

Annual Budget - By Centre

Note: Budget Report 6 May 26

		<u>2025/26</u>		<u>2026/27</u>						<u>2027/28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1000	Hire Income	6,000	6,834	0	0	6,000	0	6,000	3,792	6,240	0	0
1076	Precept	200,000	200,000	0	0	212,000	0	212,000	0	220,480	0	0
1080	Bank Interest	500	1,707	0	0	1,000	0	1,000	0	1,040	0	0
1090	Grants Received	5,000	29,332	0	0	6,000	0	6,000	0	6,240	0	0
1091	Cafe Income	0	7,417	0	0	0	0	0	420	0	0	0
1092	Misc receipts	0	1,685	0	0	1,000	0	1,000	1,931	1,040	0	0
1095	SJH Loan Reimbursement	11,238	11,238	0	0	11,238	11,238	11,238	0	11,238	0	0
	Total Income	222,738	258,213	0	0	237,238	11,238	237,238	6,142	246,278	0	0
6001	less Transfer to EMR	0	27,235	0	0	0	0	0	420	0	0	0
	Movement to/(from) Gen Reserve	222,738	230,978			237,238		237,238	5,722	246,278		
200	<u>Admin & Salary Costs</u>											
4000	Gross Salaries	72,000	54,075	0	0	76,000	0	76,000	0	79,040	0	0
4005	HMRC Liability Employer	10,000	20,080	0	0	23,000	0	23,000	0	23,920	0	0
4015	LGPS Liability	18,000	17,770	0	0	21,000	0	21,000	0	21,840	0	0
4055	Locum Clerk	200	0	0	0	200	0	200	0	208	0	0
4060	Councillor Expenses & Travel	100	38	0	0	100	0	100	0	104	0	0
4065	Subscriptions	1,500	1,733	0	0	1,800	0	1,800	0	1,872	0	0
4070	Office Expenses/Stationery	1,500	1,664	0	0	1,500	0	1,500	0	1,560	0	0
4075	Website	1,500	550	0	0	750	0	750	38	780	0	0
4080	Audit Internal/External	900	1,669	0	0	2,300	0	2,300	0	2,392	0	0
4085	Insurance	2,500	2,585	0	0	2,700	0	2,700	0	2,808	0	0
4090	Professional Advice-Gen/Staffi	1,000	7,290	0	0	1,000	0	1,000	0	1,040	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Prof Advice-Planning /NHP	15,000	21,626	0	0	17,500	0	17,500	0	18,200	0	0
4100	Equipment/ICT	1,000	2,328	0	0	1,500	0	1,500	0	1,560	0	0
4105	Phone & Broadband	500	835	0	0	1,000	0	1,000	31	1,040	0	0
4110	Election Expenses	100	0	0	0	100	0	100	0	104	0	0
4115	Training	1,000	760	0	0	1,000	0	1,000	0	1,040	0	0
4120	Bank Fees	200	395	0	0	350	0	350	39	364	0	0
	Overhead Expenditure	127,000	133,397	0	0	151,800	0	151,800	108	157,872	0	0
6000	plus Transfer from EMR	0	5,561	0	0	0	0	0	39	0	0	0
	Movement to/(from) Gen Reserve	(127,000)	(127,836)			(151,800)		(151,800)	(69)	(157,872)		
220	<u>Community Centre</u>											
4200	Utilities	8,000	6,298	0	0	7,000	0	7,000	404	7,280	0	0
4205	Washroom Services	500	479	0	0	500	0	500	97	520	0	0
4210	Hall and Kitchen	0	13,322	0	0	8,000	0	8,000	2,431	8,320	0	0
4215	Cleaning - Windows & Supplies	800	1,364	0	0	1,000	0	1,000	0	1,040	0	0
4220	Maintenance	3,000	6,702	0	0	3,500	0	3,500	90	3,640	0	0
4225	Licenses	500	579	0	0	500	0	500	225	520	0	0
	Overhead Expenditure	12,800	28,744	0	0	20,500	0	20,500	3,247	21,320	0	0
6000	plus Transfer from EMR	0	10,830	0	0	0	0	0	348	0	0	0
	Movement to/(from) Gen Reserve	(12,800)	(17,914)			(20,500)		(20,500)	(2,899)	(21,320)		
240	<u>Parish Services</u>											
4300	Grass Cutting	11,500	10,506	0	0	11,500	0	11,500	0	11,960	0	0
4305	Sportsfield & Rec-Equip Maint	4,000	24,199	0	0	4,000	0	4,000	0	4,160	0	0

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4310	Village Maintenance	4,000	6,270	0	0	4,500	0	4,500	0	4,680	0	0
4315	Planter - Plants	1,000	1,037	0	0	1,000	0	1,000	0	1,040	0	0
4320	Litter & Dog Bin Collections	2,500	3,160	0	0	4,500	0	4,500	0	4,680	0	0
4325	Sportsfield Electricity	500	260	0	0	500	0	500	24	520	0	0
4330	Sportsfield Water	300	122	0	0	150	0	150	1,246	156	0	0
4335	Street lighting	250	259	0	0	300	0	300	76	312	0	0
	Overhead Expenditure	24,050	45,812	0	0	26,450	0	26,450	1,346	27,508	0	0
6000	plus Transfer from EMR	0	23,211	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,050)	(22,601)			(26,450)		(26,450)	(1,346)	(27,508)		
260	Loans - PWLB											
4400	Sportsfield	1,430	1,197	0	0	1,430	0	1,430	0	1,430	0	0
4405	Community Centre Purchase	11,337	11,337	0	0	11,337	0	11,337	0	11,337	0	0
4410	Community Centre Refurb	22,009	22,009	0	0	0	0	0	0	0	0	0
4415	Silver Jubilee hall	11,238	11,238	0	0	11,238	0	11,238	0	11,238	0	0
	Overhead Expenditure	46,014	45,782	0	0	24,005	0	24,005	0	24,005	0	0
	Movement to/(from) Gen Reserve	(46,014)	(45,782)			(24,005)		(24,005)	0	(24,005)		
300	Grants											
4500	S137	5,000	8,511	0	0	10,000	0	10,000	0	10,400	0	0
	Overhead Expenditure	5,000	8,511	0	0	10,000	0	10,000	0	10,400	0	0
	Movement to/(from) Gen Reserve	(5,000)	(8,511)			(10,000)		(10,000)	0	(10,400)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	222,738	258,213	0	0	237,238	11,238	237,238	6,142	246,278	0	0
Expenditure	214,864	262,246	0	0	232,755	0	232,755	4,701	241,105	0	0
Net Income over Expenditure	<u>7,874</u>	<u>-4,033</u>	<u>0</u>	<u>0</u>	<u>4,483</u>	<u>11,238</u>	<u>4,483</u>	<u>1,442</u>	<u>5,173</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	39,602	0	0	0	0	0	386	0	0	0
less Transfer to EMR	0	27,235	0	0	0	0	0	420	0	0	0
Movement to/(from) Gen Reserve	<u>7,874</u>	<u>8,333</u>			<u>4,483</u>		<u>4,483</u>	<u>1,408</u>	<u>5,173</u>		