Aldwick Parish Council Current Year

Annual Budget - By Centre

		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**General Income**									
1076	Precept	95,000	95,000	114,424	114,424	0	0	121,909	0	0
1080	Bank Interest	0	84	50	112	0	0	50	0	0
1100	CIL Income	0	0	0	2,564	0	0	0	0	0
1999	Miscellaneous Income	0	0	0	506	0	0	0	0	0
	Total Income	95,000	95,084	114,474	117,607	0	0	121,959	0	0
6001	less Transfer to EMR	0	0	0	2,564	0	0	0	0	0
	Movement to/(from) Gen Reserve	95,000	95,084	114,474	115,043	0		121,959		
200	**Administration**									
4000	Salaries	35,000	22,035	38,500	26,023	0	0	40,100	0	0
4020	Employers NI	2,200	6,326	2,460	8,006	0	0	4,620	0	0
4030	Employers Pension	0	1,033	1,925	1,917	0	0	2,021	0	0
4040	Payroll Admin	0	120	0	195	0	0	200	0	0
4060	Audit Fees	900	735	945	-105	0	0	992	0	0
4065	Bank Charges	30	65	32	144	0	0	70	0	0
4070	Chairman Allowance	600	50	600	300	0	0	600	0	0
4075	Councillor Allowance	7,125	1,699	1,911	1,724	0	0	2,066	0	0
4080	Councillor Breifing Sessions	500	0	525	233	0	0	550	0	0
4085	Professional Development	100	250	500	165	0	0	1,200	0	0
4090	Copier	0	0	0	65	0	0	260	0	0
4100	Elections & Polls	5,000	0	1,000	356	0	0	1,000	0	0
4105	Equipment Renewal/Purchase	1,500	54	1,575	865	0	0	2,000	0	0
4110	Insurance Premiums	2,500	2,259	2,800	5,348	0	0	2,940	0	0

Continued on next page

		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Legal Services	1,000	0	1,000	0	0	0	1,000	0	0
4120	Stationery	400	1,043	420	396	0	0	750	0	0
4125	Subscriptions	6,000	2,738	6,300	2,936	0	0	2,750	0	0
4130	Telephone & Internet/B-up	500	628	525	627	0	0	650	0	0
4135	Website & GDPR	0	554	600	480	0	0	630	0	0
4140	Website Running Costs	300	0	315	0	0	0	330	0	0
4145	MS SharePoint License	1,800	1,390	1,890	3,579	0	0	2,800	0	0
4150	Grants S137	9,000	7,736	8,000	7,000	0	0	8,000	0	0
4205	Water	0	0	0	112	0	0	0	0	0
4520	Professional Services	0	7,535	0	541	0	0	1,200	0	0
	Overhead Expenditure	74,455	56,248	71,823	60,906	0	0	76,729	0	0
6000	plus Transfer from EMR	0	0	0	356	0	0	0	0	0
	Movement to/(from) Gen Reserve	(74,455)	(56,248)	(71,823)	(60,550)	0		(76,729)		
210	**Hall**									
1020	Hall Hire Revenue	0	225	250	615	0	0	500	0	0
	Total Income	0	225	250	615	0	0	500	0	0
4000	Salaries	0	292	0	0	0	0	0	0	0
4200	Electricity	6,000	1,890	6,420	798	0	0	2,500	0	0
4205	Water	200	141	210	85	0	0	300	0	0
4210	Premise Expenses	2,000	1,593	2,100	1,878	0	0	2,200	0	0
	Overhead Expenditure	8,200	3,915	8,730	2,761	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	(8,200)	(3,690)	(8,480)	(2,146)	0		(4,500)		

Continued on next page

Annual Budget - By Centre

		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
300	**Communications**									
4305	Newsletter	1,200	840	1,260	1,320	0	0	1,500	0	0
	Overhead Expenditure	1,200	840	1,260	1,320	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	(1,200)	(840)	(1,260)	(1,320)	0		(1,500)		
400	**Council Activities**									
4400	Garden Maintenance	8,000	8,205	8,400	2,423	0	0	10,000	0	0
4410	Open Public Spaces Imps	2,500	5,100	4,000	4,462	0	0	6,000	0	0
4415	Youth Activities	11,000	10,560	11,550	9,850	0	0	10,000	0	0
4425	Public Toilets Revenue Costs	8,000	7,000	8,000	8,000	0	0	8,000	0	0
4430	Public Toilets Repair Costs	2,000	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	31,500	30,865	33,950	24,735	0	0	36,000	0	0
6000	plus Transfer from EMR	0	0	0	965	0	0	0	0	0
	Movement to/(from) Gen Reserve	(31,500)	(30,865)	(33,950)	(23,770)	0		(36,000)		
410	**Allotments**									
1000	Allotment Rent	414	394	414	655	0	0	420	0	0
	Total Income	414	394	414	655	0	0	420	0	0
4205	Water	0	130	0	131	0	0	150	0	0
4480	Allotment Maintenance	500	123	500	1,952	0	0	1,000	0	0
	Overhead Expenditure	500	253	500	2,083	0	0	1,150	0	0
	Movement to/(from) Gen Reserve	(86)	141	(86)	(1,428)	0		(730)		

Continued on next page

		Last Year 2023-24		Current Year 2024-25				Next Year 2025-26		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500	**Functions**									
4500	Christmas Projects	1,500	1,238	1,575	1,743	0	0	1,800	0	0
4505	Parish Function	450	0	0	0	0	0	450	0	0
4510	Remembrance Day Expenses	150	108	150	137	0	0	250	0	0
	Overhead Expenditure	2,100	1,345	1,725	1,879	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	(2,100)	(1,345)	(1,725)	(1,879)	0		(2,500)		
	Total Budget Income	95,414	95,703	115,138	118,877	0	0	122,879	0	0
	Expenditure	117,955	93,467	117,988	93,684	0	0	122,879	0	0
	Net Income over Expenditure	-22,541	2,236	-2,850	25,192	0	0	0	0	0
	plus Transfer from EMR	0	0	0	1,321	0	0	0	0	0
	less Transfer to EMR	0	0	0	2,564	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,541)	2,236	(2,850)	23,949	0		0		