

## Annual Budget - By Centre

Note: Budget to date

		<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Budget 2026/27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1000	Income from rec	250	250	0	0	250	0	250	0	250	0	0
1001	Community building rent	3	6	0	0	2	0	2	0	2	0	0
1006	Income Cemetery	7,000	10,526	0	0	6,000	0	6,000	1,584	6,000	0	0
1008	Income Village Magazin Adverts	2,000	2,014	0	0	750	0	750	585	750	0	0
1009	NCC Grass Cutting	2,343	2,131	0	0	2,131	0	2,131	0	2,131	0	0
1012	Income Patrol Crossing person	750	750	0	0	750	0	750	625	750	0	0
1076	Precept	100,268	105,281	0	0	107,386	0	107,386	107,386	111,681	0	0
1090	Bank Interest	900	3,805	0	0	1,200	0	1,200	907	1,800	0	0
	<b>Total Income</b>	<b>113,514</b>	<b>124,762</b>	<b>0</b>	<b>0</b>	<b>118,469</b>	<b>0</b>	<b>118,469</b>	<b>111,087</b>	<b>123,364</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>113,514</b>	<b>124,762</b>			<b>118,469</b>		<b>118,469</b>	<b>111,087</b>	<b>123,364</b>		
<b>101</b>	<b>Staff Costs</b>											
4000	Cemetery Officer	3,225	2,197	0	0	4,000	0	4,000	2,169	4,000	0	0
4001	Assistant Clerk/RFO	2,900	2,511	0	0	0	0	0	0	0	0	0
4002	Clerk	17,375	17,357	0	0	20,000	0	20,000	11,549	20,000	0	0
4003	Pension Contribution	2,500	0	0	0	3,000	0	3,000	0	3,000	0	0
4010	NI and Tax	4,000	3,883	0	0	5,500	0	5,500	0	5,500	0	0
4019	Staff overtime project work	2,000	860	0	0	1,500	0	1,500	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>32,000</b>	<b>26,808</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>13,717</b>	<b>34,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(32,000)</b>	<b>(26,808)</b>			<b>(34,000)</b>		<b>(34,000)</b>	<b>(13,717)</b>	<b>(34,000)</b>		
<b>102</b>	<b>Administration</b>											
4004	Staff travel & allowance	1,500	1,249	0	0	1,500	0	1,500	603	1,500	0	0
4006	Councillors Expenses	500	35	0	0	0	0	0	0	150	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4009	Bank Charges	120	120	0	0	120	0	120	76	120	0	0
4020	Subscriptions/NCALC Membership	1,600	1,600	0	0	2,250	0	2,250	2,230	2,350	0	0
4100	Software support fees/hardware	650	467	0	0	950	0	950	938	1,200	0	0
4101	Election costs	8,000	5,864	0	0	8,000	0	8,000	0	8,000	0	0
4104	Stationery	1,000	856	0	0	500	0	500	109	500	0	0
4105	Training	1,500	186	0	0	2,000	0	2,000	346	2,000	0	0
4106	Audit Internal	750	745	0	0	750	0	750	0	750	0	0
4107	Audit External	500	420	0	0	500	0	500	420	500	0	0
4112	Insurance	2,250	2,230	0	0	2,200	0	2,200	1,942	2,500	0	0
4120	Venues/Meeting	750	620	0	0	750	0	750	650	1,000	0	0
4130	Data Protection	40	35	0	0	40	0	40	47	50	0	0
	<b>Overhead Expenditure</b>	<b>19,160</b>	<b>14,427</b>	<b>0</b>	<b>0</b>	<b>19,560</b>	<b>0</b>	<b>19,560</b>	<b>7,361</b>	<b>20,620</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,160)</b>	<b>(14,427)</b>			<b>(19,560)</b>		<b>(19,560)</b>	<b>(7,361)</b>	<b>(20,620)</b>		
<b>201</b>	<b><u>Playing/Open Spaces</u></b>											
4200	Grass Cutting Village	16,500	15,913	0	0	16,500	0	16,500	10,801	16,500	0	0
4202	Grass/Maint Farndish Rd	2,000	0	0	0	2,050	0	2,050	0	2,000	0	0
4203	Litter picking	3,200	2,500	0	0	3,200	0	3,200	1,667	3,200	0	0
4205	Trees/planting/orchard	575	575	0	0	500	0	500	0	500	0	0
4210	General Grounds Maintenance	6,000	5,390	0	0	6,000	0	6,000	2,375	6,000	0	0
4211	New Play Equipment	0	149	0	0	7,500	0	7,500	0	10,000	0	0
4215	Alleyways	425	0	0	0	500	0	500	0	500	0	0
4220	Play Inspection	450	342	0	0	500	0	500	0	500	0	0
4225	Recreation Repairs	8,000	7,741	0	0	8,000	0	8,000	566	8,000	0	0
	<b>Overhead Expenditure</b>	<b>37,150</b>	<b>32,610</b>	<b>0</b>	<b>0</b>	<b>44,750</b>	<b>0</b>	<b>44,750</b>	<b>15,408</b>	<b>47,200</b>	<b>0</b>	<b>0</b>

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	<u>Last Year 2024/25</u>		<u>Current Year 2025/26</u>						<u>Budget 2026/27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(37,150)</u>	<u>(32,610)</u>			<u>(44,750)</u>		<u>(44,750)</u>	<u>(15,408)</u>	<u>(47,200)</u>		
<b>202 Cemetery</b>											
4250 Cemetery - Rates	450	426	0	0	450	0	450	427	600	0	0
4251 Cemetery - Water	100	125	0	0	120	0	120	512	150	0	0
4253 Cemetery repairs	4,500	490	0	0	2,500	0	2,500	0	2,500	0	0
4254 Cemetery grass/maintenance	11,000	7,470	0	0	11,000	0	11,000	4,032	10,000	0	0
4256 War Memorial Maint Irchester	3,750	3,750	0	0	3,750	0	3,750	2,500	3,750	0	0
4257 Cemetery tree Maintenance	900	0	0	0	900	0	900	0	900	0	0
<b>Overhead Expenditure</b>	<u>20,700</u>	<u>12,262</u>	<u>0</u>	<u>0</u>	<u>18,720</u>	<u>0</u>	<u>18,720</u>	<u>7,471</u>	<u>17,900</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(20,700)</u>	<u>(12,262)</u>			<u>(18,720)</u>		<u>(18,720)</u>	<u>(7,471)</u>	<u>(17,900)</u>		
<b>204 Street Furniture</b>											
4280 S/L Running cost and repairs	5,000	3,952	0	0	5,500	0	5,500	2,007	5,500	0	0
4282 Dog bins new and repairs	500	404	0	0	550	0	550	499	1,000	0	0
4283 Seats new and repairs	1,000	0	0	0	1,100	0	1,100	1,002	2,000	0	0
4284 Bus shelter repairs	500	174	0	0	550	0	550	100	750	0	0
4286 Notice Board New/Repairs	2,500	1,488	0	0	5,000	0	5,000	0	1,000	0	0
4287 Defib Expenses	350	290	0	0	3,000	0	3,000	0	2,000	0	0
4288 Bus shelter cleaning	600	600	0	0	660	0	660	400	720	0	0
4290 Litter Bins	500	0	0	0	550	0	550	0	550	0	0
<b>Overhead Expenditure</b>	<u>10,950</u>	<u>6,908</u>	<u>0</u>	<u>0</u>	<u>16,910</u>	<u>0</u>	<u>16,910</u>	<u>4,007</u>	<u>13,520</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(10,950)</u>	<u>(6,908)</u>			<u>(16,910)</u>		<u>(16,910)</u>	<u>(4,007)</u>	<u>(13,520)</u>		
<b>205 Building Maintenance Reserve</b>											
4295 Building & Repairs maintenance	1,000	0	0	0	0	0	0	0	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	1,000	0	0	0	0	0	0	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	0			0		0	0	(1,000)		
<b>301</b>	<b><u>Grants</u></b>											
4304	Grants - Patrol Crossing	3,900	3,900	0	0	3,900	0	3,900	3,900	3,900	0	0
4307	Remembrance Day	250	203	0	0	250	0	250	95	250	0	0
	<b>Overhead Expenditure</b>	4,150	4,103	0	0	4,150	0	4,150	3,995	4,150	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,150)	(4,103)			(4,150)		(4,150)	(3,995)	(4,150)		
<b>302</b>	<b><u>S137</u></b>											
4308	Community Projects	5,600	0	0	0	5,600	0	5,600	0	5,600	0	0
	<b>Overhead Expenditure</b>	5,600	0	0	0	5,600	0	5,600	0	5,600	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,600)	0			(5,600)		(5,600)	0	(5,600)		
<b>303</b>	<b><u>Village Magazine</u></b>											
4350	Village Magazine Expenses	40	0	0	0	40	0	40	0	40	0	0
4351	Printing	4,300	4,282	0	0	4,500	0	4,500	2,139	4,500	0	0
	<b>Overhead Expenditure</b>	4,340	4,282	0	0	4,540	0	4,540	2,139	4,540	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,340)	(4,282)			(4,540)		(4,540)	(2,139)	(4,540)		
<b>304</b>	<b><u>Community Funding</u></b>											
4372	Wellibus subs	250	0	0	0	0	0	0	0	0	0	0
4377	Winter Maintenance	1,200	130	0	0	1,500	0	1,500	0	1,500	0	0
	<b>Overhead Expenditure</b>	1,450	130	0	0	1,500	0	1,500	0	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,450)	(130)			(1,500)		(1,500)	0	(1,500)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>305</b>	<b>Library</b>											
4378	Library Rent	5,000	4,950	0	0	5,000	0	5,000	4,950	5,000	0	0
4379	Library Grant (running costs)	2,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4380	Library Maintenance	250	175	0	0	250	0	250	70	250	0	0
	<b>Overhead Expenditure</b>	<b>7,250</b>	<b>5,125</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>5,020</b>	<b>6,250</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,250)</b>	<b>(5,125)</b>			<b>(6,250)</b>		<b>(6,250)</b>	<b>(5,020)</b>	<b>(6,250)</b>		
<b>401</b>	<b>Allotments</b>											
4400	Allotment Costs	700	684	0	0	700	0	700	342	700	0	0
	<b>Overhead Expenditure</b>	<b>700</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>342</b>	<b>700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>(684)</b>			<b>(700)</b>		<b>(700)</b>	<b>(342)</b>	<b>(700)</b>		
<b>501</b>	<b>Projects</b>											
4501	Professional fees	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4503	Special Projects	10,000	0	0	0	10,000	0	10,000	7,034	10,000	0	0
4515	Website/Emails	350	240	0	0	1,500	0	1,500	1,131	750	0	0
	<b>Overhead Expenditure</b>	<b>15,350</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>	<b>8,165</b>	<b>15,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,350)</b>	<b>(240)</b>			<b>(16,500)</b>		<b>(16,500)</b>	<b>(8,165)</b>	<b>(15,750)</b>		
	<b>Total Budget Income</b>	<b>113,514</b>	<b>124,762</b>	<b>0</b>	<b>0</b>	<b>118,469</b>	<b>0</b>	<b>118,469</b>	<b>111,087</b>	<b>123,364</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>159,800</b>	<b>107,578</b>	<b>0</b>	<b>0</b>	<b>173,180</b>	<b>0</b>	<b>173,180</b>	<b>67,627</b>	<b>172,730</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(46,286)</b>	<b>17,184</b>			<b>(54,711)</b>		<b>(54,711)</b>	<b>43,460</b>	<b>(49,366)</b>		