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## Annual Budget - By Centre

Note: Projected Year End Budget Figures 2024/25

		<u>2024/2025 (Last year)</u>		<u>2025/2026 (Current Year)</u>				<u>2026/2027 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1077	Precept	0	11,000	0	0	0	0	0	0	0
1080	Bank Interest	0	3,183	800	600	0	0	0	0	0
1090	LCTS Grant	0	330	300	0	0	0	0	0	0
1100	Grants Received	0	0	1,000	0	0	0	0	0	0
1110	Other Income	0	250	0	17,064	0	0	0	0	0
1120	Recycling Credits	0	1,109	800	440	0	0	0	0	0
	<b>Total Income</b>	0	15,872	2,900	18,104	0	0	0	0	0
4005	Office Expenditure	0	0	0	782	0	0	0	0	0
4080	Bank Charges	0	53	50	30	0	0	0	0	0
4100	Stationary	2,250	2,412	1,000	179	0	1,000	0	0	0
4105	Council Phone	0	0	0	15	0	0	0	0	0
4110	Meeting Hall Fees	500	445	500	110	0	0	0	0	0
4115	Website/Email Domain Costs	0	0	0	73	0	0	0	0	0
4120	Annual Subscriptions	1,000	1,504	2,000	803	0	0	0	0	0
4130	Training	1,500	228	1,500	60	0	0	0	0	0
4140	Election Expenses	1,000	0	1,000	0	0	0	0	0	0
4150	Audit Fees	850	570	1,000	270	0	0	0	0	0
4160	Insurance	2,000	1,818	2,000	1,891	0	0	0	0	0
4170	Grants (inc S137)	3,000	21	3,000	100	0	0	0	0	0
4180	Mayors Allowance	400	15	400	0	0	0	0	0	0
4190	Miscellaneous	500	65	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	13,000	7,132	12,950	4,314	0	1,000	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(13,000)</u>	<u>8,740</u>	<u>(10,050)</u>	<u>13,790</u>	<u>0</u>		<u>0</u>		
<b>110</b>	<b>Precept</b>									
1077	Precept	0	0	71,500	35,915	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>71,500</u>	<u>35,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>71,500</u>	<u>35,915</u>	<u>0</u>		<u>0</u>		
<b>150</b>	<b><u>Staff Costs</u></b>									
1077	Precept	0	26,650	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>26,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Salaries	25,500	19,819	20,000	4,959	0	0	0	0	0
4010	Pensions	650	312	1,000	353	0	0	0	0	0
4020	Work from Home Allow Taxable	188	0	200	3	0	0	0	0	0
4030	Work from Home Allow NonTaxabl	312	208	320	78	0	0	0	0	0
4250	Clerk expenses	0	0	0	97	0	0	0	0	0
4440	Employer's Tax	0	1,587	3,400	2,395	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>26,650</u>	<u>21,926</u>	<u>24,920</u>	<u>7,885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(26,650)</u>	<u>4,724</u>	<u>(24,920)</u>	<u>(7,885)</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b>Maintenance</b>									
1077	Precept	0	20,450	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>20,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4040	Handy Man Expenditure	0	0	4,000	0	0	0	0	0	0
4090	Village Hall Car Park	0	0	0	207	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Grass Cutting & Maintenance	15,000	9,901	20,000	4,460	0	0	0	0	0
4205	Trees and Hedges	0	1,600	5,000	1,577	0	0	0	0	0
4210	Play Equipment Repairs	5,000	3,666	6,500	0	0	0	0	0	0
4220	Litter Bins	450	-335	1,000	1,530	0	0	0	0	0
4230	Minor Works	2,000	717	0	30	0	0	0	0	0
<b>Overhead Expenditure</b>		22,450	15,549	36,500	7,804	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(22,450)	4,901	(36,500)	(7,804)	0		0		
<b>250</b>	<b><u>Street Lighting</u></b>									
1077	Precept	0	7,000	0	0	0	0	0	0	0
<b>Total Income</b>		0	7,000	0	0	0	0	0	0	0
4300	Street Lighting Electricity	3,750	4,505	4,000	53	0	0	0	0	0
4310	Street Lighting Repairs	3,250	2,519	4,000	135	0	0	0	0	0
<b>Overhead Expenditure</b>		7,000	7,024	8,000	188	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,000)	(24)	(8,000)	(188)	0		0		
<b>300</b>	<b>Cemetery</b>									
1100	Grants Received	0	1,100	0	0	0	0	0	0	0
1150	Mill Lane Cemetery	0	1,560	0	150	0	0	0	0	0
<b>Total Income</b>		0	2,660	0	150	0	0	0	0	0
4410	Mill Lane Cemetery	0	1,114	60	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	1,114	60	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	1,546	(60)	150	0		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>350</b>	<b>Project Work</b>									
1077	Precept	0	5,600	0	0	0	0	0	0	0
	<b>Total Income</b>	0	5,600	0	0	0	0	0	0	0
4245	Playground Equipment Project	0	0	500	17,064	0	0	0	0	0
4500	Small Projects	4,000	3,185	10,000	0	0	0	0	0	0
4510	Village Gates	1,482	0	0	0	0	0	0	0	0
4520	Rec Ground Commemoration Ston	0	0	1,000	0	0	0	0	0	0
4530	War Memorial	26,133	200	26,133	0	0	0	0	0	0
4550	Defibrillator	0	171	0	215	0	0	0	0	0
4570	Fingerposts	600	0	600	0	0	0	0	0	0
4575	National Events	0	611	0	256	0	0	0	0	0
	<b>Overhead Expenditure</b>	32,215	4,166	38,233	17,535	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(32,215)	1,434	(38,233)	(17,535)	0		0		
<b>400</b>	<b><u>Estio Solar Farm Projects</u></b>									
1200	Estio Solar Farm Income	0	5,281	5,200	0	0	0	0	0	0
	<b>Total Income</b>	0	5,281	5,200	0	0	0	0	0	0
4640	2022/2023 Solar Farm Income	7,652	0	7,652	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	7,652	0	7,652	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,652)	5,281	(2,452)	0	0		0		
<b>470</b>	<b><u>National Events</u></b>									
1105	Village Events	0	0	0	100	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	0	0	100	0	0	0	0	0
4750	Operatio London Bridges	0	27	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	27	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(27)	0	100	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	4,583	10,000	2,289	0	0	0	0	0
<b>Total Income</b>		0	4,583	10,000	2,289	0	0	0	0	0
515	VAT on Payments	0	5,192	0	5,007	0	0	0	0	0
<b>Overhead Expenditure</b>		0	5,192	0	5,007	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(610)	10,000	(2,717)	0		0		
<b>Total Budget Income</b>		0	88,096	89,600	56,558	0	0	0	0	0
<b>Expenditure</b>		108,967	62,130	128,315	42,732	0	1,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(108,967)	25,965	(38,715)	13,826	0		0		