

Annual Budget - By Combined Account Code (Actual YTD Month 12)

Note: 24-25 Budget

		<u>2023-24</u>		<u>2024-25</u>				<u>2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1076	Precept	256,289	256,289	264,712	264,712	0	0	271,089	0	0
1080	Bank Interest	1,000	9,520	3,000	12,439	0	0	5,000	0	0
1100	Project Funds Received	3,000	4,755	3,500	1,887	0	0	1,000	0	0
1105	Changing Lives income	5,000	4,677	3,000	3,538	0	0	5,000	0	0
1110	CIL Received	3,000	43,043	15,480	14,176	0	0	15,480	0	0
1115	Refund	0	0	0	4,216	0	0	0	0	0
1120	Donations Received	200	2,409	800	3,281	0	0	960	0	0
1125	Grants Received	1,000	12,951	1,490	11,633	0	0	25,500	0	0
1140	Draw Ticket Sales	1,000	1,239	1,500	1,795	0	0	1,500	0	0
1150	Credits	200	205	200	172	0	0	200	0	0
1170	Insurance Cost Pay Back	0	0	0	29	0	0	20	0	0
1180	Angling Club Income	1,200	1,748	1,050	829	0	0	1,000	0	0
1200	Scout Hut Income	10	10	10	0	0	0	10	0	0
1203	Norwood Building Office Income	1,800	2,056	1,800	2,627	0	0	1,800	0	0
1205	Norwood Playing Field Income	250	0	150	0	0	0	150	0	0
1210	Squash Court Income	500	265	600	435	0	0	500	0	0
1211	Millennium SF Income	0	4,877	0	8,878	0	0	0	0	0
1220	Digital Com'tion Screens Rcvd	200	0	0	0	0	0	0	0	0
1250	Neighbourhood Plan Funds Rcvd	5,000	0	0	0	0	0	8,000	0	0
1255	Room Hire Income	0	364	200	0	0	0	6,200	0	0
1257	Sports Field Income	6,000	7,857	12,000	1,309	0	0	6,000	0	0
1258	EV Charger Rent	0	0	0	0	0	0	300	0	0
1260	DNUGrass Cutting Cost Pay Back	1,490	0	0	0	0	0	0	0	0

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1270	Water Cost Pay Back	630	336	982	0	0	0	100	0	0
1300	Miscellaneous Income	1,150	-3,800	1,400	1,669	0	0	1,400	0	0
Total Income		288,919	348,799	311,874	333,623	0	0	351,209	0	0
<u>Direct Expenditure</u>										
4071	Pension payments - Employees	0	38,629	0	6,310	0	0	2,989	0	0
4106	Planning costs	0	0	0	253	0	0	2,000	0	0
Direct Expenditure		0	38,629	0	6,563	0	0	4,989	0	0
<u>Overhead Expenditure</u>										
4005	DNU Penny Bryant	33,213	0	0	0	0	0	0	0	0
4053	Salaries	138,230	103,897	137,800	106,751	0	0	117,200	0	0
4055	Tax & NI	0	33,185	0	31,482	0	0	33,000	0	0
4060	Employer's NI	18,888	5,880	0	4,517	0	0	8,200	0	0
4070	Pension payments - Employer	12,012	20,508	20,000	19,296	0	0	18,000	0	0
4080	Bank Charges	72	130	100	216	0	0	150	0	0
4090	Legal costs	2,000	0	3,000	0	0	0	3,000	0	0
4095	S137 payments	2,500	50	1,400	400	0	0	1,400	0	0
4100	Office Costs	10,500	8,274	6,518	2,533	0	0	5,000	0	0
4101	Printer	2,200	2,629	2,200	2,809	0	0	2,750	0	0
4103	Training	9,810	3,802	11,600	11,283	0	0	11,600	0	0
4105	Reg Subscriptions	2,850	3,211	8,332	12,243	0	0	12,800	0	0
4110	Insurance	9,500	7,075	8,365	7,797	0	0	9,500	0	0
4115	Audit	1,000	1,743	1,000	367	0	0	1,620	0	0
4120	Somersham4u Newsletter	3,200	2,170	3,020	3,873	0	0	3,300	0	0

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4125	Chairman's Allowance	500	0	500	187	0	0	500	0	0
4130	Election costs	0	0	300	0	0	0	300	0	0
4135	Contingency	6,200	293	800	0	0	0	1,100	0	0
4140	Computer costs	1,500	1,372	1,000	0	0	0	500	0	0
4180	TB Equipment & IT	300	51	200	0	0	0	200	0	0
4185	TB Office	350	-22	400	107	0	0	50	0	0
4190	TB Promotion	1,000	1,793	1,000	804	0	0	1,000	0	0
4192	Changing Lives costs	6,000	8,468	8,000	8,379	0	6,000	9,000	0	0
4195	Professional Fees	150	600	0	512	0	0	0	0	0
4200	Community event	0	7,136	500	1,351	0	0	800	0	0
4215	Donations Paid	450	2,450	0	150	0	0	0	0	0
4220	CIL Spent	4,000	1,846	1,846	3,524	0	0	1,846	0	0
4225	Repair Cafe Expenditure	0	0	0	1,200	0	0	0	0	0
4230	Tree Surgery Work	3,000	2,880	2,000	2,600	0	0	2,000	0	0
4235	Tree Risk Assessment Survey	1,800	1,621	2,000	800	0	0	0	0	0
4240	Grass Cutting	1,640	1,735	1,690	1,068	0	0	3,490	0	0
4245	Hedge Maintenance	0	0	0	445	0	0	0	0	0
4255	Ditch Repairs	8,000	0	8,000	0	0	0	8,000	0	0
4260	Electricity	6,250	6,075	7,300	10,388	0	0	9,600	0	0
4265	Gas	3,000	3,326	3,100	3,212	0	0	3,400	0	0
4270	Water	1,450	961	1,800	1,312	0	0	1,500	0	0
4275	Servicing	4,100	3,330	3,200	1,221	0	0	3,400	0	0
4280	Rates	1,820	870	1,235	913	0	0	1,200	0	0
4285	Maintenance	16,100	11,063	11,800	6,973	0	0	11,930	0	0

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4290	Repairs/ Replacement	50,000	33,423	7,900	7,840	0	0	14,600	0	0
4295	CCTV Equipment Upgrade	0	0	0	500	0	0	0	0	0
4300	PWLB Burial Land Extension	10,812	10,812	10,812	10,812	0	0	10,812	0	0
4305	Telephone/broadband	1,092	913	1,598	928	0	0	1,132	0	0
4310	Door Fob's	30	0	50	10	0	0	50	0	0
4315	Tools for repair cafe	0	0	0	0	0	0	1,000	0	0
4325	Hall Hire	0	53	0	0	0	0	0	0	0
4330	Local Highway Schemes	3,000	1,488	5,000	0	0	0	5,000	0	0
4360	Digital Communication Screens	9,500	0	5,000	0	0	0	0	0	0
4365	War Memorial	200	0	200	0	0	0	0	0	0
4375	K6 Telephone Kiosk	100	0	100	0	0	0	100	0	0
4377	New footpath - lake area	3,000	0	0	0	0	0	0	0	0
4380	New Play Equipment	0	0	500	0	0	0	1,000	0	0
4385	Outdoor Fitness Zone	0	0	100	0	0	0	0	0	0
4390	Location Site Map-Norwood PF	500	0	500	0	0	0	500	0	0
4415	Norwood Playing Field	500	375	1,000	166	0	0	0	0	0
4420	Multi Sports Area (Norwood PF)	3,000	0	0	5,050	0	0	0	0	0
4421	Play area surfaces - wet pour	18,000	0	500	0	0	0	0	0	0
4425	DNU Play Areas	300	0	0	0	0	0	0	0	0
4432	Angling Club	1,000	2,065	0	4,410	0	0	1,000	0	0
4440	Local Nature Reserve	200	553	1,000	243	0	0	500	0	0
4445	Squash Court	100	0	100	0	0	0	100	0	0
4460	General Purposes	200	0	100	0	0	0	100	0	0
4470	CCTV High Street	250	222	250	220	0	0	250	0	0

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4475	CCTV Norwood B/Victory Hall	500	70	250	241	0	0	250	0	0
4505	C Lights Decorations	500	1,552	500	943	0	0	500	0	0
4520	SID Support Equipment	200	0	100	0	0	0	100	0	0
4530	Fuel	1,300	1,320	1,300	1,205	0	0	1,700	0	0
4550	Community Plan	500	0	500	0	0	0	0	0	0
4555	Environmental Activities	7,000	164	200	0	0	0	0	0	0
4560	Additional Bins	5,400	0	100	0	0	0	100	0	0
4565	Neighbourhood Plan	0	0	0	6,801	0	0	8,000	0	0
4570	Street Planting	0	0	100	177	0	0	500	0	0
4604	Connections Youth Bus	5,400	0	6,000	4,246	0	0	12,600	0	0
4629	Car Park Extension - Norwood P	21,000	0	20,000	0	0	0	2,000	0	0
4631	Electricity Cost Payback	0	0	0	-21	0	0	30	0	0
4999	Write Off	0	11	0	0	0	0	0	0	0
Overhead Expenditure		457,169	301,420	323,766	292,484	0	6,000	349,260	0	0
Total Budget Income		288,919	348,799	311,874	333,623	0	0	351,209	0	0
Expenditure		457,169	340,050	323,766	299,047	0	6,000	354,249	0	0
Net Income over Expenditure		-168,250	8,750	-11,892	34,577	0	-6,000	-3,040	0	0
plus Transfer from EMR		0	150,082	0	79,609	0	0	0	0	0
less Transfer to EMR		0	198,566	0	31,422	0	0	0	0	0
Movement to/(from) Gen Reserve		(168,250)	(39,734)	(11,892)	82,763	0		(3,040)		