</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>2,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
320 Net Income over Expenditure	0	2,830	0	-750	-2,000	-1,500	0	0	0
6000 plus Transfer from EMR	0	0	0	750	0	0	0	0	0
6001 less Transfer to EMR	0	2,830	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>		<u>0</u>		
900 Paid from Earmarked Reserves									
9326 Youth Income	0	1,550	1,500	1,381	1,250	0	1,000	0	0
Total Income	<u>0</u>	<u>1,550</u>	<u>1,500</u>	<u>1,381</u>	<u>1,250</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
9322 Cross Park Improvements	0	440	0	3,891	0	0	2,500	0	0
9323 Youth	2,500	2,914	2,500	831	1,250	0	2,500	0	0
9324 Village Improvements	7,500	117	7,500	2,237	50,000	0	11,082	0	0
Overhead Expenditure	<u>10,000</u>	<u>3,471</u>	<u>10,000</u>	<u>6,960</u>	<u>51,250</u>	<u>0</u>	<u>16,082</u>	<u>0</u>	<u>0</u>
900 Net Income over Expenditure	-10,000	-1,921	-8,500	-5,578	-50,000	0	-15,082	0	0
6000 plus Transfer from EMR	0	3,654	0	44,397	0	0	0	0	0
6001 less Transfer to EMR	0	1,842	0	53,086	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(109)</u>	<u>(8,500)</u>	<u>(14,268)</u>	<u>(50,000)</u>		<u>(15,082)</u>		

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999	VAT Data									
115	VAT on Receipts	0	10,757	0	5,561	0	0	0	0	0
	Total Income	0	10,757	0	5,561	0	0	0	0	0
515	VAT on Payments	0	10,657	0	17,870	0	0	0	0	0
	Overhead Expenditure	0	10,657	0	17,870	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	100	0	(12,309)	0		0		
	Total Budget Income	98,555	112,375	102,410	111,206	17,247	0	117,291	0	0
	Expenditure	115,555	118,870	102,410	109,938	143,740	1,500	117,291	0	0
	Net Income over Expenditure	<u>-17,000</u>	<u>-6,495</u>	<u>0</u>	<u>1,268</u>	<u>-126,493</u>	<u>-1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	9,515	0	47,068	0	0	0	0	0
	less Transfer to EMR	0	5,205	0	57,086	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(2,186)</u>	<u>0</u>	<u>(8,751)</u>	<u>(126,493)</u>		<u>0</u>		