

## Annual Budget - By Centre

Note: February 24 - Projected Budget 24-25

		<u>22-23</u>		<u>23-24</u>						<u>24-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	0	0	0	0	55,139	0	55,139	55,139	69,946	0	0
1080	Bank Interest	0	0	0	0	500	0	500	2,136	1,500	0	0
1090	Grants	0	0	0	0	0	0	0	10,000	10,000	0	0
1100	CCC Grass Cutting Grant	0	0	0	0	1,123	0	1,123	1,123	1,123	0	0
1110	Burial Income	0	0	0	0	500	0	500	1,275	500	0	0
1120	Donations	0	0	0	0	0	0	0	490	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,262</b>	<b>0</b>	<b>57,262</b>	<b>70,163</b>	<b>83,069</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>57,262</b>		<b>57,262</b>	<b>70,163</b>	<b>83,069</b>		
<b>150</b>	<b>Employment Costs</b>											
4000	Clerk Salary	0	0	0	0	8,000	0	8,000	9,767	8,500	0	0
4001	Litter Pickers Salary	0	0	0	0	1,716	0	1,716	1,218	1,700	0	0
4010	Deputy Clerk	0	0	0	0	0	0	0	0	4,000	0	0
4330	Payroll	0	0	0	0	0	0	0	58	58	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,716</b>	<b>0</b>	<b>9,716</b>	<b>11,043</b>	<b>14,258</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(9,716)</b>		<b>(9,716)</b>	<b>(11,043)</b>	<b>(14,258)</b>		
<b>200</b>	<b>Administration</b>											
4055	Computer	0	0	0	0	100	0	100	0	200	0	0
4060	Stationery	0	0	0	0	500	0	500	212	200	0	0
4065	Clerk Expenses	0	0	0	0	0	0	0	31	100	0	0
4070	Website	0	0	0	0	400	0	400	300	400	0	0
4075	Training	0	0	0	0	1,200	0	1,200	650	1,200	0	0
4080	Subscriptions	0	0	0	0	850	0	850	562	1,000	0	0

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4085	Elections	0	0	0	0	250	0	250	250	0	0	0
4090	Room Hire	0	0	0	0	400	0	400	170	400	0	0
4095	Insurance	0	0	0	0	660	0	660	641	1,000	0	0
4100	Audit Fees	0	0	0	0	550	0	550	397	550	0	0
4105	Bank Charges	0	0	0	0	72	0	72	16	72	0	0
4110	Software fees	0	0	0	0	1,000	0	1,000	922	1,200	0	0
4115	CAPALC	0	0	0	0	656	0	656	656	656	0	0
4345	Councillor Expenses	0	0	0	0	100	0	100	50	100	0	0
4900	Office Admin	0	0	0	0	0	0	0	319	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	6,738	0	6,738	5,176	7,078	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(6,738)		(6,738)	(5,176)	(7,078)		
<b>250</b>	<b><u>Community &amp; General Purposes</u></b>											
4200	S137	0	0	0	0	1,000	0	1,000	400	1,000	0	0
4205	Summer Fair	0	0	0	0	0	0	0	0	500	0	0
4210	Traffic Calming	0	0	0	0	1,800	0	1,800	0	1,800	0	0
4215	Repairs & Maintenance	0	0	0	0	500	0	500	150	500	0	0
4220	Grass Cutting	0	0	0	0	7,500	0	7,500	3,712	5,000	0	0
4225	Paths & Hedge Cutting	0	0	0	0	1,600	0	1,600	0	1,600	0	0
4315	Street Lighting	0	0	0	0	1,000	0	1,000	1,021	1,000	0	0
4325	Coronation	0	0	0	0	2,000	0	2,000	1,511	0	0	0
4340	Village Assets	0	0	0	0	8,000	0	8,000	3,385	10,000	0	0
4370	Church Flood Lighting	0	0	0	0	1,750	0	1,750	0	1,750	0	0
4375	Cresset Donation	0	0	0	0	0	0	0	0	1,000	0	0
4380	Trees & Biodiversity	0	0	0	0	0	0	0	728	1,500	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	0	0	0	0	0	0	305	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	25,150	0	25,150	11,212	25,650	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(25,150)		(25,150)	(11,212)	(25,650)		
<b>350 Cemetery</b>											
4215 Repairs & Maintenance	0	0	0	0	200	0	200	48	0	0	0
4320 Cemetery Water	0	0	0	0	140	0	140	177	300	0	0
4335 Tree Works	0	0	0	0	1,000	0	1,000	1,375	1,500	0	0
4385 Cemetery Maintenance	0	0	0	0	0	0	0	2,514	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	1,340	0	1,340	4,114	1,800	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(1,340)		(1,340)	(4,114)	(1,800)		
<b>400 New Cemetery</b>											
4220 Grass Cutting	0	0	0	0	0	0	0	210	210	0	0
4300 PWLB Repayment New Cemetery	0	0	0	0	1	0	1	0	18,830	0	0
4310 Professional Fees New Cemetery	0	0	0	0	5,300	0	5,300	5,638	6,820	0	0
<b>Overhead Expenditure</b>	0	0	0	0	5,301	0	5,301	5,848	25,860	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(5,301)		(5,301)	(5,848)	(25,860)		
<b>450 Neighbourhood Plan</b>											
4310 Professional Fees New Cemetery	0	0	0	0	0	0	0	750	0	0	0
4365 Professional Fees Neighbourhood	0	0	0	0	10,000	0	10,000	4,163	10,000	0	0
<b>Overhead Expenditure</b>	0	0	0	0	10,000	0	10,000	4,913	10,000	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(10,000)		(10,000)	(4,912)	(10,000)		
<b>999 VAT Data</b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
515	VAT on Payments	0	0	0	0	0	0	0	-2,237	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	-2,237	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	2,237	0		
	<b>Total Budget Income</b>	0	0	0	0	57,262	0	57,262	70,163	83,069	0	0
	<b>Expenditure</b>	0	0	0	0	58,245	0	58,245	40,068	84,646	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(983)		(983)	30,096	(1,577)		