

Annual Budget - By Combined Account Code

Note: Budget 2023/24 Agreed at COUNCIL

| | | <u>Last Year 2022/23</u> | | <u>Current Year 2023/24</u> | | | | <u>Next Year 2024/25</u> | | |
|------------------------------------|--------------------------------|--------------------------|----------------|-----------------------------|---------------|-----------|-----------|--------------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | | |
| 115 | VAT reclaimed | 10,000 | 17,192 | 15,000 | 10,005 | 0 | 0 | 0 | 0 | 0 |
| 1000 | Misc Receipts | 1,000 | 1,087 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | Wealden Rail/SVR rent | 4,500 | 4,525 | 4,500 | 375 | 0 | 0 | 0 | 0 | 0 |
| 1011 | WRC/SVR rebate utilities | 900 | 2,291 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 | Meeting room income | 400 | 616 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1030 | CiL Receipts | 0 | 0 | 0 | 1,895 | 0 | 0 | 0 | 0 | 0 |
| 1040 | Community Cafe receipts | 240 | 310 | 450 | 46 | 0 | 0 | 0 | 0 | 0 |
| 1050 | Groombridge Play area fundrais | 100,000 | 76,145 | 0 | 1,745 | 0 | 0 | 0 | 0 | 0 |
| 1062 | Gbridge PO Rent | 19,200 | 18,873 | 16,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1063 | Post office/Phoenix Hse Rebate | 0 | 3,648 | 3,500 | 139 | 0 | 0 | 0 | 0 | 0 |
| 1076 | Precept | 163,253 | 163,253 | 170,834 | 85,417 | 0 | 0 | 0 | 0 | 0 |
| 1090 | Bank Interest | 100 | 1,378 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 299,593 | 289,316 | 214,384 | 99,622 | 0 | 0 | 0 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | |
| 515 | VAT on Payments | 10,000 | 20,184 | 8,000 | 9,859 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Staff Salary | 40,506 | 46,431 | 50,400 | 8,158 | 0 | 0 | 0 | 0 | 0 |
| 4001 | Staff on-costs | 9,845 | 13,231 | 13,000 | 3,179 | 0 | 0 | 0 | 0 | 0 |
| 4003 | Parish Maintenance Contract | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4005 | Clerical Support & overtime | 3,750 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4006 | Neighbourhood Plan expenditure | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4007 | Training | 2,500 | 2,266 | 2,500 | 409 | 0 | 0 | 0 | 0 | 0 |
| 4008 | Annual Subs inc SALC/NALC | 1,400 | 1,393 | 1,500 | 835 | 0 | 0 | 0 | 0 | 0 |

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| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4009 | Conferences& Networking | 100 | 12 | 500 | 52 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Chairman's Allowance | 1,300 | 1,370 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | Councillors' Allowances | 1,300 | 1,075 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | Parish Office rent | 15,000 | 15,000 | 15,000 | 2,667 | 0 | 0 | 0 | 0 | 0 |
| 4013 | Telephone/Broadband | 1,200 | 1,134 | 1,200 | 194 | 0 | 0 | 0 | 0 | 0 |
| 4015 | Stationery & non-electric equi | 1,500 | 1,520 | 1,500 | 219 | 0 | 0 | 0 | 0 | 0 |
| 4016 | Computer Software/Hardware | 1,000 | 627 | 1,000 | 161 | 0 | 0 | 0 | 0 | 0 |
| 4017 | Photocopier Lease/Maintenance | 1,200 | 594 | 1,200 | 3 | 0 | 0 | 0 | 0 | 0 |
| 4018 | Website | 250 | 250 | 290 | 290 | 0 | 0 | 0 | 0 | 0 |
| 4019 | Community Communication | 1,500 | 1,504 | 1,500 | 250 | 0 | 0 | 0 | 0 | 0 |
| 4020 | APA expenditure | 750 | 482 | 750 | 97 | 0 | 0 | 0 | 0 | 0 |
| 4021 | IT Support | 2,400 | 2,741 | 2,400 | 527 | 0 | 0 | 0 | 0 | 0 |
| 4030 | Hire of Halls | 400 | 0 | 200 | 30 | 0 | 0 | 0 | 0 | 0 |
| 4038 | Insurance | 1,400 | 2,118 | 1,400 | 1,334 | 0 | 0 | 0 | 0 | 0 |
| 4040 | Payroll, audit & legal Fees | 1,500 | 3,615 | 2,000 | 1,274 | 0 | 0 | 0 | 0 | 0 |
| 4041 | Staff Committee | 900 | 550 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4051 | Community Resilience | 400 | 178 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 | Election Expenses | 1,000 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4061 | Parish Action Plan & Projects | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4062 | Withyham Parish Volunteers | 500 | 22 | 100 | 32 | 0 | 0 | 0 | 0 | 0 |
| 4063 | Community Warden | 2,000 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4064 | Community Cafe expenditure | 240 | 438 | 450 | 111 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Grants | 10,000 | 10,000 | 10,000 | 5,166 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Kings Coronation celebrations | 800 | 416 | 500 | 210 | 0 | 0 | 0 | 0 | 0 |

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| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4200 | Recreation Ground Rent | 310 | 302 | 320 | 302 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Recreation Ground Purchases | 200 | 40 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4202 | Recreation Ground Repairs | 500 | 166 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4205 | Mowing Groombridge Rec & Newto | 6,230 | 5,519 | 5,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4206 | Mowing Tanyard | 0 | 0 | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4211 | Waste Collection Service | 1,000 | 1,040 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4213 | Dog Waste Collection | 1,850 | 1,820 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4219 | Groombridge Playgound PWLB rep | 0 | 0 | 5,500 | 2,831 | 0 | 0 | 0 | 0 | 0 |
| 4220 | Groombridge Play Area maintena | 200 | 40 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4221 | Playground purchases | 100,000 | 61,811 | 0 | 41,875 | 0 | 0 | 0 | 0 | 0 |
| 4222 | Groombridge Playground - inspe | 100 | 70 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4225 | Park Corner Pond | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4226 | ESCC Devolution (grass) | 957 | 957 | 976 | 976 | 0 | 0 | 0 | 0 | 0 |
| 4230 | Trees | 1,500 | 1,753 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4231 | Station Rd Fenceline/hedge | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240 | Maintenance of Reading Rm Land | 607 | 607 | 620 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4241 | Maintenance of Manor Pound | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4260 | Mowing & hedge Teasley Mead | 1,300 | 989 | 1,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4261 | Mowing Balls Green | 400 | 398 | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265 | Rental Teasley Mead | 50 | 53 | 60 | 59 | 0 | 0 | 0 | 0 | 0 |
| 4266 | Rental Balls Green | 50 | 53 | 60 | 59 | 0 | 0 | 0 | 0 | 0 |
| 4267 | Teasley Mead Rec Equipment rep | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4268 | BG Playground - Repairs | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4270 | Play Inspection BGrn & TMead | 200 | 140 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 4401 Wealdlink Bus Service | 548 | 548 | 631 | 151 | 0 | 0 | 0 | 0 | 0 |
| 4402 External Furniture Repairs | 200 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4403 Roadside Shelters | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4405 Telephone boxes (adopted) | 100 | 117 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4406 Defibrillators | 300 | 54 | 200 | 93 | 0 | 0 | 0 | 0 | 0 |
| 4407 Parish maintenance works/equip | 200 | 200 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4410 Notice Boards | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4415 Rights of Way | 500 | 45 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4420 Finger Posts and signs | 1,500 | 1,706 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4421 Highways | 500 | 214 | 1,500 | 49 | 0 | 0 | 0 | 0 | 0 |
| 4426 GB Village Sign Maintenance | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4428 Grit Bins | 350 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4429 Salt Spreaders/Salt | 500 | 180 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 Energy & Maintenance 39 lights | 2,000 | 1,550 | 2,500 | 1,704 | 0 | 0 | 0 | 0 | 0 |
| 4451 Repairs & Renewals | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4452 New Columns | 3,000 | 2,161 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 Office associated repairs | 2,000 | 3,700 | 3,000 | 60 | 0 | 0 | 0 | 0 | 0 |
| 4501 New Office equipment electroni | 200 | 130 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4502 Office utilities | 2,000 | 7,502 | 5,000 | 629 | 0 | 0 | 0 | 0 | 0 |
| 4503 Office maintenance contracts & | 1,000 | 1,080 | 1,000 | 123 | 0 | 0 | 0 | 0 | 0 |
| 4506 Office waste | 800 | 1,036 | 900 | 158 | 0 | 0 | 0 | 0 | 0 |
| 4510 Meeting Room catering | 150 | 161 | 150 | 34 | 0 | 0 | 0 | 0 | 0 |
| 4600 Bank charges | 100 | 104 | 100 | 24 | 0 | 0 | 0 | 0 | 0 |
| 5001 CIC Subsidy/Grant | 13,000 | 19,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 5100 | PO Building Annual PWLB repay | 17,000 | 16,779 | 16,800 | 8,389 | 0 | 0 | 0 | 0 | 0 |
| 5101 | PO building annual nonPWLB | 1,000 | 6,720 | 4,500 | 1,582 | 0 | 0 | 0 | 0 | 0 |
| 5200 | PO Purchase & convert | 15,000 | 74,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 299,593 | 342,323 | 214,384 | 94,154 | 0 | 0 | 0 | 0 | 0 |
| | Total Budget Income | 299,593 | 289,316 | 214,384 | 99,622 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 299,593 | 342,323 | 214,384 | 94,154 | 0 | 0 | 0 | 0 | 0 |
| | Net Income over Expenditure | 0 | -53,007 | 0 | 5,468 | 0 | 0 | 0 | 0 | 0 |
| | plus Transfer from ENR | 0 | 116,226 | 0 | 41,935 | 0 | 0 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 76,145 | 0 | 3,640 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (12,926) | 0 | 43,762 | 0 | | 0 | | |