

Annual Budget - By Centre (Actual YTD Month 10)

Note: Final Annual Budget for 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Salaries & Expenses									
4000	Staff Salaries	75,000	83,617	96,000	76,105	0	0	110,000	0	0
4040	Councillors' Allowances	14,056	11,860	14,056	6,479	0	0	12,958	0	0
4045	Staff Expenses	25	2	0	0	0	0	0	0	0
4060	Training & Conferences	0	428	100	14	0	0	100	0	0
4395	Health & Safety	0	120	0	0	0	0	0	0	0
	Overhead Expenditure	89,081	96,026	110,156	82,598	0	0	123,058	0	0
6000	plus Transfer from EMR	0	215	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(89,081)	(95,811)	(110,156)	(82,598)	0		(123,058)		
200	Administration									
1076	Precept	416,092	416,092	458,860	458,860	0	0	539,012	0	0
1090	Interest Received	700	2,544	800	1,457	0	0	1,500	0	0
1100	Section 106 Income	0	93,071	0	0	0	0	0	0	0
1105	CIL Income	0	0	0	5,889	0	0	0	0	0
	Total Income	416,792	511,707	459,660	466,206	0	0	540,512	0	0
4081	Office/Centre Furniture	0	160	0	0	0	0	0	0	0
4100	Telephone	230	147	120	221	0	0	265	0	0
4102	Electricity	300	230	250	151	0	0	270	0	0
4105	Stationery	250	495	400	335	0	0	400	0	0
4110	Postage	12	16	15	8	0	0	15	0	0
4115	Refreshments	30	18	0	0	0	0	0	0	0
4120	Broadband	75	85	50	0	0	0	75	0	0
4121	Email Hosting	180	660	480	525	0	0	550	0	0

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4125	Software	280	221	300	256	0	0	330	0	0
4130	Computer Hardware	800	767	0	0	0	0	0	0	0
4135	Computer System Support	1,100	1,608	1,100	742	0	0	942	0	0
4140	Website Maintenance & Hosting	300	0	200	300	0	0	300	0	0
4160	Election Expenses	0	16,914	0	0	0	0	0	0	0
4165	Advertising	0	175	0	0	0	0	0	0	0
4175	Professional Fees	300	0	0	80	0	0	0	0	0
4180	Legal Fees	5,000	0	0	441	0	0	0	0	0
4185	Audit Fees	2,500	2,220	2,050	360	0	0	2,500	0	0
4186	Bank Charges	70	118	108	85	0	0	102	0	0
4190	Insurance	4,600	3,763	4,000	3,040	0	0	4,000	0	0
4195	Subscriptions	2,000	2,031	2,000	2,053	0	0	400	0	0
4385	General Maintenance	0	0	0	113	0	0	50	0	0
4395	Health & Safety	50	25	12	100	0	0	100	0	0
4605	Waste Collection	50	44	50	38	0	0	50	0	0
4899	Remembrance Service	0	0	0	0	0	0	50	0	0
4900	Miscellaneous Expenditure	20	30	20	50	0	0	0	0	0
	Overhead Expenditure	18,147	29,729	11,155	8,898	0	0	10,399	0	0
	200 Net Income over Expenditure	398,645	481,978	448,505	457,308	0	0	530,113	0	0
6000	plus Transfer from EMR	0	0	0	441	0	0	0	0	0
6001	less Transfer to EMR	0	8,266	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	398,645	473,712	448,505	457,749	0		530,113		
300	Grounds Maintenance									
1300	Maintenance Income	4,500	4,725	4,500	3,105	0	0	4,995	0	0

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	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	4,500	4,725	4,500	3,105	0	0	4,995	0	0
4000 Staff Salaries	210,000	232,277	248,000	191,798	0	0	278,000	0	0
4060 Training & Conferences	500	0	1,000	42	0	0	50	0	0
4061 Uniform	2,000	1,133	1,500	1,178	0	0	1,500	0	0
4100 Telephone	650	599	550	411	0	0	500	0	0
4102 Electricity	300	230	250	151	0	0	270	0	0
4105 Stationery	200	361	200	201	0	0	100	0	0
4115 Refreshments	0	13	50	26	0	0	50	0	0
4120 Broadband	75	66	50	0	0	0	75	0	0
4125 Software	0	0	360	0	0	0	360	0	0
4175 Professional Fees	250	0	0	0	0	0	0	0	0
4190 Insurance	5,000	5,424	5,700	5,463	0	0	6,000	0	0
4331 Grounds Vehicles	46,000	40,637	46,000	36,672	0	0	42,000	0	0
4332 Grounds Fuel	10,000	9,878	11,500	6,503	0	0	10,000	0	0
4333 Tools	3,000	1,497	1,500	1,026	0	0	1,500	0	0
4334 Grounds Washdown Facility	0	0	480	360	0	0	480	0	0
4380 General Consumables	5,000	4,535	2,500	881	0	0	1,250	0	0
4381 Grounds Equipment	10,500	8,775	10,500	9,310	0	0	10,500	0	0
4385 General Maintenance	250	0	0	0	0	0	0	0	0
4387 Grounds Vehicle Parts	2,000	2,439	1,250	1,258	0	0	1,200	0	0
4388 Bin Bags	0	0	1,100	998	0	0	1,100	0	0
4389 Equipment Parts	0	0	1,250	573	0	0	1,250	0	0
4395 Health & Safety	100	0	0	16	0	0	20	0	0
4605 Waste Collection	50	44	50	38	0	0	50	0	0

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	295,875	307,906	333,790	256,904	0	0	356,255	0	0
	Movement to/(from) Gen Reserve	(291,375)	(303,181)	(329,290)	(253,799)	0		(351,260)		
400	<u>Play Areas</u>									
1900	Miscellaneous Income	0	175	0	0	0	0	0	0	0
	Total Income	0	175	0	0	0	0	0	0	0
4190	Insurance	0	0	35	35	0	0	40	0	0
4380	General Consumables	0	110	300	0	0	0	300	0	0
4490	Safety Inspections - External	800	0	850	767	0	0	800	0	0
4495	Play Area Maintenance	13,820	5,611	2,500	1,669	0	0	10,000	0	0
4500	Play Equipment Renewal	0	139,590	0	0	0	0	0	0	0
4505	Highdown Way Refurbishment	0	767	0	0	0	0	0	0	0
4510	CCTV	720	6,527	800	360	0	0	0	0	0
4900	Miscellaneous Expenditure	0	106	0	0	0	0	0	0	0
	Overhead Expenditure	15,340	152,711	4,485	2,831	0	0	11,140	0	0
	400 Net Income over Expenditure	-15,340	-152,536	-4,485	-2,831	0	0	-11,140	0	0
6000	plus Transfer from EMR	0	55,930	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,340)	(96,606)	(4,485)	(2,831)	0		(11,140)		
500	<u>Local Environment</u>									
1900	Miscellaneous Income	0	25	0	0	0	0	0	0	0
	Total Income	0	25	0	0	0	0	0	0	0
4565	Floral Planting	0	0	1,500	0	0	0	1,000	0	0
4575	Graffiti Removal	0	0	150	31	0	0	100	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4580	Land at Redhouse	0	1,629	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,629	1,650	31	0	0	1,100	0	0
	500 Net Income over Expenditure	0	-1,604	-1,650	-31	0	0	-1,100	0	0
6000	plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(164)	(1,650)	(31)	0		(1,100)		
600	<u>Village Events & Grants</u>									
4751	Grants	500	500	500	0	0	0	500	0	0
4752	Community Award	50	50	50	53	0	0	55	0	0
	Overhead Expenditure	550	550	550	53	0	0	555	0	0
	Movement to/(from) Gen Reserve	(550)	(550)	(550)	(52)	0		(555)		
700	<u>Redhouse Community Centre</u>									
1600	Redhouse Comm. Centre Income	57,155	58,279	72,500	52,318	0	0	82,000	0	0
1601	Sub Letting Income	21,000	21,613	21,000	17,559	0	0	23,400	0	0
	Total Income	78,155	79,891	93,500	69,877	0	0	105,400	0	0
4000	Staff Salaries	65,000	67,064	75,000	57,002	0	0	84,000	0	0
4035	Temporary Staff (Non Paye)	3,000	2,533	0	0	0	0	0	0	0
4045	Staff Expenses	0	37	0	363	0	0	1,000	0	0
4060	Training & Conferences	0	0	200	116	0	0	200	0	0
4061	Uniform	125	75	50	0	0	0	100	0	0
4100	Telephone	200	170	150	173	0	0	84	0	0
4101	Gas	1,000	1,304	1,000	822	0	0	1,750	0	0
4102	Electricity	2,000	3,107	3,000	2,717	0	0	4,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4103	Water	500	694	500	515	0	0	500	0	0
4105	Stationery	50	113	100	60	0	0	100	0	0
4120	Broadband	250	282	220	0	0	0	220	0	0
4130	Computer Hardware	0	755	0	0	0	0	0	0	0
4140	Website Maintenance & Hosting	350	348	350	312	0	0	350	0	0
4186	Bank Charges	130	51	130	33	0	0	50	0	0
4190	Insurance	1,000	802	1,000	1,000	0	0	2,200	0	0
4333	Tools	0	0	0	0	0	0	3,500	0	0
4380	General Consumables	800	1,275	1,200	1,489	0	0	1,700	0	0
4383	Gardening	0	0	0	0	0	0	100	0	0
4384	Decorating	100	4,721	0	0	0	0	100	0	0
4385	General Maintenance	1,000	10,703	1,000	989	0	0	1,500	0	0
4386	Annual Services	2,000	1,125	1,600	1,298	0	0	2,000	0	0
4389	Equipment Parts	0	0	0	0	0	0	500	0	0
4391	Defibrillator	0	93	0	0	0	0	0	0	0
4395	Health & Safety	200	63	75	8	0	0	30	0	0
4510	CCTV	0	0	0	1,023	0	0	0	0	0
4605	Waste Collection	450	569	600	509	0	0	800	0	0
	Overhead Expenditure	78,155	95,884	86,175	68,428	0	0	105,284	0	0
	700 Net Income over Expenditure	0	-15,993	7,325	1,449	0	0	116	0	0
6000	plus Transfer from EMR	0	5,819	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,174)	7,325	1,449	0		116		
800	Startup Funding									
1800	Council Tax Support Grant	4,301	4,301	4,301	4,301	0	0	4,301	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	4,301	4,301	4,301	4,301	0	0	4,301	0	0
Movement to/(from) Gen Reserve	4,301	4,301	4,301	4,301	0		4,301		
900 Depot									
4070 Depot Rent	6,600	6,600	10,000	10,000	0	0	10,200	0	0
4071 Depot Set Up Costs	18,000	0	0	0	0	0	0	0	0
Overhead Expenditure	24,600	6,600	10,000	10,000	0	0	10,200	0	0
Movement to/(from) Gen Reserve	(24,600)	(6,600)	(10,000)	(10,000)	0		(10,200)		
1000 Youth									
1900 Miscellaneous Income	0	300	0	50	0	0	0	0	0
Total Income	0	300	0	50	0	0	0	0	0
4175 Professional Fees	0	2,650	4,000	2,450	0	0	4,350	0	0
Overhead Expenditure	0	2,650	4,000	2,450	0	0	4,350	0	0
1000 Net Income over Expenditure	0	-2,350	-4,000	-2,400	0	0	-4,350	0	0
6000 plus Transfer from EMR	0	2,650	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	300	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(4,000)	(2,400)	0		(4,350)		
Total Budget Income	503,748	601,124	561,961	543,539	0	0	655,208	0	0
Expenditure	521,748	693,685	561,961	432,193	0	0	622,341	0	0
Net Income over Expenditure	-18,000	-92,561	0	111,346	0	0	32,867	0	0
plus Transfer from EMR	0	66,054	0	441	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	8,566	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(35,073)</u>	<u>0</u>	<u>111,787</u>	<u>0</u>		<u>32,867</u>		