

Annual Budget - By Centre

Note: ANNUAL BUDGET 2024-2025

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	Income											
1076	Precept	19,413	19,300	0	0	29,000	0	29,000	29,000	30,450	0	0
1080	Bank Interest	0	20	0	0	0	0	0	157	100	0	0
1110	Grants Recieved - General	0	2,000	0	0	2,000	0	2,000	3,000	1,000	0	0
1120	Kissing Gates	0	1,589	0	0	0	0	0	0	1,000	0	0
	Total Income	19,413	22,910	0	0	31,000	0	31,000	32,157	32,550	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	19,413	20,910			31,000		31,000	32,157	32,550		
110	Staff Costs											
4000	Salary	3,596	4,747	0	0	5,500	0	5,500	3,443	6,500	0	0
4010	HMRC	2,203	837	0	0	1,000	0	1,000	1,245	2,200	0	0
	Overhead Expenditure	5,799	5,584	0	0	6,500	0	6,500	4,688	8,700	0	0
	Movement to/(from) Gen Reserve	(5,799)	(5,584)			(6,500)		(6,500)	(4,688)	(8,700)		
120	Administration											
4050	Mileage	0	109	0	0	0	0	0	352	600	0	0
4060	Training	250	0	0	0	400	0	400	50	150	0	0
4070	Postage	25	31	0	0	30	0	30	61	60	0	0
4080	Printing	300	263	0	0	300	0	300	78	150	0	0
4090	Telephone	100	485	0	0	150	0	150	45	100	0	0
4100	Room Hire	250	0	0	0	250	0	250	0	250	0	0
4110	Grants	450	500	0	0	3,000	0	3,000	820	3,000	0	0

Continued on next page

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4120	Insurance	450	1,141	0	0	600	0	600	0	650	0	0
4130	Auditor	350	1,057	0	0	700	0	700	906	1,000	0	0
4140	Daysey	480	614	0	0	700	0	700	516	700	0	0
4150	Miscellaneous / Contingency	1,500	1,358	0	0	1,500	0	1,500	1,760	1,500	0	0
4170	AVM	120	84	0	0	120	0	120	66	120	0	0
4180	Playground / Muga	300	3,873	0	0	300	7,000	7,300	106	300	7,300	0
4190	Subscriptions	270	238	0	0	400	0	400	244	400	0	0
4200	Litter Picking	200	0	0	0	0	0	0	0	0	0	0
4210	Wells Field Mowing	600	640	0	0	650	0	650	0	650	0	0
4220	PLWB Loan Repayments	10,172	10,173	0	0	10,172	0	10,172	10,173	10,173	0	0
4240	Trim Trail	0	8,800	0	0	500	0	500	0	500	500	0
4250	Jubilee Expenditure	0	2,781	0	0	0	0	0	0	0	0	0
4270	Kissing Gates	0	0	0	0	0	0	0	0	2,200	0	0
4280	Burial Ground	0	0	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	15,817	32,147	0	0	19,772	7,000	26,772	15,175	32,503	7,800	0
	Movement to/(from) Gen Reserve	(15,817)	(32,147)			(19,772)		(26,772)	(15,175)	(32,503)		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	0	0	0	0	0	0	10,761	0	0	0
	Total Income	0	0	0	0	0	0	0	10,761	0	0	0
515	VAT on Payments	0	2,799	0	0	2,000	0	2,000	352	700	0	0
	Overhead Expenditure	0	2,799	0	0	2,000	0	2,000	352	700	0	0
	Movement to/(from) Gen Reserve	0	(2,799)			(2,000)		(2,000)	10,409	(700)		

Continued on next page

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Total Budget Income	19,413	22,910	0	0	31,000	0	31,000	42,918	32,550	0	0
Expenditure	21,616	40,529	0	0	28,272	7,000	35,272	20,215	41,903	7,800	0
Net Income over Expenditure	-2,203	-17,619	0	0	2,728	-7,000	-4,272	22,704	-9,353	-7,800	0
less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,203)</u>	<u>(19,619)</u>			<u>2,728</u>		<u>(4,272)</u>	<u>22,704</u>	<u>(9,353)</u>		