

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
110	<u>Council General excl. Staff</u>											
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
Total Income		91,367	100,130	0	0	100,171	0	100,171	106,529	103,576	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	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

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			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	0
Movement to/(from) Gen Reserve			66,091	80,193			70,071		70,071	75,832	72,452		
120	Staff Costs												
440	PAYE DO NOT USE	10,000	0	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	0
4010	Booking Clerk	4,933	3,308	0	0	4,040	0	4,040	4,415	4,177	0	0	0
4020	Cleaner	3,393	4,686	0	0	3,480	0	3,480	2,118	3,598	0	0	0
4030	Village Caretaker	5,471	6,139	0	0	6,200	0	6,200	3,903	6,411	0	0	0
4050	Temp Salaried Clerk	4,334	5,260	0	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	0
4070	PAYE / NI	0	9,280	0	0	9,000	0	9,000	1,629	9,306	0	0	0
9335	NEST pension payments	2,440	583	0	0	780	0	780	266	807	0	0	0
Overhead Expenditure			51,771	43,622	0	0	40,000	0	40,000	28,101	41,360	0	0
Movement to/(from) Gen Reserve			(51,771)	(43,622)			(40,000)		(40,000)	(28,101)	(41,360)		
130	Village Centre												
1150	VC Grants & Other Receipts	1,000	0	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	0
1210	Library Rental Income	3,000	3,380	0	0	3,380	0	3,380	0	3,495	0	0	0
Total Income			28,000	38,063	0	0	28,580	0	28,580	23,458	29,552	0	0
4320	VC Gas	4,300	1,849	0	0	4,300	0	4,300	721	4,446	0	0	0
4321	VC Electricity	4,500	1,839	0	0	2,700	0	2,700	755	2,792	0	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
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
Overhead Expenditure		19,486	12,975	0	0	13,250	0	13,250	9,234	13,700	0	0
Movement to/(from) Gen Reserve		8,514	25,088			15,330		15,330	14,224	15,852		
140	<u>Village</u>											
1110	Lengthman's Grant Rec'd NCC	1,200	1,200	0	0	1,320	0	1,320	1,200	1,365	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
Total Income		2,500	2,491	0	0	2,370	0	2,370	2,726	2,451	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

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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
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
	Overhead Expenditure	40,612	110,655	0	0	47,771	0	47,771	19,171	49,395	0	0
	140 Net Income over Expenditure	-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
	Movement to/(from) Gen Reserve	<u>(38,112)</u>	<u>(3,773)</u>			<u>(45,401)</u>		<u>(45,401)</u>	<u>(16,445)</u>	<u>(46,944)</u>		
150	<u>S137 Expenditure</u>											
4510	S137 Grants	1,000	524	0	0	0	0	0	1,000	0	0	0
	Overhead Expenditure	1,000	524	0	0	0	0	0	1,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(524)</u>			<u>0</u>		<u>0</u>	<u>(1,000)</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	0	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	0	0	0
200 Net Income over Expenditure		-18,500	-60,456	0	0	0	0	0	3,550	0	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>0</u>		
230	<u>Millenium Wood</u>											
4730	Millenium Wood	600	450	0	0	0	0	0	450	0	0	0
Overhead Expenditure		600	450	0	0	0	0	0	450	0	0	0
Movement to/(from) Gen Reserve		<u>(600)</u>	<u>(450)</u>			<u>0</u>		<u>0</u>	<u>(450)</u>	<u>0</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		
<u>999</u>	<u>VAT</u>											
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	136,303	135,579	0	0
	Expenditure	183,778	248,618	0	0	131,121	0	131,121	88,652	135,579	0	0
	Net Income over Expenditure	-31,911	-107,935	0	0	0	0	0	47,650	0	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	47,650	0		