

Annual Budget - By Centre

Note: Budget to date

		Last Year 2022/23		Current Year 2023/24						Budget 2024/25		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	Income											
1000	Income from rec	0	0	0	0	250	0	250	250	250	0	0
1001	Community building rent	3	2	0	0	0	0	0	0	3	0	0
1002	Donations	11,000	11,300	0	0	1,000	0	1,000	12,493	0	0	0
1006	Income Cemetery	7,500	9,003	0	0	8,000	0	8,000	5,624	7,000	0	0
1008	Income Village Magazin Adverts	2,500	2,343	0	0	1,000	0	1,000	340	2,000	0	0
1009	NCC Grass Cutting	2,131	2,131	0	0	2,343	0	2,343	0	2,343	0	0
1012	Income Patrol Crossing person	750	750	0	0	750	0	750	750	750	0	0
1076	Precept	100,268	100,268	0	0	100,268	0	100,268	100,268	100,268	0	0
1090	Bank Interest	250	983	0	0	900	0	900	920	900	0	0
Total Income		124,402	126,779	0	0	114,511	0	114,511	120,645	113,514	0	0
Movement to/(from) Gen Reserve		124,402	126,779			114,511		114,511	120,645	113,514		
101	Staff Costs											
4000	Projects/Cemetery Officer	8,736	8,399	0	0	0	0	0	0	8,500	0	0
4001	Assistant Clerk/RFO	0	0	0	0	4,000	0	4,000	1,847	0	0	0
4002	Clerk salary	15,500	15,328	0	0	11,000	0	11,000	8,811	15,000	0	0
4003	Pension Contribution	2,000	1,286	0	0	0	0	0	0	2,500	0	0
4010	NI and Tax	2,750	2,604	0	0	3,000	0	3,000	2,281	4,000	0	0
4019	Staff overtime project work	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure		30,986	27,617	0	0	20,000	0	20,000	12,939	32,000	0	0
Movement to/(from) Gen Reserve		(30,986)	(27,617)			(20,000)		(20,000)	(12,939)	(32,000)		
102	Administration											
4004	Staff travel & allowance	1,200	1,148	0	0	1,200	0	1,200	819	1,500	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4006	Councillors Expenses	200	188	0	0	500	0	500	13	500	0	0
4007	NOT IN USE	0	0	0	0	0	0	0	0	0	0	0
4009	Bank Charges	120	112	0	0	120	0	120	56	120	0	0
4020	Subscriptions/NCALC Membership	1,600	1,591	0	0	1,600	0	1,600	1,511	1,600	0	0
4100	Software support fees/hardware	500	481	0	0	650	0	650	101	650	0	0
4101	Election costs	0	0	0	0	8,000	0	8,000	0	8,000	0	0
4104	Stationery	700	690	0	0	500	0	500	313	500	0	0
4105	Training	500	465	0	0	1,000	0	1,000	85	1,000	0	0
4106	Audit Internal	200	150	0	0	200	0	200	200	250	0	0
4107	Audit External	400	400	0	0	500	0	500	420	500	0	0
4112	Insurance	1,800	1,773	0	0	2,100	0	2,100	2,094	2,250	0	0
4120	Venues/Meeting	600	588	0	0	500	0	500	280	750	0	0
4125	Church Clock	0	0	0	0	0	0	0	0	2,000	0	0
4130	Data Protection	35	35	0	0	40	0	40	35	40	0	0
Overhead Expenditure		7,855	7,620	0	0	16,910	0	16,910	5,928	19,660	0	0
Movement to/(from) Gen Reserve		(7,855)	(7,620)			(16,910)		(16,910)	(5,928)	(19,660)		
201	<u>Playing/Open Spaces</u>											
4200	Grass Cutting Village	14,860	14,777	0	0	14,500	0	14,500	10,225	15,000	0	0
4202	Grass/Maint Farndish Rd	240	240	0	0	0	0	0	0	2,000	0	0
4203	Litter picking	3,200	3,197	0	0	3,200	0	3,200	1,667	3,200	0	0
4205	Trees/planting/orchard	1,500	876	0	0	1,000	0	1,000	118	500	0	0
4210	General Grounds Maintenance	3,100	3,015	0	0	8,000	0	8,000	1,783	8,000	0	0
4211	New Play Equipment	18,000	17,965	0	0	5,000	0	5,000	0	0	0	0
4215	Alleyways	0	0	0	0	0	0	0	0	500	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4220	Play Inspection	450	432	0	0	450	0	450	396	450	0	0
4225	Recreation Repairs	10,125	8,796	0	0	7,500	0	7,500	3,336	6,000	0	0
Overhead Expenditure		51,475	49,298	0	0	39,650	0	39,650	17,525	35,650	0	0
Movement to/(from) Gen Reserve		<u>(51,475)</u>	<u>(49,298)</u>			<u>(39,650)</u>		<u>(39,650)</u>	<u>(17,525)</u>	<u>(35,650)</u>		
202	Cemetery											
4250	Cemetery - Rates	400	369	0	0	400	0	400	388	450	0	0
4251	Cemetery - Water	40	39	0	0	100	0	100	86	100	0	0
4253	Cemetery repairs	4,460	56	0	0	4,500	0	4,500	0	4,500	0	0
4254	Cemetery grass/maintenance	9,650	7,983	0	0	10,250	0	10,250	4,608	11,000	0	0
4256	War Memorial Maint Irchester	3,250	3,247	0	0	3,500	0	3,500	2,500	3,500	0	0
4257	Cemetery tree Maintenance	1,000	0	0	0	900	0	900	0	900	0	0
Overhead Expenditure		18,800	11,695	0	0	19,650	0	19,650	7,581	20,450	0	0
Movement to/(from) Gen Reserve		<u>(18,800)</u>	<u>(11,695)</u>			<u>(19,650)</u>		<u>(19,650)</u>	<u>(7,581)</u>	<u>(20,450)</u>		
204	Street Furniture											
4280	S/L Running cost and repairs	6,100	6,006	0	0	7,000	0	7,000	2,891	5,000	0	0
4282	Dog bins new and repairs	250	0	0	0	500	0	500	268	500	0	0
4283	Seats new and repairs	2,900	2,823	0	0	3,500	0	3,500	2,758	1,000	0	0
4284	Bus shelter repairs	500	160	0	0	900	0	900	0	500	0	0
4286	Notice Board New/Repairs	250	165	0	0	250	0	250	0	2,500	0	0
4287	Defib Expenses	0	0	0	0	0	0	0	0	350	0	0
4288	Bus shelter cleaning	0	0	0	0	600	0	600	400	600	0	0
4290	Litter Bins	250	0	0	0	500	0	500	208	500	0	0
Overhead Expenditure		10,250	9,153	0	0	13,250	0	13,250	6,525	10,950	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Movement to/(from) Gen Reserve	<u>(10,250)</u>	<u>(9,153)</u>			<u>(13,250)</u>		<u>(13,250)</u>	<u>(6,525)</u>	<u>(10,950)</u>		
205	Building Maintenance Reserve											
4295	Building & Repairs maintenance	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		
301	Grants											
4300	Grants - VH NOT IN USE	2,400	2,400	0	0	0	0	0	0	0	0	0
4301	Grants - PH NOT IN USE	2,400	2,400	0	0	0	0	0	0	0	0	0
4304	Grants - Patrol Crossing	3,900	0	0	0	7,800	0	7,800	3,900	3,900	0	0
4307	Remembrance Day	250	242	0	0	250	0	250	98	250	0	0
	Overhead Expenditure	<u>8,950</u>	<u>5,042</u>	<u>0</u>	<u>0</u>	<u>8,050</u>	<u>0</u>	<u>8,050</u>	<u>3,998</u>	<u>4,150</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(8,950)</u>	<u>(5,042)</u>			<u>(8,050)</u>		<u>(8,050)</u>	<u>(3,998)</u>	<u>(4,150)</u>		
302	S137											
4308	Community Projects	25,765	25,522	0	0	5,600	0	5,600	5,551	5,600	0	0
	Overhead Expenditure	<u>25,765</u>	<u>25,522</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>5,600</u>	<u>5,551</u>	<u>5,600</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(25,765)</u>	<u>(25,522)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>(5,551)</u>	<u>(5,600)</u>		
303	Village Magazine											
4350	Village Magazine Expenses	260	232	0	0	40	0	40	0	40	0	0
4351	Printing	4,360	4,360	0	0	4,500	0	4,500	730	4,000	0	0
	Overhead Expenditure	<u>4,620</u>	<u>4,592</u>	<u>0</u>	<u>0</u>	<u>4,540</u>	<u>0</u>	<u>4,540</u>	<u>730</u>	<u>4,040</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(4,620)</u>	<u>(4,592)</u>			<u>(4,540)</u>		<u>(4,540)</u>	<u>(730)</u>	<u>(4,040)</u>		
304	Community Funding											

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4372	Wellibus subs	500	160	0	0	250	0	250	240	250	0	0
4377	Winter Maintenance	1,500	325	0	0	1,500	0	1,500	54	1,500	0	0
	Overhead Expenditure	2,000	485	0	0	1,750	0	1,750	294	1,750	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(485)</u>			<u>(1,750)</u>		<u>(1,750)</u>	<u>(294)</u>	<u>(1,750)</u>		
305	<u>Library</u>											
4378	Library Rent	2,500	2,475	0	0	5,000	0	5,000	3,713	5,000	0	0
4379	Library Grant (running costs)	3,000	1,200	0	0	4,000	0	4,000	0	2,000	0	0
4380	Library Maintenance	1,000	753	0	0	1,000	0	1,000	180	250	0	0
	Overhead Expenditure	6,500	4,428	0	0	10,000	0	10,000	3,893	7,250	0	0
	Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(4,428)</u>			<u>(10,000)</u>		<u>(10,000)</u>	<u>(3,892)</u>	<u>(7,250)</u>		
401	<u>Allotments</u>											
4400	Allotment Costs	700	342	0	0	700	0	700	684	700	0	0
	Overhead Expenditure	700	342	0	0	700	0	700	684	700	0	0
	Movement to/(from) Gen Reserve	<u>(700)</u>	<u>(342)</u>			<u>(700)</u>		<u>(700)</u>	<u>(684)</u>	<u>(700)</u>		
501	<u>Projects</u>											
4501	Professional fees	2,500	1,851	0	0	5,000	0	5,000	6,000	5,000	0	0
4503	Special Projects	0	0	0	0	0	0	0	0	10,000	0	0
4515	Website	0	0	0	0	200	0	200	40	350	0	0
	Overhead Expenditure	2,500	1,851	0	0	5,200	0	5,200	6,040	15,350	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(1,851)</u>			<u>(5,200)</u>		<u>(5,200)</u>	<u>(6,040)</u>	<u>(15,350)</u>		

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Total Budget Income	124,402	126,779	0	0	114,511	0	114,511	120,645	113,514	0	0
Expenditure	171,401	147,645	0	0	146,300	0	146,300	71,688	158,550	0	0
Movement to/(from) Gen Reserve	<u>(46,999)</u>	<u>(20,865)</u>			<u>(31,789)</u>		<u>(31,789)</u>	<u>48,957</u>	<u>(45,036)</u>		