

Annual Budget - By Centre (Actual YTD Month 11)

Note: Budget

| | | <u>2024/2025</u> | | <u>2025/2026</u> | | | | | | <u>2026/2027</u> | | |
|------------|---|------------------|----------------|------------------|--------------|----------------|----------|----------------|----------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 110 | <u>Council General excl. Staff</u> | | | | | | | | | | | |
| 1076 | Precept | 88,906 | 88,906 | 0 | 0 | 91,129 | 0 | 91,129 | 91,129 | 91,129 | 0 | 0 |
| 1080 | Bank Interest Received | 1,500 | 3,170 | 0 | 0 | 0 | 0 | 0 | 2,066 | 3,200 | 0 | 0 |
| 1100 | Grants Received | 961 | 6,834 | 0 | 0 | 0 | 0 | 0 | 15,450 | 0 | 0 | 0 |
| 1160 | Donations Received | 0 | 1,220 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 |
| 1170 | Income from Reserves | 0 | 0 | 0 | 0 | 9,042 | 0 | 9,042 | 0 | 0 | 0 | 0 |
| | Total Income | 91,367 | 100,130 | 0 | 0 | 100,171 | 0 | 100,171 | 108,665 | 94,329 | 0 | 0 |
| 1130 | DNU - Recruitment | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4090 | Recruitment | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 364 | 500 | 0 | 0 |
| 4110 | Training | 1,400 | 375 | 0 | 0 | 1,400 | 0 | 1,400 | 1,102 | 2,500 | 0 | 0 |
| 4120 | Phone & Broadband | 1,000 | 984 | 0 | 0 | 1,000 | 0 | 1,000 | 884 | 1,100 | 0 | 0 |
| 4130 | Stationery & Office Items | 625 | 496 | 0 | 0 | 650 | 0 | 650 | 142 | 500 | 0 | 0 |
| 4140 | Membership Fees | 700 | 191 | 0 | 0 | 1,000 | 0 | 1,000 | 1,815 | 1,050 | 0 | 0 |
| 4150 | Insurance | 5,441 | 5,441 | 0 | 0 | 6,000 | 0 | 6,000 | 6,293 | 7,500 | 0 | 0 |
| 4165 | Farnsfield Flyer | 750 | 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4170 | Travel Expenses | 300 | 151 | 0 | 0 | 200 | 0 | 200 | 419 | 300 | 0 | 0 |
| 4180 | Bank Charges | 200 | 205 | 0 | 0 | 150 | 0 | 150 | 176 | 200 | 0 | 0 |
| 4190 | Audit & Legal Fees | 3,200 | 3,336 | 0 | 0 | 10,000 | 0 | 10,000 | 16,414 | 10,000 | 0 | 0 |
| 4210 | Chairman's allowance | 200 | 110 | 0 | 0 | 200 | 0 | 200 | 60 | 200 | 0 | 0 |
| 4220 | IT & Software | 2,300 | 6,606 | 0 | 0 | 3,000 | 0 | 3,000 | 3,015 | 3,500 | 0 | 0 |
| 4230 | Election Costs | 2,300 | -329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4430 | Events | 3,000 | 740 | 0 | 0 | 3,000 | 0 | 3,000 | 1,389 | 2,200 | 0 | 0 |
| 4765 | Grants | 3,500 | 766 | 0 | 0 | 3,500 | 0 | 3,500 | 4,333 | 5,000 | 0 | 0 |

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| | <u>2024/2025</u> | | <u>2025/2026</u> | | | | | | <u>2026/2027</u> | | |
|---------------------------------------|------------------|----------|------------------|--------------|----------|-----|----------|------------|------------------|-----|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 25,276 | 19,937 | 0 | 0 | 30,100 | 0 | 30,100 | 36,406 | 34,550 | 0 | 0 |
| Movement to/(from) Gen Reserve | 66,091 | 80,193 | | | 70,071 | | 70,071 | 72,258 | 59,779 | | |
| <u>120 Staff Costs</u> | | | | | | | | | | | |
| 440 PAYE DO NOT USE | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 Clerk | 20,000 | 12,331 | 0 | 0 | 16,500 | 0 | 16,500 | 24,695 | 31,500 | 0 | 0 |
| 4010 Booking Clerk | 4,933 | 3,308 | 0 | 0 | 4,040 | 0 | 4,040 | 6,037 | 10,000 | 0 | 0 |
| 4020 Cleaner | 3,393 | 4,686 | 0 | 0 | 3,480 | 0 | 3,480 | 2,118 | 0 | 0 | 0 |
| 4030 Village Caretaker | 5,471 | 6,139 | 0 | 0 | 6,200 | 0 | 6,200 | 4,774 | 5,500 | 0 | 0 |
| 4050 Temp Salaried Clerk | 4,334 | 5,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 Temp Salaried RFO | 1,200 | 2,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4070 PAYE / NI | 0 | 9,280 | 0 | 0 | 9,000 | 0 | 9,000 | 1,629 | 0 | 0 | 0 |
| 9335 NEST pension payments | 2,440 | 583 | 0 | 0 | 780 | 0 | 780 | 316 | 0 | 0 | 0 |
| Overhead Expenditure | 51,771 | 43,622 | 0 | 0 | 40,000 | 0 | 40,000 | 39,569 | 47,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (51,771) | (43,622) | | | (40,000) | | (40,000) | (39,569) | (47,000) | | |
| <u>130 Village Centre</u> | | | | | | | | | | | |
| 1150 VC Grants & Other Receipts | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1200 Village Centre Hire Income | 24,000 | 34,683 | 0 | 0 | 25,200 | 0 | 25,200 | 30,625 | 30,000 | 0 | 0 |
| 1210 Library Rental Income | 3,000 | 3,380 | 0 | 0 | 3,380 | 0 | 3,380 | 3,380 | 3,380 | 0 | 0 |
| Total Income | 28,000 | 38,063 | 0 | 0 | 28,580 | 0 | 28,580 | 34,005 | 33,380 | 0 | 0 |
| 4320 VC Gas | 4,300 | 1,849 | 0 | 0 | 4,300 | 0 | 4,300 | 1,351 | 2,100 | 0 | 0 |
| 4321 VC Electricity | 4,500 | 1,839 | 0 | 0 | 2,700 | 0 | 2,700 | 1,260 | 2,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 11)

Note: Budget

| | | <u>2024/2025</u> | | <u>2025/2026</u> | | | | | | <u>2026/2027</u> | | |
|------------|---------------------------------------|------------------|---------------|------------------|--------------|---------------|----------|---------------|---------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4324 | VC Waste Disposal | 500 | 91 | 0 | 0 | 300 | 0 | 300 | 453 | 650 | 0 | 0 |
| 4330 | VC Water | 1,800 | 1,212 | 0 | 0 | 1,500 | 0 | 1,500 | 1,374 | 1,650 | 0 | 0 |
| 4340 | VC Window Cleaning | 360 | 360 | 0 | 0 | 360 | 0 | 360 | 210 | 400 | 0 | 0 |
| 4350 | VC Health & Safety | 1,700 | 942 | 0 | 0 | 1,000 | 0 | 1,000 | 945 | 1,300 | 0 | 0 |
| 4360 | VC Maint, Repairs, Renewals | 2,000 | 3,283 | 0 | 0 | 2,000 | 0 | 2,000 | 2,998 | 3,500 | 0 | 0 |
| 4370 | VC Cleaning Supplies | 440 | 626 | 0 | 0 | 440 | 0 | 440 | 561 | 530 | 0 | 0 |
| 4380 | Village Health & Safety | 1,000 | 606 | 0 | 0 | 0 | 0 | 0 | 1,873 | 1,200 | 0 | 0 |
| 4420 | Music Licences | 625 | 1,686 | 0 | 0 | 650 | 0 | 650 | 427 | 700 | 0 | 0 |
| 4440 | Licenses | 261 | 482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4790 | Village Centre Refurbishment | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 19,486 | 12,975 | 0 | 0 | 13,250 | 0 | 13,250 | 11,451 | 14,030 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 8,514 | 25,088 | | | 15,330 | | 15,330 | 22,554 | 19,350 | | |
| 140 | <u>Village</u> | | | | | | | | | | | |
| 1110 | Lengthman's Grant Rec'd NCC | 1,200 | 1,200 | 0 | 0 | 1,320 | 0 | 1,320 | 1,200 | 1,200 | 0 | 0 |
| 1120 | Christmas Sponsorship Income | 300 | 225 | 0 | 0 | 0 | 0 | 0 | 200 | 225 | 0 | 0 |
| 1160 | Donations Received | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 | Acres Hire Income | 1,000 | 1,050 | 0 | 0 | 1,050 | 0 | 1,050 | 1,430 | 1,100 | 0 | 0 |
| 1230 | Allotment Income | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 436 | 400 | 0 | 0 |
| | Total Income | 2,500 | 2,491 | 0 | 0 | 2,370 | 0 | 2,370 | 3,266 | 2,925 | 0 | 0 |
| 4322 | Xmas Costs | 4,000 | 5,585 | 0 | 0 | 7,500 | 0 | 7,500 | 2,501 | 7,500 | 0 | 0 |
| 4390 | Public Works Loan Board | 911 | 911 | 0 | 0 | 911 | 0 | 911 | 911 | 911 | 0 | 0 |
| 4470 | Village Facilities | 1,000 | 4,891 | 0 | 0 | 0 | 0 | 0 | 3,179 | 10,000 | 0 | 0 |

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Note: Budget

| | | <u>2024/2025</u> | | <u>2025/2026</u> | | | | | | <u>2026/2027</u> | | |
|------------|--|------------------|----------------|------------------|--------------|-----------------|-----|-----------------|-----------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4520 | Dog Waste Disposal | 2,101 | 2,710 | 0 | 0 | 2,160 | 0 | 2,160 | 2,631 | 2,900 | 0 | 0 |
| 4522 | Village Electricity | 2,100 | 602 | 0 | 0 | 1,000 | 0 | 1,000 | 2,076 | 2,000 | 0 | 0 |
| 4620 | Minor Works & Maintenance | 3,000 | 2,999 | 0 | 0 | 11,500 | 0 | 11,500 | 7,229 | 11,500 | 0 | 0 |
| 4630 | Playground Inspect & Maint | 3,000 | 1,100 | 0 | 0 | 3,700 | 0 | 3,700 | 490 | 3,000 | 0 | 0 |
| 4635 | Playground Renovation Fund | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4650 | Tree Works | 6,000 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 750 | 4,000 | 0 | 0 |
| 4660 | Grounds Maintenance -Not Trees | 17,000 | 8,192 | 0 | 0 | 17,000 | 0 | 17,000 | 4,973 | 10,000 | 0 | 0 |
| 4670 | Acres & Pavilion Costs | 500 | 25,176 | 0 | 0 | 0 | 0 | 0 | 225 | 11,500 | 0 | 0 |
| 4700 | Hadleigh CP | 0 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4701 | S106 Miller Costs | 0 | 20,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4702 | S106 Bellway | 0 | 37,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 40,612 | 110,655 | 0 | 0 | 47,771 | 0 | 47,771 | 24,964 | 65,311 | 0 | 0 |
| | 140 Net Income over Expenditure | -38,112 | -108,164 | 0 | 0 | -45,401 | 0 | -45,401 | -21,699 | -62,386 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 104,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(38,112)</u> | <u>(3,773)</u> | | | <u>(45,401)</u> | | <u>(45,401)</u> | <u>(21,699)</u> | <u>(62,386)</u> | | |
| 150 | <u>S137 Expenditure</u> | | | | | | | | | | | |
| 4510 | S137 Grants | 1,000 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,000 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(1,000)</u> | <u>(524)</u> | | | <u>0</u> | | <u>0</u> | <u>0</u> | <u>0</u> | | |
| 200 | <u>CIL/s106</u> | | | | | | | | | | | |
| 1300 | CIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 0 | 0 | 0 |

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|--|--|------------------|---------------|------------------|--------------|----------|-----|----------|--------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,550 | 0 | 0 | 0 |
| 9332 | Agreed Spend from CIL | 0 | 38,100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 9333 | Agreed Spend from S106 | 0 | 22,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9334 | Agreed Spend from Reserves | 18,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 18,500 | 60,456 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 200 Net Income over Expenditure | | -18,500 | -60,456 | 0 | 0 | 0 | 0 | 0 | 3,550 | -10,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 98,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | -40,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(18,500)</u> | <u>77,992</u> | | | <u>0</u> | | <u>0</u> | <u>3,550</u> | <u>(10,000)</u> | | |
| 230 | <u>Millenium Wood</u> | | | | | | | | | | | |
| 4730 | Millenium Wood | 600 | 450 | 0 | 0 | 0 | 0 | 0 | 450 | 450 | 0 | 0 |
| Overhead Expenditure | | 600 | 450 | 0 | 0 | 0 | 0 | 0 | 450 | 450 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>(600)</u> | <u>(450)</u> | | | <u>0</u> | | <u>0</u> | <u>(450)</u> | <u>(450)</u> | | |
| 275 | <u>Grants</u> | | | | | | | | | | | |
| 1160 | Donations Received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | <u>0</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>40</u> | <u>0</u> | | |
| 285 | <u>NSDC/NCC Funding to distribute</u> | | | | | | | | | | | |
| 4785 | NSDC/NCC Funding to distribute | 11,333 | 0 | 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 |
| Overhead Expenditure | 11,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (11,333) | 0 | | | 0 | | 0 | 0 | 0 | | |
| 999 VAT | | | | | | | | | | | |
| 115 DNU VAT Refund on Payments | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 DNU - VAT on Payments | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 14,800 | 0 | | | 0 | | 0 | 0 | 0 | | |
| Total Budget Income | 151,867 | 140,684 | 0 | 0 | 131,121 | 0 | 131,121 | 149,525 | 130,634 | 0 | 0 |
| Expenditure | 183,778 | 248,618 | 0 | 0 | 131,121 | 0 | 131,121 | 112,841 | 171,341 | 0 | 0 |
| Net Income over Expenditure | -31,911 | -107,935 | 0 | 0 | 0 | 0 | 0 | 36,685 | -40,707 | 0 | 0 |
| plus Transfer from EMR | 0 | 202,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | (40,440) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (31,911) | 134,904 | | | 0 | | 0 | 36,685 | (40,707) | | |