

Annual Budget - By Centre

		<u>Last Year 2025-26</u>		<u>Current Year 2026-27</u>				<u>Next Year 2027-28</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1076	Precept	121,909	121,909	135,349	67,675	0	0	0	0	0
1080	Bank Interest	50	87	100	41	0	0	0	0	0
1090	Grants Received	0	1,130	0	0	0	0	0	0	0
1100	CIL Income	0	176	0	0	0	0	0	0	0
1999	Miscellaneous Income	0	0	0	331	0	0	0	0	0
	Total Income	121,959	123,302	135,449	68,046	0	0	0	0	0
6001	less Transfer to EMR	0	1,306	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	121,959	121,996	135,449	68,046	0		0		
200	<u>Administration</u>									
4000	Salaries	40,100	41,896	50,000	11,451	0	0	0	0	0
4020	Employers NI	4,620	4,263	6,000	1,342	0	0	0	0	0
4030	Employers Pension	2,021	1,306	2,510	417	0	0	0	0	0
4040	Payroll Admin	200	195	219	50	0	0	0	0	0
4060	Audit Fees	992	1,018	1,000	-615	0	0	0	0	0
4065	Bank Charges	70	179	114	-11	0	0	0	0	0
4070	Chairman Allowance	600	323	600	389	0	0	0	0	0
4075	Councillor Allowance	2,066	2,065	2,196	710	0	0	0	0	0
4080	Councillor Breifing Sessions	550	280	550	0	0	0	0	0	0
4085	Professional Development	1,200	725	1,500	534	0	0	0	0	0
4090	Copier	260	268	260	0	0	0	0	0	0
4100	Elections & Polls	1,000	0	1,000	0	0	0	0	0	0
4105	Equipment Renewal/Purchase	2,000	2,065	1,000	0	0	0	0	0	0

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4110	Insurance Premiums	2,940	3,513	3,500	3,722	0	0	0	0	0
4115	Legal Services	1,000	0	1,000	0	0	0	0	0	0
4120	Stationery	750	429	600	0	0	0	0	0	0
4125	Subscriptions	2,750	2,936	3,000	2,709	0	0	0	0	0
4130	Telephone & Internet/B-up	650	601	750	71	0	0	0	0	0
4135	Website & GDPR	630	390	630	0	0	0	0	0	0
4140	Website Running Costs	330	152	600	30	0	0	0	0	0
4145	MS SharePoint License	2,800	2,748	2,300	716	0	0	0	0	0
4150	Grants S137	8,000	6,680	8,000	0	0	0	0	0	0
4205	Water	0	107	0	9	0	0	0	0	0
4520	Professional Services	1,200	834	750	330	0	0	0	0	0
	Overhead Expenditure	76,729	72,974	88,079	21,854	0	0	0	0	0
6000	plus Transfer from EMR	0	-3,590	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(76,729)</u>	<u>(76,564)</u>	<u>(88,079)</u>	<u>(21,854)</u>	<u>0</u>		<u>0</u>		
210	Hall									
1020	Hall Hire Revenue	500	2,295	1,000	885	0	0	0	0	0
	Total Income	500	2,295	1,000	885	0	0	0	0	0
4200	Electricity	2,500	707	1,200	81	0	0	0	0	0
4205	Water	300	166	300	8	0	0	0	0	0
4210	Premise Expenses	2,200	4,706	2,800	952	0	0	0	0	0
	Overhead Expenditure	5,000	5,580	4,300	1,041	0	0	0	0	0
	210 Net Income over Expenditure	-4,500	-3,285	-3,300	-156	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,984	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,500)</u>	<u>(1,301)</u>	<u>(3,300)</u>	<u>(156)</u>	<u>0</u>		<u>0</u>		
300	<u>Communications</u>									
4305	Newsletter	1,500	1,200	1,500	480	0	0	0	0	0
	Overhead Expenditure	1,500	1,200	1,500	480	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,200)</u>	<u>(1,500)</u>	<u>(480)</u>	<u>0</u>		<u>0</u>		
400	<u>Council Activities</u>									
4400	Garden Maintenance	10,000	10,354	12,500	1,087	0	0	0	0	0
4410	Open Public Spaces Imps	6,000	4,420	6,000	0	0	0	0	0	0
4415	Youth Activities	10,000	6,291	10,000	4,128	0	0	0	0	0
4425	Public Toilets Revenue Costs	8,000	8,000	8,000	0	0	0	0	0	0
4430	Public Toilets Repair Costs	2,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	36,000	29,065	37,500	5,215	0	0	0	0	0
6000	plus Transfer from EMR	0	-5,538	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,000)</u>	<u>(34,603)</u>	<u>(37,500)</u>	<u>(5,215)</u>	<u>0</u>		<u>0</u>		
410	<u>Allotments</u>									
1000	Allotment Rent	420	420	630	630	0	0	0	0	0
	Total Income	420	420	630	630	0	0	0	0	0
4205	Water	150	247	0	59	0	0	0	0	0
4480	Allotment Maintenance	1,000	2,230	2,000	59	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,150	2,477	2,000	118	0	0	0	0	0
410 Net Income over Expenditure		-730	-2,057	-1,370	512	0	0	0	0	0
6000	plus Transfer from EMR	0	1,230	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(730)	(827)	(1,370)	512	0		0		
500	<u>Functions</u>									
4500	Christmas Projects	1,800	2,158	3,000	1,962	0	0	0	0	0
4505	Parish Function	450	0	450	0	0	0	0	0	0
4510	Remembrance Day Expenses	250	155	250	0	0	0	0	0	0
Overhead Expenditure		2,500	2,313	3,700	1,962	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(2,313)	(3,700)	(1,962)	0		0		
Total Budget Income		122,879	126,017	137,079	69,561	0	0	0	0	0
Expenditure		122,879	113,609	137,079	30,671	0	0	0	0	0
Net Income over Expenditure		0	12,408	0	38,891	0	0	0	0	0
	plus Transfer from EMR	0	(5,913)	0	0	0	0	0	0	0
	less Transfer to EMR	0	1,306	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	5,189	0	38,891	0		0		