

Annual Budget - By Centre

Note: Final Budget 2023/2024

		<u>2021/2022 (Last year)</u>		<u>2022/2023 (Current Year)</u>						<u>2023/2024 (Next Year)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
1077	Precept	6,266	6,266	3,175	0	11,295	0	14,470	11,295	9,200	0	6,000
1080	Bank Interest	60	9	0	0	0	0	0	91	0	0	0
1090	LCTS Grant	0	253	0	0	0	0	0	261	0	0	0
1100	Grants Received	0	20	0	0	0	0	0	0	0	0	0
1110	Other Income	0	457	0	0	0	0	0	193	0	0	0
1120	Recycling Credits	0	3,106	0	0	0	0	0	1,586	0	0	0
	Total Income	6,326	10,111	3,175	0	11,295	0	14,470	13,426	9,200	0	6,000
4100	Office Expenditure	2,000	1,818	0	0	2,000	0	2,000	1,701	2,500	0	0
4110	Meeting Hall Fees	280	105	100	0	170	0	270	230	400	0	0
4120	Annual Subscriptions	650	476	0	0	750	0	750	751	1,000	0	0
4130	Training	2,500	480	1,500	0	1,000	0	2,500	525	1,500	0	1,000
4140	Election Expenses	800	0	800	0	800	0	1,600	0	800	0	1,600
4150	Audit Fees	600	425	175	0	275	0	450	450	500	0	0
4160	Insurance	1,500	1,270	200	0	1,300	0	1,500	1,320	2,500	0	0
4170	Grants (inc S137)	1,000	825	0	0	5,000	0	5,000	1,042	0	0	3,000
4180	Mayors Allowance	400	0	400	0	0	0	400	0	0	0	400
	Overhead Expenditure	9,730	5,399	3,175	0	11,295	0	14,470	6,019	9,200	0	6,000
	100 Net Income over Expenditure	-3,404	4,712	0	0	0	0	0	7,406	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	255	0	0	0
	Movement to/(from) Gen Reserve	(3,404)	4,712			0		0	7,661	0		
150	Staff Costs											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1077	Precept	17,413	17,413	0	0	21,600	0	21,600	21,600	26,100	0	0
	Total Income	17,413	17,413	0	0	21,600	0	21,600	21,600	26,100	0	0
4000	Salaries	16,252	17,200	0	0	20,000	0	20,000	19,730	25,000	0	0
4010	Pensions	661	735	0	0	1,100	0	1,100	942	600	0	0
4020	Work from Home Allow Taxable	188	206	0	0	188	0	188	0	188	0	0
4030	Work from Home Allow NonTaxabl	312	312	0	0	312	0	312	0	312	0	0
	Overhead Expenditure	17,413	18,453	0	0	21,600	0	21,600	20,672	26,100	0	0
	Movement to/(from) Gen Reserve	0	(1,040)			0		0	928	0		
200	<u>Maintenance</u>											
1077	Precept	17,100	17,100	1,500	6,081	19,500	0	27,081	25,581	23,000	0	0
	Total Income	17,100	17,100	1,500	6,081	19,500	0	27,081	25,581	23,000	0	0
4200	Grass Cutting & Maintenance	15,000	14,819	0	0	18,000	0	18,000	12,831	20,000	0	0
4210	Play Equipment Repairs	2,000	464	1,000	6,081	1,500	0	8,581	9,533	3,000	0	0
4220	Litter Bins	1,118	491	500	0	0	0	500	593	0	0	0
	Overhead Expenditure	18,118	15,775	1,500	6,081	19,500	0	27,081	22,958	23,000	0	0
	200 Net Income over Expenditure	-1,018	1,325	0	0	0	0	0	2,623	0	0	0
6000	plus Transfer from EMR	0	491	0	0	0	0	0	1,593	0	0	0
	Movement to/(from) Gen Reserve	(1,018)	1,817			0		0	4,216	0		
250	<u>Street Lighting</u>											
1077	Precept	5,000	5,000	0	0	6,000	0	6,000	6,000	6,000	0	0
	Total Income	5,000	5,000	0	0	6,000	0	6,000	6,000	6,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Unmetered Supply	2,500	1,903	0	0	3,500	0	3,500	2,679	3,500	0	0
4310	Repairs	2,500	5,476	0	0	2,500	0	2,500	2,209	2,500	0	0
	Overhead Expenditure	5,000	7,378	0	0	6,000	0	6,000	4,888	6,000	0	0
	Movement to/(from) Gen Reserve	0	(2,378)			0		0	1,112	0		
300	<u>Cemetery</u>											
1150	Burial Fees	0	3,090	0	0	0	0	0	740	0	0	0
	Total Income	0	3,090	0	0	0	0	0	740	0	0	0
4410	New Cemetery Land	3,000	1,319	0	0	0	1,681	1,681	992	0	134	0
	Overhead Expenditure	3,000	1,319	0	0	0	1,681	1,681	992	0	134	0
	300 Net Income over Expenditure	-3,000	1,771	0	0	0	-1,681	-1,681	-252	0	-134	0
6000	plus Transfer from EMR	0	1,319	0	0	0	0	0	1,122	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	130	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	3,090			0		(1,681)	740	0		
350	<u>Project Work</u>											
1077	Precept	14,221	14,221	1,000	-4,000	6,000	0	3,000	2,000	5,000	0	0
1100	Grants Received	0	12,126	0	0	0	0	0	3,658	0	0	0
	Total Income	14,221	26,347	1,000	-4,000	6,000	0	3,000	5,658	5,000	0	0
4500	Small Projects	5,000	1,355	1,000	0	4,000	0	5,000	3,622	5,000	0	0
4510	Village Gates	12,250	420	0	0	0	11,830	11,830	4,680	0	7,150	0
4520	VE / VJ Day Commemoration Ston	3,250	3,433	0	0	0	0	0	0	0	0	0
4530	War Memorial	26,208	0	0	0	0	26,208	26,208	75	0	26,133	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4540	S106 Fencing Project	0	2,035	0	0	0	0	0	0	0	0	0
4550	Defibrillator	600	535	0	0	0	0	0	65	0	0	0
4570	Fingerposts	3,246	3,301	0	0	0	0	0	0	0	0	0
4580	Queens Jubilee Beacon	0	0	0	-4,000	4,000	0	0	3,658	0	0	0
4590	Accessible Wheelspin Nonsolar	0	1,700	0	0	0	2,000	2,000	2,000	0	0	0
	Overhead Expenditure	50,554	12,780	1,000	-4,000	8,000	40,038	45,038	14,100	5,000	33,283	0
	350 Net Income over Expenditure	-36,333	13,567	0	0	-2,000	-40,038	-42,038	-8,442	0	-33,283	0
6000	plus Transfer from EMR	0	9,724	0	0	0	0	0	12,043	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	3,658	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,333)</u>	<u>22,291</u>			<u>(2,000)</u>		<u>(42,038)</u>	<u>(57)</u>	<u>0</u>		
400	<u>Estio Solar Farm Projects</u>											
1200	Estio Solar Farm Income	0	4,164	0	0	0	0	0	4,676	0	0	0
	Total Income	0	4,164	0	0	0	0	0	4,676	0	0	0
4600	2018/2019 BVH	2,475	210	0	0	0	2,265	2,265	0	0	2,265	0
4610	2019/2020 Tree Planting	651	360	0	0	0	291	291	0	0	291	0
4620	2020/2021 Accessible Wheelspin	3,973	0	0	0	0	3,973	3,973	3,973	0	0	0
4630	2021/2022 Wheelspin/Boule Cour	4,164	0	0	0	0	4,164	4,164	2,126	0	2,038	0
4640	2022/2023 Solar Farm Income	0	0	0	0	0	0	0	0	0	4,676	0
	Overhead Expenditure	11,263	570	0	0	0	10,693	10,693	6,099	0	9,270	0
	400 Net Income over Expenditure	-11,263	3,594	0	0	0	-10,693	-10,693	-1,423	0	-9,270	0
6000	plus Transfer from EMR	0	570	0	0	0	0	0	6,099	0	0	0
6001	less Transfer to EMR	0	4,164	0	0	0	0	0	4,676	0	0	0

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	Movement to/(from) Gen Reserve	(11,263)	0			0		(10,693)	0	0		
450	<u>Queens Jubilee</u>											
1077	Precept	0	0	0	-2,081	2,500	0	419	419	0	0	0
1100	Grants Received	0	0	0	0	0	0	0	1,837	0	0	0
	Total Income	0	0	0	-2,081	2,500	0	419	2,256	0	0	0
4700	Queen's Jubilee Celebrations	0	100	0	-2,081	2,500	0	419	2,256	0	0	0
	Overhead Expenditure	0	100	0	-2,081	2,500	0	419	2,256	0	0	0
	450 Net Income over Expenditure	0	-100	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,837	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,837	0	0	0
	Movement to/(from) Gen Reserve	0	(100)			0		0	0	0		
470	<u>HM the King's Coronation</u>											
1077	Precept	0	0	0	0	0	0	0	0	1,500	0	0
	Total Income	0	0	0	0	0	0	0	0	1,500	0	0
4900	HM the King's Coronation Celeb	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	8,549	0	0	0	0	0	9,163	0	0	0
	Total Income	0	8,549	0	0	0	0	0	9,163	0	0	0

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515	VAT on Payments	0	7,405	0	0	0	0	0	9,489	0	0	0
	Overhead Expenditure	0	7,405	0	0	0	0	0	9,489	0	0	0
	Movement to/(from) Gen Reserve	0	1,144			0		0	(326)	0		
	Total Budget Income	60,060	91,773	5,675	0	66,895	0	72,570	89,099	70,800	0	6,000
	Expenditure	115,078	69,178	5,675	0	68,895	52,412	126,982	87,473	70,800	42,687	6,000
	Net Income over Expenditure	-55,018	22,594	0	0	-2,000	-52,412	-54,412	1,626	0	-42,687	0
	plus Transfer from EMR	0	12,105	0	0	0	0	0	22,950	0	0	0
	less Transfer to EMR	0	5,164	0	0	0	0	0	10,301	0	0	0
	Movement to/(from) Gen Reserve	(55,018)	29,535			(2,000)		(54,412)	14,275	0		