

Northchurch Parish Council
Annual Budget - By Centre

		<u>2024/25</u>		<u>2025/26</u>						<u>2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	44,000	44,000	0	0	46,106	0	46,106	46,106	49,823	0	0
1090	Investment & Interest	1,900	6,698	0	0	200	0	200	10	1,000	0	0
1110	O2 Mast	2,500	2,500	0	0	2,500	0	2,500	0	2,500	0	0
1120	Sunny Side Rural Trust	4,481	3,588	0	0	3,477	0	3,477	3,036	3,477	0	0
Total Income		52,881	56,786	0	0	52,283	0	52,283	49,152	56,800	0	0
Movement to/(from) Gen Reserve		52,881	56,786			52,283		52,283	49,152	56,800		
110	Administration											
4000	Staff Salary	29,520	28,887	0	0	30,405	0	30,405	21,179	31,375	0	0
4010	Employers NI Contribution	4,000	4,164	0	0	4,000	0	4,000	6,807	5,000	0	0
4030	Pension Employer Contribution	815	862	0	0	1,000	0	1,000	706	1,000	0	0
4070	Staff Expenses	200	485	0	0	200	0	200	180	200	0	0
4080	Staff Training	250	188	0	0	200	0	200	0	200	0	0
4085	IT Equipment	600	740	0	0	600	0	600	0	600	0	0
4090	Chairman's Allowance	300	96	0	0	300	0	300	326	300	0	0
4095	Councillors Training	500	0	0	0	300	0	300	0	300	0	0
4100	Councillors Expense	300	0	0	0	300	0	300	11	300	0	0
4110	Bank Charges	100	92	0	0	100	0	100	95	100	0	0
4120	Audit Fees	1,200	1,020	0	0	1,200	0	1,200	930	1,200	0	0
4130	Legal Fees	1,500	1,060	0	0	2,000	0	2,000	0	2,000	0	0
4140	Subscriptions & Memberships	150	0	0	0	150	0	150	36	150	0	0
4150	Insurance	2,500	2,200	0	0	2,500	0	2,500	2,640	3,000	0	0
4160	Stationery & Postage	100	22	0	0	100	0	100	0	100	0	0

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4170	Telephone	120	100	0	0	120	0	120	0	120	0	0
4180	IT Support	500	822	0	0	700	0	700	622	800	0	0
4200	Grants and Donations	6,000	2,212	0	0	6,000	0	6,000	2,760	6,000	0	0
4210	Elections	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4230	Hall Hire	750	454	0	0	800	0	800	304	800	0	0
4240	Administration Costs	1,000	1,180	0	0	1,000	0	1,000	998	1,200	0	0
4290	Sundries	50	0	0	0	50	0	50	0	0	0	0
Overhead Expenditure		51,455	44,584	0	0	53,025	0	53,025	37,595	54,745	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	60	0	0	0
Movement to/(from) Gen Reserve		(51,455)	(44,584)			(53,025)		(53,025)	(37,535)	(54,745)		
140 Allotments												
1400	Rent Received - Allotment	3,215	3,607	0	0	4,038	0	4,038	4,120	4,250	0	0
1405	Allotment Deposit	200	395	0	0	0	0	0	420	0	0	0
1410	Water re-charge - SRT	1,200	3,014	0	0	2,500	0	2,500	2,987	3,000	0	0
1411	Water re-charge - Lower site	0	0	0	0	200	0	200	220	250	0	0
1412	Water re-charge - Upper site	0	483	0	0	400	0	400	490	400	0	0
1415	NAA Membership	300	15	0	0	0	0	0	0	0	0	0
Total Income		4,915	7,513	0	0	7,138	0	7,138	8,237	7,900	0	0
4250	Maintenance	6,911	480	0	0	7,506	0	7,506	1,637	7,275	0	0
4300	NAA Contribution	0	30	0	0	0	0	0	0	0	0	0
4400	Water - Upper SRT charges	2,500	3,082	0	0	2,500	0	2,500	1,782	3,000	0	0
4410	Water - Lower site charges	0	0	0	0	200	0	200	599	250	0	0
4420	Water - Upper site charges	0	512	0	0	400	0	400	1,281	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	9,411	4,104	0	0	10,606	0	10,606	5,300	10,925	0	0
	140 Net Income over Expenditure	-4,496	3,410	0	0	-3,468	0	-3,468	2,937	-3,025	0	0
6001	less Transfer to EMR	0	420	0	0	0	0	0	210	0	0	0
	Movement to/(from) Gen Reserve	(4,496)	2,990			(3,468)		(3,468)	2,727	(3,025)		
150	Recreation Ground											
1500	Football Pitch/Sports Income	1,000	1,065	0	0	1,000	0	1,000	610	1,000	0	0
	Total Income	1,000	1,065	0	0	1,000	0	1,000	610	1,000	0	0
4250	Maintenance	5,949	4,550	0	0	6,773	0	6,773	4,738	8,425	0	0
4500	Grass Cutting	3,256	1,625	0	0	2,500	0	2,500	1,125	2,500	0	0
4510	Gate Locking	1,080	1,080	0	0	1,140	0	1,140	855	1,174	0	0
	Overhead Expenditure	10,285	7,255	0	0	10,413	0	10,413	6,718	12,099	0	0
	Movement to/(from) Gen Reserve	(9,285)	(6,190)			(9,413)		(9,413)	(6,108)	(11,099)		
160	Open Spaces											
1100	HCC Grass Cutting	3,500	3,714	0	0	3,714	0	3,714	3,777	3,714	0	0
1600	Open Spaces Income	16,099	16,100	0	0	16,100	0	16,100	16,100	16,100	0	0
1610	Warden Services	4,992	5,290	0	0	5,290	0	5,290	5,290	2,645	0	0
	Total Income	24,591	25,103	0	0	25,104	0	25,104	25,167	22,459	0	0
4250	Maintenance	6,402	5,017	0	0	3,713	0	3,713	2,831	4,000	0	0
4600	Bus Shelters	240	0	0	0	0	0	0	0	0	0	0
4620	Cemeteries	3,201	1,595	0	0	4,378	0	4,378	1,100	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		9,843	6,612	0	0	8,091	0	8,091	3,931	6,000	0	0
Movement to/(from) Gen Reserve		14,748	18,491			17,013		17,013	21,236	16,459		
170	Playground											
4250	Maintenance	1,493	1,597	0	0	2,090	0	2,090	2,878	2,090	0	0
4700	Safety Checks	600	238	0	0	300	0	300	876	300	0	0
4710	Repairs	0	0	0	0	1,000	0	1,000	0	2,000	0	0
Overhead Expenditure		2,093	1,835	0	0	3,390	0	3,390	3,754	4,390	0	0
Movement to/(from) Gen Reserve		(2,093)	(1,835)			(3,390)		(3,390)	(3,754)	(4,390)		
180	CIL Projects											
1080	CIL Levy EMR Funding	0	16,078	0	0	0	0	0	26,550	0	0	0
Total Income		0	16,078	0	0	0	0	0	26,550	0	0	0
4191	NPC CiL Project	0	100,822	0	0	0	0	0	21,501	0	0	0
4192	Playground Upgrade	0	983	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	101,805	0	0	0	0	0	21,501	0	0	0
180 Net Income over Expenditure		0	-85,727	0	0	0	0	0	5,049	0	0	0
6000	plus Transfer from EMR	0	101,805	0	0	0	0	0	21,501	0	0	0
6001	less Transfer to EMR	0	16,078	0	0	0	0	0	26,550	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	0		
999	VAT Data											
115	VAT on Receipts	0	26,457	0	0	0	0	0	7,625	0	0	0

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Total Income		0	26,457	0	0	0	0	0	7,625	0	0	0
515	VAT on Payments	0	22,820	0	0	0	0	0	7,283	0	0	0
Overhead Expenditure		0	22,820	0	0	0	0	0	7,283	0	0	0
Movement to/(from) Gen Reserve		0	3,637			0		0	343	0		
Total Budget Income		83,387	133,003	0	0	85,525	0	85,525	117,340	88,159	0	0
Expenditure		83,087	189,014	0	0	85,525	0	85,525	86,081	88,159	0	0
Net Income over Expenditure		300	-56,011	0	0	0	0	0	31,259	0	0	0
plus Transfer from EMR		0	101,805	0	0	0	0	0	21,561	0	0	0
less Transfer to EMR		0	16,498	0	0	0	0	0	26,760	0	0	0
Movement to/(from) Gen Reserve		300	29,296			0		0	26,060	0		