

Annual Budget - By Centre

Note: 31st July 2023

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
100	Administration									
1176	Precept	66,122	66,122	75,000	75,000	0	0	0	0	0
1190	Bank Interest	3	260	250	508	0	0	0	0	0
1199	Other Income	0	536	0	4,436	0	0	0	0	0
	Total Income	66,125	66,918	75,250	79,944	0	0	0	0	0
4000	Salaries & Wages	25,000	22,399	26,200	11,917	0	0	0	0	0
4001	PAYE & NI - HMRC	0	8	0	686	0	0	0	0	0
4003	Home Allowance	840	860	1,440	684	0	0	0	0	0
4010	Mileage Claims	820	765	850	816	0	0	0	0	0
4011	Travelling Expenses	100	0	100	0	0	0	0	0	0
4012	Telephone Expenses	125	102	125	363	0	0	0	0	0
4015	Training Expenses	1,000	385	1,000	142	0	0	0	0	0
4016	Staff Professional Body Fees	0	0	0	177	0	0	0	0	0
4017	Chairman's Allowance	100	85	150	0	0	0	0	0	0
4018	Employer NI	0	0	0	145	0	0	0	0	0
4020	Insurance	1,600	2,181	2,225	2,269	0	0	0	0	0
4021	Audit Fees	400	380	400	120	0	0	0	0	0
4023	Stationery/Printing	800	303	1,000	223	0	0	0	0	0
4024	Computer/IT Expenses	1,200	1,245	2,700	1,966	0	0	0	0	0
4025	Postages	0	0	0	50	0	0	0	0	0
4028	Subscriptions	1,650	1,495	2,000	1,466	0	0	0	0	0
4035	Storage	520	520	520	600	0	0	660	0	0
4050	Repairs & Maintenance	0	0	0	5,177	0	0	0	0	0
4071	Website	400	110	0	0	0	0	0	0	0

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4072	Noticeboards	100	0	1,000	0	0	0	0	0	0
4099	Other Expenses	0	0	0	59	0	0	0	0	0
4209	Neighbourhood Plan funding	0	1,950	0	700	0	0	0	0	0
	Overhead Expenditure	34,655	32,790	39,710	27,560	0	0	660	0	0
	100 Net Income over Expenditure	31,470	34,128	35,540	52,384	0	0	-660	0	0
9001	plus Transfer from EMR	0	1,950	0	350	0	0	0	0	0
	Movement to/(from) Gen Reserve	31,470	36,078	35,540	52,734	0		(660)		
102	<u>Grants & Donations</u>									
1199	Other Income	0	2,152	0	4,286	0	0	0	0	0
	Total Income	0	2,152	0	4,286	0	0	0	0	0
4202	Grants S137	6,000	7,000	6,000	0	0	0	0	0	0
4203	Donations	2,000	104	3,000	2,344	0	0	0	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	5,000	0	0	0	0	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	5,000	0	0	0	0	0	0
4206	St Helen's Churchyd Maint Gran	1,000	1,000	1,500	0	0	0	0	0	0
	Overhead Expenditure	19,000	18,104	20,500	2,344	0	0	0	0	0
	102 Net Income over Expenditure	-19,000	-15,952	-20,500	1,943	0	0	0	0	0
9001	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0
9002	less Transfer to EMR	0	2,152	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,000)	(15,104)	(20,500)	1,943	0		0		
110	<u>Allotments</u>									
1000	Income Allotment Rents	2,532	2,369	2,635	3,232	0	0	0	0	0

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Total Income		2,532	2,369	2,635	3,232	0	0	0	0	0
4050	Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
4080	Allotments Expenditure	1,200	827	800	99	0	0	0	0	0
Overhead Expenditure		1,200	827	1,800	99	0	0	0	0	0
Movement to/(from) Gen Reserve		1,332	1,542	835	3,133	0		0		
<u>111</u>	<u>Play Areas/Recreation</u>									
1001	Income Football Pitch Rents	1,800	1,200	1,200	660	0	0	0	0	0
1020	Funfair Income	0	0	0	500	0	0	0	0	0
Total Income		1,800	1,200	1,200	1,160	0	0	0	0	0
4050	Repairs & Maintenance	3,000	505	3,000	2,968	0	0	0	0	0
4081	Play Park & Rec Grounds	800	0	500	913	0	0	0	0	0
4083	Buttway	1,500	0	1,000	0	0	0	0	0	0
Overhead Expenditure		5,300	505	4,500	3,881	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,500)	695	(3,300)	(2,721)	0		0		
<u>112</u>	<u>Youth Projects</u>									
4092	Skate park Maintenance	1,200	0	1,200	0	0	0	0	0	0
Overhead Expenditure		1,200	0	1,200	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,200)	0	(1,200)	0	0		0		
<u>113</u>	<u>Car parks</u>									
4041	Salt bins & Salt	200	0	200	0	0	0	0	0	0
4050	Repairs & Maintenance	1,000	6,220	4,000	775	0	0	0	0	0

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Overhead Expenditure		1,200	6,220	4,200	775	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,200)	(6,220)	(4,200)	(775)	0		0		
<u>114</u>	<u>Changing Rooms</u>									
4032	Utilities	1,500	2,653	2,000	1,609	0	0	0	0	0
4050	Repairs & Maintenance	1,000	2,191	1,500	278	0	0	0	0	0
4082	Changing Rooms expenditure	0	0	0	2	0	0	0	0	0
Overhead Expenditure		2,500	4,844	3,500	1,889	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(4,844)	(3,500)	(1,889)	0		0		
<u>115</u>	<u>CCTV</u>									
4060	CCTV	150	0	3,000	1,417	0	0	0	0	0
Overhead Expenditure		150	0	3,000	1,417	0	0	0	0	0
Movement to/(from) Gen Reserve		(150)	0	(3,000)	(1,417)	0		0		
<u>116</u>	<u>Community De-fibs</u>									
4085	De-fibs	500	220	500	315	0	0	0	0	0
Overhead Expenditure		500	220	500	315	0	0	0	0	0
Movement to/(from) Gen Reserve		(500)	(220)	(500)	(315)	0		0		
<u>200</u>	<u>Capital Projects</u>									
4084	Village Improvements	3,104	0	-2,000	0	0	0	0	0	0
Overhead Expenditure		3,104	0	-2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,104)	0	2,000	0	0		0		
<u>900</u>	<u>Spend From Earmarked Reserves</u>									

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9203	Youth	1,500	0	-1,500	0	0	0	0	0	0
	Overhead Expenditure	1,500	0	-1,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	1,500	0	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	344	0	232	0	0	0	0	0
125	VAT Refunds	0	2,578	0	1,365	0	0	0	0	0
	Total Income	0	2,922	0	1,597	0	0	0	0	0
515	VAT on Payments	0	3,178	0	2,897	0	0	0	0	0
	Overhead Expenditure	0	3,178	0	2,897	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(256)	0	(1,300)	0		0		
	Total Budget Income	70,457	75,562	79,085	90,219	0	0	0	0	0
	Expenditure	70,309	66,689	75,410	41,176	0	0	660	0	0
	Net Income over Expenditure	148	8,873	3,675	49,043	0	0	-660	0	0
	plus Transfer from EMR	0	4,950	0	350	0	0	0	0	0
	less Transfer to EMR	0	2,152	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	148	11,671	3,675	49,393	0		(660)		