

Annual Budget - By Centre

Note: January 2025 Approved

| | | <u>23-24</u> | | <u>24-25</u> | | | | | | <u>25-26</u> | | |
|------------|---------------------------------------|----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | Income | | | | | | | | | | | |
| 1076 | Precept | 55,139 | 55,139 | 0 | 0 | 69,946 | 0 | 69,946 | 69,946 | 70,771 | 0 | 0 |
| 1080 | Bank Interest | 500 | 3,442 | 0 | 0 | 1,500 | 0 | 1,500 | 4,364 | 1,500 | 0 | 0 |
| 1090 | Grants | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 5,723 | 0 | 0 | 0 |
| 1100 | CCC Grass Cutting Grant | 1,123 | 1,123 | 0 | 0 | 1,123 | 0 | 1,123 | 1,123 | 1,123 | 0 | 0 |
| 1110 | Burial Income | 500 | 1,825 | 0 | 0 | 500 | 0 | 500 | 1,170 | 500 | 0 | 0 |
| 1115 | Allotment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| 1120 | Donations | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 57,262 | 72,019 | 0 | 0 | 83,069 | 0 | 83,069 | 82,327 | 74,194 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,723 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 57,262 | 72,019 | | | 83,069 | | 83,069 | 76,604 | 74,194 | | |
| 150 | Employment Costs | | | | | | | | | | | |
| 4000 | Clerk Salary Net 4002 | 8,000 | 9,767 | 0 | 0 | 8,500 | 0 | 8,500 | 7,007 | 10,546 | 0 | 0 |
| 4001 | Litter Pickers Salary | 1,716 | 1,218 | 0 | 0 | 1,700 | 0 | 1,700 | 1,064 | 0 | 0 | 0 |
| 4002 | Employee Pension Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 556 | 0 | 0 |
| 4003 | Pension Contribution Employer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 334 | 0 | 0 |
| 4004 | Employers NI Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 0 |
| 4010 | Deputy Clerk | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 121 | 2,500 | 0 | 0 |
| 4330 | Payroll | 0 | 58 | 0 | 0 | 58 | 0 | 58 | 108 | 150 | 0 | 0 |
| | Overhead Expenditure | 9,716 | 11,043 | 0 | 0 | 14,258 | 0 | 14,258 | 8,525 | 14,362 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (9,716) | (11,043) | | | (14,258) | | (14,258) | (8,525) | (14,362) | | |
| 200 | Administration | | | | | | | | | | | |
| 4055 | Computer | 100 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |

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|---------------------------------------|--|----------------|----------------|-----------------|--------------|----------------|----------|----------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4060 | Stationery | 500 | 212 | 0 | 0 | 200 | 0 | 200 | 80 | 200 | 0 | 0 |
| 4065 | Clerk Expenses | 0 | 31 | 0 | 0 | 100 | 0 | 100 | 27 | 100 | 0 | 0 |
| 4070 | Website | 400 | 300 | 0 | 0 | 400 | 0 | 400 | 528 | 650 | 0 | 0 |
| 4075 | Training | 1,200 | 650 | 0 | 0 | 1,200 | 0 | 1,200 | 14 | 1,200 | 0 | 0 |
| 4080 | Memberships & Subscriptions | 850 | 562 | 0 | 0 | 1,000 | 0 | 1,000 | 763 | 1,000 | 0 | 0 |
| 4085 | Elections | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4090 | Room Hire | 400 | 170 | 0 | 0 | 400 | 0 | 400 | 370 | 500 | 0 | 0 |
| 4095 | Insurance | 660 | 641 | 0 | 0 | 1,000 | 0 | 1,000 | 720 | 1,000 | 0 | 0 |
| 4100 | Audit Fees | 550 | 397 | 0 | 0 | 550 | 0 | 550 | 315 | 600 | 0 | 0 |
| 4105 | Bank Charges | 72 | 34 | 0 | 0 | 72 | 0 | 72 | 53 | 72 | 0 | 0 |
| 4110 | Software fees | 1,000 | 922 | 0 | 0 | 1,200 | 0 | 1,200 | 327 | 600 | 0 | 0 |
| 4115 | CAPALC | 656 | 656 | 0 | 0 | 656 | 0 | 656 | 0 | 0 | 0 | 0 |
| 4345 | Councillor Expenses | 100 | 50 | 0 | 0 | 100 | 0 | 100 | 17 | 100 | 0 | 0 |
| 4900 | Office Admin | 0 | 319 | 0 | 0 | 0 | 0 | 0 | 352 | 300 | 0 | 0 |
| Overhead Expenditure | | 6,738 | 5,194 | 0 | 0 | 7,078 | 0 | 7,078 | 3,567 | 6,772 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (6,738) | (5,194) | | | (7,078) | | (7,078) | (3,567) | (6,772) | | |
| 250 | <u>Community & General Purposes</u> | | | | | | | | | | | |
| 4200 | S137 | 1,000 | 400 | 0 | 0 | 1,000 | 0 | 1,000 | 500 | 1,500 | 0 | 0 |
| 4210 | Traffic Calming | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4215 | Repairs & Maintenance | 500 | 150 | 0 | 0 | 500 | 0 | 500 | 758 | 1,000 | 0 | 0 |
| 4220 | Grass Cutting | 7,500 | 3,712 | 0 | 0 | 5,000 | 0 | 5,000 | 4,098 | 6,500 | 0 | 0 |
| 4225 | Paths & Hedge Cutting | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 1,600 | 0 | 500 | 0 | 0 |
| 4315 | Street Lighting | 1,000 | 1,111 | 0 | 0 | 1,000 | 0 | 1,000 | 443 | 600 | 0 | 0 |
| 4325 | Coronation | 2,000 | 1,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | <u>23-24</u> | | <u>24-25</u> | | | | | | <u>25-26</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----|-----------------|-----------------|-----------------|--------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4335 | Cemetery/Churchyard Tree Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,305 | 0 | 0 | 0 |
| 4340 | Village Assets | 8,000 | 3,385 | 0 | 0 | 10,000 | 0 | 10,000 | 10,561 | 10,000 | 0 | 0 |
| 4370 | Church Flood Lighting | 1,750 | 0 | 0 | 0 | 1,750 | 0 | 1,750 | 2,048 | 1,200 | 0 | 0 |
| 4375 | Cresset Donation | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 4380 | Biodiversity & Planting | 0 | 728 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,000 | 0 | 0 |
| 4390 | Safety Inspections | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4530 | Christmas Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208 | 0 | 0 | 0 |
| 4535 | Christmas Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4600 | Speed Device Contract | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 | 1,859 | 700 | 0 | 0 |
| | Overhead Expenditure | 25,150 | 11,302 | 0 | 0 | 25,150 | 0 | 25,150 | 24,779 | 25,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,271 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(25,150)</u> | <u>(11,302)</u> | | | <u>(25,150)</u> | | <u>(25,150)</u> | <u>(17,508)</u> | <u>(25,000)</u> | | |
| 350 | <u>Cemetery</u> | | | | | | | | | | | |
| 4215 | Repairs & Maintenance | 200 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4310 | Professional Fees New Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 |
| 4320 | Cemetery Water | 140 | 177 | 0 | 0 | 300 | 0 | 300 | 143 | 160 | 0 | 0 |
| 4335 | Cemetery/Churchyard Tree Works | 1,000 | 1,375 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 2,000 | 0 | 0 |
| 4385 | Cemetery Maintenance | 0 | 2,514 | 0 | 0 | 0 | 0 | 0 | 250 | 600 | 0 | 0 |
| | Overhead Expenditure | 1,340 | 4,114 | 0 | 0 | 1,800 | 0 | 1,800 | 393 | 2,760 | 40,000 | 0 |
| | Movement to/(from) Gen Reserve | <u>(1,340)</u> | <u>(4,114)</u> | | | <u>(1,800)</u> | | <u>(1,800)</u> | <u>(393)</u> | <u>(2,760)</u> | | |
| 400 | <u>New Cemetery</u> | | | | | | | | | | | |
| 4220 | Grass Cutting | 0 | 210 | 0 | 0 | 210 | 0 | 210 | 202 | 0 | 0 | 0 |
| 4300 | PWLB Repayment New Cemetery | 1 | 0 | 0 | 0 | 18,830 | 0 | 18,830 | 0 | 25,000 | 0 | 0 |

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|------------|---|--------------|---------|-----------------|--------------|----------|-----|----------|------------|--------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4310 | Professional Fees New Cemetery | 5,300 | 5,186 | 0 | 0 | 6,820 | 0 | 6,820 | 8,439 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,301 | 5,396 | 0 | 0 | 25,860 | 0 | 25,860 | 8,641 | 25,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,301) | (5,396) | | | (25,860) | | (25,860) | (8,641) | (25,000) | | |
| 450 | <u>Neighbourhood Plan</u> | | | | | | | | | | | |
| 4310 | Professional Fees New Cemetery | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4365 | Professional Fees Neighbourhood | 10,000 | 6,280 | 0 | 0 | 10,000 | 0 | 10,000 | 833 | 0 | 0 | 0 |
| 4500 | Neighbourhood plan grant refun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,470 | 0 | 0 | 0 |
| | Overhead Expenditure | 10,000 | 7,780 | 0 | 0 | 10,000 | 0 | 10,000 | 5,304 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,000) | (7,780) | | | (10,000) | | (10,000) | (5,304) | 0 | | |
| 500 | <u>Allotments & Car Park</u> | | | | | | | | | | | |
| 4400 | Allotments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | | | 0 | | 0 | 0 | (300) | | |
| 999 | <u>VAT Data</u> | | | | | | | | | | | |
| 115 | VAT on Receipts | 0 | 4,480 | 0 | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 0 |
| | Total Income | 0 | 4,480 | 0 | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 0 |
| 515 | VAT on Payments | 0 | -1,809 | 0 | 0 | 0 | 0 | 0 | 2,839 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | -1,809 | 0 | 0 | 0 | 0 | 0 | 2,839 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 6,289 | | | 0 | | 0 | (2,306) | 0 | | |

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|---------------------------------------|--------------|---------------|-----------------|--------------|----------------|----------|----------------|---------------|--------------|----------------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Budget Income | 57,262 | 76,499 | 0 | 0 | 83,069 | 0 | 83,069 | 82,860 | 74,194 | 0 | 0 |
| Expenditure | 58,245 | 43,020 | 0 | 0 | 84,146 | 0 | 84,146 | 54,048 | 74,194 | 40,000 | 0 |
| Net Income over Expenditure | <u>-983</u> | <u>33,479</u> | <u>0</u> | <u>0</u> | <u>-1,077</u> | <u>0</u> | <u>-1,077</u> | <u>28,812</u> | <u>0</u> | <u>-40,000</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,271 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,723 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(983)</u> | <u>33,479</u> | | | <u>(1,077)</u> | | <u>(1,077)</u> | <u>30,360</u> | <u>0</u> | | |