

Annual Budget - By Centre

Note: WPC meeting 04/03/2024

| | <u>2022-23</u> | | <u>2023-24</u> | | | | | | <u>2024-25</u> | | |
|---------------------------------------|----------------|----------------|-----------------|--------------|----------------|----------|----------------|----------------|----------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 Receipts | | | | | | | | | | | |
| 1000 Allotment Receipts | 2,040 | 2,128 | 0 | 0 | 2,040 | 0 | 2,040 | 2,015 | 0 | 0 | 0 |
| 1010 Lengthsman | 2,896 | 832 | 0 | 0 | 2,896 | 0 | 2,896 | 350 | 0 | 0 | 0 |
| 1020 Misc Income | 0 | 2,088 | 0 | 0 | 0 | 0 | 0 | 490 | 0 | 0 | 0 |
| 1076 Precept | 115,074 | 112,331 | 0 | 0 | 110,231 | 0 | 110,231 | 110,231 | 0 | 0 | 0 |
| 1077 Support Grant | 3,953 | 0 | 0 | 0 | 3,976 | 0 | 3,976 | 2,743 | 0 | 0 | 0 |
| 1090 Bank Interest | 1,080 | 1,337 | 0 | 0 | 1,102 | 0 | 1,102 | 2,324 | 0 | 0 | 0 |
| 1095 NP grant income | 2,300 | 3,969 | 0 | 0 | 2,346 | 0 | 2,346 | 0 | 0 | 0 | 0 |
| Total Income | 127,343 | 122,686 | 0 | 0 | 122,591 | 0 | 122,591 | 118,154 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 127,343 | 122,686 | | | 122,591 | | 122,591 | 118,154 | 0 | | |
| 101 Administration | | | | | | | | | | | |
| 4100 Clerks Salary | 10,353 | 12,751 | 0 | 0 | 11,129 | 0 | 11,129 | 12,241 | 0 | 0 | 0 |
| 4101 PAYE | 918 | 918 | 0 | 0 | 987 | 0 | 987 | 891 | 0 | 0 | 0 |
| 4102 Pension | 3,570 | 0 | 0 | 0 | 3,838 | 0 | 3,838 | 1,917 | 0 | 0 | 0 |
| 4103 Clerk expenses | 510 | 495 | 0 | 0 | 548 | 0 | 548 | 293 | 0 | 0 | 0 |
| 4104 Bank charges | 0 | 136 | 0 | 0 | 174 | 0 | 174 | 89 | 0 | 0 | 0 |
| 4105 Travel | 255 | 0 | 0 | 0 | 274 | 0 | 274 | 0 | 0 | 0 | 0 |
| 4106 Training | 816 | 265 | 0 | 0 | 877 | 0 | 877 | 445 | 0 | 0 | 0 |
| 4110 Insurance | 1,020 | 1,082 | 0 | 0 | 1,097 | 0 | 1,097 | 1,082 | 0 | 0 | 0 |
| 4115 Stationery | 153 | 0 | 0 | 0 | 164 | 0 | 164 | 0 | 0 | 0 | 0 |
| 4120 Postage | 51 | 0 | 0 | 0 | 55 | 0 | 55 | 0 | 0 | 0 | 0 |
| 4123 Broadband/Phone | 326 | 239 | 0 | 0 | 350 | 0 | 350 | 258 | 0 | 0 | 0 |
| 4125 Clerk equipment/software | 400 | 129 | 0 | 0 | 430 | 0 | 430 | 650 | 0 | 0 | 0 |

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|------------|---------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------|-----------------|-----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4130 | Subscriptions | 1,530 | 1,595 | 0 | 0 | 1,646 | 0 | 1,646 | 1,659 | 0 | 0 | 0 |
| 4135 | Audit Fee | 734 | 661 | 0 | 0 | 789 | 0 | 789 | 696 | 0 | 0 | 0 |
| 4140 | Elections | 1,020 | 0 | 0 | 0 | 1,097 | 0 | 1,097 | 1,201 | 0 | 0 | 0 |
| 4145 | Cloud technology | 2,000 | 2,268 | 0 | 0 | 2,150 | 0 | 2,150 | 2,955 | 0 | 0 | 0 |
| 4415 | Misc expenses | 163 | 8 | 0 | 0 | 175 | 0 | 175 | 100 | 0 | 0 | 0 |
| 4420 | Professional Fees | 510 | 0 | 0 | 5,000 | 548 | 0 | 5,548 | 3,412 | 0 | 0 | 0 |
| 4425 | Data Protection Expenses | 40 | 0 | 0 | 0 | 43 | 0 | 43 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 24,369 | 20,546 | 0 | 5,000 | 26,371 | 0 | 31,371 | 27,889 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (24,369) | (20,546) | | | (26,371) | | (31,371) | (27,889) | 0 | | |
| 201 | Environmental | | | | | | | | | | | |
| 4200 | Estate Management (1) | 13,770 | 13,942 | 0 | 0 | 14,987 | 0 | 14,987 | 14,987 | 0 | 0 | 0 |
| 4220 | Estate Management (2) | 9,180 | 0 | 0 | 0 | 9,364 | 0 | 9,364 | 0 | 0 | 0 | 0 |
| 4230 | Dog Bins | 5,000 | 2,296 | 0 | -5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240 | Environmental Warden | 20,910 | 21,166 | 0 | 0 | 22,753 | 0 | 22,753 | 17,404 | 0 | 0 | 0 |
| 4250 | Misc Initiatives - Environment | 510 | 0 | 0 | 0 | 520 | 0 | 520 | 0 | 0 | 0 | 0 |
| 4260 | Environmental Committe | 1,020 | 0 | 0 | 0 | 1,040 | 0 | 1,040 | 0 | 0 | 0 | 0 |
| 4270 | Re-cycle Initiative | 2,040 | 0 | 0 | 0 | 2,081 | 0 | 2,081 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 52,430 | 37,404 | 0 | -5,000 | 55,745 | 0 | 50,745 | 32,391 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (52,430) | (37,404) | | | (55,745) | | (50,745) | (32,391) | 0 | | |
| 301 | Community | | | | | | | | | | | |
| 4301 | Allotment expenses | 2,652 | 726 | 0 | 0 | 2,652 | 0 | 2,652 | 640 | 0 | 0 | 0 |
| 4305 | Village Fete | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 |

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| | | <u>2022-23</u> | | <u>2023-24</u> | | | | | | <u>2024-25</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------|-----------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4310 | Parish Proj/Competitions | 3,000 | 20 | 0 | -3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4315 | Misc Initiatives - Community | 153 | 548 | 0 | 0 | 153 | 0 | 153 | 0 | 0 | 0 | 0 |
| 4320 | Newsletter | 2,550 | 2,074 | 0 | 0 | 2,550 | 0 | 2,550 | 458 | 0 | 0 | 0 |
| 4325 | NL Delivery | 403 | 0 | 0 | 0 | 403 | 0 | 403 | 68 | 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 | 6,934 | 0 | 0 | 2,300 | 0 | 2,300 | 1,875 | 0 | 0 | 0 |
| 4340 | Defibrillators | 1,000 | 0 | 0 | 0 | 500 | 0 | 500 | 342 | 0 | 0 | 0 |
| 4350 | Website | 1,000 | 180 | 0 | 0 | 1,000 | 0 | 1,000 | 180 | 0 | 0 | 0 |
| 4355 | Speed Reduction | 6,000 | 3,209 | 0 | 0 | 3,500 | 0 | 3,500 | 2,008 | 0 | 0 | 0 |
| 4360 | Benches | 1,000 | 0 | 0 | 3,000 | 1,000 | 0 | 4,000 | 1,855 | 0 | 0 | 0 |
| 4365 | NP Engagement | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 4370 | Street Signs | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4375 | Display Boards | 2,000 | 685 | 0 | -2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4380 | Table Tennis Table(s) | 2,000 | 0 | 0 | -2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4385 | Heritage Trail project | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4390 | Sense of Place project | 1,000 | 0 | 0 | -1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4391 | Charitable donations | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 35,068 | 16,875 | 0 | -5,000 | 27,558 | 0 | 22,558 | 7,426 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (35,068) | (16,875) | | | (27,558) | | (22,558) | (7,426) | 0 | | |
| 401 | Recreation | | | | | | | | | | | |
| 4400 | Grant - Lyppard Grange CC | 36,210 | 35,500 | 0 | 0 | 35,500 | 0 | 35,500 | 35,500 | 0 | 0 | 0 |
| 4405 | S137 Grants | 1,530 | 0 | 0 | 0 | 1,530 | 0 | 1,530 | 500 | 0 | 0 | 0 |
| 4410 | Other Grants | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 10,000 | 2,834 | 0 | 0 | 0 |

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| | <u>2022-23</u> | | <u>2023-24</u> | | | | | | <u>2024-25</u> | | |
|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----|-----------------|-----------------|----------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 37,740 | 35,500 | 0 | 5,000 | 42,030 | 0 | 47,030 | 38,834 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(37,740)</u> | <u>(35,500)</u> | | | <u>(42,030)</u> | | <u>(47,030)</u> | <u>(38,834)</u> | 0 | | |
| 999 VAT | | | | | | | | | | | |
| 115 VAT Refund | 0 | 8,514 | 0 | 0 | 10,024 | 0 | 10,024 | 10,024 | 0 | 0 | 0 |
| Total Income | 0 | 8,514 | 0 | 0 | 10,024 | 0 | 10,024 | 10,024 | 0 | 0 | 0 |
| 515 VAT on Payments | 0 | 10,024 | 0 | 0 | 0 | 0 | 0 | 9,640 | 0 | 0 | 0 |
| Overhead Expenditure | 0 | 10,024 | 0 | 0 | 0 | 0 | 0 | 9,640 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(1,510)</u> | | | <u>10,024</u> | | <u>10,024</u> | <u>384</u> | 0 | | |
| Total Budget Income | 127,343 | 131,200 | 0 | 0 | 132,615 | 0 | 132,615 | 128,178 | 0 | 0 | 0 |
| Expenditure | 149,607 | 120,349 | 0 | 0 | 151,704 | 0 | 151,704 | 116,179 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(22,264)</u> | <u>10,851</u> | | | <u>(19,089)</u> | | <u>(19,089)</u> | <u>11,999</u> | 0 | | |