

## Annual Budget - By Centre

Note: Budget 2023/2024

		<u>2022/2023 Last Year</u>		<u>2023/2024 Current Year</u>				<u>2024/2025 (Next Year)</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	155,000	155,000	179,000	179,000	179,000	0	188,960	0	0
1230	Photocopier	0	6	0	0	0	0	0	0	0
1250	Hire of Projector	0	15	10	9	10	0	10	0	0
	<b>Total Income</b>	<b>155,000</b>	<b>155,021</b>	<b>179,010</b>	<b>179,009</b>	<b>179,010</b>	<b>0</b>	<b>188,970</b>	<b>0</b>	<b>0</b>
4000	Office Staff Cost	52,792	55,427	58,162	46,667	54,000	0	57,000	0	0
4010	Time bank Coordinator salary	11,854	12,635	13,235	10,063	13,500	0	14,200	0	0
4015	Employee Expenses	200	77	150	107	150	0	150	0	0
4020	Employer NIC	6,050	7,697	6,700	6,214	6,300	0	6,615	0	0
4045	Brightpay PAYE	150	137	150	135	160	0	165	0	0
4050	Employer Pension Contrib Costs	8,067	7,915	8,963	6,560	9,500	0	8,970	0	0
4055	Facilities Staff	22,980	26,533	26,476	19,010	27,600	0	29,900	0	0
4075	Lengthsman Staff	13,875	15,090	15,302	12,545	15,900	0	17,180	0	0
4120	Subscriptions	1,700	1,658	1,725	1,240	1,725	0	1,725	0	0
4125	Training/Conferences	1,500	889	1,500	413	1,500	0	1,650	0	0
4135	Phone/Internet	2,300	1,883	1,900	1,943	2,200	0	1,950	0	0
4140	Admin Costs	850	860	850	467	500	0	850	0	0
4145	Photocopier	1,250	865	900	723	900	0	950	0	0
4150	Data Protection Fee	40	35	35	0	35	0	35	0	0
4155	Computer Equip & Support	2,000	2,587	2,500	1,501	2,500	0	2,500	0	0
4160	Insurance	4,250	5,028	4,900	0	4,900	0	5,000	0	0
4175	ICCM	95	95	95	95	95	0	95	0	0
4180	Election costs	0	0	2,000	250	250	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4580	Licence: The Glebe	180	180	180	180	180	0	180	0	0
	<b>Overhead Expenditure</b>	130,133	139,590	145,723	108,112	141,895	0	149,115	0	0
	<b>100 Net Income over Expenditure</b>	24,867	15,430	33,287	70,897	37,115	0	39,855	0	0
6000	plus Transfer From EMR	0	0	0	0	321	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	24,867	15,430	33,287	70,897	37,436		39,855		
<b>150</b>	<b><u>Finance</u></b>									
1090	Interest Rcvd	1,500	3,374	2,000	2,900	4,000	0	2,575	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	13,196	0	0	0	0	0	0	0
	<b>Total Income</b>	3,000	18,069	3,500	3,650	5,500	0	4,075	0	0
4100	Audit Fees	900	864	900	13	900	0	900	0	0
4105	Solicitor Fees	1,000	1,000	0	0	750	0	0	0	0
4110	Loan Repayments	15,064	15,064	14,419	7,290	14,419	0	13,774	0	0
	<b>Overhead Expenditure</b>	16,964	16,928	15,319	7,303	16,069	0	14,674	0	0
	<b>150 Net Income over Expenditure</b>	-13,964	1,141	-11,819	-3,653	-10,569	0	-10,599	0	0
6001	less Transfer To EMR	0	13,196	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(13,964)	(12,054)	(11,819)	(3,653)	(10,569)		(10,599)		
<b>200</b>	<b><u>Communications &amp; PR</u></b>									
4200	Newsletter	175	173	190	250	190	0	220	0	0
4210	Website	250	322	250	266	250	0	275	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	PR	50	0	50	0	50	0	55	0	0
	<b>Overhead Expenditure</b>	475	494	490	516	490	0	550	0	0
	<b>Movement to/(from) Gen Reserve</b>	(475)	(494)	(490)	(516)	(490)		(550)		
<b>250</b>	<b><u>Grants Made</u></b>									
4300	Section 137	1,500	392	1,500	715	1,500	0	2,500	0	0
4310	Minor Grants Scheme	0	2,030	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,500	2,422	1,500	715	1,500	0	2,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,500)	(2,422)	(1,500)	(715)	(1,500)		(2,500)		
<b>300</b>	<b><u>Play Area/ Open Space</u></b>									
4025	Groundsman	500	500	0	595	550	0	550	0	0
4400	Repairs & Maintenance	0	88	500	2,906	500	0	500	0	0
4405	ROSPA & ECDC Inspection	350	132	300	107	107	0	200	0	0
	<b>Overhead Expenditure</b>	850	719	800	3,608	1,157	0	1,250	0	0
6000	plus Transfer From EMR	0	465	0	3,346	431	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(850)	(254)	(800)	(263)	(726)		(1,250)		
<b>310</b>	<b><u>Highway and Conservation</u></b>									
1105	Income from Agency Services	1,814	1,996	1,996	1,996	1,996	0	1,996	0	0
2010	Christmas tree donation	2,200	308	400	176	176	0	200	0	0
	<b>Total Income</b>	4,014	2,304	2,396	2,172	2,172	0	2,196	0	0
4441	Bury Lane Footpath	0	42,733	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5040	Tree surveys & Tree works	750	780	0	0	0	0	825	0	0
	<b>Direct Expenditure</b>	750	43,513	0	0	0	0	825	0	0
2000	Christmas Trees/lights	2,200	4,624	2,200	3,016	3,016	0	3,016	0	0
4430	Agency Services Costs	2,000	1,692	1,996	1,571	1,996	0	1,996	0	0
4435	Street Lighting	1,200	1,190	2,750	1,786	2,750	0	1,320	0	0
4440	Street Furniture	0	7,677	0	4,710	4,710	0	0	0	0
4460	Speed Surveys	0	222	0	0	3,500	0	0	0	0
4462	Village planting	0	0	0	0	0	0	150	0	0
	<b>Overhead Expenditure</b>	5,400	15,404	6,946	11,082	15,972	0	6,482	0	0
	<b>310 Net Income over Expenditure</b>	-2,136	-56,613	-4,550	-8,911	-13,800	0	-5,111	0	0
6000	plus Transfer From EMR	0	51,190	0	4,710	4,710	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,136)	(5,423)	(4,550)	(4,201)	(9,090)		(5,111)		
<b>320</b>	<b><u>Neighbourhood Planning</u></b>									
1180	NP Grant Rcvd	0	5,410	0	2,520	2,520	0	0	0	0
	<b>Total Income</b>	0	5,410	0	2,520	2,520	0	0	0	0
4465	NP Research	0	5,410	0	2,100	2,520	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,410	0	2,100	2,520	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	420	0		0		
<b>330</b>	<b><u>Burial Ground</u></b>									
1185	Income from Burials	2,750	3,143	3,250	1,670	1,500	0	2,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	2,750	3,143	3,250	1,670	1,500	0	2,500	0	0
4400 Repairs & Maintenance	400	450	200	0	200	0	220	0	0
4470 Burial Ground Skip Hire	700	757	700	587	500	0	650	0	0
4485 Non-domestic Rates Expenses	300	284	310	299	310	0	341	0	0
<b>Overhead Expenditure</b>	1,400	1,492	1,210	885	1,010	0	1,211	0	0
<b>Movement to/(from) Gen Reserve</b>	1,350	1,651	2,040	785	490		1,289		
<b><u>340 Allotments</u></b>									
1190 Income from Rent	2,517	2,517	2,517	3,517	2,517	0	2,517	0	0
1195 Income: Allotment Drain Rates	350	326	350	385	350	0	350	0	0
1200 Income from Admin	40	40	40	44	40	0	40	0	0
<b>Total Income</b>	2,907	2,882	2,907	3,946	2,907	0	2,907	0	0
4140 Admin Costs	40	0	40	0	40	0	40	0	0
4500 Rent	1,900	950	2,000	2,991	2,000	0	2,200	0	0
4505 Allotment Drainage Rates	350	334	350	387	387	0	385	0	0
<b>Overhead Expenditure</b>	2,290	1,284	2,390	3,379	2,427	0	2,625	0	0
<b>Movement to/(from) Gen Reserve</b>	617	1,598	517	567	480		282		
<b><u>350 Facilities Services</u></b>									
5045 Defibrilator	2,000	1,741	500	0	500	0	500	0	0
<b>Direct Expenditure</b>	2,000	1,741	500	0	500	0	500	0	0
4520 Safety & Security	1,700	2,023	2,000	859	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4525	Cleaning Materials	800	616	650	369	650	0	660	0	0
4530	Sanitation	1,500	1,725	1,900	1,966	1,900	0	1,900	0	0
4630	Health & Safety Clothing	30	53	60	30	60	0	70	0	0
4640	Lengthsman equipment	0	78	0	117	34	0	50	0	0
	<b>Overhead Expenditure</b>	<b>4,030</b>	<b>4,495</b>	<b>4,610</b>	<b>3,341</b>	<b>4,644</b>	<b>0</b>	<b>4,680</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,030)</b>	<b>(6,236)</b>	<b>(5,110)</b>	<b>(3,341)</b>	<b>(5,144)</b>		<b>(5,180)</b>		
<b>360</b>	<b><u>Community Room</u></b>									
1190	Income from Rent	400	339	280	254	300	0	330	0	0
	<b>Total Income</b>	<b>400</b>	<b>339</b>	<b>280</b>	<b>254</b>	<b>300</b>	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>
4485	Non-domestic Rates Expenses	570	281	580	147	148	0	638	0	0
4545	Electricity	200	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>770</b>	<b>281</b>	<b>580</b>	<b>147</b>	<b>148</b>	<b>0</b>	<b>638</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(370)</b>	<b>58</b>	<b>(300)</b>	<b>106</b>	<b>152</b>		<b>(308)</b>		
<b>400</b>	<b><u>Football Pitches</u></b>									
4400	Repairs & Maintenance	1,000	0	500	23	500	0	600	0	0
4490	Grass Cutting	1,400	1,330	0	860	750	0	1,200	0	0
	<b>Overhead Expenditure</b>	<b>2,400</b>	<b>1,330</b>	<b>500</b>	<b>883</b>	<b>1,250</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	800	0	941	750	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,400)</b>	<b>(530)</b>	<b>(500)</b>	<b>57</b>	<b>(500)</b>		<b>(1,800)</b>		
<b>420</b>	<b><u>Playing Field &amp; Paddock</u></b>									

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4510	Tree Maintenance	500	100	0	0	0	0	550	0	0
	<b>Direct Expenditure</b>	500	100	0	0	0	0	550	0	0
4490	Grass Cutting	900	900	0	764	900	0	990	0	0
4500	Rent	225	217	225	235	235	0	248	0	0
	<b>Overhead Expenditure</b>	1,125	1,117	225	999	1,135	0	1,238	0	0
6000	plus Transfer From EMR	0	313	0	756	600	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,625)	(904)	(225)	(243)	(535)		(1,788)		
<b>440</b>	<b><u>Pavilion</u></b>									
1190	Income from Rent	5,000	7,470	6,660	5,922	6,660	0	7,000	0	0
	<b>Total Income</b>	5,000	7,470	6,660	5,922	6,660	0	7,000	0	0
4400	Repairs & Maintenance	0	8,604	0	1,160	3,000	0	0	0	0
4485	Non-domestic Rates Expenses	2,500	2,445	2,600	2,567	2,568	0	2,860	0	0
4550	Utilities	3,500	5,667	14,000	4,080	9,500	0	7,000	0	0
	<b>Overhead Expenditure</b>	6,000	16,717	16,600	7,807	15,068	0	9,860	0	0
	<b>440 Net Income over Expenditure</b>	-1,000	-9,247	-9,940	-1,885	-8,408	0	-2,860	0	0
6000	plus Transfer From EMR	0	8,444	0	1,320	3,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(803)	(9,940)	(565)	(5,408)		(2,860)		
<b>480</b>	<b><u>The Glebe</u></b>									
1190	Income from Rent	12,000	13,143	13,320	8,803	12,000	0	13,750	0	0
	<b>Total Income</b>	12,000	13,143	13,320	8,803	12,000	0	13,750	0	0

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4400 Repairs & Maintenance	0	4,086	0	1,438	3,000	0	0	0	0
4485 Non-domestic Rates Expenses	2,900	2,944	3,000	3,091	3,092	0	3,300	0	0
4550 Utilities	3,500	5,380	12,600	4,595	9,000	0	7,500	0	0
4555 Ikonic Lift Service/Repair	0	0	0	0	0	0	160	0	0
<b>Overhead Expenditure</b>	<b>6,400</b>	<b>12,410</b>	<b>15,600</b>	<b>9,124</b>	<b>15,092</b>	<b>0</b>	<b>10,960</b>	<b>0</b>	<b>0</b>
<b>480 Net Income over Expenditure</b>	<b>5,600</b>	<b>732</b>	<b>-2,280</b>	<b>-321</b>	<b>-3,092</b>	<b>0</b>	<b>2,790</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	4,086	0	1,511	3,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>5,600</b>	<b>4,819</b>	<b>(2,280)</b>	<b>1,190</b>	<b>(92)</b>		<b>2,790</b>		
<b>500 Contingencies Earmarked Funds</b>									
4610 Contingency	3,000	445	3,000	781	1,500	0	3,000	0	0
4620 Asset Replacement Fund	0	866	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,000</b>	<b>1,311</b>	<b>3,000</b>	<b>781</b>	<b>1,500</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(1,311)</b>	<b>(3,000)</b>	<b>(781)</b>	<b>(1,500)</b>		<b>(3,000)</b>		
<b>520 Vehicles</b>									
2025 Refund for Van	0	0	0	1,147	1,147	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,147</b>	<b>1,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5030 Van Insurance	550	540	600	654	654	0	660	0	0
<b>Direct Expenditure</b>	<b>550</b>	<b>540</b>	<b>600</b>	<b>654</b>	<b>654</b>	<b>0</b>	<b>660</b>	<b>0</b>	<b>0</b>
5000 Lease of vehicle	3,500	2,430	968	1,012	1,012	0	0	0	0

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5010	Purchase of vehicle	0	0	0	5,750	5,750	0	0	0	0
5015	Road tax for Van	0	0	0	176	176	0	500	0	0
5020	Fuel for vehicle	150	234	300	189	300	0	330	0	0
	<b>Overhead Expenditure</b>	3,650	2,664	1,268	7,128	7,238	0	830	0	0
	<b>520 Net Income over Expenditure</b>	-4,200	-3,204	-1,868	-6,634	-6,745	0	-1,490	0	0
6000	plus Transfer From EMR	0	0	0	5,750	5,750	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,200)	(3,204)	(1,868)	(884)	(995)		(1,490)		
<b>530</b>	<b><u>Time Banking</u></b>									
1226	Donations to Timebank	0	891	0	760	900	0	700	0	0
	<b>Total Income</b>	0	891	0	760	900	0	700	0	0
4325	Poors Land - Timebank grant	0	826	0	131	131	0	0	0	0
4330	Timebank UK Subscription	0	0	200	0	200	0	200	0	0
	<b>Overhead Expenditure</b>	0	826	200	131	331	0	200	0	0
	<b>530 Net Income over Expenditure</b>	0	65	-200	629	569	0	500	0	0
6000	plus Transfer From EMR	0	826	0	131	131	0	0	0	0
6001	less Transfer To EMR	0	826	0	760	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	65	(200)	0	700		500		
<b>540</b>	<b><u>Summer Hols Sports Project</u></b>									
1280	Grant	0	0	0	5,924	5,924	0	0	0	0
	<b>Total Income</b>	0	0	0	5,924	5,924	0	0	0	0

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5055	Sports Holiday Club	0	4,975	0	2,000	5,924	0	0	0	0
	<b>Overhead Expenditure</b>	0	4,975	0	2,000	5,924	0	0	0	0
	<b>540 Net Income over Expenditure</b>	0	-4,975	0	3,924	0	0	0	0	0
6000	plus Transfer From EMR	0	4,975	0	2,000	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	5,924	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>560</b>	<b><u>Warm Hub</u></b>									
1155	Warm Hub grant	0	40	0	0	0	0	0	0	0
	<b>Total Income</b>	0	40	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	40	0	0	0		0		
<b>570</b>	<b><u>Telephone Kiosk</u></b>									
4400	Repairs & Maintenance	0	0	0	28	28	0	50	0	0
	<b>Overhead Expenditure</b>	0	0	0	28	28	0	50	0	0
6000	plus Transfer From EMR	0	0	0	37	37	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	10	9		(50)		
	<b>Total Budget Income</b>	185,071	208,711	211,323	215,777	220,540	0	222,428	0	0
	<b>Expenditure</b>	190,187	275,764	218,061	170,722	236,552	0	214,198	0	0
	<b>Net Income over Expenditure</b>	-5,116	-67,053	-6,738	45,055	-16,012	0	8,230	0	0
	plus Transfer From EMR	0	71,099	0	20,501	18,730	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2023/2024

	<u>2022/2023 Last Year</u>		<u>2023/2024 Current Year</u>				<u>2024/2025 (Next Year)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer To EMR	0	14,022	0	6,684	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,116)</u>	<u>(9,975)</u>	<u>(6,738)</u>	<u>58,872</u>	<u>2,718</u>		<u>8,230</u>		