Chaddesley Corbett Parish Council

Annual Budget - By Centre

Note: BUDGET ESTIMATE 2024 - 25 V1

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Administration**											
1076	Precept	34,693	34,693	0	0	36,428	0	36,428	0	0	0	0
1090	Bank Interest	600	1,473	0	0	600	0	600	0	0	0	0
	Total Income	35,293	36,166	0	0	37,028	0	37,028	0	0	0	0
4000	Staff Salaries	14,000	15,821	0	0	16,951	0	16,951	0	0	0	0
4010	PAYE/NIC	3,000	1,028	0	0	1,500	0	1,500	0	0	0	0
4020	STAFF PENSIONS	0	686	0	0	342	0	342	0	0	0	0
4050	Staff Mileage & Benefits	500	511	0	0	500	0	500	147	0	0	0
4055	Election Costs	1,000	337	0	0	500	0	500	0	0	0	0
4060	Insurance	900	947	0	0	920	0	920	779	0	0	0
4065	Notice Boards	200	0	0	0	0	0	0	0	0	0	0
4075	Audit	600	565	0	0	600	0	600	0	0	0	0
4080	Training - Staff	500	273	0	0	600	0	600	30	0	0	0
4085	Training - Councillors	500	125	0	0	330	0	330	0	0	0	0
4090	Subscriptions & Memberships	1,200	1,633	0	0	1,260	0	1,260	0	0	0	0
4095	Stationery	200	154	0	0	200	0	200	0	0	0	0
4096	GDPR	0	35	0	0	40	0	40	0	0	0	0
4100	Postage	100	294	0	0	160	0	160	0	0	0	0
4110	Telephone/Broadband/Zoom	450	309	0	0	60	0	60	0	0	0	0
4115	Website Maintenance/Hosting	250	0	0	0	250	0	250	228	0	0	0
4125	IT Consumables	200	64	0	0	200	0	200	0	0	0	0
4126	RBS SOFTWARE	250	136	0	0	250	0	250	384	0	0	0
4130	Annual Report/Newsletter	2,000	0	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4135	Parish Magazine Content	750	700	0	0	785	0	785	0	0	0	0
4140	Meeting Room Charges	660	727	0	0	660	0	660	122	0	0	0
4145	Community Grants & Donations	500	0	0	0	500	0	500	0	0	0	0
4195	Sundry Expenses	200	17	0	0	200	0	200	0	0	0	0
4435	Defibrillator Maintenance	400	0	0	0	400	0	400	0	0	0	0
4817	CORONATION EVENT	0	109	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,360	24,469	0	0	28,208	0	28,208	1,690	0	0	0
	Movement to/(from) Gen Reserve	6,933	11,697			8,820		8,820	(1,690)	0		
200	**Burial Ground**											
1200	Burial Income	1,100	7,642	0	0	2,280	0	2,280	0	0	0	0
1201	Prepaid Burial Plot	1,200	2,795	0	0	2,800	0	2,800	0	0	0	0
1202	Exclusive Rights Burials	1,200	1,150	0	0	500	0	500	0	0	0	0
1203	Incriptions on monuments	51	265	0	0	150	0	150	0	0	0	0
1205	Monument Income	100	0	0	0	200	0	200	0	0	0	0
1206	Sexton Fee Transfer	0	160	0	0	0	0	0	0	0	0	0
	Total Income	3,651	12,012	0	0	5,930	0	5,930	0	0	0	0
4200	Hire of Mowers	250	0	0	0	300	0	300	0	0	0	0
4210	Burial Ground Maintenance	1,700	3,247	0	0	1,820	0	1,820	120	0	0	0
	Overhead Expenditure	1,950	3,247	0	0	2,120	0	2,120	120	0	0	0
	Movement to/(from) Gen Reserve	1,701	8,766			3,810		3,810	(120)	0		
300	**Allotments**											

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1095	DONATIONS	0	757	0	0	0	0	0	0	0	0	0
1300	Allotment Income	1,120	-570	0	0	1,136	0	1,136	0	0	0	0
1500	NATIONAL GRID	0	4	0	0	0	0	0	0	0	0	0
	Total Income	1,120	191	0	0	1,136	0	1,136	0	0	0	0
4300	Allotment Rent	500	-90	0	0	500	0	500	0	0	0	0
4302	Allotment Maintenance	400	170	0	0	400	0	400	0	0	0	0
4305	Water	50	0	0	0	50	0	50	0	0	0	0
4885	VALUATION ALLOTMENTS	0	200	0	0	0	0	0	0	0	0	0
4886	ALLOTMENT SURVEY LEAFLETS	0	1,201	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	950	1,481	0	0	950	0	950	0	0	0	0
	Movement to/(from) Gen Reserve	170	(1,290)			186		186	0	0		
400	**Maintenance**											
1400	Grass Cutting Income WorcsCC	1,850	2,410	0	0	1,850	0	1,850	0	0	0	0
1405	Waste Bin Income WFDC	966	967	0	0	1,014	0	1,014	0	0	0	0
1410	Lengthsman Income Worcs CC	2,000	2,221	0	0	2,000	0	2,000	0	0	0	0
	Total Income	4,816	5,598	0	0	4,864	0	4,864	0	0	0	0
4065	Notice Boards	0	110	0	0	0	0	0	0	0	0	0
4067	Maintenance Bus Shelters	100	0	0	0	100	0	100	0	0	0	0
4070	General Maintenance	1,000	98	0	0	1,000	0	1,000	0	0	0	0
4122	DOG WASTE BINS	0	502	0	0	0	0	0	0	0	0	0
4410	Grass Cutting Contract	2,000	1,650	0	0	2,100	0	2,100	150	0	0	0
4415	Grit Bins	100	0	0	0	100	0	100	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4420	Community Orchard	500	320	0	0	500	0	500	0	0	0	0
4425	Play Equipment Maintenance	660	400	0	0	660	0	660	0	0	0	0
4430	Personal Protective Equipment	100	0	0	0	30	0	30	0	0	0	0
4500	Lengthsman Scheme & Drainage	2,000	3,099	0	0	2,000	0	2,000	128	0	0	0
4600	Highway Furniture	200	0	0	0	200	0	200	0	0	0	0
4601	Maintenance VAS	0	313	0	0	100	0	100	0	0	0	0
4700	Waste Bins	1,800	862	0	0	1,800	0	1,800	779	0	0	0
4701	Maintenance Notice Boards	100	0	0	0	0	0	0	0	0	0	0
4819	PEST CONTROL	0	275	0	0	0	0	0	0	0	0	0
4821	Wild flower strimming	0	80	0	0	80	0	80	0	0	0	0
	Overhead Expenditure	8,560	7,709	0	0	8,670	0	8,670	1,057	0	0	0
	Movement to/(from) Gen Reserve	(3,744)	(2,111)			(3,806)		(3,806)	(1,056)	0		
600	**Capital Projects**											
4800	New Projects-taken from 5 year	3,060	0	0	0	3,060	0	3,060	0	0	0	0
4802	BURIAL GROUND LANDSCAPING	0	780	0	0	0	0	0	0	0	0	0
4804	Community Events	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4810	Replacement Notice Boards	0	0	0	0	1,500	0	1,500	0	0	0	0
4818	CORONATION	0	479	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,060	1,259	0	0	6,560	0	6,560	0	0	0	0
	Movement to/(from) Gen Reserve	(5,060)	(1,259)			(6,560)		(6,560)	0	0		
800	**D-Day**											
1095	DONATIONS	0	100	0	0	0	0	0	0	0	0	0

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	Total Income	0	100	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	100			0		0	0	0		
999	**VAT Data**											
115	VAT on Receipts	2,500	0	0	0	0	0	0	0	0	0	0
	Total Income	2,500	0	0	0	0	0	0	0	0	0	0
515	VAT on Payments	2,500	397	0	0	0	0	0	188	0	0	0
	Overhead Expenditure	2,500	397	0	0	0	0	0	188	0	0	0
	Movement to/(from) Gen Reserve	0	(397)			0		0	(188)	0		
	Total Budget Income	47,380	54,067	0	0	48,958	0	48,958	0	0	0	0
	Expenditure	47,380	38,562	0	0	46,508	0	46,508	3,054	0	0	0
	Movement to/(from) Gen Reserve	0	15,505			2,450		2,450	(3,054)	0		