

## Annual Budget - By Centre

Note: 17th November 2025

		<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	37,275	37,275	0	0	38,500	0	38,500	38,500	39,655	0	0
1080	Bank Interest	0	1,915	0	0	500	0	500	1,174	500	0	0
1090	CCC Grass Contribution	556	556	0	0	556	0	556	569	569	0	0
1100	Allotment Rental	200	113	0	0	250	0	250	0	250	0	0
1110	Parish Land Rental	773	920	0	0	773	0	773	763	773	0	0
1120	Cemetery Income	500	1,100	0	0	500	0	500	190	500	0	0
1130	Warbler Adverts & Extra Copies	1,500	2,970	0	0	1,500	0	1,500	2,340	2,400	0	0
1250	Office Income	0	172	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>40,804</b>	<b>45,021</b>	<b>0</b>	<b>0</b>	<b>42,579</b>	<b>0</b>	<b>42,579</b>	<b>43,537</b>	<b>44,647</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>40,804</b>	<b>45,021</b>			<b>42,579</b>		<b>42,579</b>	<b>43,537</b>	<b>44,647</b>		
<b>200</b>	<b>Administration and Other</b>											
1155	LWPC Contribution to Website	70	0	0	0	100	0	100	284	0	0	0
	<b>Total Income</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	8,949	8,372	0	0	9,500	0	9,500	4,320	9,500	0	0
4060	Training	500	30	0	0	500	0	500	0	500	0	0
4070	Travel	100	0	0	0	100	0	100	0	100	0	0
4080	Internal Audit	150	343	0	0	190	0	190	135	190	0	0
4090	External Audit	315	210	0	0	250	0	250	210	250	0	0
4100	Room Hire	300	345	0	0	350	0	350	140	350	0	0
4110	Office Expenses	700	359	0	0	450	0	450	400	450	0	0
4120	Domain Name Fee/ Website	1,260	852	0	0	500	0	500	450	450	0	0
4130	Insurance	950	932	0	0	1,100	0	1,100	1,112	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140	Advertising	50	0	0	0	50	0	50	0	50	0	0
4150	Annual Parish Meeting	100	104	0	0	120	0	120	31	50	0	0
4160	Chairs Expenses	100	31	0	0	100	0	100	34	100	0	0
4180	Open Spaces & ACRE	60	0	0	0	60	0	60	0	60	0	0
4190	Election Expenses	250	0	0	0	250	0	250	0	250	0	0
4200	Bank Charges	72	71	0	0	72	0	72	42	72	0	0
4510	Payroll	300	60	0	0	300	0	300	59	300	0	0
4520	LW & SMB Warbler Receipt 1/3rd	671	690	0	0	671	0	671	990	1,000	0	0
4525	Warbler Printing	2,143	3,276	0	0	3,000	0	3,000	588	3,000	0	0
4530	Public Works Loan	4,730	4,730	0	0	4,730	0	4,730	2,365	4,730	0	0
4535	Subscriptions	300	231	0	0	300	0	300	105	300	0	0
4540	CAPALC Affiliation	400	754	0	0	400	0	400	0	400	0	0
4545	Software Subscriptions	600	760	0	0	700	0	700	612	700	0	0
4555	Trees & Biodiversity	0	2,288	0	0	1,000	0	1,000	934	1,000	0	0
4565	Employer NI	0	0	0	0	0	0	0	84	600	0	0
4750	Home Working Allowance	0	150	0	0	0	0	0	0	140	0	0
	<b>Overhead Expenditure</b>	<b>23,000</b>	<b>24,588</b>	<b>0</b>	<b>0</b>	<b>24,693</b>	<b>0</b>	<b>24,693</b>	<b>12,612</b>	<b>25,742</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,930)</b>	<b>(24,588)</b>			<b>(24,593)</b>		<b>(24,593)</b>	<b>(12,328)</b>	<b>(25,742)</b>		
<b>210</b>	<b>Grants &amp; Contributions</b>											
4230	Memorial Hall Recreation Groun	1,000	200	0	0	0	0	0	0	0	0	0
4500	S137	1,200	1,497	0	0	1,200	0	1,200	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>2,200</b>	<b>1,697</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,200)</b>	<b>(1,697)</b>			<b>(1,200)</b>		<b>(1,200)</b>	<b>0</b>	<b>(1,500)</b>		
<b>220</b>	<b>Maintenance, Repair &amp; Renewal</b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	Routine Maintenance	1,000	500	0	0	1,000	0	1,000	251	1,000	0	0
4360	Tree Works	2,000	0	0	0	4,000	0	4,000	1,515	2,000	0	0
4370	Parish Assets	1,300	0	0	0	1,300	0	1,300	0	1,300	0	0
4380	Highways	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
4390	Defibrillator Maintenance	150	0	0	0	150	0	150	172	190	0	0
4400	CCC Street Lighting	1,300	589	0	0	600	0	600	404	800	0	0
4515	Grass Cutting	5,900	4,636	0	0	7,000	0	7,000	1,050	7,000	0	0
4555	Trees & Biodiversity	0	-1,144	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>14,650</b>	<b>4,582</b>	<b>0</b>	<b>0</b>	<b>17,050</b>	<b>0</b>	<b>17,050</b>	<b>3,392</b>	<b>15,290</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,650)</b>	<b>(4,582)</b>			<b>(17,050)</b>		<b>(17,050)</b>	<b>(3,392)</b>	<b>(15,290)</b>		
<b>230</b>	<b>Projects</b>											
4460	Mobile Speed Device	0	0	0	0	500	0	500	0	500	0	0
4490	Zero Carbon Grant Funding Proj	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>0</b>			<b>(1,500)</b>		<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>		
<b>999</b>	<b>VAT Data</b>											
515	VAT on Payments	0	1,440	0	0	0	0	0	-628	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-628</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,440)</b>			<b>0</b>		<b>0</b>	<b>628</b>	<b>0</b>		

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	<u>24-25</u>		<u>25-26</u>						<u>26-27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	40,874	45,021	0	0	42,679	0	42,679	43,821	44,647	0	0
<b>Expenditure</b>	40,850	32,306	0	0	44,443	0	44,443	15,376	44,032	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>24</u>	<u>12,715</u>			<u>(1,764)</u>		<u>(1,764)</u>	<u>28,445</u>	<u>615</u>		