Chaddesley Corbett Parish Council

Annual Budget - By Centre

Note: BUDGET ESTIMATE 2023-24 V1

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	**Administration**											
1076	Precept	34,060	34,061	0	0	34,738	0	34,738	34,738	34,693	0	0
1090	Bank Interest	400	502	0	0	400	0	400	524	600	0	0
1103	JUBILEE GRANT	0	0	0	0	0	0	0	766	0	0	0
	Total Income	34,460	34,563	0	0	35,138	0	35,138	36,028	35,293	0	0
4000	Staff Salaries	12,712	10,881	0	0	13,000	0	13,000	7,684	14,000	0	0
4010	PAYE/NIC	378	2,657	0	0	2,627	0	2,627	1,366	3,000	0	0
4050	Staff Mileage & Benefits	500	510	0	0	512	0	512	328	500	0	0
4055	Election Costs	2,000	0	0	0	0	0	0	0	1,000	0	0
4056	Emergency Planning CoronaVirus	250	0	0	0	250	0	250	0	0	0	0
4060	Insurance	800	638	0	0	900	0	900	649	900	0	0
4065	Notice Boards	400	0	0	0	250	0	250	0	200	0	0
4075	Audit	470	425	0	0	600	0	600	425	600	0	0
4080	Training - Staff	50	15	0	0	250	0	250	10	500	0	0
4085	Training - Councillors	400	140	0	0	400	0	400	0	500	0	0
4086	Training - First Aid	0	0	0	0	0	0	0	650	0	0	0
4090	Subscriptions & Memberships	1,400	1,323	0	0	1,100	0	1,100	1,075	1,200	0	0
4095	Stationery	200	27	0	0	200	0	200	18	200	0	0
4100	Postage	100	131	0	0	100	0	100	26	100	0	0
4105	Photocopies	100	0	0	0	0	0	0	0	0	0	0
4110	Telephone/Broadband/Zoom	360	596	0	0	450	0	450	288	450	0	0
4115	Website Maintenance/Hosting	240	418	0	0	250	0	250	228	250	0	0
4120	Visit Chaddesley Website Maint	150	0	0	0	0	0	0	0	0	0	0
4125	IT Consumables	150	235	0	0	200	0	200	109	200	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4126	RBS SOFTWARE	250	248	0	0	250	0	250	255	250	0	0
4130	Annual Report/Newsletter	1,700	924	0	0	1,800	0	1,800	468	2,000	0	0
4135	Parish Magazine Content	750	700	0	0	750	0	750	700	750	0	0
4140	Meeting Room Charges	200	466	0	0	850	0	850	486	660	0	0
4145	Community Grants & Donations	500	0	0	0	500	0	500	450	500	0	0
4195	Sundry Expenses	200	59	0	0	200	0	200	157	200	0	0
4435	Defibrillator Maintenance	300	271	0	0	400	0	400	173	400	0	0
	Overhead Expenditure	24,560	20,663	0	0	25,839	0	25,839	15,545	28,360	0	0
	Movement to/(from) Gen Reserve	9,900	13,900			9,299		9,299	20,483	6,933		
200	**Burial Ground**											
1102	Donation for benches	0	1,063	0	0	0	0	0	0	0	0	0
1200	Burial Income	1,500	3,530	0	0	1,100	0	1,100	1,240	1,100	0	0
1201	Prepaid Burial Plot	1,000	1,200	0	0	1,200	0	1,200	1,820	1,200	0	0
1202	Exclusive Rights Burials	1,000	3,300	0	0	1,200	0	1,200	510	1,200	0	0
1203	Incriptions on monuments	0	41	0	0	0	0	0	40	51	0	0
1205	Monument Income	500	200	0	0	600	0	600	200	100	0	0
1207	REPAIRS TO MONUMENTS	0	195	0	0	0	0	0	0	0	0	0
	Total Income	4,000	9,529	0	0	4,100	0	4,100	3,810	3,651	0	0
4146	Benches donated burial ground	0	1,063	0	0	0	0	0	0	0	0	0
4200	Hire of Mowers	250	0	0	0	250	0	250	250	250	0	0
4210	Burial Ground Maintenance	2,000	2,437	0	0	1,640	0	1,640	2,473	1,700	0	0
	Overhead Expenditure	2,250	3,500	0	0	1,890	0	1,890	2,723	1,950	0	0
	200 Net Income over Expenditure	1,750	6,029	0	0	2,210	0	2,210	1,087	1,701	0	0

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Annual Budget - By Centre

Note: BUDGET ESTIMATE 2023-24 V1

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6001	less Transfer to EMR	0	0	0	0	0	0	0	5,485	0	0	0
	Movement to/(from) Gen Reserve	1,750	6,029			2,210		2,210	(4,398)	1,701		
300	**Allotments**											
1300	Allotment Income	1,120	1,144	0	0	1,120	0	1,120	4	1,120	0	0
	Total Income	1,120	1,144	0	0	1,120	0	1,120	4	1,120	0	0
4300	Allotment Rent	500	500	0	0	500	0	500	250	500	0	0
4302	Allotment Maintenance	400	480	0	0	400	0	400	295	400	0	0
4305	Water	50	0	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	950	980	0	0	950	0	950	545	950	0	0
	Movement to/(from) Gen Reserve	170	164			170		170	(541)	170		
400	**Maintenance**											
1100	Grants Received	0	2,250	0	0	0	0	0	0	0	0	0
1152	INSURANCE CLAIM REFUND	0	327	0	0	0	0	0	0	0	0	0
1400	Grass Cutting Income WorcsCC	1,700	1,735	0	0	1,750	0	1,750	1,770	1,850	0	0
1405	Waste Bin Income WFDC	1,580	1,582	0	0	1,611	0	1,611	1,611	966	0	0
1410	Lengthsman Income Worcs CC	3,000	2,186	0	0	3,000	0	3,000	2,068	2,000	0	0
	Total Income	6,280	8,080	0	0	6,361	0	6,361	5,448	4,816	0	0
4067	Maintenance Bus Shelters	0	0	0	0	100	0	100	0	100	0	0
4070	General Maintenance	1,250	683	0	0	1,000	0	1,000	280	1,000	0	0
4400	Parish Paths	0	35	0	0	0	0	0	0	0	0	0
4410	Grass Cutting Contract	1,750	1,300	0	0	2,350	0	2,350	1,600	2,000	0	0
4415	Grit Bins	100	283	0	0	100	0	100	112	100	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4420	Community Orchard	300	573	0	0	300	0	300	400	500	0	0
4425	Play Equipment Maintenance	400	661	0	0	660	0	660	414	660	0	0
4430	Personal Protective Equipment	100	0	0	0	100	0	100	34	100	0	0
4500	Lengthsman Scheme & Drainage	5,000	2,783	0	0	3,000	0	3,000	2,185	2,000	0	0
4501	Drainage Work	400	0	0	0	0	0	0	0	0	0	0
4600	Highway Furniture	200	0	0	0	300	0	300	0	200	0	0
4601	Maintenance VAS	0	168	0	0	0	0	0	0	0	0	0
4700	Waste Bins	1,600	1,737	0	0	1,800	0	1,800	1,123	1,800	0	0
4701	Maintenance Notice Boards	250	0	0	0	250	0	250	0	100	0	0
	Overhead Expenditure	11,350	8,221	0	0	9,960	0	9,960	6,148	8,560	0	0
	Movement to/(from) Gen Reserve	(5,070)	(140)			(3,599)		(3,599)	(700)	(3,744)		
500	**Neighbourhood Plan**											
1100	Grants Received	4,000	5,940	0	0	0	0	0	0	0	0	0
1104	NP GRANT	0	0	0	0	0	0	0	5,485	0	0	0
	Total Income	4,000	5,940	0	0	0	0	0	5,485	0	0	0
4805	NEIGHBOURHOOD PLAN	5,500	5,869	0	0	1,000	0	1,000	3,495	0	0	0
	Overhead Expenditure	5,500	5,869	0	0	1,000	0	1,000	3,495	0	0	0
	500 Net Income over Expenditure	-1,500	71	0	0	-1,000	0	-1,000	1,990	0	0	0
6000	plus Transfer from EMR	0	5,630	0	0	0	0	0	3,495	0	0	0
6001	less Transfer to EMR	0	5,940	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(239)			(1,000)		(1,000)	5,485	0		
600	**Capital Projects**											

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
1095	DONATIONS	0	0	0	0	0	0	0	400	0	0	0
1100	Grants Received	0	12,363	0	0	0	0	0	500	0	0	0
	Total Income	0	12,363	0	0	0	0	0	900	0	0	0
4800	New Projects-taken from 5 year	0	0	0	0	2,080	0	2,080	0	3,060	0	0
4801	COMPUTER	0	283	0	0	0	0	0	0	0	0	0
4802	BURIAL GROUND LANDSCAPING	0	9	0	0	0	0	0	0	0	0	0
4803	Public Realm Enhancement	500	715	0	0	0	0	0	-540	0	0	0
4804	Community Events	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4806	Replacement Notice Boards	0	224	0	0	0	0	0	0	0	0	0
4809	Replacement Computer Equipment	500	0	0	0	0	0	0	0	0	0	0
4810	Replacement Notice Boards	2,750	0	0	0	0	0	0	802	0	0	0
4812	Wildflower Planting	0	3,942	0	0	1,000	0	1,000	242	0	0	0
4813	Queen's Jubilee Celebrtions	0	500	0	0	2,000	0	2,000	7,155	0	0	0
4814	NEW VAS EQUIPMENT	0	0	0	0	0	0	0	3,820	0	0	0
4815	PURCHASE ALLOTMENTS	0	0	0	0	0	0	0	360	0	0	0
4816	NEW PLAY EQUIPMENT	0	0	0	0	0	0	0	16,150	0	0	0
	Overhead Expenditure	5,750	5,672	0	0	7,080	0	7,080	27,988	5,060	0	0
	600 Net Income over Expenditure	-5,750	6,691	0	0	-7,080	0	-7,080	-27,088	-5,060	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,841	0	0	0
6001	less Transfer to EMR	0	10,700	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,750)	(4,009)			(7,080)		(7,080)	(17,247)	(5,060)		
700	**Charity**											
1095	DONATIONS	0	500	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: BUDGET ESTIMATE 2023-24 V1

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Total Income	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	500			0		0	0	0		
999	**VAT Data**											
115	VAT on Receipts	2,500	3,818	0	0	2,500	0	2,500	8,049	2,500	0	0
	Total Income	2,500	3,818	0	0	2,500	0	2,500	8,049	2,500	0	0
515	VAT on Payments	2,000	4,172	0	0	2,500	0	2,500	8,023	2,500	0	0
	Overhead Expenditure	2,000	4,172	0	0	2,500	0	2,500	8,023	2,500	0	0
	Movement to/(from) Gen Reserve	500	(354)			0		0	26	0		
	Total Budget Income	52,360	75,938	0	0	49,219	0	49,219	59,725	47,380	0	0
	Expenditure	52,360	49,077	0	0	49,219	0	49,219	64,467	47,380	0	0
	Net Income over Expenditure	0	26,861	0	0	0	0	0	-4,743	0	0	0
	plus Transfer from EMR	0	5,630	0	0	0	0	0	13,336	0	0	0
	less Transfer to EMR	0	16,640	0	0	0	0	0	5,485	0	0	0
	Movement to/(from) Gen Reserve	0	15,851			0		0	3,109	0		