

Northchurch Parish Council
Annual Budget - By Centre

		<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>Income</u>											
1076	Precept	33,000	33,000	0	0	33,330	0	33,330	33,330	38,330	0	0
1077	Precept Grant	873	570	0	0	218	0	218	218	0	0	0
1090	Investment & Interest	3,000	1,308	0	0	1,500	0	1,500	-12,234	0	0	0
1110	O2 Mast	4,894	4,894	0	0	4,894	0	4,894	4,894	5,268	0	0
1120	Sunny Side Rural Trust	2,112	2,112	0	0	2,112	0	2,112	1,584	2,400	0	0
1130	Sunnyside Nurseries	1,200	1,200	0	0	1,200	0	1,200	900	1,800	0	0
1900	Other Income	0	61	0	0	0	0	0	0	0	0	0
Total Income		45,079	43,144	0	0	43,254	0	43,254	28,692	47,798	0	0
Movement to/(from) Gen Reserve		45,079	43,144			43,254		43,254	28,692	47,798		
110	<u>Administration</u>											
4000	Staff Salary	27,820	24,636	0	0	28,376	0	28,376	20,047	28,376	0	0
4010	Employers NI Contribution	2,700	2,293	0	0	2,800	0	2,800	3,795	3,500	0	0
4030	Pension Employer Contribution	700	702	0	0	714	0	714	520	714	0	0
4070	Staff Expenses	50	0	0	0	200	0	200	0	200	0	0
4080	Staff Training	2,000	1,412	0	0	2,000	0	2,000	1,550	250	0	0
4085	IT Equipment	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4090	Chairman's Allowance	300	0	0	0	300	0	300	91	300	0	0
4095	Councillors Training	1,500	1,629	0	0	750	0	750	0	1,185	0	0
4100	Councillors Expense	500	0	0	0	500	0	500	0	500	0	0
4110	Bank Charges	72	54	0	0	72	0	72	36	72	0	0
4120	Audit Fees	800	850	0	0	900	0	900	1,060	1,200	0	0
4130	Legal Fees	200	0	0	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

Northchurch Parish Council
Annual Budget - By Centre

		<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
4140	Subscriptions & Memberships	1,000	1,003	0	0	1,000	0	1,000	913	150	0	0
4150	Insurance	1,600	1,774	0	0	1,774	0	1,774	2,409	2,500	0	0
4160	Stationery & Postage	200	396	0	0	500	0	500	0	200	0	0
4170	Telephone	816	595	0	0	150	0	150	0	120	0	0
4180	IT Support	250	0	0	0	250	0	250	485	500	0	0
4200	Grants and Donations	6,000	2,100	0	0	4,000	0	4,000	6,164	6,000	0	0
4210	Elections	0	0	0	0	0	0	0	0	1,000	0	0
4220	Electricity	2,000	0	0	0	0	0	0	0	0	0	0
4230	Hall Hire	200	330	0	0	400	0	400	0	500	0	0
4240	Administration Costs	2,400	2,410	0	0	1,000	0	1,000	820	1,000	0	0
Overhead Expenditure		52,108	40,183	0	0	47,686	0	47,686	37,890	50,267	0	0
Movement to/(from) Gen Reserve		(52,108)	(40,183)			(47,686)		(47,686)	(37,890)	(50,267)		
140	<u>Allotments</u>											
1400	Rent Received - Allotment	3,000	2,743	0	0	2,815	0	2,815	2,931	2,800	0	0
1410	Water re-charge	1,000	2,262	0	0	1,200	0	1,200	0	1,200	0	0
Total Income		4,000	5,005	0	0	4,015	0	4,015	2,931	4,000	0	0
4250	Maintenance	1,200	1,408	0	0	3,600	0	3,600	146	1,000	0	0
4400	Water - Allotment	2,200	3,745	0	0	2,500	0	2,500	1,139	2,500	0	0
Overhead Expenditure		3,400	5,153	0	0	6,100	0	6,100	1,284	3,500	0	0
Movement to/(from) Gen Reserve		600	(148)			(2,085)		(2,085)	1,647	500		
150	<u>Recreation Ground</u>											

Continued on next page

Northchurch Parish Council
Annual Budget - By Centre

		<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
1500	Football Pitch/Sports Income	400	835	0	0	400	0	400	1,410	400	0	0
	Total Income	400	835	0	0	400	0	400	1,410	400	0	0
4250	Maintenance	6,600	4,666	0	0	4,450	0	4,450	4,041	3,430	0	0
4500	Grass Cutting	3,000	3,000	0	0	3,000	0	3,000	1,500	3,000	0	0
4510	Gate Locking	900	1,400	0	0	900	0	900	699	972	0	0
	Overhead Expenditure	10,500	9,066	0	0	8,350	0	8,350	6,240	7,402	0	0
	150 Net Income over Expenditure	-10,100	-8,231	0	0	-7,950	0	-7,950	-4,830	-7,002	0	0
6000	plus Transfer from EMR	0	546	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,100)</u>	<u>(7,684)</u>			<u>(7,950)</u>		<u>(7,950)</u>	<u>(4,830)</u>	<u>(7,002)</u>		
160	<u>Open Spaces</u>											
1100	HCC Grass Cutting	3,000	3,066	0	0	3,066	0	3,066	3,161	3,161	0	0
1600	Open Spaces Income	16,099	21,899	0	0	16,099	0	16,099	16,449	16,450	0	0
1610	Warden Services	4,540	4,540	0	0	4,711	0	4,711	4,712	4,990	0	0
1650	Parish Paths Income	0	0	0	0	1,000	0	1,000	0	0	0	0
	Total Income	23,639	29,505	0	0	24,876	0	24,876	24,322	24,601	0	0
4250	Maintenance	2,000	5,176	0	0	6,500	0	6,500	4,157	9,070	0	0
4290	Sundries	0	0	0	0	50	0	50	1,300	50	0	0
4600	Bus Shelters	100	162	0	0	144	0	144	0	150	0	0
4610	Street Lamps	2,000	2,226	0	0	0	0	0	0	0	0	0
4620	Cemeteries	1,000	60	0	0	3,500	0	3,500	1,520	3,980	0	0
4630	Wildflower Verge	3,000	933	0	0	3,000	0	3,000	0	0	0	0

Continued on next page

Northchurch Parish Council
Annual Budget - By Centre

		<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
Overhead Expenditure		8,100	8,557	0	0	13,194	0	13,194	6,977	13,250	0	0
Movement to/(from) Gen Reserve		15,539	20,948			11,682		11,682	17,345	11,351		
170	<u>Playground</u>											
4250	Maintenance	4,000	3,957	0	0	4,100	0	4,100	1,826	1,430	0	0
4700	Safety Checks	2,000	1,754	0	0	500	0	500	290	600	0	0
Overhead Expenditure		6,000	5,711	0	0	4,600	0	4,600	2,116	2,030	0	0
Movement to/(from) Gen Reserve		(6,000)	(5,711)			(4,600)		(4,600)	(2,116)	(2,030)		
180	<u>CIL Projects</u>											
1080	CIL Levy EMR Funding	0	159,147	0	0	0	0	0	78,970	0	0	0
Total Income		0	159,147	0	0	0	0	0	78,970	0	0	0
4190	External CiL Project	0	30,000	0	0	0	0	0	35,000	0	0	0
4191	NPC CiL Project	0	0	0	0	0	0	0	126,530	0	0	0
Overhead Expenditure		0	30,000	0	0	0	0	0	161,530	0	0	0
180 Net Income over Expenditure		0	129,147	0	0	0	0	0	-82,560	0	0	0
6000	plus Transfer from EMR	0	30,000	0	0	0	0	0	39,509	0	0	0
6001	less Transfer to EMR	0	159,147	0	0	0	0	0	78,970	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(122,022)	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	3,139	0	0	0	0	0	28,688	0	0	0

Continued on next page

Northchurch Parish Council
Annual Budget - By Centre

		<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
Total Income		0	3,139	0	0	0	0	0	28,688	0	0	0
515	VAT on Payments	0	4,244	0	0	0	0	0	27,746	0	0	0
Overhead Expenditure		0	4,244	0	0	0	0	0	27,746	0	0	0
Movement to/(from) Gen Reserve		0	(1,105)			0		0	943	0		
Total Budget Income		73,118	240,775	0	0	72,545	0	72,545	165,015	76,799	0	0
Expenditure		80,108	102,914	0	0	79,930	0	79,930	243,783	76,449	0	0
Net Income over Expenditure		-6,990	137,861	0	0	-7,385	0	-7,385	-78,768	350	0	0
plus Transfer from EMR		0	30,546	0	0	0	0	0	39,509	0	0	0
less Transfer to EMR		0	159,147	0	0	0	0	0	78,970	0	0	0
Movement to/(from) Gen Reserve		(6,990)	9,260			(7,385)		(7,385)	(118,230)	350		