

Annual Budget - By Centre

Note: BUDGET 2023/24

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
100	Administration									
1076	Precept	49,586	49,586	58,254	58,254	0	0	62,623	0	0
1077	Council Tax Support Grant	587	226	0	0	0	0	0	0	0
1080	Bank Interest	15	86	15	759	0	0	1,000	0	0
1081	Scottish widows interest	2	0	2	0	0	0	2	0	0
	Total Income	50,190	49,898	58,271	59,013	0	0	63,625	0	0
4000	Clerks Wages	19,000	18,394	20,150	11,266	0	0	21,160	0	0
4001	Pension Contribution Clerk	7,200	6,038	7,657	3,698	0	0	7,396	0	0
4030	Payroll Services	500	371	500	306	0	0	500	0	0
4031	HMRC payment	8,000	8,192	8,100	3,122	0	0	8,000	0	0
4055	Telephone and Internet	800	703	800	456	0	0	800	0	0
4060	Printing and Stationery	600	369	600	283	0	0	600	0	0
4065	Postage	60	44	60	0	0	0	60	0	0
4070	Room Hire	300	278	300	255	0	0	600	0	0
4075	Insurance General	1,100	1,238	1,300	1,233	0	0	1,300	0	0
4080	Legal & Professional Fees	500	3,466	500	0	0	0	500	0	0
4081	registration for ICO	40	35	40	0	0	0	40	0	0
4085	Training	1,000	1,580	1,500	1,583	0	0	1,500	0	0
4090	Subscriptions	1,200	1,448	1,500	1,432	0	0	1,500	0	0
4095	Website	500	240	500	130	0	0	500	0	0
4100	Publications/Communication	100	0	100	150	0	0	150	0	0
4105	Audit Fees	750	860	900	795	0	0	900	0	0
4115	Chairmans Allowance	200	-50	200	94	0	0	300	0	0
4120	Bank Charges	50	53	50	18	0	0	72	0	0

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4125	Annual General Meeting	100	0	100	0	0	0	100	0	0
4130	Wreaths	100	100	100	0	0	0	100	0	0
4135	Refreshments	100	0	100	0	0	0	100	0	0
4140	New Office Expenditure	200	0	500	0	0	0	500	0	0
4141	Office Rent	500	250	500	500	0	0	600	0	0
4145	IT Support	500	225	500	180	0	0	500	0	0
4150	Election costs	0	0	2,000	659	0	0	1,000	0	0
4206	electricity office	600	319	1,000	305	0	0	1,000	0	0
	Overhead Expenditure	44,000	44,153	49,557	26,464	0	0	49,778	0	0
	100 Net Income over Expenditure	6,190	5,745	8,714	32,548	0	0	13,847	0	0
6000	plus Transfer From EMR	0	1,639	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,190	7,383	8,714	32,548	0		13,847		
200	Open Spaces									
1003	Tennis club Rent	500	600	600	600	0	0	600	0	0
1078	CIL	0	9,861	0	2,237	0	0	0	0	0
1079	HCC Grant/DBC Grant	0	2,590	0	0	0	0	0	0	0
1300	filming income	500	0	0	150	0	0	300	0	0
	Total Income	1,000	13,051	600	2,987	0	0	900	0	0
4003	Pension cont for Warden	2,800	2,275	2,800	1,540	0	0	2,800	0	0
4085	Training	200	0	200	0	0	0	200	0	0
4090	Subscriptions	250	0	250	0	0	0	250	0	0
4136	Allotment AGM	60	0	100	0	0	0	100	0	0
4200	Clock Repairs	250	0	250	450	0	0	250	0	0

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4205	Clock Electricity	120	167	120	230	0	0	500	0	0
4210	Clock Service	100	0	500	487	0	0	500	0	0
4215	Village Maintenance	1,500	12,191	2,000	790	0	0	2,000	0	0
4216	New Street Furniture	1,000	1,282	1,500	0	0	0	1,000	0	0
4220	Finger Post Repairs	0	0	250	0	0	0	200	0	0
4225	Equipment Repairs /Maint.	250	0	250	0	0	0	250	0	0
4226	Safety Equipement	250	0	250	0	0	0	250	0	0
4230	Storage Rental	0	0	150	0	0	0	150	0	0
4240	Plants	150	0	150	0	0	0	150	0	0
Overhead Expenditure		6,930	15,915	8,770	3,497	0	0	8,600	0	0
200 Net Income over Expenditure		-5,930	-2,864	-8,170	-510	0	0	-7,700	0	0
6000	plus Transfer From EMR	0	9,000	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	2,237	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,930)	6,136	(8,170)	(2,747)	0		(7,700)		
220	Concurrent Costs									
1100	Concurrent Services Inc	8,394	8,394	8,394	8,599	0	0	8,599	0	0
1150	Wardens Grant Recieved	6,969	7,281	7,732	7,713	0	0	7,713	0	0
Total Income		15,363	15,675	16,126	16,312	0	0	16,312	0	0
4025	Warden Wages	7,200	7,734	9,000	5,529	0	0	10,000	0	0
4085	Training	0	0	300	0	0	0	200	0	0
4235	Hedge Trimming	500	0	1,500	0	0	0	2,000	0	0
4300	Wardens Expenses	50	0	50	0	0	0	50	0	0
4305	Vehicle Fuel	300	585	300	485	0	0	600	0	0

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4310	Vehicle Insurance	350	346	350	0	0	0	350	0	0
4315	Vehicle Road Tax	250	65	250	320	0	0	320	0	0
4320	Vehicle Service / Maint.	600	66	600	444	0	0	600	0	0
4330	Garage Rent	757	631	757	448	0	0	800	0	0
	Overhead Expenditure	10,007	9,427	13,107	7,226	0	0	14,920	0	0
	Movement to/(from) Gen Reserve	5,356	6,248	3,019	9,086	0		1,392		
250	Allotments									
1000	Allotment Rents	2,425	2,314	2,425	1,817	0	0	2,425	0	0
1001	Allotment deposit	100	450	300	188	0	0	200	0	0
1002	Allotment income	21	0	21	7	0	0	0	0	0
1301	Donations to Council	0	450	0	0	0	0	0	0	0
1303	Locality Budget for Hedges	500	0	500	0	0	0	500	0	0
	Total Income	3,046	3,214	3,246	2,012	0	0	3,125	0	0
4090	Subscriptions	0	66	66	66	0	0	66	0	0
4137	Refund of allotment deposit	100	50	50	269	0	0	50	0	0
4138	Allotment hedges/trees	250	1,384	250	0	0	0	500	0	0
4145	IT Support	150	126	160	0	0	0	160	0	0
4350	Allotment Maintenance	200	1,595	1,000	1,461	0	0	1,500	0	0
4355	Running Costs	1,800	0	1,800	119	0	0	400	0	0
4360	Water Rates	700	0	700	81	0	0	665	0	0
	Overhead Expenditure	3,200	3,221	4,026	1,995	0	0	3,341	0	0
	250 Net Income over Expenditure	-154	-7	-780	17	0	0	-216	0	0
6000	plus Transfer From EMR	0	0	0	294	0	0	0	0	0

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6001	less Transfer To EMR	0	0	0	232	0	0	0	0	0
	Movement to/(from) Gen Reserve	(154)	(7)	(780)	79	0		(216)		
300	<u>Grants</u>									
4400	Section 137	9,000	11,100	4,300	4,300	0	0	7,989	0	0
	Overhead Expenditure	9,000	11,100	4,300	4,300	0	0	7,989	0	0
	Movement to/(from) Gen Reserve	(9,000)	(11,100)	(4,300)	(4,300)	0		(7,989)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	4,040	0	1,994	0	0	0	0	0
	Total Income	0	4,040	0	1,994	0	0	0	0	0
515	VAT on Payments	0	3,572	0	1,382	0	0	0	0	0
	Overhead Expenditure	0	3,572	0	1,382	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	468	0	613	0		0		
	Total Budget Income	69,599	85,878	78,243	82,318	0	0	83,962	0	0
	Expenditure	73,137	87,388	79,760	44,864	0	0	84,628	0	0
	Net Income over Expenditure	-3,538	-1,510	-1,517	37,454	0	0	-666	0	0
	plus Transfer From EMR	0	10,638	0	294	0	0	0	0	0
	less Transfer To EMR	0	0	0	2,469	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,538)	9,128	(1,517)	35,279	0		(666)		