

## Annual Budget - By Centre

Note: Financial Year 2025-26

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>						<u>Next Year 2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Administration</b>											
1176	Precept	225,680	225,680	0	0	245,361	0	245,361	245,361	0	0	0
1190	Interest Received	0	7,773	0	0	2,000	0	2,000	1,040	1,500	0	0
	<b>Total Income</b>	<b>225,680</b>	<b>233,453</b>	<b>0</b>	<b>0</b>	<b>247,361</b>	<b>0</b>	<b>247,361</b>	<b>246,401</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
4000	Salaries	78,000	79,457	0	0	82,152	0	82,152	60,812	83,825	0	0
4002	Employers NI	5,500	5,868	0	0	9,322	0	9,322	6,652	9,573	0	0
4003	Pension Contributions	5,000	5,056	0	0	5,740	0	5,740	4,655	5,867	0	0
4004	Salary Administration	600	621	0	0	700	0	700	330	700	0	0
4008	Travel & Subsistence	600	462	0	0	400	0	400	415	500	0	0
4009	Training	800	515	0	0	700	0	700	540	800	0	0
4011	Parish Office	1,000	1,233	0	0	1,000	0	1,000	929	1,200	0	0
4016	Photocopier	900	590	0	0	800	0	800	412	800	0	0
4017	Employees Expenses	150	138	0	0	150	0	150	33	150	0	0
4020	Telephone and Broadband	750	747	0	0	750	0	750	427	750	0	0
4021	Mobile	260	274	0	0	280	0	280	215	280	0	0
4022	Stationery	500	97	0	0	250	0	250	155	250	0	0
4023	Insurance	2,800	2,202	0	0	3,000	0	3,000	2,132	3,000	0	0
4024	Newsletters and Media	2,500	1,911	0	0	1,500	0	1,500	1,875	500	0	0
4025	Posters	100	0	0	0	100	0	100	0	100	0	0
4026	Postage	50	24	0	0	50	0	50	14	50	0	0
4027	Subscriptions	1,850	1,825	0	0	1,850	0	1,850	1,930	2,300	0	0
4028	Accounting Software Support	1,350	2,076	0	0	1,900	0	1,900	1,842	2,100	0	0
4029	Website	1,100	40	0	0	250	0	250	90	200	0	0

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Note: Financial Year 2025-26

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>						<u>Next Year 2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	SLCC Membership	700	183	0	0	700	0	700	382	780	0	0
4031	Data Protection	35	35	0	0	35	0	35	47	50	0	0
4035	Gov hosting	75	0	0	0	75	0	75	0	0	0	0
4040	Meeting Rooms	500	576	0	0	560	0	560	306	550	0	0
4050	Bank Charges	250	309	0	0	300	0	300	177	300	0	0
4052	Legal Fees (Pavilion)	0	0	0	0	0	2,500	2,500	0	2,500	0	0
4053	Mapping	200	200	0	0	200	0	200	200	200	0	0
4054	Land Registry Enquiries	100	6	0	0	50	0	50	0	50	0	0
4058	Audits	1,600	1,451	0	0	1,600	0	1,600	2,278	2,000	0	0
4060	Computer Capital Spending	1,000	153	0	0	2,500	-2,500	0	180	2,500	0	0
4062	IT Services	3,750	2,606	0	0	3,000	0	3,000	3,026	3,100	0	0
4070	Chairman's Allowance	700	389	0	0	700	0	700	768	700	0	0
4071	Annual School Awards	150	213	0	0	150	0	150	90	150	0	0
4099	APA/Open meetings	500	275	0	0	400	0	400	391	400	0	0
	<b>Overhead Expenditure</b>	<b>113,370</b>	<b>109,532</b>	<b>0</b>	<b>0</b>	<b>121,164</b>	<b>0</b>	<b>121,164</b>	<b>91,302</b>	<b>126,225</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>112,310</b>	<b>123,921</b>	<b>0</b>	<b>0</b>	<b>126,197</b>	<b>0</b>	<b>126,197</b>	<b>155,099</b>	<b>-124,725</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	0	0	0	0	-2,320	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>112,310</b>	<b>123,921</b>			<b>126,197</b>		<b>126,197</b>	<b>152,779</b>	<b>(124,725)</b>		
<b>102</b>	<b>Parish Office</b>											
4012	Parish Office Building Works	1,250	0	0	0	0	750	750	0	750	0	0
4013	PWLB Capital Repayment	4,300	4,333	0	0	4,350	0	4,350	4,333	2,167	0	0
4014	PWLB Interest Payment	600	388	0	0	450	0	450	216	44	0	0
4015	Non-Domestic Rates	0	536	0	0	600	0	600	536	600	0	0

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Note: Financial Year 2025-26

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>					<u>Next Year 2026-27</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		6,150	5,258	0	0	5,400	750	6,150	5,085	3,561	0	0
<b>Movement to/(from) Gen Reserve</b>		(6,150)	(5,258)			(5,400)		(6,150)	(5,085)	(3,561)		
<b>201</b>	<b><u>Amenities</u></b>											
1010	Lease Rentals	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1015	Amenities Miscellaneous	0	766	0	0	0	0	0	1,249	0	0	0
<b>Total Income</b>		1,000	1,766	0	0	1,000	0	1,000	2,249	1,000	0	0
4200	Ashurst Maintenance	700	340	0	0	500	0	500	595	500	0	0
4201	Groombridge Maintenance	3,500	2,138	0	0	2,000	0	2,000	713	2,000	0	0
4203	Speldhurst Maintenance	3,500	1,870	0	0	3,000	0	3,000	1,637	2,500	0	0
4204	LGRG Pitch maintenance	6,800	6,650	0	0	6,800	0	6,800	5,600	6,800	0	0
4205	LGRG Canine Refuse	1,500	1,289	0	0	1,500	0	1,500	1,081	1,700	0	0
4206	LGRG Maintenance	7,000	8,275	0	0	7,000	0	7,000	4,173	7,000	0	0
4207	Langton Green Maintenance	3,500	2,418	0	0	3,000	0	3,000	4,908	4,000	0	0
4208	CCTV	2,000	775	0	0	2,000	1,625	3,625	5,345	2,000	0	0
4210	LGRG Play Area	11,065	11,555	0	0	750	5,000	5,750	4,066	11,350	0	0
4211	LGRG Car Park	0	5,572	0	0	6,000	6,591	12,591	9,419	7,400	0	0
4216	Life Saving Appliances	8,000	477	0	0	500	7,500	8,000	4,941	1,000	0	0
4220	Street Lighting	200	136	0	0	210	0	210	152	210	0	0
4224	Office Rental	100	100	0	0	100	0	100	100	100	0	0
4226	Trees (Maintenance & Planting)	6,200	1,103	0	0	5,000	0	5,000	1,340	5,000	0	0
4227	EV Charging	1,000	0	0	0	0	0	0	0	0	0	0
4230	Common Ground-Legals	500	0	0	0	500	0	500	0	500	0	0

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Note: Financial Year 2025-26

		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>						<u>Next Year 2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4236	Village Signs	250	0	0	0	250	0	250	0	250	0	0
4237	Bus Shelter	0	0	0	0	0	0	0	0	2,500	0	0
	<b>Overhead Expenditure</b>	<b>55,815</b>	<b>42,699</b>	<b>0</b>	<b>0</b>	<b>39,110</b>	<b>20,716</b>	<b>59,826</b>	<b>44,070</b>	<b>54,810</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>-54,815</b>	<b>-40,933</b>	<b>0</b>	<b>0</b>	<b>-38,110</b>	<b>-20,716</b>	<b>-58,826</b>	<b>-41,821</b>	<b>-53,810</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	16,437	0	0	0	0	0	4,816	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,815)</b>	<b>(24,496)</b>			<b>(38,110)</b>		<b>(58,826)</b>	<b>(37,005)</b>	<b>(53,810)</b>		
<b>202</b>	<b><u>Footpaths</u></b>											
4730	Maintenance	500	0	500	0	0	0	500	0	0	0	0
4731	Container	150	0	150	0	0	0	150	0	0	0	0
	<b>Overhead Expenditure</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>0</b>			<b>0</b>		<b>(650)</b>	<b>0</b>	<b>0</b>		
<b>203</b>	<b><u>Environment</u></b>											
1022	Environment Grants	0	1,300	0	0	0	0	0	360	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>
4245	Environment	650	1,800	0	0	850	0	850	697	850	0	0
	<b>Overhead Expenditure</b>	<b>650</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>697</b>	<b>850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>(500)</b>			<b>(850)</b>		<b>(850)</b>	<b>(336)</b>	<b>(850)</b>		
<b>204</b>	<b><u>Pavilion</u></b>											
1032	Pavilion Rental	0	1,547	0	0	1,000	0	1,000	890	0	0	0

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		<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>						<u>Next Year 2026-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1034	Community Hub Rental	0	13,495	0	0	6,000	0	6,000	4,946	19,625	0	0
	<b>Total Income</b>	0	15,042	0	0	7,000	0	7,000	5,836	19,625	0	0
4276	Utilities	4,000	8,035	0	0	8,800	0	8,800	7,819	8,800	0	0
4277	Insurance	1,200	729	0	0	1,000	0	1,000	1,554	1,000	0	0
4279	Waste Disposal	1,000	1,473	0	0	2,000	0	2,000	1,290	2,000	0	0
4280	Cleaner	400	1,857	0	0	2,400	0	2,400	244	250	0	0
4281	Maintenance	9,106	5,625	0	0	5,000	0	5,000	2,979	7,500	0	0
4283	Licences	200	545	0	0	1,200	0	1,200	945	1,200	0	0
4285	Equipment	0	495	0	0	0	0	0	1,707	2,000	0	0
4287	TV Licence	160	170	0	0	180	0	180	170	180	0	0
4288	Pavilion Broadband	0	264	0	0	300	0	300	198	300	0	0
	<b>Overhead Expenditure</b>	16,066	19,192	0	0	20,880	0	20,880	16,904	23,230	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,066)</u>	<u>(4,149)</u>			<u>(13,880)</u>		<u>(13,880)</u>	<u>(11,069)</u>	<u>(3,605)</u>		
<b>205</b>	<b>Vehicle</b>											
4401	Vehicle Petrol/Diesel	400	302	0	0	350	0	350	209	350	0	0
4402	Vehicle Insurance	700	639	0	0	700	0	700	783	800	0	0
4404	Vehicle Tax	350	84	0	0	650	0	650	253	650	0	0
4405	Vehicle MOT	75	40	0	0	75	0	75	40	75	0	0
4406	Vehicle Service	500	175	0	0	500	0	500	318	500	0	0
4407	Vehicle Maintenance	500	14	0	0	500	0	500	0	500	0	0
	<b>Overhead Expenditure</b>	2,525	1,255	0	0	2,775	0	2,775	1,603	2,875	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,525)</u>	<u>(1,255)</u>			<u>(2,775)</u>		<u>(2,775)</u>	<u>(1,603)</u>	<u>(2,875)</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>250</b>	<b><u>Air Traffic</u></b>											
4800	Air Traffic	500	0	0	0	100	0	100	0	100	0	0
	<b>Overhead Expenditure</b>	500	0	0	0	100	0	100	0	100	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	0			(100)		(100)	0	(100)		
<b>301</b>	<b><u>Highways</u></b>											
1020	Highways Miscellaneous	0	2,045	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	2,045	0	0	0	0	0	0	0	0	0
4701	Highways	0	1,191	0	0	250	0	250	0	15,000	0	0
	<b>Overhead Expenditure</b>	0	1,191	0	0	250	0	250	0	15,000	0	0
	<b>301 Net Income over Expenditure</b>	0	854	0	0	-250	0	-250	0	-15,000	0	0
6001	less Transfer to EMR	0	988	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(134)			(250)		(250)	0	(15,000)		
<b>350</b>	<b><u>Speldhurst Chapel</u></b>											
1006	PWLB Speldhurst Chapel	0	325,212	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	325,212	0	0	0	0	0	0	0	0	0
4300	Speldhurst Chapel Expenses	30,058	331,225	0	0	0	0	0	0	0	0	0
4301	PWLB Capital Repayment	6,894	0	0	0	13,000	0	13,000	13,000	13,000	0	0
4302	PWLB Interest Payment	17,680	0	0	0	17,857	0	17,857	17,857	17,136	0	0
	<b>Overhead Expenditure</b>	54,632	331,225	0	0	30,857	0	30,857	30,857	30,136	0	0

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Note: Financial Year 2025-26

	<u>Last Year 2024-25</u>		<u>Current Year 2025-26</u>						<u>Next Year 2026-27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>350 Net Income over Expenditure</b>	-54,632	-6,013	0	0	-30,857	0	-30,857	-30,857	-30,136	0	0
6000 plus Transfer From EMR	0	30,291	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	25,233	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(54,632)</u>	<u>(954)</u>			<u>(30,857)</u>		<u>(30,857)</u>	<u>(30,857)</u>	<u>(30,136)</u>		
<b>501 Grants</b>											
4100 Churches	5,000	4,750	0	0	5,000	0	5,000	4,500	6,000	0	0
4102 Hospice	1,500	0	0	0	0	0	0	0	0	0	0
4103 Charities	1,000	750	0	0	3,500	0	3,500	300	3,000	0	0
4104 Sports	550	0	0	0	0	0	0	0	0	0	0
4105 Local Organisations and Events	2,000	2,033	0	0	2,100	0	2,100	500	2,500	0	0
4106 Newsletters - Ash/Langton Life	1,000	0	0	0	0	0	0	0	2,750	0	0
<b>Overhead Expenditure</b>	<u>11,050</u>	<u>7,533</u>	<u>0</u>	<u>0</u>	<u>10,600</u>	<u>0</u>	<u>10,600</u>	<u>5,300</u>	<u>14,250</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(11,050)</u>	<u>(7,533)</u>			<u>(10,600)</u>		<u>(10,600)</u>	<u>(5,300)</u>	<u>(14,250)</u>		
<b>502 Capital Grants</b>											
4112 LGVH Little Birches patio	1,500	1,500	0	0	0	0	0	0	0	0	0
4117 Langton Green Village Hall	15,000	15,000	0	0	0	0	0	0	0	0	0
4126 Village Halls and Schools	5,000	0	0	0	0	0	0	0	5,000	0	0
<b>Overhead Expenditure</b>	<u>21,500</u>	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
6000 plus Transfer From EMR	0	-10,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(21,500)</u>	<u>(26,500)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(5,000)</u>		
<b>601 Contingency</b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Contingency Account	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	<b>Overhead Expenditure</b>	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,000)	0			(5,000)		(5,000)	0	(5,000)		
	<b>Total Budget Income</b>	226,680	578,818	0	0	255,361	0	255,361	254,846	22,125	0	0
	<b>Expenditure</b>	287,908	536,184	650	0	236,986	21,466	259,102	195,819	281,037	0	0
	<b>Net Income over Expenditure</b>	-61,228	42,634	-650	0	18,375	-21,466	-3,741	59,028	-258,912	0	0
	plus Transfer From EMR	0	36,729	0	0	0	0	0	2,496	0	0	0
	less Transfer to EMR	0	26,221	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(61,228)	53,141			18,375		(3,741)	61,524	(258,912)		