

## Annual Budget - By Centre

Note: Budget 2025-2026

		<u>2024-2025</u>		<u>2025-2026</u>				Agreed	EMR	Carried Forward
		Budget	Actual	Total	Actual YTD	Projected	Committed			
<b>100</b>	<b>Income</b>									
1076	Precept	155,000	155,000	159,650	0	0	0	0	0	0
1080	Bank Interest	300	2,749	600	0	0	0	0	0	0
1100	Hiring Fees Adhoc	5,000	3,793	3,500	0	0	0	0	0	0
1105	Hire Fees Regular	7,000	17,112	9,000	0	0	0	0	0	0
1110	Ad Hoc Hirers Deposit	0	-150	0	0	0	0	0	0	0
1115	Reg Hirers Keys and Deposits	0	460	0	0	0	0	0	0	0
1150	PSS	5,024	6,029	6,029	0	0	0	0	0	0
1999	Other Income	0	1,444	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>172,324</b>	<b>186,437</b>	<b>178,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	6,144	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>172,324</b>	<b>180,293</b>	<b>178,779</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Staff</b>									
4000	Gross Salaries (inc O/Time)	95,615	103,749	101,950	0	0	0	0	0	0
4005	Employers NI	7,000	7,716	10,000	0	0	0	0	0	0
4010	Employers Pension	3,500	3,628	3,500	0	0	0	0	0	0
4055	Staff Allowances (Tel/rm all)	3,000	0	3,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>109,115</b>	<b>115,093</b>	<b>118,450</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>(109,115)</b>	<b>(115,093)</b>	<b>(118,450)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>210</b>	<b>Administration</b>									
4065	Stationery and postage	1,500	1,436	1,500	0	0	0	0	0	0
4070	Telephone & broadband	950	512	600	0	0	0	0	0	0
4075	IT & remote site	4,030	3,993	4,200	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed			
4080	Office furniture & equip	1,050	0	1,050	0	0	0	0	0	0
4085	Expenses inc travel	700	763	1,000	0	0	0	0	0	0
4090	Payroll admin costs	575	472	600	0	0	0	0	0	0
4095	HR advice PAYG	365	163	600	0	0	0	0	0	0
4100	Training staff & members	1,000	498	1,000	0	0	0	0	0	0
4105	Memberships /publications /mag	1,800	1,981	2,700	0	0	0	0	0	0
4110	Insurance	1,757	2,804	3,000	0	0	0	0	0	0
4115	Audit costs	1,400	1,382	1,200	0	0	0	0	0	0
4120	Data protection costs	40	35	40	0	0	0	0	0	0
4125	Chairmans allowance	750	296	550	0	0	0	0	0	0
4130	Donations Made	200	172	200	0	0	0	0	0	0
4135	Bank & LPC Credit Card Charges	400	295	400	0	0	0	0	0	0
4805	Miscellaneous Expenses	0	2,429	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,517</b>	<b>17,231</b>	<b>18,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,345	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,517)</b>	<b>(14,886)</b>	<b>(18,640)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>300</b>	<b><u>Environment</u></b>									
1999	Other Income	0	5	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200	General Maintenance	3,000	709	5,000	0	0	0	0	0	0
4205	Street lighting	500	427	500	0	0	0	0	0	0
4210	Street furniture	1,000	635	1,500	0	0	0	0	0	0
4215	Tree Works	2,500	3,360	3,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	Planting- Planter/triangle etc	1,500	112	1,500	0	0	0	0	0	0
4230	Pond works inc equip/skip hire	1,500	5,127	1,500	0	0	0	0	0	0
4235	Village Green Improvements	300	0	300	0	0	0	0	0	0
4240	Meadow	1,000	0	2,000	0	0	0	0	0	0
4245	War Mem cleaning	300	0	300	0	0	0	0	0	0
4250	Fencing Brooks Field	400	0	400	0	0	0	0	0	0
4255	Notice boards	100	1,182	1,000	0	0	0	0	0	0
4265	20mph Consultation	0	0	400	0	0	0	0	0	0
4270	Highways Plan	3,000	0	3,000	0	0	0	0	0	0
4275	Cemetery Work	400	250	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,500</b>	<b>11,801</b>	<b>20,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>300 Net Income over Expenditure</b>	<b>-15,500</b>	<b>-11,796</b>	<b>-20,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,900	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,500)</b>	<b>(5,896)</b>	<b>(20,400)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>400</b>	<b><u>Pavilion Community Hub</u></b>									
4300	Water Supply & Waste	400	1,175	500	0	0	0	0	0	0
4305	Electric & Gas Supply	1,800	1,978	2,000	0	0	0	0	0	0
4315	CCTV Servicing & Repairs	500	285	500	0	0	0	0	0	0
4320	Cleaning & Pavilion Supplies	1,400	860	1,500	0	0	0	0	0	0
4325	Industrial Bin Costs	1,600	364	1,500	0	0	0	0	0	0
4330	Risk Assessments Play Equip.	500	185	300	0	0	0	0	0	0
4335	Maintenance - Play Area	3,000	3,191	3,000	0	0	0	0	0	0
4340	Maintenance - Pavilion/Carpk	3,250	6,033	3,250	0	0	0	0	0	0
4345	Multiplay Unit	0	547	3,250	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4355	Keys & Locks	0	96	0	0	0	0	0	0	0
4360	Fire Risks	0	0	2,000	0	0	0	0	0	0
4390	Shutters for Pavilion	250	0	250	0	0	0	0	0	0
4395	Chairs for Pavilion	250	0	250	0	0	0	0	0	0
4805	Miscellaneous Expenses	0	789	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>12,950</b>	<b>15,503</b>	<b>18,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,657	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,950)</b>	<b>(8,846)</b>	<b>(18,300)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>500</b>	<b><u>Other LPC Costs</u></b>									
4400	Advertising & publishing	1,000	998	1,000	0	0	0	0	0	0
4405	Ragstone wall repairs	2,000	0	2,000	0	0	0	0	0	0
4410	Defib Annual support	200	135	200	0	0	0	0	0	0
4415	Shed costs inc asbestos remova	3,500	0	3,500	0	0	0	0	0	0
4420	All groundworks	13,000	11,329	15,000	0	0	0	0	0	0
4425	LPC contingency	3,000	0	4,150	0	0	0	0	0	0
4430	Website changes	400	357	400	0	0	0	0	0	0
4435	Rates of the Pavilion	3,200	0	3,200	0	0	0	0	0	0
4440	Bin emptying on LPC land/Salts	1,450	1,511	1,450	0	0	0	0	0	0
4450	Neighbourhood Plan	0	0	20,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,750</b>	<b>14,330</b>	<b>50,900</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>(27,750)</b>	<b>(14,330)</b>	<b>(50,900)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>600</b>	<b><u>McAlpine Trust</u></b>									
4500	Maintenance-McAlpine Trust	200	400	200	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	200	400	200	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(200)	(400)	(200)	0	0		0		
<b>700</b>	<b><u>Community Coffee Mornings</u></b>									
1700	Coffee Morning Income	0	445	0	0	0	0	0	0	0
	<b>Total Income</b>	0	445	0	0	0	0	0	0	0
4700	Coffee Morning Expenditure	0	223	0	0	0	0	0	0	0
4805	Miscellaneous Expenses	0	55	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	278	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	168	0	0	0		0		
<b>800</b>	<b><u>Summer Fete</u></b>									
1805	Stall Income	0	1,559	0	0	0	0	0	0	0
1810	Sponsorship Inc	0	715	0	0	0	0	0	0	0
1815	Donations Received	0	100	0	0	0	0	0	0	0
1999	Other Income	0	1,707	0	0	0	0	0	0	0
	<b>Total Income</b>	0	4,081	0	0	0	0	0	0	0
4805	Miscellaneous Expenses	0	1,172	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,172	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	2,909	0	0	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	5,000	8,208	0	0	0	0	0	0	0
	<b>Total Income</b>	5,000	8,208	0	0	0	0	0	0	0

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		<u>2024-2025</u>		<u>2025-2026</u>						
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
515	VAT on Payments	0	8,653	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	8,653	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,000	(445)	0	0	0		0		
	<b>Total Budget Income</b>	177,324	199,177	178,779	0	0	0	0	0	0
	<b>Expenditure</b>	182,032	184,460	226,890	0	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-4,708	14,716	-48,111	0	0	0	0	0	0
	plus Transfer from EMR	0	14,902	0	0	0	0	0	0	0
	less Transfer to EMR	0	6,144	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,708)	23,474	(48,111)	0	0		0		