

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Budget

		2024/2025		2025/2026					2026/2027			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>110</b>	<b><u>Council General excl. Staff</u></b>											
1076	Precept	88,906	88,906	0	0	91,129	0	91,129	91,129	94,227	0	0
1080	Bank Interest Received	1,500	3,170	0	0	0	0	0	0	0	0	0
1100	Grants Received	961	6,834	0	0	0	0	0	15,400	0	0	0
1160	Donations Received	0	1,220	0	0	0	0	0	0	0	0	0
1170	Income from Reserves	0	0	0	0	9,042	0	9,042	0	9,349	0	0
	<b>Total Income</b>	<b>91,367</b>	<b>100,130</b>	<b>0</b>	<b>0</b>	<b>100,171</b>	<b>0</b>	<b>100,171</b>	<b>106,529</b>	<b>103,576</b>	<b>0</b>	<b>0</b>
1130	DNU - Recruitment	360	0	0	0	0	0	0	0	0	0	0
4090	Recruitment	0	635	0	0	0	0	0	0	0	0	0
4110	Training	1,400	375	0	0	1,400	0	1,400	742	1,448	0	0
4120	Phone & Broadband	1,000	984	0	0	1,000	0	1,000	713	1,034	0	0
4130	Stationery & Office Items	625	496	0	0	650	0	650	142	672	0	0
4140	Membership Fees	700	191	0	0	1,000	0	1,000	935	1,034	0	0
4150	Insurance	5,441	5,441	0	0	6,000	0	6,000	6,293	6,204	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	0	207	0	0
4180	Bank Charges	200	205	0	0	150	0	150	114	155	0	0
4190	Audit & Legal Fees	3,200	3,336	0	0	10,000	0	10,000	16,414	10,340	0	0
4210	Chairman's allowance	200	110	0	0	200	0	200	60	207	0	0
4220	IT & Software	2,300	6,606	0	0	3,000	0	3,000	2,349	3,102	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	1,375	3,102	0	0
4765	Grants	3,500	766	0	0	3,500	0	3,500	1,559	3,619	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Budget

	2024/2025		2025/2026					2026/2027			
	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	30,697	31,124	0
<b>Movement to/(from) Gen Reserve</b>	<b>66,091</b>	<b>80,193</b>			<b>70,071</b>		<b>70,071</b>	<b>75,832</b>	<b>72,452</b>		
<b>120 Staff Costs</b>											
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	15,770	17,061	0	0
4010 Booking Clerk	4,933	3,308	0	0	4,040	0	4,040	4,415	4,177	0	0
4020 Cleaner	3,393	4,686	0	0	3,480	0	3,480	2,118	3,598	0	0
4030 Village Caretaker	5,471	6,139	0	0	6,200	0	6,200	3,903	6,411	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	9,306	0	0
9335 NEST pension payments	2,440	583	0	0	780	0	780	266	807	0	0
<b>Overhead Expenditure</b>	<b>51,771</b>	<b>43,622</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>28,101</b>	<b>41,360</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(51,771)</b>	<b>(43,622)</b>			<b>(40,000)</b>		<b>(40,000)</b>	<b>(28,101)</b>	<b>(41,360)</b>		
<b>130 Village Centre</b>											
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	23,458	26,057	0	0
1210 Library Rental Income	3,000	3,380	0	0	3,380	0	3,380	0	3,495	0	0
<b>Total Income</b>	<b>28,000</b>	<b>38,063</b>	<b>0</b>	<b>0</b>	<b>28,580</b>	<b>0</b>	<b>28,580</b>	<b>23,458</b>	<b>29,552</b>	<b>0</b>	<b>0</b>
4320 VC Gas	4,300	1,849	0	0	4,300	0	4,300	721	4,446	0	0
4321 VC Electricity	4,500	1,839	0	0	2,700	0	2,700	755	2,792	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Budget

		2024/2025		2025/2026					2026/2027			
		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	482	310	0	0
4330	VC Water	1,800	1,212	0	0	1,500	0	1,500	1,127	1,551	0	0
4340	VC Window Cleaning	360	360	0	0	360	0	360	210	372	0	0
4350	VC Health & Safety	1,700	942	0	0	1,000	0	1,000	945	1,034	0	0
4360	VC Maint, Repairs, Renewals	2,000	3,283	0	0	2,000	0	2,000	2,424	2,068	0	0
4370	VC Cleaning Supplies	440	626	0	0	440	0	440	270	455	0	0
4380	Village Health & Safety	1,000	606	0	0	0	0	0	1,873	0	0	0
4420	Music Licences	625	1,686	0	0	650	0	650	427	672	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
<b>Overhead Expenditure</b>		<b>19,486</b>	<b>12,975</b>	0	0	<b>13,250</b>	0	<b>13,250</b>	<b>9,234</b>	<b>13,700</b>	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>8,514</b>	<b>25,088</b>			<b>15,330</b>		<b>15,330</b>	<b>14,224</b>	<b>15,852</b>		
<b>140</b>	<b>Village</b>											
1110	Lengthman's Grant Rec'd NCC	1,200	1,200	0	0	1,320	0	1,320	1,200	1,365	0	0
1120	Christmas Sponsorship Income	300	225	0	0	0	0	0	200	0	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	890	1,086	0	0
1230	Allotment Income	0	1	0	0	0	0	0	436	0	0	0
<b>Total Income</b>		<b>2,500</b>	<b>2,491</b>	0	0	<b>2,370</b>	0	<b>2,370</b>	<b>2,726</b>	<b>2,451</b>	0	0
4322	Xmas Costs	4,000	5,585	0	0	7,500	0	7,500	1,021	7,755	0	0
4390	Public Works Loan Board	911	911	0	0	911	0	911	455	942	0	0
4470	Village Facilities	1,000	4,891	0	0	0	0	0	3,249	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

## 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	2,233	0	0
4522	Village Electricity	2,100	602	0	0	1,000	0	1,000	1,958	1,034	0	0
4620	Minor Works & Maintenance	3,000	2,999	0	0	11,500	0	11,500	6,589	11,891	0	0
4630	Playground Inspect & Maint	3,000	1,100	0	0	3,700	0	3,700	300	3,826	0	0
4635	Playground Renovation Fund	1,000	0	0	0	0	0	0	0	0	0	0
4650	Tree Works	6,000	0	0	0	4,000	0	4,000	0	4,136	0	0
4660	Grounds Maintenance -Not Trees	17,000	8,192	0	0	17,000	0	17,000	2,799	17,578	0	0
4670	Acres & Pavilion Costs	500	25,176	0	0	0	0	0	168	0	0	0
4700	Hadleigh CP	0	572	0	0	0	0	0	0	0	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
<b>Overhead Expenditure</b>		40,612	110,655	0	0	47,771	0	47,771	19,171	49,395	0	0
<b>140 Net Income over Expenditure</b>		-38,112	-108,164	0	0	-45,401	0	-45,401	-16,445	-46,944	0	0
6000	plus Transfer from EMR	0	104,391	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(38,112)	(3,773)			(45,401)		(45,401)	(16,445)	(46,944)		
<b>150</b>	<b><u>S137 Expenditure</u></b>											
4510	S137 Grants	1,000	524	0	0	0	0	0	1,000	0	0	0
<b>Overhead Expenditure</b>		1,000	524	0	0	0	0	0	1,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,000)	(524)			0		0	(1,000)	0		
<b>200</b>	<b><u>CIL/s106</u></b>											
1300	CIL	0	0	0	0	0	0	0	3,550	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Budget

	2024/2025		2025/2026					2026/2027		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR
	Total Income	0	0	0	0	0	0	3,550	0	0
9332	Agreed Spend from CIL	0	38,100	0	0	0	0	0	0	0
9333	Agreed Spend from S106	0	22,356	0	0	0	0	0	0	0
9334	Agreed Spend from Reserves	18,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	18,500	60,456	0	0	0	0	0	0	0
	200 Net Income over Expenditure	-18,500	-60,456	0	0	0	0	3,550	0	0
6000	plus Transfer from EMR	0	98,008	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-40,440	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,500)	77,992		0		0	3,550	0	
<b>230</b>	<b>Millenium Wood</b>									
4730	Millenium Wood	600	450	0	0	0	0	450	0	0
	Overhead Expenditure	600	450	0	0	0	0	450	0	0
	Movement to/(from) Gen Reserve	(600)	(450)		0		0	(450)	0	
<b>275</b>	<b>Grants</b>									
1160	Donations Received	0	0	0	0	0	0	40	0	0
	Total Income	0	0	0	0	0	0	40	0	0
	Movement to/(from) Gen Reserve	0	0		0		0	40	0	
<b>285</b>	<b>NSDC/NCC Funding to distribute</b>									
4785	NSDC/NCC Funding to distribute	11,333	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: Budget

	2024/2025		2025/2026					2026/2027		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR
	Overhead Expenditure	11,333	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,333)	0			0		0	0	0	
<b>999 VAT</b>										
115 DNU VAT Refund on Payments	30,000	0	0	0	0	0	0	0	0	0
Total Income	30,000	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
Overhead Expenditure	15,200	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	136,303	135,579	0
Expenditure	183,778	248,618	0	0	131,121	0	131,121	88,652	135,579	0
Net Income over Expenditure	-31,911	-107,935	0	0	0	0	0	47,650	0	0
plus Transfer from EMR	0	202,399	0	0	0	0	0	0	0	0
less Transfer to EMR	0	(40,440)	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(31,911)	134,904			0		0	47,650	0	