

## Annual Budget - By Centre

Note: BUDGET 2023/24

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1076	Precept	58,254	58,254	62,623	62,623	0	0	0	0	0
1080	Bank Interest	15	759	1,000	0	0	0	0	0	0
1081	Scottish widows interest	2	0	2	0	0	0	0	0	0
	<b>Total Income</b>	<b>58,271</b>	<b>59,013</b>	<b>63,625</b>	<b>62,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Clerks Wages	20,150	19,066	21,160	1,538	0	0	0	0	0
4001	Pension Contribution Clerk	7,657	6,733	7,396	553	0	0	0	0	0
4030	Payroll Services	500	451	500	126	0	0	0	0	0
4031	HMRC payment	8,100	6,914	8,000	626	0	0	0	0	0
4055	Telephone and Internet	800	684	800	57	0	0	0	0	0
4060	Printing and Stationery	600	673	600	0	0	0	0	0	0
4065	Postage	60	0	60	0	0	0	0	0	0
4070	Room Hire	300	708	600	0	0	0	0	0	0
4075	Insurance General	1,300	1,233	1,300	0	0	0	0	0	0
4080	Legal & Professional Fees	500	0	500	0	0	0	0	0	0
4081	registration for ICO	40	35	40	0	0	0	0	0	0
4085	Training	1,500	1,583	1,500	0	0	0	0	0	0
4090	Subscriptions	1,500	1,432	1,500	828	0	0	0	0	0
4095	Website	500	130	500	130	0	0	0	0	0
4100	Publications/Communication	100	150	150	0	0	0	0	0	0
4105	Audit Fees	900	795	900	0	0	0	0	0	0
4115	Chairmans Allowance	200	138	300	0	0	0	0	0	0
4120	Bank Charges	50	54	72	0	0	0	0	0	0
4125	Annual General Meeting	100	100	100	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Wreaths	100	100	100	0	0	0	0	0	0
4135	Refreshments	100	100	100	0	0	0	0	0	0
4140	New Office Expenditure	500	0	500	0	0	0	0	0	0
4141	Office Rent	500	800	600	0	0	0	0	0	0
4145	IT Support	500	180	500	384	0	0	0	0	0
4150	Election costs	2,000	659	1,000	0	0	0	0	0	0
4206	electricity office	1,000	493	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>49,557</b>	<b>43,211</b>	<b>49,778</b>	<b>4,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>8,714</b>	<b>15,802</b>	<b>13,847</b>	<b>58,380</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b><u>Open Spaces</u></b>									
1003	Tennis club Rent	600	600	600	0	0	0	0	0	0
1078	CIL	0	2,237	0	2,177	0	0	0	0	0
1300	filming income	0	150	300	0	0	0	0	0	0
<b>Total Income</b>		<b>600</b>	<b>2,987</b>	<b>900</b>	<b>2,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4003	Pension cont for Warden	2,800	2,741	2,800	196	0	0	0	0	0
4085	Training	200	0	200	0	0	0	0	0	0
4090	Subscriptions	250	0	250	0	0	0	0	0	0
4136	Allotment AGM	100	0	100	0	0	0	0	0	0
4200	Clock Repairs	250	450	250	0	0	0	0	0	0
4205	Clock Electricity	120	460	500	0	0	0	0	0	0
4210	Clock Service	500	487	500	0	0	0	0	0	0
4215	Village Maintenance	2,000	1,338	2,000	0	0	0	0	0	0
4216	New Street Furniture	1,500	0	1,000	0	0	0	0	0	0

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		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220	Finger Post Repairs	250	0	200	0	0	0	0	0	0
4225	Equipment Repairs /Maint.	250	0	250	0	0	0	0	0	0
4226	Safety Equipment	250	0	250	0	0	0	0	0	0
4230	Storage Rental	150	121	150	13	0	0	0	0	0
4240	Plants	150	0	150	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>8,770</b>	<b>5,598</b>	<b>8,600</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>200 Net Income over Expenditure</b>	<b>-8,170</b>	<b>-2,610</b>	<b>-7,700</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer To EMR	0	2,237	0	2,177	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,170)</b>	<b>(4,848)</b>	<b>(7,700)</b>	<b>(209)</b>	<b>0</b>		<b>0</b>		
<b>220</b>	<b>Concurrent Costs</b>									
1100	Concurrent Services Inc	8,394	8,599	8,599	8,393	0	0	0	0	0
1150	Wardens Grant Recieved	7,732	7,713	7,713	8,175	0	0	0	0	0
	<b>Total Income</b>	<b>16,126</b>	<b>16,312</b>	<b>16,312</b>	<b>16,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4025	Warden Wages	9,000	10,125	10,000	750	0	0	0	0	0
4085	Training	300	0	200	0	0	0	0	0	0
4235	Hedge Trimming	1,500	0	2,000	0	0	0	0	0	0
4300	Wardens Expenses	50	0	50	0	0	0	0	0	0
4305	Vehicle Fuel	300	729	600	3	0	0	0	0	0
4310	Vehicle Insurance	350	429	350	0	0	0	0	0	0
4315	Vehicle Road Tax	250	320	320	0	0	0	0	0	0
4320	Vehicle Service / Maint.	600	782	600	0	0	0	0	0	0
4330	Garage Rent	757	666	800	58	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>13,107</b>	<b>13,050</b>	<b>14,920</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>3,019</u>	<u>3,262</u>	<u>1,392</u>	<u>15,756</u>	<u>0</u>		<u>0</u>		
<b>250 Allotments</b>									
1000 Allotment Rents	2,425	2,024	2,425	0	0	0	0	0	0
1001 Allotment deposit	300	263	200	0	0	0	0	0	0
1002 Allotment income	21	7	0	0	0	0	0	0	0
1303 Locality Budget for Hedges	500	0	500	0	0	0	0	0	0
<b>Total Income</b>	<u>3,246</u>	<u>2,294</u>	<u>3,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090 Subscriptions	66	66	66	0	0	0	0	0	0
4137 Refund of allotment deposit	50	319	50	0	0	0	0	0	0
4138 Allotment hedges/trees	250	0	500	0	0	0	0	0	0
4145 IT Support	160	0	160	0	0	0	0	0	0
4350 Allotment Maintenance	1,000	1,461	1,500	0	0	0	0	0	0
4355 Running Costs	1,800	119	400	0	0	0	0	0	0
4360 Water Rates	700	276	665	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>4,026</u>	<u>2,240</u>	<u>3,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>250 Net Income over Expenditure</b>	<u>-780</u>	<u>54</u>	<u>-216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer From EMR	0	344	0	0	0	0	0	0	0
6001 less Transfer To EMR	0	307	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(780)</u>	<u>91</u>	<u>(216)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>300 Grants</b>									
4400 Section 137	4,300	4,900	7,989	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>4,300</u>	<u>4,900</u>	<u>7,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(4,300)</u>	<u>(4,900)</u>	<u>(7,989)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>999 VAT Data</b>									
115 VAT on Receipts	0	2,477	0	270	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>2,477</u>	<u>0</u>	<u>270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	1,815	0	126	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,815</u>	<u>0</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>662</u>	<u>0</u>	<u>144</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	78,243	83,083	83,962	81,638	0	0	0	0	0
<b>Expenditure</b>	79,760	70,814	84,628	5,390	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>-1,517</u>	<u>12,269</u>	<u>-666</u>	<u>76,249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	344	0	0	0	0	0	0	0
less Transfer To EMR	0	2,544	0	2,177	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,517)</u>	<u>10,069</u>	<u>(666)</u>	<u>74,072</u>	<u>0</u>		<u>0</u>		