

Annual Budget - By Centre

Note: Final Budget 2023/24 10% precept increase

		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>General Income</u>											
1076	Precept	29,009	29,000	0	0	29,000	0	29,000	29,000	31,900	0	0
1077	Council Tax Grant	45	45	0	0	22	0	22	23	0	0	0
1080	Interest Received	20	525	0	0	0	0	0	0	20	0	0
1999	Miscellaneous Income	0	420	0	0	0	0	0	88	50	0	0
	Total Income	29,074	29,991	0	0	29,022	0	29,022	29,111	31,970	0	0
6001	less Transfer to EMR	0	50	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	29,074	29,941			29,022		29,022	29,111	31,970		
200	<u>Precept Expenses</u>											
4000	Clerk's Salary	9,700	10,226	0	0	12,635	0	12,635	7,776	13,460	0	0
4002	Clerk's WFH Allowance	0	180	0	0	180	0	180	120	190	0	0
4005	PAYE/NI/HMRC (EE & ER)	60	155	0	0	79	0	79	91	55	0	0
4010	Pension (EE & ER)	2,712	2,990	0	0	3,670	0	3,670	2,243	3,690	0	0
4055	Payroll Provider	216	180	0	0	220	0	220	135	220	0	0
4060	Staff Training	100	74	0	0	100	0	100	0	100	0	0
4065	Councillor Training	300	60	0	0	200	0	200	44	200	0	0
4070	Stationery	100	0	0	0	100	0	100	0	100	0	0
4075	IT Support	1,000	1,003	0	0	150	0	150	561	600	0	0
4080	Website	150	130	0	0	150	0	150	130	150	0	0
4085	Expenses	100	543	0	0	100	0	100	119	200	0	0
4090	Audit Fees	700	550	0	0	600	0	600	585	600	0	0
4095	Bank Charges	75	89	0	0	75	0	75	42	90	0	0
4100	Room Hire	0	0	0	0	260	0	260	220	260	0	0

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4105	Insurance	550	532	0	0	530	0	530	569	560	0	0
4110	Subscriptions	750	756	0	0	750	0	750	674	750	0	0
4115	Legal Admin Fees	50	0	0	0	50	0	50	429	50	0	0
4130	Playground Inspection	200	148	0	0	150	0	150	151	150	0	0
4145	Street Light Power	900	786	0	0	1,100	0	1,100	997	1,600	0	0
4150	Street Light Maintenance	700	0	0	0	500	0	500	0	200	0	0
	Overhead Expenditure	18,363	18,403	0	0	21,599	0	21,599	14,885	23,225	0	0
	Movement to/(from) Gen Reserve	(18,363)	(18,403)			(21,599)		(21,599)	(14,885)	(23,225)		
300	Special Projects											
4200	Sinking Fund Playground	0	0	0	0	0	0	0	0	1,000	0	0
4205	Sinking Fund Street Lights	0	0	0	0	0	0	0	0	1,000	0	0
4210	Sinking Fund Pond	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4250	Pond Refurbishment	0	0	0	0	0	0	0	0	1,000	0	0
4255	Parish Paths (Exp)	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4260	Community Projects	0	632	0	0	0	0	0	0	0	0	0
4261	Playground Project	0	0	0	0	0	0	0	11,875	0	0	0
4265	Election Costs	0	0	0	0	0	0	0	0	3,000	0	0
4270	Trees	2,000	440	0	0	2,000	0	2,000	0	1,000	0	0
4275	Allotment Maintenance	500	300	0	0	1,500	0	1,500	160	1,500	0	0
	Overhead Expenditure	3,500	1,372	0	0	5,500	0	5,500	12,035	10,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	11,875	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(1,372)			(5,500)		(5,500)	(160)	(10,500)		

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400 Concurrent Services											
1100 Concurrent Services	7,066	7,066	0	0	7,066	0	7,066	7,066	7,066	0	0
1110 Village Warden Grant	1,013	1,026	0	0	1,051	0	1,051	1,052	1,114	0	0
1130 Allotment Rent	800	866	0	0	1,150	0	1,150	772	1,313	0	0
1135 Deposit for allotments	0	50	0	0	0	0	0	0	0	0	0
1140 Tennis Club	0	105	0	0	0	0	0	90	690	0	0
1150 Sports Club Rent	500	500	0	0	700	0	700	1,450	1,720	0	0
1160 Filming	0	25,000	0	0	0	0	0	0	0	0	0
1170 Grants Received	0	8,000	0	0	0	0	0	3,215	0	0	0
1180 Wayleave	40	40	0	0	40	0	40	40	40	0	0
Total Income	9,419	42,654	0	0	10,007	0	10,007	13,685	11,943	0	0
4300 Grants (S137)	2,000	2,140	0	0	2,500	0	2,500	2,325	2,500	0	0
4305 Churchyard	400	500	0	0	500	0	500	500	500	0	0
4310 Open Spaces Grass	4,450	5,053	0	0	4,600	0	4,600	3,465	4,600	0	0
4315 Open Spaces	1,500	1,663	0	0	1,000	0	1,000	1,218	2,000	0	0
4320 Rec & Allotment Rent	5,550	750	0	0	1,750	0	1,750	2,012	1,800	0	0
4325 Playground Maintenance	250	1,795	0	0	250	0	250	325	500	0	0
4330 Village Warden	1,040	1,040	0	0	1,150	0	1,150	868	1,378	0	0
4335 Pond	1,000	0	0	0	1,000	0	1,000	1,140	1,000	0	0
Overhead Expenditure	16,190	12,941	0	0	12,750	0	12,750	11,853	14,278	0	0
400 Net Income over Expenditure	-6,771	29,713	0	0	-2,743	0	-2,743	1,832	-2,335	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	3,050	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>(6,771)</u>	<u>29,713</u>			<u>(2,743)</u>		<u>(2,743)</u>	<u>(1,218)</u>	<u>(2,335)</u>		
999 VAT Data											
115 VAT on Receipts	0	1,001	0	0	0	0	0	815	0	0	0
Total Income	<u>0</u>	<u>1,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>815</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	815	0	0	0	0	0	3,126	0	0	0
Overhead Expenditure	<u>0</u>	<u>815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>186</u>			<u>0</u>		<u>0</u>	<u>(2,311)</u>	<u>0</u>		
Total Budget Income	<u>38,493</u>	<u>73,645</u>	<u>0</u>	<u>0</u>	<u>39,029</u>	<u>0</u>	<u>39,029</u>	<u>43,610</u>	<u>43,913</u>	<u>0</u>	<u>0</u>
Expenditure	<u>38,053</u>	<u>33,530</u>	<u>0</u>	<u>0</u>	<u>39,849</u>	<u>0</u>	<u>39,849</u>	<u>41,899</u>	<u>48,003</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>440</u>	<u>40,116</u>	<u>0</u>	<u>0</u>	<u>-820</u>	<u>0</u>	<u>-820</u>	<u>1,711</u>	<u>-4,090</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	11,875	0	0	0
less Transfer to EMR	0	50	0	0	0	0	0	3,050	0	0	0
Movement to/(from) Gen Reserve	<u>440</u>	<u>40,066</u>			<u>(820)</u>		<u>(820)</u>	<u>10,536</u>	<u>(4,090)</u>		