

Annual Budget - By Centre

Note: August_2024

		<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	34,973	0	0	0
1080	Bank Interest	500	3,442	0	0	1,500	0	1,500	1,426	0	0	0
1090	Grants	0	10,000	0	0	10,000	0	10,000	0	0	0	0
1100	CCC Grass Cutting Grant	1,123	1,123	0	0	1,123	0	1,123	0	0	0	0
1110	Burial Income	500	1,825	0	0	500	0	500	520	0	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	36,919	0	0	0
	Movement to/(from) Gen Reserve	57,262	72,019			83,069		83,069	36,919	0		
150	Employment Costs											
4000	Clerk Salary	8,000	9,767	0	0	8,500	0	8,500	3,078	0	0	0
4001	Litter Pickers Salary	1,716	1,218	0	0	1,700	0	1,700	476	0	0	0
4010	Deputy Clerk	0	0	0	0	4,000	0	4,000	0	0	0	0
4330	Payroll	0	58	0	0	58	0	58	108	0	0	0
	Overhead Expenditure	9,716	11,043	0	0	14,258	0	14,258	3,662	0	0	0
	Movement to/(from) Gen Reserve	(9,716)	(11,043)			(14,258)		(14,258)	(3,662)	0		
200	Administration											
4055	Computer	100	0	0	0	200	0	200	0	0	0	0
4060	Stationery	500	212	0	0	200	0	200	80	0	0	0
4065	Clerk Expenses	0	31	0	0	100	0	100	27	0	0	0
4070	Website	400	300	0	0	400	0	400	528	0	0	0
4075	Training	1,200	650	0	0	1,200	0	1,200	14	0	0	0
4080	Subscriptions	850	562	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4085	Elections	250	250	0	0	0	0	0	0	0	0	0
4090	Room Hire	400	170	0	0	400	0	400	40	0	0	0
4095	Insurance	660	641	0	0	1,000	0	1,000	720	0	0	0
4100	Audit Fees	550	397	0	0	550	0	550	0	0	0	0
4105	Bank Charges	72	34	0	0	72	0	72	18	0	0	0
4110	Software fees	1,000	922	0	0	1,200	0	1,200	192	0	0	0
4115	CAPALC	656	656	0	0	656	0	656	678	0	0	0
4345	Councillor Expenses	100	50	0	0	100	0	100	17	0	0	0
4900	Office Admin	0	319	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,738	5,194	0	0	7,078	0	7,078	2,314	0	0	0
	Movement to/(from) Gen Reserve	(6,738)	(5,194)			(7,078)		(7,078)	(2,314)	0		
250	Community & General Purposes											
4200	S137	1,000	400	0	0	1,000	0	1,000	0	0	0	0
4205	Summer Fair	0	0	0	0	500	0	500	0	0	0	0
4210	Traffic Calming	1,800	0	0	0	1,800	0	1,800	0	0	0	0
4215	Repairs & Maintenance	500	150	0	0	500	0	500	70	0	0	0
4220	Grass Cutting	7,500	3,712	0	0	5,000	0	5,000	0	0	0	0
4225	Paths & Hedge Cutting	1,600	0	0	0	1,600	0	1,600	0	0	0	0
4315	Street Lighting	1,000	1,111	0	0	1,000	0	1,000	357	0	0	0
4325	Coronation	2,000	1,511	0	0	0	0	0	0	0	0	0
4340	Village Assets	8,000	3,385	0	0	10,000	0	10,000	7,271	0	0	0
4370	Church Flood Lighting	1,750	0	0	0	1,750	0	1,750	0	0	0	0
4375	Cresset Donation	0	0	0	0	1,000	0	1,000	0	0	0	0
4380	Trees & Biodiversity	0	728	0	0	1,500	0	1,500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4390	Safety Inspections	0	305	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	25,150	11,302	0	0	25,650	0	25,650	7,698	0	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>(25,650)</u>		<u>(25,650)</u>	<u>(427)</u>	<u>0</u>		
350	<u>Cemetery</u>											
4215	Repairs & Maintenance	200	48	0	0	0	0	0	0	0	0	0
4320	Cemetery Water	140	177	0	0	300	0	300	61	0	0	0
4335	Tree Works	1,000	1,375	0	0	1,500	0	1,500	0	0	0	0
4385	Cemetery Maintenance	0	2,514	0	0	0	0	0	250	0	0	0
	Overhead Expenditure	1,340	4,114	0	0	1,800	0	1,800	311	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,340)</u>	<u>(4,114)</u>			<u>(1,800)</u>		<u>(1,800)</u>	<u>(311)</u>	<u>0</u>		
400	<u>New Cemetery</u>											
4220	Grass Cutting	0	210	0	0	210	0	210	0	0	0	0
4300	PWLB Repayment New Cemetery	1	0	0	0	18,830	0	18,830	0	0	0	0
4310	Professional Fees New Cemetery	5,300	5,186	0	0	6,820	0	6,820	588	0	0	0
	Overhead Expenditure	5,301	5,396	0	0	25,860	0	25,860	588	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,301)</u>	<u>(5,396)</u>			<u>(25,860)</u>		<u>(25,860)</u>	<u>(588)</u>	<u>0</u>		
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	0	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	4,470	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(7,780)</u>			<u>(10,000)</u>		<u>(10,000)</u>	<u>(4,470)</u>	<u>0</u>		
999 VAT Data											
115 VAT on Receipts	0	4,480	0	0	0	0	0	533	0	0	0
Total Income	<u>0</u>	<u>4,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>533</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	-1,809	0	0	0	0	0	1,751	0	0	0
Overhead Expenditure	<u>0</u>	<u>-1,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,751</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>6,289</u>			<u>0</u>		<u>0</u>	<u>(1,218)</u>	<u>0</u>		
Total Budget Income	57,262	76,499	0	0	83,069	0	83,069	37,452	0	0	0
Expenditure	58,245	43,020	0	0	84,646	0	84,646	20,794	0	0	0
Net Income over Expenditure	<u>-983</u>	<u>33,479</u>	<u>0</u>	<u>0</u>	<u>-1,577</u>	<u>0</u>	<u>-1,577</u>	<u>16,658</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	7,271	0	0	0
Movement to/(from) Gen Reserve	<u>(983)</u>	<u>33,479</u>			<u>(1,577)</u>		<u>(1,577)</u>	<u>23,929</u>	<u>0</u>		