

Annual Budget - By Centre (Actual YTD Month 5)

Note: Annual Budget - LMPC Budget 2026/27

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1190	Interest Received	2,000	2,046	0	0	2,000	0	2,000	1,002	0	0	0
1191	Spade Oak Car Park Income	500	500	0	0	500	0	500	500	0	0	0
Total Income		2,500	2,546	0	0	2,500	0	2,500	1,502	0	0	0
1101	Staff Salaries/NIC/Pension	30,430	34,178	0	0	36,661	0	36,661	13,453	0	0	0
1102	Pension	6,565	7,361	0	0	7,710	0	7,710	2,670	0	0	0
1103	Accountancy/Payroll admin	1,076	1,053	0	0	1,068	0	1,068	991	0	0	0
1108	Training	1,000	1,359	0	0	1,500	0	1,500	25	0	0	0
1109	Travel	100	266	0	0	160	0	160	0	0	0	0
1120	IT	2,500	2,900	0	0	2,507	0	2,507	1,148	0	0	0
1121	Telephone & Internet	846	1,086	0	0	1,193	0	1,193	349	0	0	0
1122	Postage	52	71	0	0	80	0	80	4	0	0	0
1123	Stationery	100	121	0	0	180	0	180	15	0	0	0
1124	Subscriptions/Membership Fees	1,133	631	0	0	935	0	935	649	0	0	0
1125	Insurance	2,450	3,199	0	0	2,604	0	2,604	2,940	0	0	0
1131	Advertising	196	160	0	0	196	0	196	0	0	0	0
1132	Communication	600	0	0	0	200	0	200	0	0	0	0
1133	Planning	10,000	0	0	0	5,000	0	5,000	0	0	0	0
1140	Town Bus	3,342	2,649	0	0	3,000	0	3,000	0	0	0	0
1141	Election	550	455	0	0	500	0	500	0	0	0	0
1156	Bank Charges	80	86	0	0	83	0	83	49	0	0	0
1157	Audit Internal/External	844	815	0	0	876	0	876	399	0	0	0
1158	Data Protection Officer	52	47	0	0	52	0	52	0	0	0	0
1171	Printer costs	608	487	0	0	631	0	631	156	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1173	Tree Survey	721	800	0	0	500	0	500	0	0	0	0
1174	Tree Works	0	0	0	0	5,000	0	5,000	2,100	0	0	0
1175	Green Projects	0	150	0	0	0	0	0	0	0	0	0
1201	Defibrillator	230	251	0	0	239	0	239	0	0	0	0
1202	Spade Oak Car park	500	500	0	0	500	0	500	0	0	0	0
1563	Green Path projects	608	0	0	0	0	0	0	0	0	0	0
1581	Road Safety	0	311	0	0	0	0	0	1,018	0	0	0
1583	Dog Waste Provision	2,060	1,899	0	0	2,138	0	2,138	801	0	0	0
1585	Refuse Removal	0	0	0	0	5,397	0	5,397	1,903	0	0	0
2170	Miscellaneous	100	523	0	0	0	0	0	338	0	0	0
2171	S137 Spending	0	0	0	0	200	0	200	0	0	0	0
3917	Refuse Removal	0	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		66,743	61,356	0	0	79,110	0	79,110	29,008	0	0	0
101 Net Income over Expenditure		-64,243	-58,809	0	0	-76,610	0	-76,610	-27,507	0	0	0
6000	plus Transfer from EMR	0	-9,084	0	0	0	0	0	1,018	0	0	0
Movement to/(from) Gen Reserve		<u>(64,243)</u>	<u>(67,893)</u>			<u>(76,610)</u>		<u>(76,610)</u>	<u>(26,489)</u>	<u>0</u>		
102	Precept											
1176	Precept	58,845	58,845	0	0	58,845	0	58,845	29,423	0	0	0
Total Income		58,845	58,845	0	0	58,845	0	58,845	29,423	0	0	0
Movement to/(from) Gen Reserve		<u>58,845</u>	<u>58,845</u>			<u>58,845</u>		<u>58,845</u>	<u>29,422</u>	<u>0</u>		
105	Grants											
1192	CIL Expires 01052031	0	0	0	0	0	0	0	843	0	0	0
1582	CIL Revenue expires 02052030	0	16,354	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	16,354	0	0	0	0	0	843	0	0	0
6001	less Transfer to EMR	0	16,354	0	0	0	0	0	843	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	0		
201	<u>Abbotsbrook Hall</u>											
2180	Income-Hall Hire	15,000	16,127	0	0	17,265	0	17,265	6,340	0	0	0
2181	Income-Car Park	1,400	2,113	0	0	1,900	0	1,900	163	0	0	0
Total Income		16,400	18,239	0	0	19,165	0	19,165	6,503	0	0	0
2101	Wages	2,176	3,435	0	0	2,204	0	2,204	245	0	0	0
2109	Cleaning Sub Contracting	3,090	3,377	0	0	3,207	0	3,207	910	0	0	0
2113	Estate Licence Fee	680	653	0	0	654	0	654	0	0	0	0
2116	Cleaning Materials	412	596	0	0	428	0	428	16	0	0	0
2136	General Maintenance	531	1,940	0	0	1,600	0	1,600	496	0	0	0
2137	Refurbishment	1,500	894	0	0	1,891	0	1,891	1,335	0	0	0
2140	Fixtures & Fittings	193	34	0	0	200	0	200	0	0	0	0
3112	Water Charges	364	249	0	0	413	0	413	204	0	0	0
3114	Electricity	1,500	474	0	0	800	0	800	337	0	0	0
3915	Utilities - Gas	1,000	1,683	0	0	1,038	0	1,038	300	0	0	0
3917	Refuse Removal	1,941	1,355	0	0	0	0	0	0	0	0	0
Overhead Expenditure		13,387	14,691	0	0	12,435	0	12,435	3,843	0	0	0
201 Net Income over Expenditure		3,013	3,549	0	0	6,730	0	6,730	2,660	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,335	0	0	0
Movement to/(from) Gen Reserve		3,013	3,549			6,730		6,730	3,995	0		
301	<u>Allotments</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3180	Income-Allotments RENT	1,760	1,962	0	0	2,237	0	2,237	0	0	0	0
	Total Income	1,760	1,962	0	0	2,237	0	2,237	0	0	0	0
3106	Carrington Rental charge	167	188	0	0	188	0	188	0	0	0	0
3112	Water Charges	300	1,024	0	0	600	0	600	860	0	0	0
3136	Allotment Maintenance	300	150	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	767	1,361	0	0	1,088	0	1,088	860	0	0	0
	Movement to/(from) Gen Reserve	993	600			1,149		1,149	(860)	0		
305	<u>Burial Ground</u>											
3580	Income-Burial Fees In Parish	1,500	1,218	0	0	842	0	842	469	0	0	0
3581	Income Memorial Fees In Parish	1,000	315	0	0	322	0	322	0	0	0	0
3582	Income-Sexton's Fees	667	1,064	0	0	1,106	0	1,106	58	0	0	0
3583	Income-Burial Fees Out Parish	20,000	18,840	0	0	20,446	0	20,446	0	0	0	0
3584	Income Memorial Fee Out Parish	7,000	4,440	0	0	3,438	0	3,438	2,521	0	0	0
3585	Transfer of Ownership	850	825	0	0	1,023	0	1,023	638	0	0	0
	Total Income	31,017	26,702	0	0	27,177	0	27,177	3,686	0	0	0
2111	Rates	1,162	1,123	0	0	1,165	0	1,165	395	0	0	0
2137	Refurbishment	220	570	0	0	800	0	800	0	0	0	0
3112	Water Charges	103	38	0	0	65	0	65	31	0	0	0
3114	Electricity	100	99	0	0	25	0	25	0	0	0	0
3505	Subcontractor-Burial Grounds	9,064	10,117	0	0	9,952	0	9,952	3,317	0	0	0
3506	Sexton Expenditure	0	12	0	0	0	0	0	0	0	0	0
3507	Maintainance - General	0	235	0	0	0	0	0	180	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3511	Cemetery works & expansion	0	6,504	0	0	0	0	0	1,914	0	0	0
3573	Burial Ground Trees & Hedges	2,430	0	0	0	0	0	0	0	0	0	0
3574	Memorial stones repairs	361	1,600	0	0	450	0	450	0	0	0	0
3575	Cemetery Mapping	0	5,766	0	0	492	0	492	0	0	0	0
3917	Refuse Removal	1,212	2,568	0	0	0	0	0	0	0	0	0
Overhead Expenditure		14,652	28,632	0	0	12,949	0	12,949	5,838	0	0	0
305 Net Income over Expenditure		16,365	-1,930	0	0	14,228	0	14,228	-2,152	0	0	0
6000	plus Transfer from EMR	0	6,504	0	0	0	0	0	1,888	0	0	0
Movement to/(from) Gen Reserve		16,365	4,574			14,228		14,228	(264)	0		
309 Pavilion/Recreation Ground												
3980	Income-Recreation Ground	2,350	3,355	0	0	3,286	0	3,286	2,210	0	0	0
3981	Income-Pavilion	6,825	6,494	0	0	7,084	0	7,084	2,307	0	0	0
Total Income		9,175	9,849	0	0	10,370	0	10,370	4,517	0	0	0
2142	Fixtures & Fittings	300	409	0	0	311	0	311	0	0	0	0
3112	Water Charges	1,212	-2,592	0	0	1,032	0	1,032	713	0	0	0
3114	Electricity	800	803	0	0	732	0	732	252	0	0	0
3905	Sub-Contractor - cleaner	3,757	3,371	0	0	3,487	0	3,487	1,214	0	0	0
3915	Utilities - Gas	1,100	1,493	0	0	1,142	0	1,142	287	0	0	0
3916	Cleaning Materials	206	180	0	0	214	0	214	37	0	0	0
3917	Refuse Removal	1,832	2,245	0	0	0	0	0	-42	0	0	0
3936	General Maint elec/plumber etc	1,500	4,662	0	0	1,557	0	1,557	4,541	0	0	0
3937	Maintenance Contracts	304	247	0	0	0	0	0	0	0	0	0
3959	Grounds Maintenance	658	1,599	0	0	683	0	683	56	0	0	0

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3971	Pavilion Trees	7,000	6,400	0	0	0	0	0	0	0	0	0
3972	Playground Maintenance	1,030	694	0	0	1,069	0	1,069	268	0	0	0
	Overhead Expenditure	19,699	19,511	0	0	10,227	0	10,227	7,325	0	0	0
	Movement to/(from) Gen Reserve	(10,524)	(9,662)			143		143	(2,808)	0		
501	<u>Street Lighting</u>											
5114	Street Lights Energy	2,000	972	0	0	1,102	0	1,102	210	0	0	0
5136	Street Light Maintenance	259	277	0	0	572	0	572	287	0	0	0
	Overhead Expenditure	2,259	1,249	0	0	1,674	0	1,674	497	0	0	0
	Movement to/(from) Gen Reserve	(2,259)	(1,249)			(1,674)		(1,674)	(497)	0		
505	<u>Devolved Services</u>											
5580	Devolved Svs income	2,662	2,784	0	0	2,889	0	2,889	2,939	0	0	0
	Total Income	2,662	2,784	0	0	2,889	0	2,889	2,939	0	0	0
5550	Sign Cleaning & removal	824	0	0	0	855	0	855	1,565	0	0	0
5552	Bus Shelter	113	50	0	0	117	0	117	0	0	0	0
5554	Footpaths / ROW	500	0	0	0	0	0	0	0	0	0	0
5555	Open Spaces	3,415	5,006	0	0	4,728	0	4,728	1,577	0	0	0
	Overhead Expenditure	4,852	5,056	0	0	5,700	0	5,700	3,142	0	0	0
	505 Net Income over Expenditure	-2,190	-2,272	0	0	-2,811	0	-2,811	-203	0	0	0
6000	plus Transfer from EMR	0	-824	0	0	0	0	0	824	0	0	0
	Movement to/(from) Gen Reserve	(2,190)	(3,096)			(2,811)		(2,811)	621	0		

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Total Budget Income	122,359	137,281	0	0	123,183	0	123,183	49,411	0	0	0
Expenditure	122,359	131,856	0	0	123,183	0	123,183	50,512	0	0	0
Net Income over Expenditure	<u>0</u>	<u>5,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,101</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(3,404)	0	0	0	0	0	5,065	0	0	0
less Transfer to EMR	0	16,354	0	0	0	0	0	843	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,333)</u>			<u>0</u>		<u>0</u>	<u>3,120</u>	<u>0</u>		