

Annual Budget - By Centre

Note: WPC meeting 08/01/2024

	<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
<u>100 Receipts</u>											
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	1,854	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	117,684	0	0	0
Movement to/(from) Gen Reserve	127,343	122,686			122,591		122,591	117,684	0		
<u>101 Administration</u>											
4100 Clerks Salary	10,353	12,751	0	0	11,129	0	11,129	10,014	0	0	0
4101 PAYE	918	918	0	0	987	0	987	504	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	204	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	211	0	0	0
4125 Clerk equipment/software	400	129	0	0	430	0	430	650	0	0	0

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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	2,416	0	0	0
4415	Misc expenses	163	8	0	0	175	0	175	100	0	0	0
4420	Professional Fees	510	0	0	0	548	0	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	0	26,371	0	26,371	24,600	0	0	0
Movement to/(from) Gen Reserve		(24,369)	(20,546)			(26,371)		(26,371)	(24,600)	0		
201	Environmental											
4200	Estate Management (1)	13,770	13,942	0	0	14,987	0	14,987	0	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	0	5,000	0	5,000	0	0	0	0
4240	Environmental Warden	20,910	21,166	0	0	22,753	0	22,753	0	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	0	55,745	0	55,745	0	0	0	0
Movement to/(from) Gen Reserve		(52,430)	(37,404)			(55,745)		(55,745)	0	0		
301	Community											
4301	Allotment expenses	2,652	726	0	0	2,652	0	2,652	579	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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4310	Parish Proj/Competitions	3,000	20	0	0	3,000	0	3,000	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	48	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	119	0	0	0
4360	Benches	1,000	0	0	0	1,000	0	1,000	0	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	0	2,000	0	2,000	0	0	0	0
4380	Table Tennis Table(s)	2,000	0	0	0	2,000	0	2,000	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	0	1,000	0	1,000	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	0	27,558	0	27,558	3,600	0	0	0
	Movement to/(from) Gen Reserve	(35,068)	(16,875)			(27,558)		(27,558)	(3,600)	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	0	5,000	0	5,000	2,834	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	37,740	35,500	0	0	42,030	0	42,030	38,834	0	0	0
Movement to/(from) Gen Reserve	<u>(37,740)</u>	<u>(35,500)</u>			<u>(42,030)</u>		<u>(42,030)</u>	<u>(38,834)</u>	<u>0</u>		
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	2,283	0	0	0
Overhead Expenditure	0	10,024	0	0	0	0	0	2,283	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,510)</u>			<u>10,024</u>		<u>10,024</u>	<u>7,740</u>	<u>0</u>		
Total Budget Income	127,343	131,200	0	0	132,615	0	132,615	127,708	0	0	0
Expenditure	149,607	120,349	0	0	151,704	0	151,704	69,317	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>58,391</u>	<u>0</u>		