

## Annual Budget - By Centre (Actual YTD Month 1)

Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Salaries &amp; Expenses</b>									
4000	Staff Salaries	75,000	83,617	96,000	0	0	0	0	0	0
4040	Councillors' Allowances	14,056	11,860	14,056	0	0	0	0	0	0
4045	Staff Expenses	25	2	0	0	0	0	0	0	0
4060	Training & Conferences	0	428	100	-60	0	0	0	0	0
4395	Health & Safety	0	120	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>89,081</b>	<b>96,026</b>	<b>110,156</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	215	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(89,081)</b>	<b>(95,811)</b>	<b>(110,156)</b>	<b>60</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Administration</b>									
1076	Precept	416,092	416,092	458,860	0	0	0	0	0	0
1090	Interest Received	700	2,544	800	0	0	0	0	0	0
1100	Section 106 Income	0	93,071	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>416,792</b>	<b>511,707</b>	<b>459,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4081	Office/Centre Furniture	0	160	0	0	0	0	0	0	0
4100	Telephone	230	147	120	0	0	0	0	0	0
4102	Electricity	300	230	250	0	0	0	0	0	0
4105	Stationery	250	495	400	-163	0	0	0	0	0
4110	Postage	12	16	15	0	0	0	0	0	0
4115	Refreshments	30	18	0	0	0	0	0	0	0
4120	Broadband	75	85	50	0	0	0	0	0	0
4121	Email Hosting	180	660	480	0	0	0	0	0	0
4125	Software	280	221	300	189	0	0	0	0	0

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Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Computer Hardware	800	767	0	0	0	0	0	0	0
4135	Computer System Support	1,100	1,608	1,100	-80	0	0	0	0	0
4140	Website Maintenance & Hosting	300	0	200	0	0	0	0	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	0	0	0	0	0	0
4180	Legal Fees	5,000	0	0	0	0	0	0	0	0
4185	Audit Fees	2,500	2,220	2,050	-1,705	0	0	0	0	0
4186	Bank Charges	70	118	108	0	0	0	0	0	0
4190	Insurance	4,600	3,763	4,000	0	0	0	0	0	0
4195	Subscriptions	2,000	2,031	2,000	0	0	0	0	0	0
4395	Health & Safety	50	25	12	-8	0	0	0	0	0
4605	Waste Collection	50	44	50	0	0	0	0	0	0
4900	Miscellaneous Expenditure	20	30	20	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>18,147</b>	<b>29,729</b>	<b>11,155</b>	<b>-1,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>200 Net Income over Expenditure</b>	<b>398,645</b>	<b>481,978</b>	<b>448,505</b>	<b>1,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	8,266	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>398,645</b>	<b>473,712</b>	<b>448,505</b>	<b>1,767</b>	<b>0</b>		<b>0</b>		
<b>300</b>	<b>Grounds Maintenance</b>									
1300	Maintenance Income	4,500	4,725	4,500	0	0	0	0	0	0
	<b>Total Income</b>	<b>4,500</b>	<b>4,725</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	210,000	232,277	248,000	0	0	0	0	0	0
4060	Training & Conferences	500	0	1,000	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4061	Uniform	2,000	1,133	1,500	0	0	0	0	0	0
4100	Telephone	650	599	550	0	0	0	0	0	0
4102	Electricity	300	230	250	0	0	0	0	0	0
4105	Stationery	200	361	200	-163	0	0	0	0	0
4115	Refreshments	0	13	50	0	0	0	0	0	0
4120	Broadband	75	66	50	0	0	0	0	0	0
4125	Software	0	0	360	0	0	0	0	0	0
4175	Professional Fees	250	0	0	0	0	0	0	0	0
4190	Insurance	5,000	5,424	5,700	0	0	0	0	0	0
4331	Grounds Vehicles	46,000	40,637	46,000	0	0	0	0	0	0
4332	Grounds Fuel	10,000	9,878	11,500	-841	0	0	0	0	0
4333	Grounds Tools	3,000	1,497	1,500	0	0	0	0	0	0
4334	Grounds Washdown Facility	0	0	480	0	0	0	0	0	0
4380	General Consumables	5,000	4,535	2,500	-68	0	0	0	0	0
4381	Grounds Equipment	10,500	8,775	10,500	0	0	0	0	0	0
4385	General Maintenance	250	0	0	0	0	0	0	0	0
4387	Grounds Vehicle Parts	2,000	2,439	1,250	0	0	0	0	0	0
4388	Bin Bags	0	0	1,100	0	0	0	0	0	0
4389	Grounds Equipment Parts	0	0	1,250	0	0	0	0	0	0
4395	Health & Safety	100	0	0	0	0	0	0	0	0
4605	Waste Collection	50	44	50	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>295,875</b>	<b>307,906</b>	<b>333,790</b>	<b>-1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(291,375)</b>	<b>(303,181)</b>	<b>(329,290)</b>	<b>1,072</b>	<b>0</b>		<b>0</b>		
<b>400</b>	<b>Play Areas</b>									

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## Annual Budget - By Centre (Actual YTD Month 1)

Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1900	Miscellaneous Income	0	175	0	0	0	0	0	0	0
	<b>Total Income</b>	0	175	0	0	0	0	0	0	0
4190	Insurance	0	0	35	0	0	0	0	0	0
4380	General Consumables	0	110	300	0	0	0	0	0	0
4490	Safety Inspections - External	800	0	850	0	0	0	0	0	0
4495	Play Area Maintenance	13,820	5,611	2,500	0	0	0	0	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	0	0	0	0	0	0
4900	Miscellaneous Expenditure	0	106	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,340	152,711	4,485	0	0	0	0	0	0
	<b>400 Net Income over Expenditure</b>	-15,340	-152,536	-4,485	0	0	0	0	0	0
6000	plus Transfer from EMR	0	55,930	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,340)</u>	<u>(96,606)</u>	<u>(4,485)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>500</b>	<b><u>Local Environment</u></b>									
1900	Miscellaneous Income	0	25	0	0	0	0	0	0	0
	<b>Total Income</b>	0	25	0	0	0	0	0	0	0
4565	Floral Planting	0	0	1,500	0	0	0	0	0	0
4575	Graffiti Removal	0	0	150	0	0	0	0	0	0
4580	Land at Redhouse	0	1,629	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,629	1,650	0	0	0	0	0	0
	<b>500 Net Income over Expenditure</b>	0	-1,604	-1,650	0	0	0	0	0	0

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Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,440	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(164)	(1,650)	0	0		0		
<b>600</b>	<b><u>Village Events &amp; Grants</u></b>									
4751	Grants	500	500	500	0	0	0	0	0	0
4752	Community Award	50	50	50	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	550	550	550	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(550)	(550)	(550)	0	0		0		
<b>700</b>	<b><u>Redhouse Community Centre</u></b>									
1600	Redhouse Comm. Centre Income	57,155	58,279	72,500	9,485	0	0	0	0	0
1601	Sub Letting Income	21,000	21,613	21,000	2,458	0	0	0	0	0
	<b>Total Income</b>	78,155	79,891	93,500	11,943	0	0	0	0	0
4000	Staff Salaries	65,000	67,064	75,000	0	0	0	0	0	0
4035	Temporary Staff (Non Paye)	3,000	2,533	0	0	0	0	0	0	0
4045	Staff Expenses	0	37	0	0	0	0	0	0	0
4060	Training & Conferences	0	0	200	0	0	0	0	0	0
4061	Uniform	125	75	50	0	0	0	0	0	0
4100	Telephone	200	170	150	0	0	0	0	0	0
4101	Gas	1,000	1,304	1,000	0	0	0	0	0	0
4102	Electricity	2,000	3,107	3,000	0	0	0	0	0	0
4103	Water	500	694	500	0	0	0	0	0	0
4105	Stationery	50	113	100	-4	0	0	0	0	0
4120	Broadband	250	282	220	0	0	0	0	0	0
4130	Computer Hardware	0	755	0	0	0	0	0	0	0

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Note: Annual Budget for 2023-24

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140	Website Maintenance & Hosting	350	348	350	-18	0	0	0	0	0
4186	Bank Charges	130	51	130	0	0	0	0	0	0
4190	Insurance	1,000	802	1,000	0	0	0	0	0	0
4380	General Consumables	800	1,275	1,200	0	0	0	0	0	0
4384	Decorating	100	4,721	0	0	0	0	0	0	0
4385	General Maintenance	1,000	10,703	1,000	0	0	0	0	0	0
4386	Annual Services	2,000	1,125	1,600	0	0	0	0	0	0
4391	Defibrillator	0	93	0	0	0	0	0	0	0
4395	Health & Safety	200	63	75	0	0	0	0	0	0
4605	Waste Collection	450	569	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>78,155</b>	<b>95,884</b>	<b>86,175</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>700 Net Income over Expenditure</b>	<b>0</b>	<b>-15,993</b>	<b>7,325</b>	<b>11,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,819	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(10,174)</b>	<b>7,325</b>	<b>11,965</b>	<b>0</b>		<b>0</b>		
<b>800</b>	<b><u>Startup Funding</u></b>									
1800	Council Tax Support Grant	4,301	4,301	4,301	0	0	0	0	0	0
	<b>Total Income</b>	<b>4,301</b>	<b>4,301</b>	<b>4,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>4,301</b>	<b>4,301</b>	<b>4,301</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>900</b>	<b><u>Depot</u></b>									
4070	Depot Rent	6,600	6,600	10,000	0	0	0	0	0	0
4071	Depot Set Up Costs	18,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>24,600</b>	<b>6,600</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,600)</b>	<b>(6,600)</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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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
<b>1000</b>	<b>Youth</b>									
1900	Miscellaneous Income	0	300	0	0	0	0	0	0	0
	<b>Total Income</b>	0	300	0	0	0	0	0	0	0
4175	Professional Fees	0	2,650	4,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,650	4,000	0	0	0	0	0	0
	<b>1000 Net Income over Expenditure</b>	0	-2,350	-4,000	0	0	0	0	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
	<b>Movement to/(from) Gen Reserve</b>	0	0	(4,000)	0	0		0		
	<b>Total Budget Income</b>	503,748	601,124	561,961	11,943	0	0	0	0	0
	<b>Expenditure</b>	521,748	693,685	561,961	-2,920	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-18,000	-92,561	0	14,863	0	0	0	0	0
	plus Transfer from EMR	0	66,054	0	0	0	0	0	0	0
	less Transfer to EMR	0	8,566	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(18,000)	(35,073)	0	14,863	0		0		