

Annual Budget - By Centre (Actual YTD Month 8)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025 Draft only</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>Finance / Office</u>									
1060	Other Income	0	3,105	100	12	0	0	0	0	0
1070	S106/CIL Receipts	0	91,229	0	0	0	0	0	0	0
1076	Precept	381,763	381,763	432,057	432,057	0	0	0	0	0
1090	Bank Interest	28	1,254	200	3,498	0	0	4,500	0	0
1095	CCLA Income	24	972	500	344	0	0	750	0	0
1241	Farmers Market Income	394	0	0	0	0	0	0	0	0
1315	PAYE Interest/Refund	0	1	0	0	0	0	0	0	0
1316	Written Off Debts (S/L)	0	-1,301	0	0	0	0	0	0	0
	Total Income	382,209	477,023	432,857	435,910	0	0	5,250	0	0
4000	Gross Salaries	83,523	88,945	102,180	51,287	0	0	109,700	0	0
4005	Employer Pension	0	4,792	6,230	3,229	0	0	9,235	0	0
4010	Employer NI	0	7,966	7,785	4,358	0	0	7,100	0	0
4012	Locum & consultancy	0	0	0	6,724	0	0	0	0	0
4014	Admin Support	0	33,143	0	0	0	0	0	0	0
4015	Fundraiser	5,000	0	0	0	0	0	0	0	0
4016	Staff welfare	200	34	200	6	0	0	0	0	0
4017	Staff Travel	50	116	100	7	0	0	100	0	0
4018	Training - staff	0	0	0	35	0	0	2,000	0	0
4024	Recruitment	0	0	0	814	0	0	0	0	0
4025	Insurance	6,976	6,972	7,300	9,179	0	0	10,000	0	0
4035	Electricity	0	236	1,000	0	0	0	0	0	0
4050	Accountancy	1,103	2,185	1,650	263	0	0	300	0	0

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4055	Audit Fee	2,100	4,970	2,200	-725	0	0	2,200	0	0
4075	Chairman's Allowance	500	215	500	592	0	0	0	0	0
4080	Members' Travelling Expenses	100	0	100	0	0	0	0	0	0
4095	Omega Financial System	1,667	890	2,000	3,640	0	0	2,600	0	0
4100	Bank Charges	278	410	350	292	0	0	400	0	0
4120	Legal Fees	0	0	0	0	0	0	2,000	0	0
4126	Equipment furniture smalltools	0	0	500	0	0	0	500	0	0
4149	Advertisements	250	0	250	801	0	0	100	0	0
4150	General	450	1,121	50	235	0	0	50	0	0
4151	Postage & Stationery	600	797	900	229	0	0	500	0	0
4152	Photocopier & Ink	2,600	1,685	1,500	1,073	0	0	1,600	0	0
4153	Telephone expenses	3,528	7,200	5,000	4,109	0	0	2,550	0	0
4154	Subscriptions & membership	4,410	2,279	4,500	4,162	0	0	2,500	0	0
4155	Website	0	0	0	0	0	0	350	0	0
4156	IT, Support, maintenance	0	0	0	3,783	0	0	5,000	0	0
4159	Farmers Market	450	70	450	0	0	0	0	0	0
4166	HR support	0	6,070	3,500	3,621	0	0	4,500	0	0
	Overhead Expenditure	113,785	170,096	148,245	97,715	0	0	163,285	0	0
	110 Net Income over Expenditure	268,424	306,928	284,612	338,195	0	0	-158,035	0	0
6001	less Transfer to EMR	0	5,903	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	268,424	301,025	284,612	338,195	0		(158,035)		
120	<u>Comms & PR</u>									
4155	Website	400	1,688	1,000	370	0	0	0	0	0

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Overhead Expenditure		400	1,688	1,000	370	0	0	0	0	0
Movement to/(from) Gen Reserve		(400)	(1,688)	(1,000)	(370)	0		0		
130	<u>Parish / Village</u>									
1080	Grants Received	0	515	0	0	0	0	0	0	0
Total Income		0	515	0	0	0	0	0	0	0
4000	Gross Salaries	43,896	38,240	34,800	19,652	0	0	26,650	0	0
4005	Employer Pension	0	1,925	2,150	918	0	0	1,750	0	0
4010	Employer NI	0	1,464	2,650	618	0	0	1,800	0	0
4036	Electricity Unmetered Supply	0	5,475	0	0	0	0	0	0	0
4128	Cleaning/Consumables - all	0	0	0	0	0	0	500	0	0
4130	Tree works	0	0	0	0	0	0	10,000	0	0
4136	Waste collection	0	0	0	0	0	0	3,000	0	0
4150	General	0	0	0	215	0	0	0	0	0
4200	Window Boxes	650	43	650	0	0	0	400	0	0
4205	Village Improvements	3,000	2,742	3,000	0	0	0	0	0	0
4210	Christmas Decorations (Exp.)	500	0	500	0	0	0	50	0	0
4212	Christmas Lights	1,000	102	1,000	0	0	0	500	0	0
4215	Christmas Trees	200	224	200	0	0	0	300	0	0
4220	Village Maintenance	7,000	3,285	5,000	1,515	0	0	1,000	0	0
4221	Village Maintenance Contract	1,418	43	16,000	8,937	0	0	12,000	0	0
4222	Garage Rent	0	0	0	0	0	0	552	0	0
4230	Van	0	3	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4240	Security Patrols	3,240	3,694	3,240	2,440	0	0	0	0	0
4290	Public Toilets	300	60	300	0	0	0	1,000	0	0
4291	Precinct Lighting & CCTV	0	283	0	0	0	0	500	0	0
	Overhead Expenditure	61,204	57,585	69,490	34,295	0	0	60,002	0	0
	130 Net Income over Expenditure	-61,204	-57,070	-69,490	-34,295	0	0	-60,002	0	0
6000	plus Transfer from EMR	0	2,269	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(61,204)	(54,800)	(69,490)	(34,295)	0		(60,002)		
140	<u>Churchyard</u>									
1140	Burial Ground Interment income	8,356	8,938	9,000	3,035	0	0	8,000	0	0
1141	Burial Ground Memorials income	0	55	0	0	0	0	1,000	0	0
	Total Income	8,356	8,993	9,000	3,035	0	0	9,000	0	0
4151	Postage & Stationery	0	0	0	27	0	0	100	0	0
4250	Burial Ground Green waste	4,000	2,808	0	231	0	0	500	0	0
4251	Burial Ground Maint Contract	5,670	5,290	4,000	2,234	0	0	3,000	0	0
4260	Churchyard Trees & Lighting	500	5,959	5,000	0	0	0	0	0	0
4502	Repairs and maintenance	0	0	0	72	0	0	500	0	0
	Overhead Expenditure	10,170	14,057	9,000	2,564	0	0	4,100	0	0
	Movement to/(from) Gen Reserve	(1,814)	(5,064)	0	471	0		4,900		
150	<u>Market House</u>									
1080	Grants Received	0	4,850	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	4,850	0	0	0	0	0	0	0
4030	Rates	1,441	2,394	2,700	699	0	0	770	0	0
4035	Electricity	3,510	3,716	4,200	3,813	0	0	6,000	0	0
4045	Water	578	157	400	0	0	0	400	0	0
4123	Fire system support	0	0	0	0	0	0	200	0	0
4124	Emergency lighting	0	0	0	0	0	0	200	0	0
4127	CCTV & Security	0	0	0	1,217	0	0	800	0	0
4128	Cleaning/Consumables - all	0	0	0	8	0	0	0	0	0
4280	Market House (General)	2,500	10,708	2,500	967	0	0	0	0	0
4285	Building Maintenance	0	0	0	0	0	0	500	0	0
Overhead Expenditure		8,029	16,976	9,800	6,704	0	0	8,870	0	0
Movement to/(from) Gen Reserve		(8,029)	(12,126)	(9,800)	(6,704)	0		(8,870)		
160	Parish Hall									
1100	Parish Hall Income	3,966	6,073	4,500	115	0	0	4,000	0	0
Total Income		3,966	6,073	4,500	115	0	0	4,000	0	0
4030	Rates	3,691	4,441	5,000	3,643	0	0	4,000	0	0
4035	Electricity	1,820	1,634	4,200	6,191	0	0	10,000	0	0
4040	Gas	1,430	2,345	3,340	3,358	0	0	7,000	0	0
4041	Gas servicing	0	0	0	240	0	0	150	0	0
4045	Water	168	374	200	188	0	0	400	0	0
4126	Equipment furniture smalltools	0	0	1,200	252	0	0	1,000	0	0
4127	CCTV & Security	0	362	1,500	0	0	0	500	0	0

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4128	Cleaning/Consumables - all	0	14	250	49	0	0	0	0	0
4134	Defibrillator	0	0	0	509	0	0	500	0	0
4137	Licences	0	0	0	0	0	0	100	0	0
4285	Building Maintenance	5,000	8,687	1,500	0	0	0	2,000	0	0
4300	Parish Hall (General)	3,048	6,493	50	974	0	0	0	0	0
	Overhead Expenditure	15,157	24,350	17,240	15,404	0	0	25,650	0	0
	Movement to/(from) Gen Reserve	(11,191)	(18,277)	(12,740)	(15,289)	0		(21,650)		
170	<u>Highways</u>									
4330	Electric Speed Signs	100	0	100	0	0	0	0	0	0
	Overhead Expenditure	100	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	0	(100)	0	0		0		
180	<u>Youth</u>									
4370	Community Youth Project	54,600	48,152	54,600	24,076	0	0	0	0	0
4371	Youth provision	0	0	0	0	0	0	50,000	0	0
4375	Scouts & Guides	3,000	3,000	3,000	3,000	0	0	0	0	0
	Overhead Expenditure	57,600	51,152	57,600	27,076	0	0	50,000	0	0
	Movement to/(from) Gen Reserve	(57,600)	(51,152)	(57,600)	(27,076)	0		(50,000)		
190	<u>Job Club</u>									
1301	Job Club Income	200	100	0	0	0	0	0	0	0
	Total Income	200	100	0	0	0	0	0	0	0

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4000	Gross Salaries	20,975	17,784	0	0	0	0	0	0	0
4005	Employer Pension	0	1,138	0	0	0	0	0	0	0
4010	Employer NI	0	1,255	0	0	0	0	0	0	0
4016	Staff welfare	720	100	720	0	0	0	0	0	0
4017	Staff Travel	150	69	250	38	0	0	100	0	0
4150	General	350	378	350	18	0	0	0	0	0
4151	Postage & Stationery	50	4	50	3	0	0	0	0	0
4152	Photocopier & Ink	0	0	0	140	0	0	0	0	0
4153	Telephone expenses	1,050	238	840	205	0	0	120	0	0
4154	Subscriptions & membership	500	61	500	0	0	0	350	0	0
4156	IT, Support, maintenance	0	0	0	0	0	0	700	0	0
4443	Refreshments	250	101	250	224	0	0	250	0	0
4446	Volunteering	0	0	0	9	0	0	0	0	0
	Overhead Expenditure	24,045	21,128	2,960	638	0	0	1,520	0	0
	Movement to/(from) Gen Reserve	(23,845)	(21,028)	(2,960)	(638)	0		(1,520)		
191	<u>Seniors</u>									
1079	Donations	0	20	0	0	0	0	0	0	0
1080	Grants Received	0	2,000	0	0	0	0	0	0	0
1304	Sport 50 Income	0	-4	0	0	0	0	0	0	0
1305	Otago Falls Course Income	200	-16	200	0	0	0	0	0	0
	Total Income	200	2,000	200	0	0	0	0	0	0
4000	Gross Salaries	23,785	20,168	0	0	0	0	0	0	0

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4005	Employer Pension	0	1,291	0	0	0	0	0	0	0
4010	Employer NI	0	1,600	0	0	0	0	0	0	0
4016	Staff welfare	720	100	720	0	0	0	0	0	0
4017	Staff Travel	150	211	250	43	0	0	200	0	0
4150	General	300	110	350	0	0	0	0	0	0
4151	Postage & Stationery	50	0	50	8	0	0	0	0	0
4153	Telephone expenses	210	27	50	9	0	0	120	0	0
4154	Subscriptions & membership	500	61	500	0	0	0	100	0	0
4156	IT, Support, maintenance	0	0	0	0	0	0	1,000	0	0
4441	Merry Martock event	0	0	0	0	0	0	1,000	0	0
4442	Martock Friends	0	750	0	0	0	0	0	0	0
4443	Refreshments	200	30	250	0	0	0	100	0	0
4449	Premises Rental	250	-10	0	0	0	0	0	0	0
	Overhead Expenditure	26,165	24,337	2,170	59	0	0	2,520	0	0
	Movement to/(from) Gen Reserve	(25,965)	(22,337)	(1,970)	(59)	0		(2,520)		
192	<u>Community Support</u>									
1303	Wednesday Club Income	75	140	75	204	0	0	200	0	0
	Total Income	75	140	75	204	0	0	200	0	0
4000	Gross Salaries	30,931	25,958	0	0	0	0	0	0	0
4005	Employer Pension	0	1,661	0	0	0	0	0	0	0
4010	Employer NI	0	2,439	0	0	0	0	0	0	0
4016	Staff welfare	720	40	720	0	0	0	0	0	0

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4017	Staff Travel	650	311	500	327	0	0	500	0	0
4150	General	250	734	0	0	0	0	0	0	0
4151	Postage & Stationery	50	73	50	3	0	0	0	0	0
4153	Telephone expenses	210	28	250	21	0	0	120	0	0
4154	Subscriptions & membership	500	205	500	0	0	0	350	0	0
4156	IT, Support, maintenance	0	0	0	0	0	0	1,000	0	0
4443	Refreshments	300	541	600	240	0	0	350	0	0
4445	Wednesday Club Expenses	600	432	600	372	0	0	450	0	0
4451	Allotment - community support	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	34,211	32,422	3,220	963	0	0	3,020	0	0
	Movement to/(from) Gen Reserve	(34,136)	(32,281)	(3,145)	(759)	0		(2,820)		
195	<u>Community Team</u>									
4000	Gross Salaries	0	0	65,310	44,885	0	0	69,500	0	0
4005	Employer Pension	0	0	4,350	2,942	0	0	4,450	0	0
4010	Employer NI	0	0	4,655	3,684	0	0	5,500	0	0
4013	Welfare support	0	0	0	0	0	0	2,500	0	0
4150	General	0	0	0	22	0	0	150	0	0
4151	Postage & Stationery	0	0	0	0	0	0	100	0	0
4152	Photocopier & Ink	0	0	0	956	0	0	1,000	0	0
4446	Volunteering	0	0	0	0	0	0	1,300	0	0
4447	Crisis Fund (Our Place)	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	74,315	52,489	0	0	84,700	0	0

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	Movement to/(from) Gen Reserve	0	0	(74,315)	(52,489)	0		(84,700)		
200	<u>Info Centre</u>									
4400	Information Centre	1,000	298	200	0	0	0	0	0	0
	Overhead Expenditure	1,000	298	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(298)	(200)	0	0		0		
210	<u>Services Discretionary</u>									
4150	General	0	0	0	3	0	0	0	0	0
4446	Volunteering	1,000	0	1,000	0	0	0	0	0	0
4447	Crisis Fund (Our Place)	500	432	500	21	0	0	0	0	0
4450	Covid-19 Emergency Spending	0	0	0	5	0	0	0	0	0
	Overhead Expenditure	1,500	432	1,500	29	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(432)	(1,500)	(29)	0		0		
215	<u>Library</u>									
4645	Library Hub	5,089	5,089	0	0	0	0	5,089	0	0
	Overhead Expenditure	5,089	5,089	0	0	0	0	5,089	0	0
	Movement to/(from) Gen Reserve	(5,089)	(5,089)	0	0	0		(5,089)		
220	<u>Recreation ground</u>									
1080	Grants Received	0	0	0	3,125	0	0	0	0	0
1220	Recreation Ground Income	1,425	2,050	3,000	0	0	0	1,550	0	0

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Total Income	1,425	2,050	3,000	3,125	0	0	1,550	0	0
4035 Electricity	1,170	105	2,750	565	0	0	0	0	0
4036 Electricity Unmetered Supply	0	0	0	-5,475	0	0	0	0	0
4126 Equipment furniture smalltools	0	0	950	57	0	0	500	0	0
4127 CCTV & Security	0	0	250	350	0	0	250	0	0
4128 Cleaning/Consumables - all	0	57	200	98	0	0	0	0	0
4129 Lighting	0	496	100	496	0	0	500	0	0
4130 Tree works	0	0	1,000	0	0	0	0	0	0
4131 Bins & Signs	0	0	950	14	0	0	1,000	0	0
4132 Car Park	0	0	10,000	0	0	0	3,000	0	0
4133 Exercise Track	0	0	3,000	0	0	0	1,500	0	0
4135 Tennis courts	0	0	0	12,081	0	0	500	0	0
4500 Recreation Ground (General)	5,000	28,252	50	3,122	0	0	0	0	0
4501 Recreati Ground Maint Contract	8,700	7,213	8,700	6,524	0	0	8,800	0	0
4502 Repairs and maintenance	0	0	0	0	0	0	1,000	0	0
4505 Ground Improvements	0	0	0	906	0	0	0	0	0
4510 Play Equipment Maintenance	1,500	46,520	5,000	191	0	0	5,000	0	0
4515 Play Area Inspection	100	106	100	0	0	0	100	0	0
4525 Footpaths	3,000	0	0	0	0	0	0	0	0
4530 MUGA	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure	19,470	82,750	33,050	18,928	0	0	23,150	0	0
220 Net Income over Expenditure	-18,045	-80,700	-30,050	-15,803	0	0	-21,600	0	0
6000 plus Transfer from EMR	0	16,133	0	0	0	0	0	0	0

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		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025 Draft only</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(18,045)</u>	<u>(64,567)</u>	<u>(30,050)</u>	<u>(15,803)</u>	<u>0</u>		<u>(21,600)</u>		
230	<u>Pavilion</u>									
1230	Pavilion Income	1,125	2,371	3,000	116	0	0	500	0	0
1231	Cafe Rent	0	0	0	0	0	0	5,000	0	0
1232	Electricity reimbursement	0	0	0	0	0	0	4,000	0	0
1233	Gas reimbursement	0	0	0	0	0	0	1,440	0	0
1234	Water reimbursement	0	0	0	0	0	0	320	0	0
	Total Income	<u>1,125</u>	<u>2,371</u>	<u>3,000</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>11,260</u>	<u>0</u>	<u>0</u>
4030	Rates	1,886	1,796	2,000	1,722	0	0	1,895	0	0
4035	Electricity	1,300	1,257	3,100	4,339	0	0	5,000	0	0
4040	Gas	1,092	714	2,500	1,666	0	0	1,800	0	0
4045	Water	400	0	400	613	0	0	400	0	0
4127	CCTV & Security	0	0	0	168	0	0	200	0	0
4640	Maintenance	2,061	2,535	2,200	132	0	0	1,000	0	0
	Overhead Expenditure	<u>6,739</u>	<u>6,303</u>	<u>10,200</u>	<u>8,639</u>	<u>0</u>	<u>0</u>	<u>10,295</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,614)</u>	<u>(3,932)</u>	<u>(7,200)</u>	<u>(8,523)</u>	<u>0</u>		<u>965</u>		
240	<u>Allotments</u>									
1240	Allotment Income	900	1,351	1,000	1,155	0	0	1,400	0	0
	Total Income	<u>900</u>	<u>1,351</u>	<u>1,000</u>	<u>1,155</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
4600	Allotments (General)	500	105	500	133	0	0	0	0	0
4602	Allotment repairs	750	25	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

		<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025 Draft only</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4603	Allotment Land Rent	520	0	520	0	0	0	520	0	0
	Overhead Expenditure	1,770	130	1,020	133	0	0	520	0	0
	Movement to/(from) Gen Reserve	(870)	1,221	(20)	1,022	0		880		
260	<u>Grants</u>									
4020	Grants	500	0	500	500	0	0	5,000	0	0
4021	Bower Hinton Church	475	950	475	-475	0	0	0	0	0
4022	British Legion	30	30	30	0	0	0	0	0	0
	Overhead Expenditure	1,005	980	1,005	25	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	(1,005)	(980)	(1,005)	(25)	0		(5,000)		
270	<u>PWLB</u>									
4065	PWLB Capital Recreation Ground	4,751	4,752	4,986	0	0	0	5,232	0	0
4066	PWLB Interest Recreation Groun	1,516	1,516	1,281	0	0	0	1,035	0	0
4067	PWLB Capital New Youth Centre	0	0	0	5,657	0	0	0	0	0
4068	PWLB Interest New Youth Centre	0	0	0	611	0	0	0	0	0
	Overhead Expenditure	6,267	6,267	6,267	6,267	0	0	6,267	0	0
	Movement to/(from) Gen Reserve	(6,267)	(6,267)	(6,267)	(6,267)	0		(6,267)		
280	<u>Parish Council Events</u>									
1302	Community Events Income	2,250	3,977	2,250	6,662	0	0	0	0	0
1320	Community Fete income	0	0	0	0	0	0	500	0	0
1321	Community Pride event income	0	0	0	0	0	0	500	0	0
1323	Community Fireworks event	0	0	0	0	0	0	3,000	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year 2022 2023</u>		<u>Current Year 2023 2024</u>				<u>2024 2025 Draft only</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,250	3,977	2,250	6,662	0	0	4,000	0	0
4430 Community Events	7,000	8,832	7,500	5,539	0	0	0	0	0
4431 Community Fete	0	0	0	0	0	0	400	0	0
4432 Community Pride event	0	0	0	0	0	0	400	0	0
4433 Community Fireworks event	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure	7,000	8,832	7,500	5,539	0	0	5,800	0	0
Movement to/(from) Gen Reserve	(4,750)	(4,855)	(5,250)	1,123	0		(1,800)		
285 Councillor & Civic									
4019 Training - Councillors	0	90	0	0	0	0	1,000	0	0
4022 British Legion	0	0	0	0	0	0	30	0	0
4023 Digital mapping - planning	0	0	0	0	0	0	240	0	0
4075 Chairman's Allowance	0	0	0	0	0	0	350	0	0
Overhead Expenditure	0	90	0	0	0	0	1,620	0	0
Movement to/(from) Gen Reserve	0	(90)	0	0	0		(1,620)		
Total Budget Income	400,706	509,444	455,882	450,322	0	0	36,660	0	0
Expenditure	400,706	524,961	455,882	277,838	0	0	461,408	0	0
Net Income over Expenditure	0	-15,517	0	172,484	0	0	-424,748	0	0
plus Transfer from EMR	0	18,402	0	0	0	0	0	0	0
less Transfer to EMR	0	5,903	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(3,019)	0	172,484	0		(424,748)		