

## Annual Budget - By Centre

		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	33,330	33,330	0	0	38,330	0	38,330	38,330	44,000	0	0
1077	Precept Grant	218	218	0	0	0	0	0	0	0	0	0
1090	Investment & Interest	1,500	-9,459	0	0	0	0	0	1,297	1,900	0	0
1110	O2 Mast	4,894	4,894	0	0	5,268	0	5,268	9,340	2,500	0	0
1120	Sunny Side Rural Trust	2,112	2,112	0	0	2,400	0	2,400	1,408	4,481	0	0
1130	Sunnyside Nurseries	1,200	1,200	0	0	1,800	0	1,800	700	0	0	0
	<b>Total Income</b>	<b>43,254</b>	<b>32,295</b>	<b>0</b>	<b>0</b>	<b>47,798</b>	<b>0</b>	<b>47,798</b>	<b>51,076</b>	<b>52,881</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>43,254</b>	<b>32,295</b>			<b>47,798</b>		<b>47,798</b>	<b>51,076</b>	<b>52,881</b>		
<b>110</b>	<b>Administration</b>											
4000	Staff Salary	28,376	27,467	0	0	28,376	0	28,376	13,170	29,520	0	0
4010	Employers NI Contribution	2,800	4,554	0	0	3,500	0	3,500	2,748	4,000	0	0
4030	Pension Employer Contribution	714	714	0	0	714	0	714	478	815	0	0
4070	Staff Expenses	200	0	0	0	200	0	200	0	200	0	0
4080	Staff Training	2,000	1,550	0	0	250	0	250	0	250	0	0
4085	IT Equipment	1,000	0	0	0	1,000	0	1,000	255	600	0	0
4090	Chairman's Allowance	300	91	0	0	300	0	300	210	300	0	0
4095	Councillors Training	750	0	0	0	1,185	0	1,185	160	500	0	0
4100	Councillors Expense	500	0	0	0	500	0	500	115	300	0	0
4110	Bank Charges	72	54	0	0	72	0	72	36	100	0	0
4120	Audit Fees	900	1,060	0	0	1,200	0	1,200	1,110	1,200	0	0
4130	Legal Fees	1,000	0	0	0	1,000	0	1,000	800	1,500	0	0
4140	Subscriptions & Memberships	1,000	1,313	0	0	150	0	150	0	150	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Insurance	1,774	2,409	0	0	2,500	0	2,500	2,162	2,500	0	0
4160	Stationery & Postage	500	27	0	0	200	0	200	23	100	0	0
4170	Telephone	150	0	0	0	120	0	120	0	120	0	0
4180	IT Support	250	485	0	0	500	0	500	180	500	0	0
4200	Grants and Donations	4,000	6,590	0	0	6,000	0	6,000	1,992	6,000	0	0
4210	Elections	0	0	0	0	1,000	0	1,000	489	1,000	0	0
4230	Hall Hire	400	630	0	0	500	0	500	225	750	0	0
4240	Administration Costs	1,000	1,047	0	0	1,000	0	1,000	1,053	1,000	0	0
4290	Sundries	0	0	0	0	0	0	0	0	50	0	0
	<b>Overhead Expenditure</b>	<b>47,686</b>	<b>47,990</b>	<b>0</b>	<b>0</b>	<b>50,267</b>	<b>0</b>	<b>50,267</b>	<b>25,209</b>	<b>51,455</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(47,686)</b>	<b>(47,990)</b>			<b>(50,267)</b>		<b>(50,267)</b>	<b>(25,209)</b>	<b>(51,455)</b>		
<b>140</b>	<b>Allotments</b>											
1400	Rent Received - Allotment	2,815	3,048	0	0	2,800	0	2,800	2,613	3,215	0	0
1405	Allotment Deposit	0	0	0	0	0	0	0	150	200	0	0
1410	Water re-charge	1,200	1,829	0	0	1,200	0	1,200	553	1,200	0	0
1415	NAA Membership	0	0	0	0	0	0	0	275	300	0	0
	<b>Total Income</b>	<b>4,015</b>	<b>4,877</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>3,591</b>	<b>4,915</b>	<b>0</b>	<b>0</b>
4250	Maintenance	3,600	206	0	0	1,000	0	1,000	628	6,911	0	0
4400	Water - Allotment	2,500	3,077	0	0	2,500	0	2,500	2,209	2,500	0	0
	<b>Overhead Expenditure</b>	<b>6,100</b>	<b>3,283</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,838</b>	<b>9,411</b>	<b>0</b>	<b>0</b>
	<b>140 Net Income over Expenditure</b>	<b>-2,085</b>	<b>1,594</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>754</b>	<b>-4,496</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	0	0	0	0	120	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>					<u>2024/25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(2,085)</u>	<u>1,594</u>			<u>500</u>		<u>500</u>	<u>634</u>	<u>(4,496)</u>		
<b>150</b>	<b>Recreation Ground</b>											
1500	Football Pitch/Sports Income	400	1,710	0	0	400	0	400	700	1,000	0	0
	<b>Total Income</b>	<u>400</u>	<u>1,710</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>700</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4250	Maintenance	4,450	4,567	0	0	3,430	0	3,430	2,530	5,949	0	0
4500	Grass Cutting	3,000	1,500	0	0	3,000	0	3,000	1,125	3,256	0	0
4510	Gate Locking	900	942	0	0	972	0	972	567	1,080	0	0
	<b>Overhead Expenditure</b>	<u>8,350</u>	<u>7,009</u>	<u>0</u>	<u>0</u>	<u>7,402</u>	<u>0</u>	<u>7,402</u>	<u>4,222</u>	<u>10,285</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(7,950)</u>	<u>(5,299)</u>			<u>(7,002)</u>		<u>(7,002)</u>	<u>(3,522)</u>	<u>(9,285)</u>		
<b>160</b>	<b>Open Spaces</b>											
1100	HCC Grass Cutting	3,066	3,161	0	0	3,161	0	3,161	3,481	3,500	0	0
1600	Open Spaces Income	16,099	16,449	0	0	16,450	0	16,450	16,099	16,099	0	0
1610	Warden Services	4,711	4,712	0	0	4,990	0	4,990	4,992	4,992	0	0
1650	P3 Grant/Locality Grant	1,000	2,575	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>24,876</u>	<u>26,897</u>	<u>0</u>	<u>0</u>	<u>24,601</u>	<u>0</u>	<u>24,601</u>	<u>24,572</u>	<u>24,591</u>	<u>0</u>	<u>0</u>
4250	Maintenance	6,500	5,107	0	0	9,070	0	9,070	3,402	6,402	0	0
4290	Sundries	50	1,300	0	0	50	0	50	0	0	0	0
4600	Bus Shelters	144	0	0	0	150	0	150	0	240	0	0
4620	Cemeteries	3,500	1,570	0	0	3,980	0	3,980	1,440	3,201	0	0
4630	Wildflower Verge	3,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>13,194</u>	<u>7,977</u>	<u>0</u>	<u>0</u>	<u>13,250</u>	<u>0</u>	<u>13,250</u>	<u>4,842</u>	<u>9,843</u>	<u>0</u>	<u>0</u>

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>11,682</u>	<u>18,920</u>			<u>11,351</u>		<u>11,351</u>	<u>19,730</u>	<u>14,748</u>		
<b>170</b>	<b>Playground</b>											
4250	Maintenance	4,100	2,201	0	0	1,430	0	1,430	350	1,493	0	0
4700	Safety Checks	500	290	0	0	600	0	600	225	600	0	0
<b>Overhead Expenditure</b>		<u>4,600</u>	<u>2,491</u>	<u>0</u>	<u>0</u>	<u>2,030</u>	<u>0</u>	<u>2,030</u>	<u>575</u>	<u>2,093</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(4,600)</u>	<u>(2,491)</u>			<u>(2,030)</u>		<u>(2,030)</u>	<u>(575)</u>	<u>(2,093)</u>		
<b>180</b>	<b>CIL Projects</b>											
1080	CIL Levy EMR Funding	0	78,970	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>78,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4190	External CiL Project	0	40,000	0	0	0	0	0	0	0	0	0
4191	NPC CiL Project	0	126,680	0	0	0	0	0	28,944	0	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>166,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,944</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>180 Net Income over Expenditure</b>		<u>0</u>	<u>-87,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-28,944</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	166,680	0	0	0	0	0	28,944	0	0	0
6001	less Transfer to EMR	0	78,970	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(0)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>999</b>	<b>VAT Data</b>											
115	VAT on Receipts	0	28,688	0	0	0	0	0	6,043	0	0	0
<b>Total Income</b>		<u>0</u>	<u>28,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,043</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	28,178	0	0	0	0	0	6,369	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	28,178	0	0	0	0	0	6,369	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	510			0		0	(327)	0		
<b>Total Budget Income</b>	72,545	173,438	0	0	76,799	0	76,799	85,981	83,387	0	0
<b>Expenditure</b>	79,930	263,608	0	0	76,449	0	76,449	72,998	83,087	0	0
<b>Net Income over Expenditure</b>	-7,385	-90,170	0	0	350	0	350	12,983	300	0	0
plus Transfer from EMR	0	166,680	0	0	0	0	0	28,944	0	0	0
less Transfer to EMR	0	78,970	0	0	0	0	0	120	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(7,385)	(2,461)			350		350	41,807	300		