

Annual Budget - By Centre

Note: WPC meeting 13/05/2024

	<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Receipts											
1000 Allotment Receipts	2,040	2,047	0	0	2,100	0	2,100	1,371	0	0	0
1010 Lengthsman	2,896	350	0	0	3,000	0	3,000	595	0	0	0
1020 Misc Income	0	490	0	0	8,000	0	8,000	26	0	0	0
1076 Precept	110,231	110,231	0	0	115,760	0	115,760	57,880	0	0	0
1077 Support Grant	3,976	2,743	0	0	2,743	0	2,743	2,743	0	0	0
1090 Bank Interest	1,102	2,544	0	0	2,500	0	2,500	235	0	0	0
1095 NP grant income	2,346	0	0	0	2,350	0	2,350	0	0	0	0
Total Income	122,591	118,406	0	0	136,453	0	136,453	62,850	0	0	0
Movement to/(from) Gen Reserve	122,591	118,406			136,453		136,453	62,850	0		
101 Administration											
4100 Clerks Salary	11,129	13,356	0	0	15,000	0	15,000	1,117	0	0	0
4101 PAYE	987	972	0	0	1,000	0	1,000	81	0	0	0
4102 Pension	3,838	3,920	0	0	2,000	0	2,000	0	0	0	0
4103 Clerk expenses	548	356	0	0	350	0	350	0	0	0	0
4104 Bank charges	174	111	0	0	150	0	150	0	0	0	0
4105 Travel	274	0	0	0	250	0	250	0	0	0	0
4106 Training	877	445	0	0	500	0	500	0	0	0	0
4110 Insurance	1,097	1,082	0	0	1,200	0	1,200	0	0	0	0
4115 Stationery	164	0	0	0	100	0	100	0	0	0	0
4120 Postage	55	0	0	0	20	0	20	0	0	0	0
4123 Broadband/Phone	350	282	0	0	340	0	340	26	0	0	0
4125 Clerk equipment/software	430	650	0	0	700	0	700	761	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Subscriptions	1,646	1,659	0	0	1,700	0	1,700	0	0	0	0
4135	Audit Fee	789	696	0	0	700	0	700	276	0	0	0
4140	Elections	1,097	1,201	0	0	14,000	0	14,000	0	0	0	0
4145	Cloud technology	2,150	3,224	0	0	3,900	0	3,900	269	0	0	0
4415	Misc expenses	175	100	0	0	100	0	100	10	0	0	0
4420	Professional Fees	5,548	3,412	0	0	5,000	0	5,000	0	0	0	0
4425	Data Protection Expenses	43	0	0	0	3,000	0	3,000	2,500	0	0	0
	Overhead Expenditure	31,371	31,466	0	0	50,010	0	50,010	5,039	0	0	0
	Movement to/(from) Gen Reserve	(31,371)	(31,466)			(50,010)		(50,010)	(5,039)	0		
201	Environmental											
4200	Estate Management (1)	14,987	14,987	0	0	16,000	0	16,000	0	0	0	0
4220	Estate Management (2)	9,364	0	0	0	10,000	0	10,000	0	0	0	0
4240	Environmental Warden	22,753	17,404	0	0	31,625	0	31,625	0	0	0	0
4250	Misc Initiatives - Environment	520	409	0	0	2,500	0	2,500	0	0	0	0
4260	Environmental Committe	1,040	0	0	0	500	0	500	0	0	0	0
4270	Re-cycle Initiative	2,081	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,745	32,800	0	0	60,625	0	60,625	0	0	0	0
	Movement to/(from) Gen Reserve	(50,745)	(32,800)			(60,625)		(60,625)	0	0		
301	Community											
4301	Allotment expenses	2,652	640	0	0	3,200	0	3,200	0	0	0	0
4305	Village Fete	2,500	0	0	0	2,500	0	2,500	2,500	0	0	0
4310	Parish Proj/Competitions	0	0	0	0	2,000	0	2,000	0	0	0	0

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4315 Misc Initiatives - Community	153	0	0	0	200	0	200	0	0	0	0
4320 Newsletter	2,550	1,374	0	0	1,500	0	1,500	0	0	0	0
4325 NL Delivery	403	68	0	0	100	0	100	37	0	0	0
4330 Play Area expenses	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4335 Neighbourhood Plan	2,300	2,213	0	0	2,300	0	2,300	0	0	0	0
4340 Defibrillators	500	342	0	0	500	0	500	255	0	0	0
4350 Website	1,000	180	0	0	1,000	0	1,000	0	0	0	0
4355 Speed Reduction	3,500	2,008	0	0	3,500	0	3,500	0	0	0	0
4360 Benches	4,000	1,855	0	0	3,000	0	3,000	0	0	0	0
4365 NP Engagement	2,000	0	0	0	1,000	0	1,000	0	0	0	0
4375 Display Boards	0	0	0	0	1,000	0	1,000	0	0	0	0
4380 Table Tennis Table(s)	0	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	22,558	8,680	0	0	23,800	0	23,800	2,792	0	0	0
Movement to/(from) Gen Reserve	(22,558)	(8,680)			(23,800)		(23,800)	(2,792)	0		
401 Recreation											
4400 Grant - Lyppard Grange CC	35,500	35,500	0	0	35,500	0	35,500	0	0	0	0
4405 S137 Grants	1,530	500	0	0	1,600	0	1,600	0	0	0	0
4410 Other Grants	5,000	2,834	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure	42,030	38,834	0	0	42,100	0	42,100	0	0	0	0
Movement to/(from) Gen Reserve	(42,030)	(38,834)			(42,100)		(42,100)	0	0		
999 VAT											
115 VAT Refund	10,024	10,024	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		10,024	10,024	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	9,847	0	0	0	0	0	762	0	0	0
Overhead Expenditure		0	9,847	0	0	0	0	0	762	0	0	0
Movement to/(from) Gen Reserve		10,024	176			0		0	(762)	0		
Total Budget Income		132,615	128,430	0	0	136,453	0	136,453	62,850	0	0	0
Expenditure		146,704	121,628	0	0	176,535	0	176,535	8,594	0	0	0
Movement to/(from) Gen Reserve		(14,089)	6,802			(40,082)		(40,082)	54,256	0		