

## Annual Budget - By Centre

Note: Budget Entry AGAR

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1176	Precept	87,513	87,513	91,202	91,202	91,202	0	0	0	0
1190	Bank Interest	800	2,246	1,000	2,079	4,000	0	3,000	0	0
	<b>Total Income</b>	<b>88,313</b>	<b>89,759</b>	<b>92,202</b>	<b>93,281</b>	<b>95,202</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4000	Salaries & Wages	19,350	14,113	21,750	12,884	22,492	0	27,214	0	0
4001	PAYE & NI - HMRC	0	861	0	2,736	0	0	0	0	0
4002	Emp'ler 3% Emp'ee 5% Pension	580	907	600	833	1,063	0	1,000	0	0
4003	Home Allowance	1,440	844	1,440	804	950	0	950	0	0
4004	Staff Costs - other	1,712	5,233	450	1,153	1,250	0	500	0	0
4010	Mileage Claims	1,300	510	1,134	262	500	0	500	0	0
4011	Travelling Expenses	100	38	100	49	100	0	100	0	0
4012	Telephone Expenses	800	116	500	81	150	0	125	0	0
4015	Training Expenses	1,000	255	1,000	610	1,000	0	1,000	0	0
4016	Staff Professional Body Fees	400	221	500	308	500	0	500	0	0
4017	Chairman's Allowance	150	77	200	12	100	0	200	0	0
4018	Employer NI	354	415	1,450	1,125	1,400	0	1,600	0	0
4020	Insurance	2,610	1,304	1,500	1,641	1,641	0	1,700	0	0
4021	Audit Fees	858	595	800	175	800	0	800	0	0
4022	Professional Fees	0	385	0	500	0	0	500	0	0
4023	Stationery/Printing	660	644	700	327	700	0	700	0	0
4024	Computer/IT Expenses	3,250	3,354	3,500	3,162	3,500	0	3,750	0	0
4025	Postages	120	39	150	0	10	0	50	0	0
4028	Subscriptions	1,650	1,883	1,650	1,733	1,733	0	1,750	0	0

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4035	Storage	680	600	700	611	611	0	700	0	0
4050	Repairs & Maintenance	500	4,520	500	0	0	0	525	0	0
4072	Noticeboards	1,500	0	500	12	500	0	525	0	0
4099	Other Expenses	130	513	500	-13	100	0	525	0	0
<b>Overhead Expenditure</b>		<b>39,144</b>	<b>37,428</b>	<b>39,624</b>	<b>29,006</b>	<b>39,100</b>	<b>0</b>	<b>45,214</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>49,169</b>	<b>52,331</b>	<b>52,578</b>	<b>64,276</b>	<b>56,102</b>		<b>(42,214)</b>		
<b>102</b>	<b><u>Grants &amp; Donations</u></b>									
1199	Other Income	0	0	0	500	500	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4201	Village Event donations	0	2,000	3,000	3,000	3,000	0	3,000	0	0
4202	Grants S137	2,500	344	2,500	795	800	0	2,500	0	0
4203	Donations	1,500	0	1,500	0	0	0	0	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4206	St Helen's Churchyd Maint Gran	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0
4208	Emmanuel Centre	0	0	0	0	1,500	0	1,500	0	0
<b>Overhead Expenditure</b>		<b>15,500</b>	<b>13,844</b>	<b>18,500</b>	<b>15,295</b>	<b>16,800</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>0</b>
<b>102 Net Income over Expenditure</b>		<b>-15,500</b>	<b>-13,844</b>	<b>-18,500</b>	<b>-14,795</b>	<b>-16,300</b>	<b>0</b>	<b>-18,500</b>	<b>0</b>	<b>0</b>
9001	plus Transfer from EMR	0	2,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(15,500)</b>	<b>(11,844)</b>	<b>(18,500)</b>	<b>(14,795)</b>	<b>(16,300)</b>		<b>(18,500)</b>		
<b>110</b>	<b><u>Allotments</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Income Allotment Rents	3,710	4,143	4,000	1,325	4,976	0	4,417	0	0
1002	Income Allotment Key Deposits	0	10	0	0	10	0	0	0	0
	<b>Total Income</b>	<b>3,710</b>	<b>4,153</b>	<b>4,000</b>	<b>1,325</b>	<b>4,986</b>	<b>0</b>	<b>4,417</b>	<b>0</b>	<b>0</b>
4050	Repairs & Maintenance	1,000	0	750	195	250	0	750	0	0
4080	Allotments Expenditure	500	988	750	2,702	3,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>988</b>	<b>1,500</b>	<b>2,897</b>	<b>3,250</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>2,210</b>	<b>3,165</b>	<b>2,500</b>	<b>-1,573</b>	<b>1,736</b>	<b>0</b>	<b>667</b>	<b>0</b>	<b>0</b>
9002	less Transfer to EMR	0	10	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>2,210</b>	<b>3,155</b>	<b>2,500</b>	<b>(1,573)</b>	<b>1,736</b>		<b>667</b>		
<b>111</b>	<b><u>Play Areas/Recreation</u></b>									
1001	Income Football Pitch Rents	1,386	1,584	1,500	1,663	1,663	0	1,700	0	0
	<b>Total Income</b>	<b>1,386</b>	<b>1,584</b>	<b>1,500</b>	<b>1,663</b>	<b>1,663</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
4050	Repairs & Maintenance	12,000	5,957	5,000	285	5,400	0	5,250	0	0
4081	Play Park & Rec Grounds	4,240	1,192	4,250	893	2,500	0	1,250	0	0
4083	Buttway	1,000	0	1,000	303	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>17,240</b>	<b>7,149</b>	<b>10,250</b>	<b>1,481</b>	<b>8,900</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,854)</b>	<b>(5,565)</b>	<b>(8,750)</b>	<b>182</b>	<b>(7,237)</b>		<b>(5,800)</b>		
<b>112</b>	<b><u>Youth Projects</u></b>									
4092	Skate park Maintenance	1,200	0	1,000	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,200</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

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		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,200)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,000)</u>		
<b>113</b>	<b><u>Car parks</u></b>									
4020	Insurance	0	-150	0	0	0	0	0	0	0
4041	Salt bins & Salt	100	0	100	0	100	0	100	0	0
4050	Repairs & Maintenance	2,500	0	2,500	0	1,677	0	2,500	0	0
	<b>Overhead Expenditure</b>	<u>2,600</u>	<u>-150</u>	<u>2,600</u>	<u>0</u>	<u>1,777</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,600)</u>	<u>150</u>	<u>(2,600)</u>	<u>0</u>	<u>(1,777)</u>		<u>(2,600)</u>		
<b>114</b>	<b><u>Changing Rooms</u></b>									
4032	Utilities	4,725	2,544	5,000	1,581	2,500	0	3,000	0	0
4050	Repairs & Maintenance	0	-398	500	0	750	0	750	0	0
4082	Changing Rooms expenditure	1,200	254	1,250	790	2,015	0	1,250	0	0
	<b>Overhead Expenditure</b>	<u>5,925</u>	<u>2,400</u>	<u>6,750</u>	<u>2,371</u>	<u>5,265</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,925)</u>	<u>(2,400)</u>	<u>(6,750)</u>	<u>(2,371)</u>	<u>(5,265)</u>		<u>(5,000)</u>		
<b>115</b>	<b><u>CCTV</u></b>									
4060	CCTV	250	114	500	128	300	0	525	0	0
	<b>Overhead Expenditure</b>	<u>250</u>	<u>114</u>	<u>500</u>	<u>128</u>	<u>300</u>	<u>0</u>	<u>525</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(250)</u>	<u>(114)</u>	<u>(500)</u>	<u>(128)</u>	<u>(300)</u>		<u>(525)</u>		
<b>116</b>	<b><u>Community De-fibs</u></b>									
4085	De-fibs	250	423	500	351	500	0	525	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	250	423	500	351	500	0	525	0	0
	<b>Movement to/(from) Gen Reserve</b>	(250)	(423)	(500)	(351)	(500)		(525)		
<b>200</b>	<b><u>Capital Projects</u></b>									
4084	Village Improvements	0	1,684	8,895	4,089	5,800	0	4,000	0	0
	<b>Overhead Expenditure</b>	0	1,684	8,895	4,089	5,800	0	4,000	0	0
9001	plus Transfer from EMR	0	1,684	0	3,478	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(8,895)	(611)	(5,800)		(4,000)		
<b>900</b>	<b><u>Spend From Earmarked Reserves</u></b>									
9202	Changing Rooms	0	1,058	0	0	0	0	0	0	0
9205	Car Park Refurbishment	10,000	3,122	7,500	0	0	0	20,000	0	0
	<b>Overhead Expenditure</b>	10,000	4,180	7,500	0	0	0	20,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,000)	(4,180)	(7,500)	0	0		(20,000)		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	344	0	335	0	0	0	0	0
125	VAT Refunds	0	5,108	0	2,937	0	0	0	0	0
	<b>Total Income</b>	0	5,451	0	3,272	0	0	0	0	0
515	VAT on Payments	0	5,792	0	2,863	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,792	0	2,863	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(340)	0	409	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	93,409	100,948	97,702	100,041	102,351	0	9,117	0	0
<b>Expenditure</b>	93,609	73,851	97,619	58,480	81,692	0	108,614	0	0
<b>Net Income over Expenditure</b>	-200	27,096	83	41,561	20,659	0	-99,497	0	0
plus Transfer from EMR	0	3,684	0	3,478	0	0	0	0	0
less Transfer to EMR	0	10	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(200)	30,770	83	45,039	20,659		(99,497)		