

Annual Budget - By Centre

Note: Budget Report 2025-26 v5 Oct 25

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>									
1000	Hire Income	6,000	4,939	6,000	1,854	0	0	0	0	0
1076	Precept	177,000	177,000	200,000	200,000	0	0	0	0	0
1080	Bank Interest	500	2,702	500	833	0	0	0	0	0
1090	Grants Received	0	11,000	5,000	10,839	0	0	0	0	0
1091	Cafe Income	0	6,849	0	2,999	0	0	0	0	0
1092	Misc receipts	0	14,350	0	886	0	0	0	0	0
1095	SJH Loan Reimbursment	11,238	11,238	11,238	5,619	0	0	0	0	0
	<b>Total Income</b>	<b>194,738</b>	<b>228,078</b>	<b>222,738</b>	<b>223,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	32,249	0	13,574	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>194,738</b>	<b>195,829</b>	<b>222,738</b>	<b>209,455</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Admin &amp; Salary Costs</b>									
4000	Gross Salaries	50,000	45,092	72,000	25,868	0	0	0	0	0
4005	HMRC Liability	6,000	12,254	10,000	10,282	0	0	0	0	0
4015	LGPS Liability	11,500	15,029	18,000	9,114	0	0	0	0	0
4055	Locum Clerk	200	0	200	0	0	0	0	0	0
4060	Councillor Expenses & Travel	100	0	100	0	0	0	0	0	0
4065	Subscriptions	1,400	1,292	1,500	1,341	0	0	0	0	0
4070	Office Expenses/Stationery	1,500	4,067	1,500	572	0	0	0	0	0
4075	Website	750	385	1,500	302	0	0	0	0	0
4080	Audit Internal/External	900	759	900	1,669	0	0	0	0	0
4085	Insurance	2,500	2,280	2,500	2,585	0	0	0	0	0
4090	Professional Advice-Gen/Staffi	750	1,950	1,000	6,677	0	0	0	0	0
4095	Prof Advice-Planning /NHP	8,000	10,177	15,000	13,161	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Equipment/ICT	500	1,481	1,000	1,412	0	0	0	0	0
4105	Phone & Broadband	500	479	500	466	0	0	0	0	0
4110	Election Expenses	100	0	100	0	0	0	0	0	0
4115	Training	1,200	504	1,000	620	0	0	0	0	0
4120	Bank Fees	200	169	200	104	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>86,100</b>	<b>95,916</b>	<b>127,000</b>	<b>74,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,829	0	792	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(86,100)</b>	<b>(92,088)</b>	<b>(127,000)</b>	<b>(73,379)</b>	<b>0</b>		<b>0</b>		
<b>220</b>	<b>Community Centre</b>									
4200	Utilities	12,000	7,103	8,000	1,639	0	0	0	0	0
4205	Washroom Services	500	377	500	286	0	0	0	0	0
4210	Hall and Kitchen	0	6,072	0	11,722	0	0	0	0	0
4215	Cleaning - Windows & Supplies	1,000	669	800	712	0	0	0	0	0
4220	Maintenance	2,000	7,456	3,000	1,601	0	0	0	0	0
4225	Licenses	500	680	500	137	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,000</b>	<b>22,356</b>	<b>12,800</b>	<b>16,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,108	0	11,441	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,000)</b>	<b>(17,248)</b>	<b>(12,800)</b>	<b>(4,656)</b>	<b>0</b>		<b>0</b>		
<b>240</b>	<b>Parish Services</b>									
4300	Grass Cutting	10,000	10,502	11,500	5,253	0	0	0	0	0
4305	Sportsfield & Rec-Equip Maint	2,000	22,075	4,000	10,361	0	0	0	0	0
4310	Village Maintenance	2,000	5,433	4,000	1,754	0	0	0	0	0
4315	Planter - Plants	1,000	1,372	1,000	805	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320	Litter & Dog Bin Collections	3,500	4,063	2,500	2,328	0	0	0	0	0
4325	Sportsfield Electricity	500	977	500	122	0	0	0	0	0
4330	Sportsfield Water	300	94	300	49	0	0	0	0	0
4335	Street lighting	250	253	250	122	0	0	0	0	0
	<b>Overhead Expenditure</b>	19,550	44,768	24,050	20,792	0	0	0	0	0
6000	plus Transfer from EMR	0	20,153	0	7,560	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(19,550)</u>	<u>(24,615)</u>	<u>(24,050)</u>	<u>(13,233)</u>	<u>0</u>		<u>0</u>		
<b>260</b>	<b>Loans - PWLB</b>									
4400	Sportsfield	1,430	1,246	1,430	605	0	0	0	0	0
4405	Community Centre Purchase	11,337	11,337	11,337	5,669	0	0	0	0	0
4410	Community Centre Refurb	44,018	44,018	22,009	22,009	0	0	0	0	0
4415	Silver Jubilee hall	11,238	11,238	11,238	5,619	0	0	0	0	0
	<b>Overhead Expenditure</b>	68,023	67,839	46,014	33,901	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(68,023)</u>	<u>(67,839)</u>	<u>(46,014)</u>	<u>(33,901)</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b>Grants</b>									
4500	S137	5,000	4,972	5,000	6,505	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,000	4,972	5,000	6,505	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(4,972)</u>	<u>(5,000)</u>	<u>(6,505)</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	194,738	228,078	222,738	223,029	0	0	0	0	0
	<b>Expenditure</b>	194,673	235,852	214,864	151,466	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>65</u>	<u>-7,773</u>	<u>7,874</u>	<u>71,564</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	29,090	0	19,792	0	0	0	0	0
less Transfer to EMR	0	32,249	0	13,574	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>65</u>	<u>(10,932)</u>	<u>7,874</u>	<u>77,781</u>	<u>0</u>		<u>0</u>		