

Annual Budget - By Centre

Note: BUDGET ESTIMATE 2024 - 25 V1

	<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 Administration											
1076 Precept	36,428	36,428	0	0	38,249	0	38,249	38,249	38,249	0	0
1090 Bank Interest	600	4	0	0	800	0	800	-2,886	2,200	0	0
1150 Receipts for Transfer	0	0	0	0	0	0	0	-77	0	0	0
1151 REPAYMENTS TO PARISH COUNCIL	0	0	0	0	0	0	0	16	0	0	0
Total Income	37,028	36,432	0	0	39,049	0	39,049	35,303	40,449	0	0
4000 Staff Salaries	16,951	16,228	0	0	17,650	0	17,650	7,736	18,000	0	0
4001 Grant refund	0	0	0	0	0	0	0	60,000	0	0	0
4010 PAYE/NIC	1,500	2,556	0	0	2,000	0	2,000	1,074	2,100	0	0
4020 STAFF PENSIONS	342	-529	0	0	570	0	570	439	600	0	0
4050 Staff Mileage & Benefits	500	543	0	0	500	0	500	265	500	0	0
4055 Election Costs	500	0	0	0	1,000	0	1,000	0	1,000	0	0
4060 Insurance	920	827	0	0	900	0	900	630	900	0	0
4065 Notice Boards	0	0	0	0	0	0	0	0	1,000	0	0
4075 Audit	600	565	0	0	600	0	600	670	800	0	0
4080 Training - Staff	600	645	0	0	600	0	600	450	200	0	0
4085 Training - Councillors	330	70	0	0	330	0	330	0	385	0	0
4086 Training - First Aid	0	0	0	0	1,000	0	1,000	0	0	0	0
4090 Subscriptions & Memberships	1,260	1,126	0	0	1,800	0	1,800	1,198	1,900	0	0
4095 Stationery	200	161	0	0	200	0	200	28	200	0	0
4096 GDPR	40	35	0	0	40	0	40	0	45	0	0
4100 Postage	160	134	0	0	160	0	160	41	160	0	0
4109 Bank charges	0	5	0	0	0	0	0	30	96	0	0

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4110 Telephone/Broadband/Zoom	60	60	0	0	60	0	60	30	60	0	0
4115 Website Maintenance/Hosting	250	273	0	0	300	0	300	288	300	0	0
4125 IT Consumables	200	0	0	0	200	0	200	0	200	0	0
4126 RBS SOFTWARE	250	384	0	0	400	0	400	406	420	0	0
4130 Annual Report/Newsletter	1,000	1,033	0	0	1,100	0	1,100	1,088	1,150	0	0
4135 Parish Magazine Content	785	0	0	0	800	0	800	0	800	0	0
4140 Meeting Room Charges	660	699	0	0	800	0	800	370	800	0	0
4145 Community Grants & Donations	500	424	0	0	500	0	500	3,350	3,000	0	0
4195 Sundry Expenses	200	34	0	0	200	0	200	159	200	0	0
4435 Defibrillator Maintenance	400	64	0	0	400	0	400	0	400	0	0
4890 Solicitor Fees	0	9,383	0	0	300	0	300	0	0	0	0
Overhead Expenditure	28,208	34,719	0	0	32,410	0	32,410	78,252	35,216	0	0
Movement to/(from) Gen Reserve	8,820	1,712			6,639		6,639	(42,950)	5,233		
200 Burial Ground											
1200 Burial Income	2,280	1,585	0	0	2,000	0	2,000	1,145	2,000	0	0
1201 Prepaid Burial Plot	2,800	0	0	0	2,000	0	2,000	0	920	0	0
1202 Exclusive Rights Burials	500	0	0	0	500	0	500	0	460	0	0
1203 Incriptions on monuments	150	0	0	0	150	0	150	0	250	0	0
1205 Monument Income	200	0	0	0	200	0	200	0	125	0	0
1206 Sexton Fee Transfer	0	80	0	0	0	0	0	0	0	0	0
1207 REPAIRS TO MONUMENTS	0	0	0	0	0	0	0	0	900	0	0
Total Income	5,930	1,665	0	0	4,850	0	4,850	1,145	4,655	0	0

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4200	Hire of Mowers	300	600	0	0	600	0	600	0	1,000	0	0
4210	Burial Ground Maintenance	1,820	1,981	0	0	2,000	0	2,000	1,005	2,000	0	0
4831	SEXTON	0	80	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,120	2,661	0	0	2,600	0	2,600	1,005	3,000	0	0
	Movement to/(from) Gen Reserve	3,810	(996)			2,250		2,250	140	1,655		
300	Allotments											
1100	Grants Received	0	60,000	0	0	0	0	0	0	0	0	0
1300	Allotment Income	1,136	1,128	0	0	1,190	0	1,190	201	1,250	0	0
1500	NATIONAL GRID	0	4	0	0	4	0	4	0	4	0	0
	Total Income	1,136	61,132	0	0	1,194	0	1,194	201	1,254	0	0
4300	Allotment Rent	500	500	0	0	500	0	500	0	500	0	0
4302	Allotment Maintenance	400	260	0	0	400	0	400	0	400	0	0
4305	Water	50	0	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	950	760	0	0	950	0	950	0	950	0	0
	Movement to/(from) Gen Reserve	186	60,372			244		244	201	304		
400	Maintenance											
1400	Grass Cutting Income WorcsCC	1,850	2,096	0	0	2,000	0	2,000	0	2,000	0	0
1405	Waste Bin Income WFDC	1,014	644	0	0	1,020	0	1,020	644	1,020	0	0
1410	Lengthsman Income Worcs CC	2,000	2,431	0	0	2,000	0	2,000	1,412	2,200	0	0
	Total Income	4,864	5,171	0	0	5,020	0	5,020	2,056	5,220	0	0

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4065	Notice Boards	0	200	0	0	200	0	200	0	200	0	0
4067	Maintenance Bus Shelters	100	0	0	0	100	0	100	0	100	0	0
4070	General Maintenance	1,000	0	0	0	1,000	0	1,000	638	1,000	0	0
4122	DOG WASTE BINS	0	140	0	0	0	0	0	0	0	0	0
4410	Grass Cutting Contract	2,100	1,680	0	0	2,200	0	2,200	725	2,200	0	0
4415	Grit Bins	100	28	0	0	100	0	100	0	100	0	0
4420	Community Orchard	500	0	0	0	500	0	500	0	500	0	0
4425	Play Equipment Maintenance	660	585	0	0	660	0	660	288	660	0	0
4430	Personal Protective Equipment	30	0	0	0	30	0	30	0	30	0	0
4500	Lengthsman Scheme & Drainage	2,000	4,462	0	0	2,500	0	2,500	3,401	3,500	0	0
4600	Highway Furniture	200	0	0	0	200	0	200	0	200	0	0
4601	Maintenance VAS	100	0	0	0	100	0	100	0	100	0	0
4700	Waste Bins	1,800	1,398	0	0	2,000	0	2,000	1,272	1,500	0	0
4701	Maintenance Notice Boards	0	0	0	0	100	0	100	0	100	0	0
4819	PEST CONTROL	0	0	0	0	100	0	100	0	100	0	0
4821	Wild flower strimming	80	0	0	0	80	0	80	0	80	0	0
	Overhead Expenditure	8,670	8,493	0	0	9,870	0	9,870	6,323	10,370	0	0
	Movement to/(from) Gen Reserve	(3,806)	(3,322)			(4,850)		(4,850)	(4,267)	(5,150)		
600	Capital Projects											
4800	New Projects-taken from 5 year	3,060	0	0	0	2,180	0	2,180	0	1,050	0	0
4804	Community Events	2,000	643	0	0	2,000	0	2,000	43	2,000	0	0
4807	Community Projects	0	0	0	0	0	0	0	50	50	0	0
4810	Replacement Notice Boards	1,500	0	0	0	0	0	0	0	0	0	0

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4811	DEFIBRILLATORS	0	-77	0	0	0	0	0	244	250	0	0
4812	Wildflower Planting	0	0	0	0	0	0	0	46	150	0	0
4815	PURCHASE ALLOTMENTS	0	1,097	0	0	0	0	0	2,554	0	0	0
	Overhead Expenditure	6,560	1,664	0	0	4,180	0	4,180	2,937	3,500	0	0
	Movement to/(from) Gen Reserve	(6,560)	(1,664)			(4,180)		(4,180)	(2,937)	(3,500)		
900	<u>EVENTS</u>											
1100	Grants Received	0	500	0	0	0	0	0	0	0	0	0
	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	<u>VAT Data</u>											
115	VAT on Receipts	0	0	0	0	0	0	0	3,078	2,500	0	0
516	Refund VAT	0	1,697	0	0	2,500	0	2,500	0	2,500	0	0
	Total Income	0	1,697	0	0	2,500	0	2,500	3,078	5,000	0	0
515	VAT on Payments	0	4,174	0	0	2,500	0	2,500	2,014	2,500	0	0
	Overhead Expenditure	0	4,174	0	0	2,500	0	2,500	2,014	2,500	0	0
	Movement to/(from) Gen Reserve	0	(2,477)			0		0	1,064	2,500		
	Total Budget Income	48,958	106,597	0	0	52,613	0	52,613	41,782	56,578	0	0
	Expenditure	46,508	52,473	0	0	52,510	0	52,510	90,532	55,536	0	0
	Movement to/(from) Gen Reserve	2,450	54,125			103		103	(48,749)	1,042		