

## Annual Budget - By Centre

Note: SAPC Budget Report March 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
1076 Precept	25,631	25,631	26,600	26,600	0	0	0	0	0
1090 Bank Interest	5	66	25	369	0	0	0	0	0
1310 Other income	0	6,480	0	364	0	0	0	0	0
<b>Total Income</b>	<b>25,636</b>	<b>32,177</b>	<b>26,625</b>	<b>27,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Clerks Salary	9,000	9,809	9,778	11,310	0	0	0	0	0
4010 Clerks Pension ER	1,660	0	1,660	437	0	0	0	0	0
4055 Payroll Admin Charge	300	258	400	409	0	0	0	0	0
4060 Clerks Allowance	0	9	312	312	0	0	0	0	0
4065 Office Rent & Electric	0	125	0	0	0	0	0	0	0
4075 Phone/Broadband	400	524	500	352	0	0	0	0	0
4085 Website	100	319	100	440	0	0	0	0	0
4090 Audit Fees	120	300	340	403	0	0	0	0	0
4095 Parish Insurance	1,200	1,276	1,300	1,504	0	0	0	0	0
4100 Training	100	50	100	0	0	0	0	0	0
4105 Chairmans Allowance	250	54	200	105	0	0	0	0	0
4110 Hire of Halls	250	558	800	653	0	0	0	0	0
4120 Legal Fees	250	0	250	0	0	0	0	0	0
4125 Stationary óáé	200	598	200	199	0	0	0	0	0
4130 Contingency	0	3,211	1,102	921	0	0	0	0	0
4135 Christmas Event	350	243	300	299	0	0	0	0	0
4140 Subscriptions	1,416	1,696	1,106	1,034	0	0	0	0	0
4150 Neighbourhood Plan	0	172	0	15,593	0	0	0	0	0

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4550	Village Events	0	0	0	1,119	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,596	19,201	18,448	35,089	0	0	0	0	0
	<b>100 Net Income over Expenditure</b>	10,040	12,976	8,177	-7,756	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	16,765	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	203	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>10,040</u>	<u>12,976</u>	<u>8,177</u>	<u>8,807</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b><u>Acreshort Park</u></b>									
1200	Acreshort Hut Licence	750	720	960	760	0	0	0	0	0
1205	Guides Annual Rent	12	0	12	0	0	0	0	0	0
	<b>Total Income</b>	<u>762</u>	<u>720</u>	<u>972</u>	<u>760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4200	Electricity	25	0	0	0	0	0	0	0	0
4210	Grass Cutting	750	758	800	467	0	0	0	0	0
4220	Hedgecutting	250	0	250	0	0	0	0	0	0
4225	Play Area Inspections	600	640	600	600	0	0	0	0	0
4230	Annual Play Area Inspection	185	0	185	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,810	1,398	1,835	1,067	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,048)</u>	<u>(678)</u>	<u>(863)</u>	<u>(307)</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b><u>St Mary's &amp; Newleaze</u></b>									
1300	Football Fees & Field Hire	1,000	350	700	700	0	0	0	0	0
	<b>Total Income</b>	<u>1,000</u>	<u>350</u>	<u>700</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Electricity	650	1,031	800	405	0	0	0	0	0
4205	Water	350	421	300	515	0	0	0	0	0
4210	Grass Cutting	1,750	1,745	1,800	1,565	0	0	0	0	0
4220	Hedgecutting	250	0	100	0	0	0	0	0	0
4235	General Play Area Maintenance	0	0	0	149	0	0	0	0	0
4300	Changing Room Cleaning	500	300	300	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,500</b>	<b>3,497</b>	<b>3,300</b>	<b>2,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(3,147)</b>	<b>(2,600)</b>	<b>(1,935)</b>	<b>0</b>		<b>0</b>		
<b>400</b>	<b><u>Outside Services</u></b>									
4210	Grass Cutting	750	734	1,200	1,098	0	0	0	0	0
4220	Hedgecutting	650	860	200	113	0	0	0	0	0
4235	General Play Area Maintenance	0	0	0	10	0	0	0	0	0
4400	Waste Collection	100	0	100	0	0	0	0	0	0
4405	Bus Stop Cleaning	60	0	60	0	0	0	0	0	0
4410	Dog Life Campaign	60	66	60	84	0	0	0	0	0
4415	Play Area Inspections-not ACP	1,200	1,225	1,200	1,200	0	0	0	0	0
4420	Play Area Annual Insp.-not ACP	185	294	185	318	0	0	0	0	0
5000	Capital projects Use EMR	0	1,306	0	117	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,005</b>	<b>4,487</b>	<b>3,005</b>	<b>2,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,306	0	117	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,005)</b>	<b>(3,180)</b>	<b>(3,005)</b>	<b>(2,822)</b>	<b>0</b>		<b>0</b>		
<b>500</b>	<b><u>Community Grants</u></b>									

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4500	Community Grants	1,000	2,314	500	500	0	0	0	0	0
4510	Grants s 137	0	0	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,000	2,314	1,000	500	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(2,314)	(1,000)	(500)	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	0	0	2,594	0	0	0	0	0
	<b>Total Income</b>	0	0	0	2,594	0	0	0	0	0
515	VAT on Payments	0	2,055	0	3,819	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,055	0	3,819	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(2,055)	0	(1,225)	0		0		
	<b>Total Budget Income</b>	27,398	33,247	28,297	31,387	0	0	0	0	0
	<b>Expenditure</b>	24,911	32,952	27,588	46,049	0	0	0	0	0
	<b>Net Income over Expenditure</b>	2,487	295	709	-14,662	0	0	0	0	0
	plus Transfer from EMR	0	1,306	0	16,882	0	0	0	0	0
	less Transfer to EMR	0	0	0	203	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,487	1,601	709	2,017	0		0		