

## Annual Budget - By Centre

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>General Income</u></b>									
1076	Precept	95,000	95,000	114,424	0	0	0	0	0	0
1080	Bank Interest	0	84	50	0	0	0	0	0	0
	<b>Total Income</b>	<b>95,000</b>	<b>95,084</b>	<b>114,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>95,000</b>	<b>95,084</b>	<b>114,474</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b><u>Administration</u></b>									
4000	Salaries	35,000	22,035	38,500	-1,858	0	0	0	0	0
4020	Employers NI	2,200	6,326	2,460	0	0	0	0	0	0
4030	Employers Pension	0	1,033	1,925	-129	0	0	0	0	0
4040	Payroll Admin	0	120	0	-15	0	0	0	0	0
4060	Audit Fees	900	735	945	-820	0	0	0	0	0
4065	Bank Charges	30	65	32	-3	0	0	0	0	0
4070	Chairman Allowance	600	50	600	0	0	0	0	0	0
4075	Councillor Allowance	7,125	1,699	1,911	0	0	0	0	0	0
4080	Councillor Briefing Sessions	500	0	525	135	0	0	0	0	0
4085	Professional Development	100	250	500	0	0	0	0	0	0
4100	Elections & Polls	5,000	0	1,000	0	0	0	0	0	0
4105	Equipment Renewal/Purchase	1,500	54	1,575	0	0	0	0	0	0
4110	Insurance Premiums	2,500	2,259	2,800	2,648	0	0	0	0	0
4115	Legal Services	1,000	0	1,000	0	0	0	0	0	0
4120	Stationery	400	1,043	420	0	0	0	0	0	0
4125	Subscriptions	6,000	2,738	6,300	0	0	0	0	0	0
4130	Telephone & Internet/B-up	500	628	525	0	0	0	0	0	0

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4135	Website & GDPR	0	554	600	0	0	0	0	0	0
4140	Website Running Costs	300	0	315	0	0	0	0	0	0
4145	MS SharePoint License	1,800	1,390	1,890	0	0	0	0	0	0
4150	Grants S137	9,000	7,736	8,000	0	0	0	0	0	0
4520	Professional Services	0	7,535	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>74,455</b>	<b>56,248</b>	<b>71,823</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(74,455)</b>	<b>(56,248)</b>	<b>(71,823)</b>	<b>41</b>	<b>0</b>		<b>0</b>		
<b>210</b>	<b><u>Hall</u></b>									
1020	Hall Hire Revenue	0	225	250	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>225</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries	0	292	0	0	0	0	0	0	0
4200	Electricity	6,000	1,890	6,420	-92	0	0	0	0	0
4205	Water	200	141	210	0	0	0	0	0	0
4210	Premise Expenses	2,000	1,593	2,100	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>8,200</b>	<b>3,915</b>	<b>8,730</b>	<b>-92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(8,200)</b>	<b>(3,690)</b>	<b>(8,480)</b>	<b>92</b>	<b>0</b>		<b>0</b>		
<b>300</b>	<b><u>Communications</u></b>									
4305	Newsletter	1,200	840	1,260	120	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>1,200</b>	<b>840</b>	<b>1,260</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,200)</b>	<b>(840)</b>	<b>(1,260)</b>	<b>(120)</b>	<b>0</b>		<b>0</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>400</b>	<b><u>Council Activities</u></b>									
4400	Garden Maintenance	8,000	8,205	8,400	-572	0	0	0	0	0
4410	Open Public Spaces Imps	2,500	5,100	4,000	0	0	0	0	0	0
4415	Youth Activities	11,000	10,560	11,550	0	0	0	0	0	0
4425	Public Toilets Revenue Costs	8,000	7,000	8,000	0	0	0	0	0	0
4430	Public Toilets Repair Costs	2,000	0	2,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>31,500</b>	<b>30,865</b>	<b>33,950</b>	<b>-572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,500)</b>	<b>(30,865)</b>	<b>(33,950)</b>	<b>572</b>	<b>0</b>		<b>0</b>		
<b>410</b>	<b><u>Allotments</u></b>									
1000	Allotment Rent	414	394	414	0	0	0	0	0	0
	<b>Total Income</b>	<b>414</b>	<b>394</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4205	Water	0	130	0	0	0	0	0	0	0
4480	Allotment Maintenance	500	123	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>253</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(86)</b>	<b>141</b>	<b>(86)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>500</b>	<b><u>Functions</u></b>									
4500	Christmas Projects	1,500	1,238	1,575	0	0	0	0	0	0
4505	Parish Function	450	0	0	0	0	0	0	0	0
4510	Remembrance Day Expenses	150	108	150	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,100</b>	<b>1,345</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	(2,100)	(1,345)	(1,725)	0	0		0		
<b>Total Budget Income</b>	95,414	95,703	115,138	0	0	0	0	0	0
<b>Expenditure</b>	117,955	93,467	117,988	-586	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(22,541)	2,236	(2,850)	586	0		0		