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Annual Budget - By Centre

Note: Budget 2023/2024

	<u>2021/2022 Last Year</u>		<u>2022/2023 Current Year</u>				<u>2023/2024 (Next Year)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1076 Precept	144,326	144,326	155,000	155,000	155,000	0	179,000	0	0
1200 Income from Admin	0	10	0	0	0	0	0	0	0
1230 Photocopier	0	50	0	6	6	0	0	0	0
1250 Hire of Projector	0	0	0	15	15	0	10	0	0
Total Income	144,326	144,386	155,000	155,021	155,021	0	179,010	0	0
4000 Office Staff Cost	47,150	48,456	52,792	50,806	55,381	0	58,162	0	0
4010 Time bank Coordinator salary	11,622	11,698	11,854	11,585	12,605	0	13,235	0	0
4015 Employee Expenses	210	51	200	77	100	0	150	0	0
4020 Employer NIC	6,000	7,089	6,050	6,897	6,854	0	6,700	0	0
4045 Brightpay PAYE	150	99	150	134	150	0	150	0	0
4050 Employer Pension Contrib Costs	8,221	8,315	8,067	7,333	9,179	0	8,963	0	0
4055 Facilities Staff	23,000	23,021	22,980	24,910	25,215	0	26,476	0	0
4075 Lengthsman Staff	13,032	12,935	13,875	13,865	14,573	0	15,302	0	0
4080 Apprentice Admin Asst	6,802	11,706	0	0	0	0	0	0	0
4120 Subscriptions	1,600	1,623	1,700	1,658	1,700	0	1,725	0	0
4125 Training/Conferences	1,000	314	1,500	699	1,100	0	1,500	0	0
4135 Phone/Internet	2,400	2,176	2,300	1,582	2,000	0	1,900	0	0
4140 Admin Costs	850	451	850	806	800	0	850	0	0
4145 Photocopier	1,250	815	1,250	787	900	0	900	0	0
4150 Data Protection Fee	40	35	40	35	35	0	35	0	0
4155 Computer Equip & Support	1,500	2,392	2,000	2,216	2,500	0	2,500	0	0
4160 Insurance	4,000	4,129	4,250	5,028	4,413	0	4,900	0	0

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4175	ICCM	95	95	95	95	95	0	95	0	0
4180	Election costs	0	0	0	0	0	0	2,000	0	0
4580	Licence: The Glebe	180	180	180	180	180	0	180	0	0
	Overhead Expenditure	129,102	135,580	130,133	128,693	137,780	0	145,723	0	0
	Movement to/(from) Gen Reserve	15,224	8,806	24,867	26,327	17,241		33,287		
150	<u>Finance</u>									
1090	Interest Rcvd	1,500	-220	1,500	2,584	2,400	0	2,000	0	0
1100	Income from RBL Lease	1,500	1,500	1,500	750	1,500	0	1,500	0	0
1150	Community Infrastructure Levy	0	55,341	0	13,196	13,196	0	0	0	0
	Total Income	3,000	56,621	3,000	16,530	17,096	0	3,500	0	0
4100	Audit Fees	900	782	900	164	900	0	900	0	0
4105	Solicitor Fees	0	0	1,000	1,000	1,295	0	0	0	0
4110	Loan Repayments	15,713	15,709	15,064	7,613	15,064	0	14,419	0	0
4140	Admin Costs	150	0	0	0	0	0	0	0	0
	Overhead Expenditure	16,763	16,491	16,964	8,777	17,259	0	15,319	0	0
	150 Net Income over Expenditure	-13,763	40,131	-13,964	7,753	-163	0	-11,819	0	0
6001	less Transfer To EMR	0	55,341	0	13,196	13,196	0	0	0	0
	Movement to/(from) Gen Reserve	(13,763)	(15,211)	(13,964)	(5,443)	(13,359)		(11,819)		
200	<u>Communications & PR</u>									
4200	Newsletter	175	175	175	173	172	0	190	0	0
4210	Website	250	1,091	250	322	300	0	250	0	0

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4225	PR	50	99	50	0	0	0	50	0	0
	Overhead Expenditure	475	1,365	475	494	472	0	490	0	0
	Movement to/(from) Gen Reserve	(475)	(1,365)	(475)	(494)	(472)		(490)		
250	<u>Grants Made</u>									
4300	Section 137	0	1,500	1,500	392	392	0	1,500	0	0
4310	Minor Grants Scheme	350	0	0	2,030	2,030	0	0	0	0
	Overhead Expenditure	350	1,500	1,500	2,422	2,422	0	1,500	0	0
	Movement to/(from) Gen Reserve	(350)	(1,500)	(1,500)	(2,422)	(2,422)		(1,500)		
300	<u>Play Area/ Open Space</u>									
4025	Groundsman	500	498	500	465	465	0	0	0	0
4400	Repairs & Maintenance	0	452	0	88	0	0	500	0	0
4405	ROSPA & ECDC Inspection	350	200	350	132	300	0	300	0	0
	Overhead Expenditure	850	1,150	850	684	765	0	800	0	0
6000	plus Transfer From EMR	0	407	0	465	465	0	0	0	0
	Movement to/(from) Gen Reserve	(850)	(743)	(850)	(219)	(300)		(800)		
310	<u>Highway and Conservation</u>									
1105	Income from Agency Services	1,814	1,814	1,814	1,996	1,996	0	1,996	0	0
2010	Christmas tree donation	2,120	250	2,200	308	308	0	400	0	0
	Total Income	3,934	2,064	4,014	2,304	2,304	0	2,396	0	0
4441	Bury Lane Footpath	0	0	0	42,733	42,733	0	0	0	0

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5040	Tree surveys & Tree works	750	1,080	750	780	780	0	0	0	0
	Direct Expenditure	750	1,080	750	43,513	43,513	0	0	0	0
2000	Christmas Trees/lights	2,120	0	2,200	4,624	4,624	0	2,200	0	0
4425	MVAS	0	1,918	0	0	0	0	0	0	0
4430	Agency Services Costs	2,000	1,684	2,000	1,339	1,996	0	1,996	0	0
4435	Street Lighting	1,000	11,817	1,200	1,185	1,410	0	2,750	0	0
4440	Street Furniture	0	1,608	0	7,452	7,542	0	0	0	0
4460	Speed Surveys	0	0	0	222	222	0	0	0	0
	Overhead Expenditure	5,120	17,027	5,400	14,821	15,794	0	6,946	0	0
	310 Net Income over Expenditure	-1,936	-16,043	-2,136	-56,030	-57,003	0	-4,550	0	0
6000	plus Transfer From EMR	0	13,632	0	50,965	50,965	0	0	0	0
	Movement to/(from) Gen Reserve	(1,936)	(2,411)	(2,136)	(5,065)	(6,038)		(4,550)		
320	<u>Neighbourhood Planning</u>									
1180	NP Grant Rcvd	0	8,627	0	5,410	5,410	0	0	0	0
	Total Income	0	8,627	0	5,410	5,410	0	0	0	0
4465	NP Research	0	9,243	0	300	5,410	0	0	0	0
	Overhead Expenditure	0	9,243	0	300	5,410	0	0	0	0
	Movement to/(from) Gen Reserve	0	(616)	0	5,110	0		0		
330	<u>Burial Ground</u>									
1185	Income from Burials	1,500	2,735	2,750	2,997	3,500	0	3,250	0	0

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Total Income	1,500	2,735	2,750	2,997	3,500	0	3,250	0	0
4400 Repairs & Maintenance	400	401	400	450	150	0	200	0	0
4470 Burial Ground Skip Hire	700	688	700	757	600	0	700	0	0
4485 Non-domestic Rates Expenses	300	264	300	284	285	0	310	0	0
Overhead Expenditure	1,400	1,353	1,400	1,492	1,035	0	1,210	0	0
330 Net Income over Expenditure	100	1,382	1,350	1,505	2,465	0	2,040	0	0
6000 plus Transfer From EMR	0	42	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	100	1,424	1,350	1,505	2,465		2,040		
<u>340 Allotments</u>									
1190 Income from Rent	2,517	2,517	2,517	2,517	2,517	0	2,517	0	0
1195 Income: Allotment Drain Rates	350	332	350	326	350	0	350	0	0
1200 Income from Admin	40	34	40	40	40	0	40	0	0
1205 Refund (Rent)	0	1,900	0	0	0	0	0	0	0
Total Income	2,907	4,782	2,907	2,882	2,907	0	2,907	0	0
4140 Admin Costs	40	0	40	0	40	0	40	0	0
4500 Rent	1,900	3,800	1,900	950	1,900	0	2,000	0	0
4505 Allotment Drainage Rates	350	326	350	334	334	0	350	0	0
Overhead Expenditure	2,290	4,126	2,290	1,284	2,274	0	2,390	0	0
Movement to/(from) Gen Reserve	617	657	617	1,598	633		517		
<u>350 Facilities Services</u>									

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5045	Defibrillator	0	0	2,000	1,741	2,000	0	500	0	0
	Direct Expenditure	0	0	2,000	1,741	2,000	0	500	0	0
4520	Safety & Security	1,700	1,480	1,700	1,863	2,000	0	2,000	0	0
4525	Cleaning Materials	800	538	800	543	600	0	650	0	0
4530	Sanitation	1,500	1,888	1,500	1,768	1,975	0	1,900	0	0
4630	Health & Safety Clothing	0	25	30	53	53	0	60	0	0
4640	Lengthsman equipment	0	236	0	78	4	0	0	0	0
	Overhead Expenditure	4,000	4,167	4,030	4,305	4,632	0	4,610	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,167)	(6,030)	(6,046)	(6,632)		(5,110)		
360	Community Room									
1190	Income from Rent	426	453	400	285	250	0	280	0	0
	Total Income	426	453	400	285	250	0	280	0	0
4485	Non-domestic Rates Expenses	570	163	570	281	281	0	580	0	0
4545	Electricity	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	770	163	770	281	281	0	580	0	0
	Movement to/(from) Gen Reserve	(344)	290	(370)	4	(31)		(300)		
380	Multi-use Games Area									
4400	Repairs & Maintenance	0	1,294	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,294	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	1,294	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
400 Football Pitches									
4400 Repairs & Maintenance	1,000	811	1,000	0	500	0	500	0	0
4490 Grass Cutting	1,400	515	1,400	800	800	0	0	0	0
Overhead Expenditure	<u>2,400</u>	<u>1,326</u>	<u>2,400</u>	<u>800</u>	<u>1,300</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer From EMR	0	0	0	800	800	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,400)</u>	<u>(1,326)</u>	<u>(2,400)</u>	<u>0</u>	<u>(500)</u>		<u>(500)</u>		
420 Playing Field & Paddock									
4510 Tree Maintenance	500	0	500	100	100	0	0	0	0
Direct Expenditure	<u>500</u>	<u>0</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4490 Grass Cutting	900	1,137	900	213	213	0	0	0	0
4495 Footbridge (Paddock)	181	181	0	0	0	0	0	0	0
4500 Rent	225	574	225	217	225	0	225	0	0
Overhead Expenditure	<u>1,306</u>	<u>1,892</u>	<u>1,125</u>	<u>430</u>	<u>438</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>
6000 plus Transfer From EMR	0	0	0	313	313	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,806)</u>	<u>(1,892)</u>	<u>(1,625)</u>	<u>(217)</u>	<u>(225)</u>		<u>(225)</u>		
440 Pavilion									
1190 Income from Rent	4,000	4,623	5,000	6,554	6,000	0	6,660	0	0
Total Income	<u>4,000</u>	<u>4,623</u>	<u>5,000</u>	<u>6,554</u>	<u>6,000</u>	<u>0</u>	<u>6,660</u>	<u>0</u>	<u>0</u>

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4400	Repairs & Maintenance	0	1,126	0	8,444	8,444	0	0	0	0
4485	Non-domestic Rates Expenses	2,500	2,445	2,500	2,445	2,446	0	2,600	0	0
4550	Utilities	3,500	4,127	3,500	2,991	5,200	0	14,000	0	0
	Overhead Expenditure	6,000	7,697	6,000	13,880	16,090	0	16,600	0	0
	440 Net Income over Expenditure	-2,000	-3,074	-1,000	-7,326	-10,090	0	-9,940	0	0
6000	plus Transfer From EMR	0	1,126	0	8,444	8,444	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,949)</u>	<u>(1,000)</u>	<u>1,118</u>	<u>(1,646)</u>		<u>(9,940)</u>		
480	<u>The Glebe</u>									
1190	Income from Rent	9,000	13,211	12,000	10,818	12,000	0	13,320	0	0
	Total Income	9,000	13,211	12,000	10,818	12,000	0	13,320	0	0
4400	Repairs & Maintenance	0	1,103	0	4,086	3,256	0	0	0	0
4485	Non-domestic Rates Expenses	2,900	2,944	2,900	2,944	2,945	0	3,000	0	0
4550	Utilities	3,500	2,987	3,500	2,502	5,000	0	12,600	0	0
	Overhead Expenditure	6,400	7,034	6,400	9,533	11,201	0	15,600	0	0
	480 Net Income over Expenditure	2,600	6,176	5,600	1,285	799	0	-2,280	0	0
6000	plus Transfer From EMR	0	1,131	0	4,086	3,256	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,600</u>	<u>7,307</u>	<u>5,600</u>	<u>5,372</u>	<u>4,055</u>		<u>(2,280)</u>		
500	<u>Contingencies Earmarked Funds</u>									
4610	Contingency	2,819	50	3,000	445	1,000	0	3,000	0	0
4620	Asset Replacement Fund	0	0	0	866	385	0	0	0	0

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	Overhead Expenditure	2,819	50	3,000	1,311	1,385	0	3,000	0	0
	Movement to/(from) Gen Reserve	(2,819)	(50)	(3,000)	(1,311)	(1,385)		(3,000)		
520	<u>Vehicles</u>									
5030	Van Insurance	550	589	550	540	540	0	600	0	0
	Direct Expenditure	550	589	550	540	540	0	600	0	0
5000	Lease of vehicle	3,000	2,256	3,500	2,227	3,500	0	968	0	0
5020	Fuel for vehicle	300	130	150	225	280	0	300	0	0
	Overhead Expenditure	3,300	2,386	3,650	2,453	3,780	0	1,268	0	0
	Movement to/(from) Gen Reserve	(3,850)	(2,975)	(4,200)	(2,992)	(4,320)		(1,868)		
530	<u>Time Banking</u>									
1210	Innovate & Cultivate Grant	0	5,520	0	0	0	0	0	0	0
1226	Donations to Timebank	0	190	0	800	800	0	0	0	0
	Total Income	0	5,710	0	800	800	0	0	0	0
4320	CCF Covid-19 grant	0	1,529	0	0	0	0	0	0	0
4325	Poors Land - Timebank grant	0	370	0	826	613	0	0	0	0
4330	Timebank UK Subscription	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	1,899	0	826	613	0	200	0	0
	530 Net Income over Expenditure	0	3,810	0	-26	187	0	-200	0	0
6000	plus Transfer From EMR	0	368	0	826	613	0	0	0	0
6001	less Transfer To EMR	0	136	0	735	565	0	0	0	0

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Movement to/(from) Gen Reserve		0	4,043	0	65	235		(200)		
540	<u>Summer Hols Sports Project</u>									
1280	Grant	0	4,975	0	0	0	0	0	0	0
Total Income		0	4,975	0	0	0	0	0	0	0
5055	Sports Holiday Club	0	0	0	4,975	4,975	0	0	0	0
Overhead Expenditure		0	0	0	4,975	4,975	0	0	0	0
540 Net Income over Expenditure		0	4,975	0	-4,975	-4,975	0	0	0	0
6000	plus Transfer From EMR	0	0	0	4,975	4,975	0	0	0	0
6001	less Transfer To EMR	0	4,975	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
560	<u>Warm Hub</u>									
1155	Warm Hub grant	0	0	0	40	40	0	0	0	0
Total Income		0	0	0	40	40	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	40	40		0		
Total Budget Income		169,093	248,187	185,071	203,641	205,328	0	211,323	0	0
Expenditure		185,145	217,413	190,187	243,656	274,059	0	218,061	0	0
Net Income over Expenditure		-16,052	30,774	-5,116	-40,015	-68,731	0	-6,738	0	0
plus Transfer From EMR		0	18,000	0	70,874	69,831	0	0	0	0
less Transfer To EMR		0	60,452	0	13,931	13,761	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(16,052)</u>	<u>(11,679)</u>	<u>(5,116)</u>	<u>16,929</u>	<u>(12,661)</u>		<u>(6,738)</u>		