

## Annual Budget - By Centre

Note: January 2025

		<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
<b>100</b>	<b>Income</b>											
1076	Precept	33,282	33,282	0	0	37,275	0	37,275	37,275	38,500	0	0
1080	Bank Interest	74	699	0	0	0	0	0	1,460	500	0	0
1090	CCC Grass Contribution	670	556	0	0	556	0	556	556	556	0	0
1100	Allotment Rental	168	102	0	0	200	0	200	91	250	0	0
1110	Parish Land Rental	966	930	0	0	773	0	773	920	773	0	0
1120	Cemetery Income	500	2,290	0	0	500	0	500	550	500	0	0
1130	Warbler Adverts & Extra Copies	1,478	2,069	0	0	1,500	0	1,500	2,680	1,500	0	0
1150	Grants/Donations/Fund Income	0	3,625	0	0	0	0	0	0	0	0	0
1250	Office Income	0	0	0	0	0	0	0	172	0	0	0
	<b>Total Income</b>	<b>37,138</b>	<b>43,553</b>	<b>0</b>	<b>0</b>	<b>40,804</b>	<b>0</b>	<b>40,804</b>	<b>43,705</b>	<b>42,579</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>37,138</b>	<b>43,553</b>			<b>40,804</b>		<b>40,804</b>	<b>43,705</b>	<b>42,579</b>		
<b>200</b>	<b>Administration and Other</b>											
1155	LWPC Contribution to Website	70	162	0	0	70	0	70	0	100	0	0
	<b>Total Income</b>	<b>70</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	8,443	8,606	0	0	8,949	0	8,949	6,037	9,500	0	0
4060	Training	1,276	440	0	0	500	0	500	0	500	0	0
4070	Travel	472	0	0	0	100	0	100	0	100	0	0
4080	Internal Audit	270	90	0	0	150	0	150	343	190	0	0
4090	External Audit	331	315	0	0	315	0	315	210	250	0	0
4100	Room Hire	551	215	0	0	300	0	300	165	350	0	0
4110	Office Expenses	784	904	0	0	700	0	700	312	450	0	0
4120	Domain Name Fee/ Website	1,260	822	0	0	1,260	0	1,260	352	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Insurance	926	807	0	0	950	0	950	932	1,100	0	0
4140	Advertising	74	0	0	0	50	0	50	0	50	0	0
4150	Annual Parish Meeting	29	0	0	0	100	0	100	104	120	0	0
4160	Chairs Expenses	296	16	0	0	100	0	100	0	100	0	0
4170	Support Services & Affiliation	579	180	0	0	0	0	0	0	0	0	0
4180	Open Spaces & ACRE	134	550	0	0	60	0	60	0	60	0	0
4190	Election Expenses	58	0	0	0	250	0	250	0	250	0	0
4200	Bank Charges	92	72	0	0	72	0	72	53	72	0	0
4510	Payroll	0	172	0	0	300	0	300	60	300	0	0
4520	LW & SMB Warbler Receipt 1/3rd	0	671	0	0	671	0	671	0	671	0	0
4525	Warbler Printing	2,143	1,891	0	0	2,143	0	2,143	2,718	3,000	0	0
4530	Public Works Loan	4,730	4,730	0	0	4,730	0	4,730	2,365	4,730	0	0
4535	Subscriptions	50	156	0	0	300	0	300	171	300	0	0
4540	CAPALC Affiliation	0	358	0	0	400	0	400	377	400	0	0
4545	Software Subscriptions	0	1,241	0	0	600	0	600	478	700	0	0
4555	Trees & Biodiversity	0	809	0	0	0	0	0	1,144	1,000	0	0
	<b>Overhead Expenditure</b>	<b>22,498</b>	<b>23,044</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>15,821</b>	<b>24,693</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,428)</b>	<b>(22,882)</b>			<b>(22,930)</b>		<b>(22,930)</b>	<b>(15,821)</b>	<b>(24,593)</b>		
<b>210</b>	<b>Grants &amp; Contributions</b>											
4230	Memorial Hall Recreation Groun	984	0	0	0	1,000	0	1,000	200	0	0	0
4270	Grants Paid	0	300	0	0	0	0	0	0	0	0	0
4500	S137	1,000	414	0	0	1,200	0	1,200	1,297	1,200	0	0
	<b>Overhead Expenditure</b>	<b>1,984</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>1,497</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,984)</b>	<b>(714)</b>			<b>(2,200)</b>		<b>(2,200)</b>	<b>(1,497)</b>	<b>(1,200)</b>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>220</b>	<b>Maintenance, Repair &amp; Renewal</b>											
4350	Routine Maintenance	1,000	978	0	0	1,000	0	1,000	500	1,000	0	0
4360	Tree Works	1,736	4,185	0	0	2,000	0	2,000	0	4,000	0	0
4370	Parish Assets	1,182	1,304	0	0	1,300	0	1,300	0	1,300	0	0
4380	Highways	579	0	0	0	3,000	0	3,000	0	3,000	0	0
4390	Defibrillator Maintenance	116	150	0	0	150	0	150	0	150	0	0
4400	CCC Street Lighting	1,158	1,147	0	0	1,300	0	1,300	391	600	0	0
4515	Grass Cutting	5,900	3,786	0	0	5,900	0	5,900	4,636	7,000	0	0
	<b>Overhead Expenditure</b>	<b>11,671</b>	<b>11,550</b>	<b>0</b>	<b>0</b>	<b>14,650</b>	<b>0</b>	<b>14,650</b>	<b>5,527</b>	<b>17,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,671)</b>	<b>(11,550)</b>			<b>(14,650)</b>		<b>(14,650)</b>	<b>(5,527)</b>	<b>(17,050)</b>		
<b>230</b>	<b>Projects</b>											
4460	Mobile Speed Device	0	605	0	0	0	0	0	0	500	0	0
4490	Zero Carbon Grant Funding Proj	0	0	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(605)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>0</b>	<b>(1,500)</b>		
<b>999</b>	<b>VAT Data</b>											
515	VAT on Payments	0	10	0	0	0	0	0	1,318	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,318</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(10)</b>			<b>0</b>		<b>0</b>	<b>(1,318)</b>	<b>0</b>		

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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
<b>Total Budget Income</b>	37,208	43,715	0	0	40,874	0	40,874	43,705	42,679	0	0
<b>Expenditure</b>	36,153	35,922	0	0	40,850	0	40,850	24,164	44,443	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,055</u>	<u>7,793</u>			<u>24</u>		<u>24</u>	<u>19,541</u>	<u>(1,764)</u>		