

Annual Budget - By Centre

Note: Budget Entry AGAR

		<u>2022/23</u>		<u>2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1176	Precept	66,122	66,122	75,000	75,000	0	0	87,713	0	0
1190	Bank Interest	3	260	250	1,576	0	0	800	0	0
1199	Other Income	0	536	0	8,186	0	0	0	0	0
	Total Income	66,125	66,918	75,250	84,761	0	0	88,513	0	0
4000	Salaries & Wages	25,000	22,399	26,200	22,223	0	0	19,350	0	0
4001	PAYE & NI - HMRC	0	8	0	1,984	0	0	0	0	0
4002	Employer Pension (3%)	0	0	0	298	0	0	580	0	0
4003	Home Allowance	840	860	1,440	1,284	0	0	1,440	0	0
4004	Staff Costs Contingency	0	0	0	0	0	0	1,712	0	0
4010	Mileage Claims	820	765	850	2,637	0	0	1,300	0	0
4011	Travelling Expenses	100	0	100	14	0	0	100	0	0
4012	Telephone Expenses	125	102	125	126	0	0	800	0	0
4015	Training Expenses	1,000	385	1,000	437	0	0	1,000	0	0
4016	Staff Professional Body Fees	0	0	0	325	0	0	400	0	0
4017	Chairman's Allowance	100	85	150	44	0	0	150	0	0
4018	Employer NI	0	0	0	305	0	0	354	0	0
4020	Insurance	1,600	2,181	2,225	2,269	0	0	2,610	0	0
4021	Audit Fees	400	380	400	435	0	0	858	0	0
4023	Stationery/Printing	800	303	1,000	576	0	0	660	0	0
4024	Computer/IT Expenses	1,200	1,245	2,700	2,557	0	0	3,250	0	0
4025	Postages	0	0	0	50	0	0	120	0	0
4028	Subscriptions	1,650	1,495	2,000	1,359	0	0	1,650	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Storage	520	520	520	600	0	0	680	0	0
4050	Repairs & Maintenance	0	0	0	5,050	0	0	500	0	0
4071	Website	400	110	0	0	0	0	0	0	0
4072	Noticeboards	100	0	1,000	0	0	0	1,500	0	0
4099	Other Expenses	0	0	0	200	0	0	130	0	0
4209	Neighbourhood Plan funding	0	1,950	0	700	0	0	0	0	0
	Overhead Expenditure	34,655	32,790	39,710	43,470	0	0	39,144	0	0
	100 Net Income over Expenditure	31,470	34,128	35,540	41,291	0	0	49,369	0	0
9001	plus Transfer from EMR	0	1,950	0	350	0	0	0	0	0
	Movement to/(from) Gen Reserve	31,470	36,078	35,540	41,641	0		49,369		
102	Grants & Donations									
1199	Other Income	0	2,152	0	4,286	0	0	0	0	0
1215	Car Park Cliffewoods	0	0	0	-250	0	0	0	0	0
	Total Income	0	2,152	0	4,036	0	0	0	0	0
4202	Grants S137	6,000	7,000	6,000	0	0	0	2,500	0	0
4203	Donations	2,000	104	3,000	2,344	0	0	1,500	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	5,000	5,000	0	0	5,000	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	5,000	5,000	0	0	5,000	0	0
4206	St Helen's Churchyd Maint Gran	1,000	1,000	1,500	1,500	0	0	1,500	0	0
	Overhead Expenditure	19,000	18,104	20,500	13,844	0	0	15,500	0	0
	102 Net Income over Expenditure	-19,000	-15,952	-20,500	-9,807	0	0	-15,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9001	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0
9002	less Transfer to EMR	0	2,152	0	3,636	0	0	0	0	0
Movement to/(from) Gen Reserve		(19,000)	(15,104)	(20,500)	(13,444)	0		(15,500)		
110	Allotments									
1000	Income Allotment Rents	2,532	2,369	2,635	5,382	0	0	3,710	0	0
Total Income		2,532	2,369	2,635	5,382	0	0	3,710	0	0
4050	Repairs & Maintenance	0	0	1,000	0	0	0	1,000	0	0
4080	Allotments Expenditure	1,200	827	800	300	0	0	500	0	0
Overhead Expenditure		1,200	827	1,800	300	0	0	1,500	0	0
Movement to/(from) Gen Reserve		1,332	1,542	835	5,082	0		2,210		
111	Play Areas/Recreation									
1001	Income Football Pitch Rents	1,800	1,200	1,200	1,320	0	0	1,386	0	0
1020	Funfair Income	0	0	0	500	0	0	0	0	0
Total Income		1,800	1,200	1,200	1,820	0	0	1,386	0	0
4050	Repairs & Maintenance	3,000	505	3,000	3,879	0	0	12,000	0	0
4081	Play Park & Rec Grounds	800	0	500	3,513	0	0	4,240	0	0
4083	Buttway	1,500	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure		5,300	505	4,500	7,392	0	0	17,240	0	0
Movement to/(from) Gen Reserve		(3,500)	695	(3,300)	(5,572)	0		(15,854)		
112	Youth Projects									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4092 Skate park Maintenance	1,200	0	1,200	0	0	0	1,200	0	0
Overhead Expenditure	1,200	0	1,200	0	0	0	1,200	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>0</u>	<u>(1,200)</u>	<u>0</u>	<u>0</u>		<u>(1,200)</u>		
113 Car parks									
4041 Salt bins & Salt	200	0	200	0	0	0	100	0	0
4050 Repairs & Maintenance	1,000	6,220	4,000	775	0	0	2,500	0	0
Overhead Expenditure	1,200	6,220	4,200	775	0	0	2,600	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(6,220)</u>	<u>(4,200)</u>	<u>(775)</u>	<u>0</u>		<u>(2,600)</u>		
114 Changing Rooms									
4032 Utilities	1,500	2,653	2,000	3,288	0	0	4,725	0	0
4050 Repairs & Maintenance	1,000	2,191	1,500	703	0	0	0	0	0
4082 Changing Rooms expenditure	0	0	0	434	0	0	1,200	0	0
Overhead Expenditure	2,500	4,844	3,500	4,424	0	0	5,925	0	0
Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(4,844)</u>	<u>(3,500)</u>	<u>(4,424)</u>	<u>0</u>		<u>(5,925)</u>		
115 CCTV									
4060 CCTV	150	0	3,000	1,417	0	0	250	0	0
Overhead Expenditure	150	0	3,000	1,417	0	0	250	0	0
Movement to/(from) Gen Reserve	<u>(150)</u>	<u>0</u>	<u>(3,000)</u>	<u>(1,417)</u>	<u>0</u>		<u>(250)</u>		
116 Community De-fibs									

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4085	De-fibs	500	220	500	315	0	0	250	0	0
	Overhead Expenditure	500	220	500	315	0	0	250	0	0
	Movement to/(from) Gen Reserve	(500)	(220)	(500)	(315)	0		(250)		
200	<u>Capital Projects</u>									
4084	Village Improvements	3,104	0	-2,000	0	0	0	0	0	0
	Overhead Expenditure	3,104	0	-2,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,104)	0	2,000	0	0		0		
900	<u>Spend From Earmarked Reserves</u>									
9203	Youth	1,500	0	-1,500	0	0	0	0	0	0
9205	Car Park Refurbishment	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	1,500	0	-1,500	0	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	1,500	0	0		(10,000)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	344	0	412	0	0	0	0	0
125	VAT Refunds	0	2,578	0	4,180	0	0	0	0	0
	Total Income	0	2,922	0	4,592	0	0	0	0	0
515	VAT on Payments	0	3,178	0	4,474	0	0	0	0	0
	Overhead Expenditure	0	3,178	0	4,474	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(256)	0	118	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	70,457	75,562	79,085	100,592	0	0	93,609	0	0
Expenditure	70,309	66,689	75,410	76,410	0	0	93,609	0	0
Net Income over Expenditure	<u>148</u>	<u>8,873</u>	<u>3,675</u>	<u>24,182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,950	0	350	0	0	0	0	0
less Transfer to EMR	0	2,152	0	3,636	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>148</u>	<u>11,671</u>	<u>3,675</u>	<u>20,896</u>	<u>0</u>		<u>0</u>		