

Annual Budget - By Centre

Note: Budget Report as at 18/01/25

		<u>2024</u>		<u>2025</u>				<u>2026</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Parish Council Administration									
	Total Income	139,585	308,084	136,700	0	0	0	0	0	0
	Overhead Expenditure	93,760	101,341	82,811	4,123	0	0	0	0	0
	100 Net Income over Expenditure	45,825	206,743	53,889	-4,123	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	1,158	0	0	0	0	0
6001	less Transfer to EMR	0	131,282	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>45,825</u>	<u>75,461</u>	<u>53,889</u>	<u>(2,966)</u>	<u>0</u>		<u>0</u>		
200	Village Hall									
	Total Income	0	32,510	25,000	-1,477	0	0	0	0	0
	Overhead Expenditure	22,975	24,892	29,250	114	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,975)</u>	<u>7,618</u>	<u>(4,250)</u>	<u>(1,591)</u>	<u>0</u>		<u>0</u>		
300	Pavilion									
	Total Income	0	2,496	3,000	0	0	0	0	0	0
	Overhead Expenditure	6,320	6,026	8,840	489	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,320)</u>	<u>(3,529)</u>	<u>(5,840)</u>	<u>(489)</u>	<u>0</u>		<u>0</u>		
320	Recreation Ground Sutton Park									
	Total Income	0	615	0	0	0	0	0	0	0
	Overhead Expenditure	12,895	10,621	11,900	300	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,895)</u>	<u>(10,006)</u>	<u>(11,900)</u>	<u>(300)</u>	<u>0</u>		<u>0</u>		
340	MUGA									
	Overhead Expenditure	0	10,953	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	10,953	0	0	0	0	0	0	0

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	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
360	Ermin Street									
	Overhead Expenditure	9,300	11,210	0	-320	0	0	0	0	0
6000	plus Transfer from EMR	0	1,600	0	1,600	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,300)</u>	<u>(9,610)</u>	<u>0</u>	<u>1,920</u>	<u>0</u>		<u>0</u>		
370	Parish Open Spaces									
	Overhead Expenditure	13,175	10,747	27,200	1,523	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,175)</u>	<u>(10,747)</u>	<u>(27,200)</u>	<u>(1,522)</u>	<u>0</u>		<u>0</u>		
380	<u>Minerva Allotments</u>									
	Total Income	0	2,002	2,000	0	0	0	0	0	0
	Overhead Expenditure	7,750	1,741	500	0	0	0	0	0	0
	380 Net Income over Expenditure	-7,750	261	1,500	0	0	0	0	0	0
6000	plus Transfer from EMR	0	49	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,750)</u>	<u>310</u>	<u>1,500</u>	<u>0</u>	<u>0</u>		<u>0</u>		
385	<u>Hillside Allotments</u>									
	Overhead Expenditure	220	227	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(220)</u>	<u>(227)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
390	Community Allotment High St									
	Overhead Expenditure	1,000	26,216	0	80	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(26,216)</u>	<u>0</u>	<u>(80)</u>	<u>0</u>		<u>0</u>		
400	<u>Cemeteries</u>									
	Total Income	0	5,401	5,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	6,500	3,697	7,100	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,500)	1,704	(2,100)	(500)	0		0		
401	<u>Churchyard</u>									
	Overhead Expenditure	0	0	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(500)	0		0		
410	<u>Community & Civic Events</u>									
	Overhead Expenditure	0	106	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(106)	0	0	0		0		
450	<u>Blunsden Community Shop & Cafe</u>									
	Total Income	0	0	1	0	0	0	0	0	0
	Overhead Expenditure	4,000	4,118	4,100	400	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(4,118)	(4,099)	(400)	0		0		
460	<u>Village - Public Areas Non PC</u>									
	Overhead Expenditure	0	1,174	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,174)	0	0	0		0		
	Total Budget Income	139,585	351,108	171,701	-1,477	0	0	0	0	0
	Expenditure	177,895	213,069	171,701	7,709	0	0	0	0	0
	Net Income over Expenditure	-38,310	138,039	0	-9,185	0	0	0	0	0
	plus Transfer from EMR	0	12,602	0	2,758	0	0	0	0	0
	less Transfer to EMR	0	131,282	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,310)	19,359	0	(6,428)	0		0		