

## Annual Budget - By Centre (Actual YTD Month 1)

Note: BUDGET V'S ACTUAL

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>											
1000	Rent Received	4,000	6,000	0	0	4,000	0	4,000	0	0	0	0
1015	Colney Heath Common Income	0	0	0	0	3,500	0	3,500	0	0	0	0
1076	Precept	205,214	205,214	0	0	172,025	0	172,025	0	0	0	0
1080	Bank Interest	100	2,188	0	0	650	0	650	0	0	0	0
1090	Salvation Army	200	393	0	0	350	0	350	0	0	0	0
1110	Community Bus (Inc)	250	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>209,764</b>	<b>213,794</b>	<b>0</b>	<b>0</b>	<b>180,525</b>	<b>0</b>	<b>180,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Wages	86,307	80,963	0	0	82,500	0	82,500	0	0	0	0
4035	Clothing	93	83	0	0	100	0	100	0	0	0	0
4045	Mileage	150	0	0	0	0	0	0	0	0	0	0
4055	Staff Training	1,000	395	0	0	1,000	0	1,000	0	0	0	0
4060	Members Training	1,000	80	0	0	500	0	500	-80	0	0	0
4075	Chairman's Expenses	150	154	0	0	500	0	500	-150	0	0	0
4080	Stationery	800	896	0	0	500	0	500	0	0	0	0
4085	Office Equipment	750	347	0	0	500	0	500	-254	0	0	0
4086	Office Cleaning	100	41	0	0	50	0	50	0	0	0	0
4090	Postage	200	11	0	0	125	0	125	0	0	0	0
4095	Rent	4,500	4,062	0	0	4,500	0	4,500	0	0	0	0
4096	Highfield Park Office Electric	650	469	0	0	500	0	500	-70	0	0	0
4100	Subscriptions/Membership	1,500	1,889	0	0	1,600	0	1,600	-51	0	0	0
4105	Audit Fees	2,500	2,922	0	0	2,000	0	2,000	-755	0	0	0
4110	Bank Charges	200	379	0	0	350	0	350	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Broadband/Phone	2,000	1,782	0	0	1,500	0	1,500	0	0	0	0
4125	Website	500	18	0	0	250	0	250	0	0	0	0
4130	IT Support & Maintenance	1,300	2,092	0	0	1,500	0	1,500	0	0	0	0
4135	Photocopier	1,200	895	0	0	800	0	800	-172	0	0	0
4140	Hire of Meeting Venues	1,000	1,040	0	0	2,000	0	2,000	0	0	0	0
4150	Data Protection	250	115	0	0	200	0	200	0	0	0	0
4155	Refreshments	200	47	0	0	150	0	150	-36	0	0	0
4225	Insurance	4,000	3,926	0	0	4,300	0	4,300	0	0	0	0
4230	Election Costs	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4250	Consultancy	2,000	7,988	0	0	2,000	0	2,000	0	0	0	0
4255	Payroll Services	950	966	0	0	900	0	900	-86	0	0	0
	<b>Overhead Expenditure</b>	<b>114,800</b>	<b>111,561</b>	<b>0</b>	<b>0</b>	<b>109,825</b>	<b>0</b>	<b>109,825</b>	<b>-1,654</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>94,964</b>	<b>102,233</b>			<b>70,700</b>		<b>70,700</b>	<b>1,654</b>	<b>0</b>		
<b>120</b>	<b>Grants</b>											
4305	Grants Made	24,450	23,792	0	0	2,500	0	2,500	0	0	0	0
4315	Closed Graveyard Maintenance G	1,650	1,650	0	0	1,650	0	1,650	0	0	0	0
	<b>Overhead Expenditure</b>	<b>26,100</b>	<b>25,442</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	<b>0</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	19,450	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(26,100)</b>	<b>(5,992)</b>			<b>(4,150)</b>		<b>(4,150)</b>	<b>0</b>	<b>0</b>		
<b>200</b>	<b>Newsletter</b>											
4340	Distribution	800	100	0	0	400	0	400	0	0	0	0
4350	Printing	5,600	75	0	0	2,800	0	2,800	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 1)

Note: BUDGET V'S ACTUAL

	<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	6,400	175	0	0	3,200	0	3,200	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(6,400)	(175)			(3,200)		(3,200)	0	0		
<b>210 Community Bus</b>											
4400 Hire of Mini Bus	1,500	0	0	0	0	0	0	0	0	0	0
4405 Community Bus (Expenditure)	600	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,100	0	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,100)	0			0		0	0	0		
<b>220 Community Activities</b>											
1078 Grants Received	0	750	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	750	0	0	0	0	0	0	0	0	0
4455 Christmas Activities	1,000	0	0	0	500	0	500	0	0	0	0
4460 Community Activities	2,000	1,675	0	0	1,175	0	1,175	0	0	0	0
4461 Jubilee	0	1,104	0	0	0	0	0	0	0	0	0
4462 Coronation 2023	0	0	0	0	0	2,000	2,000	0	0	0	0
4470 Beating the Bounds	200	0	0	0	200	0	200	0	0	0	0
4480 Remembrance Day	100	248	0	0	1,000	0	1,000	0	0	0	0
<b>Overhead Expenditure</b>	3,300	3,027	0	0	2,875	2,000	4,875	0	0	0	0
<b>220 Net Income over Expenditure</b>	-3,300	-2,277	0	0	-2,875	-2,000	-4,875	0	0	0	0
6000 plus Transfer from EMR	0	1,289	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,300)	(988)			(2,875)		(4,875)	0	0		

Continued on next page

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Note: BUDGET V'S ACTUAL

		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>230</b>	<b><u>Open Spaces</u></b>											
4200	Repairs & Maintenance	0	3,553	0	0	0	0	0	0	0	0	0
4500	Parish Grass Cutting	10,900	14,015	0	0	11,891	0	11,891	0	0	0	0
4502	Hedges & Trees	0	0	0	0	2,000	0	2,000	0	0	0	0
4510	Bus Shelter Cleaning	1,900	0	0	0	1,650	0	1,650	0	0	0	0
4511	Bus Shelter Repair	4,000	13,822	0	0	500	0	500	0	0	0	0
4515	Garden Expenditure	300	0	0	0	100	0	100	0	0	0	0
4520	Dog Waste	3,000	2,784	0	0	2,300	0	2,300	-374	0	0	0
4521	Waste Collection	3,500	3,806	0	0	3,200	0	3,200	-294	0	0	0
4525	Inspections	450	159	0	0	350	0	350	0	0	0	0
4556	Environment/Biodiversity Event	2,500	0	0	0	1,250	0	1,250	0	0	0	0
4557	Environment initiatives	1,500	0	0	0	750	0	750	0	0	0	0
	<b>Overhead Expenditure</b>	<b>28,050</b>	<b>38,139</b>	<b>0</b>	<b>0</b>	<b>23,991</b>	<b>0</b>	<b>23,991</b>	<b>-668</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	8,190	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,050)</b>	<b>(29,949)</b>			<b>(23,991)</b>		<b>(23,991)</b>	<b>668</b>	<b>0</b>		
<b>240</b>	<b><u>The Common</u></b>											
4200	Repairs & Maintenance	1,500	198	0	0	1,500	0	1,500	0	0	0	0
4502	Hedges & Trees	0	0	0	0	2,500	0	2,500	0	0	0	0
4550	The Common Expenditure	7,500	19,091	0	0	7,500	0	7,500	0	0	0	0
4555	Flood defences	2,500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>11,500</b>	<b>19,289</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,651	0	0	0	0	0	0	0	0	0

Continued on next page

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		<u>2022/2023</u>		<u>2023/2024</u>					<u>2024/2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,500)</u>	<u>(12,639)</u>			<u>(11,500)</u>		<u>(11,500)</u>	<u>0</u>	<u>0</u>		
<b>250</b>	<b><u>Grave Yard</u></b>											
1060	St Marks Income	300	368	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>300</u>	<u>368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>300</u>	<u>368</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>270</b>	<b><u>Neighbourhood Plan</u></b>											
4080	Stationery	350	0	0	0	350	0	350	0	0	0	0
4135	Photocopier	200	0	0	0	200	0	200	0	0	0	0
4140	Hire of Meeting Venues	250	0	0	0	250	0	250	0	0	0	0
4600	Neighbourhood Plan	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<u>2,300</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,300)</u>	<u>(1,500)</u>			<u>(2,300)</u>		<u>(2,300)</u>	<u>0</u>	<u>0</u>		
<b>400</b>	<b><u>Gloucester Park</u></b>											
4200	Repairs & Maintenance	500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>405</b>	<b><u>H/Street Recreation Gnd</u></b>											
4200	Repairs & Maintenance	0	1,500	0	0	0	0	0	0	0	0	0
4210	Play Area	0	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

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		<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4220	Legal Fees	0	100	0	0	100	0	100	0	0	0	0
4502	Hedges & Trees	2,000	1,160	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>2,760</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,660	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(100)</b>			<b>(3,100)</b>		<b>(3,100)</b>	<b>0</b>	<b>0</b>		
<b>410</b>	<b><u>Roestock Park</u></b>											
4200	Repairs & Maintenance	1,200	2,432	0	0	1,000	0	1,000	0	0	0	0
4205	Electricity	180	60	0	0	250	0	250	-6	0	0	0
4518	Hedge Maintenance	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4540	Roestock Hut	2,500	1,826	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,380</b>	<b>4,318</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,632	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,380)</b>	<b>(1,686)</b>			<b>(4,250)</b>		<b>(4,250)</b>	<b>6</b>	<b>0</b>		
<b>415</b>	<b><u>Sleapshyde Play Area</u></b>											
4200	Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>0</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>0</b>	<b>0</b>		
<b>420</b>	<b><u>Sleapshyde Village Green</u></b>											
4200	Repairs & Maintenance	1,200	570	0	0	1,250	0	1,250	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,200</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

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	<u>2022/2023</u>		<u>2023/2024</u>						<u>2024/2025</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(1,200)</u>	<u>(570)</u>			<u>(1,250)</u>		<u>(1,250)</u>	<u>0</u>	<u>0</u>		
<b>425 Tyttenhanger &amp; Entry Slip</b>											
4200 Repairs & Maintenance	1,500	420	0	0	2,000	0	2,000	-420	0	0	0
4502 Hedges & Trees	1,500	480	0	0	2,000	0	2,000	0	0	0	0
<b>Overhead Expenditure</b>	<u>3,000</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>-420</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	420	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(480)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>420</u>	<u>0</u>		
<b>440 The Four Horseshoes</b>											
4200 Repairs & Maintenance	500	0	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>0</u>		
<b>520 Old Air Raid Shelter</b>											
4200 Repairs & Maintenance	0	0	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>0</u>		
<b>600 Legal Fees</b>											
4220 Legal Fees	5,000	1,195	0	0	5,000	0	5,000	-950	0	0	0
4650 Loan Repayment	2,670	2,575	0	0	2,670	0	2,670	0	0	0	0
<b>Overhead Expenditure</b>	<u>7,670</u>	<u>3,770</u>	<u>0</u>	<u>0</u>	<u>7,670</u>	<u>0</u>	<u>7,670</u>	<u>-950</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(7,670)</u>	<u>(3,770)</u>			<u>(7,670)</u>		<u>(7,670)</u>	<u>950</u>	<u>0</u>		
<b>610 Mapping/Surveys</b>											
4360 Mapping/Surveys	0	4,425	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	4,425	0	0	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	4,425	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Budget Income</b>	210,064	214,913	0	0	180,525	0	180,525	0	0	0	0
<b>Expenditure</b>	215,800	215,877	0	0	180,111	2,000	182,111	-3,698	0	0	0
<b>Net Income over Expenditure</b>	<u>-5,736</u>	<u>-964</u>	<u>0</u>	<u>0</u>	<u>414</u>	<u>-2,000</u>	<u>-1,586</u>	<u>3,698</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	45,717	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,736)</u>	<u>44,753</u>			<u>414</u>		<u>(1,586)</u>	<u>3,698</u>	<u>0</u>		