

Annual Budget - By Centre

Note: Budget 2024/25 to COUNCIL Dec23

	<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
100 Receipts									
1000 Misc Receipts	1,000	1,087	1,000	2,613	0	0	3,500	0	0
1010 Wealden Rail/SVR rent	4,500	4,125	4,500	4,775	0	0	4,800	0	0
1011 WRC/SVR rebate utilities	900	2,291	1,800	609	0	0	1,500	0	0
1020 Meeting room income	400	616	400	70	0	0	400	0	0
1030 CiL Receipts	0	0	0	17,278	0	0	0	0	0
1040 Community Cafe receipts	240	310	450	276	0	0	605	0	0
1050 Groombridge Play area fundrais	100,000	76,245	0	7,148	0	0	0	0	0
1062 Gbridge PO Rent	19,200	18,873	16,800	17,557	0	0	16,800	0	0
1063 Post office/Phoenix Hse Rebate	0	3,648	3,500	2,205	0	0	3,000	0	0
1070 Tanyard grass cutting contribu	0	0	0	0	0	0	314	0	0
1076 Precept	163,253	163,253	170,834	170,834	0	0	225,641	0	0
1090 Bank Interest	100	1,378	100	0	0	0	100	0	0
	Total Income	271,824	199,384	223,364	0	0	256,660	0	0
6001 less Transfer to EMR	0	76,145	0	24,326	0	0	0	0	0
	Movement to/(from) Gen Reserve	195,679	199,384	199,039	0		256,660		
101 Administration									
4000 Staff Salary	40,506	46,431	50,400	53,671	0	0	51,300	0	0
4001 Staff on-costs	9,845	15,522	13,000	16,505	0	0	15,000	0	0
4003 Parish Maintenance Contract	3,650	0	0	0	0	0	4,164	0	0
4005 Clerical Support & overtime	3,750	0	2,000	501	0	0	2,000	0	0
4006 Neighbourhood Plan expenditure	500	0	500	0	0	0	500	0	0
4007 Training	2,500	2,516	2,500	1,483	0	0	2,000	0	0

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4008 Annual Subs inc SALC/NALC	1,400	1,069	1,500	1,635	0	0	1,600	0	0
4009 Conferences& Networking	100	12	500	75	0	0	500	0	0
4010 Chairman's Allowance	1,300	1,370	1,300	1,300	0	0	1,300	0	0
4011 Councillors' Allowances	1,300	1,158	2,000	908	0	0	1,000	0	0
4012 Parish Office rent	15,000	15,000	15,000	16,000	0	0	16,000	0	0
4013 Telephone/Broadband	1,200	1,222	1,200	1,219	0	0	1,300	0	0
4015 Stationery & non-electric equi	1,500	1,579	1,500	1,249	0	0	1,500	0	0
4016 Computer Software/Hardware	1,000	627	1,000	1,013	0	0	1,500	0	0
4017 Photocopier Lease/Maintenance	1,200	594	1,200	639	0	0	1,200	0	0
4018 Website	250	250	290	290	0	0	500	0	0
4019 Community Communication	1,500	1,504	1,500	986	0	0	1,700	0	0
4020 APA expenditure	750	482	750	593	0	0	750	0	0
4021 IT Support	2,400	3,005	2,400	3,588	0	0	3,600	0	0
4030 Hire of Halls	400	0	200	82	0	0	400	0	0
4038 Insurance	1,400	2,118	1,400	2,117	0	0	2,200	0	0
4040 Payroll, audit & legal Fees	1,500	4,754	2,000	3,104	0	0	2,000	0	0
4041 Staff Committee	900	550	500	0	0	0	500	0	0
4051 Community Resilience	400	178	100	70	0	0	100	0	0
4060 Election Expenses	1,000	0	1,200	1,432	0	0	1,200	0	0
4061 Parish Action Plan & Projects	0	0	500	461	0	0	500	0	0
4062 Withyham Parish Volunteers	500	22	100	92	0	0	100	0	0
4063 Community Warden	2,000	1,080	0	0	0	0	0	0	0
4064 Community Cafe expenditure	240	474	450	367	0	0	605	0	0
4065 Climate & Ecology Working Grou	0	0	0	680	0	0	500	0	0

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4500	Office associated repairs	2,000	3,700	3,000	360	0	0	4,500	0	0
4501	New Office equipment electroni	200	130	200	265	0	0	200	0	0
4502	Office utilities	2,000	7,907	5,000	2,054	0	0	2,500	0	0
4503	Office maintenance contracts &	1,000	1,163	1,000	995	0	0	1,000	0	0
4506	Office waste	800	1,101	900	948	0	0	1,200	0	0
4510	Meeting Room catering	150	170	150	195	0	0	200	0	0
4600	Bank charges	100	116	100	102	0	0	150	0	0
	Overhead Expenditure	104,241	115,805	115,340	114,976	0	0	125,269	0	0
6000	plus Transfer from ENR	0	1,700	0	1,274	0	0	0	0	0
	Movement to/(from) Gen Reserve	(104,241)	(114,105)	(115,340)	(113,701)	0		(125,269)		
102	<u>Grants & Donations</u>									
4101	Grants	10,000	10,000	10,000	8,449	0	0	10,000	0	0
4102	Kings Coronation celebrations	800	626	500	119	0	0	0	0	0
4106	Youth Act/Facilities	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	10,800	10,626	10,500	8,567	0	0	10,500	0	0
	Movement to/(from) Gen Reserve	(10,800)	(10,626)	(10,500)	(8,567)	0		(10,500)		
201	<u>Groombridge</u>									
4200	Recreation Ground Rent	310	302	320	302	0	0	320	0	0
4201	Recreation Ground Purchases	200	40	200	26	0	0	200	0	0
4202	Recreation Ground Repairs	500	166	200	0	0	0	1,000	0	0
4205	Mowing Groombridge Rec & Newto	6,230	5,519	5,350	2,211	0	0	5,510	0	0
4206	Mowing Tanyard	0	0	1,017	630	0	0	1,048	0	0

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4211	Waste Collection Service	1,000	1,040	1,100	1,100	0	0	1,200	0	0
4213	Dog Waste Collection	1,850	1,820	1,900	1,925	0	0	2,100	0	0
4219	Groombridge Playgound PWLB rep	0	0	5,500	5,663	0	0	5,663	0	0
4220	Groombridge Play Area maintena	200	40	200	750	0	0	1,000	0	0
4221	Playground purchases	100,000	97,913	0	19,060	0	0	0	0	0
4222	Groombridge Playground - inspe	100	70	100	486	0	0	0	0	0
4225	Park Corner Pond	100	0	100	0	0	0	100	0	0
4230	Trees	1,500	1,753	1,000	900	0	0	4,000	0	0
4231	Station Rd Fenceline/hedge	0	0	1,500	1,920	0	0	0	0	0
	Overhead Expenditure	111,990	108,663	18,487	34,972	0	0	22,141	0	0
6000	plus Transfer from ENR	0	61,811	0	55,912	0	0	0	0	0
	Movement to/(from) Gen Reserve	(111,990)	(46,852)	(18,487)	20,940	0		(22,141)		
202	<u>St Johns</u>									
4240	Maintenance of Reading Rm Land	607	607	620	310	0	0	638	0	0
4241	Maintenance of Manor Pound	500	0	500	0	0	0	500	0	0
	Overhead Expenditure	1,107	607	1,120	310	0	0	1,138	0	0
	Movement to/(from) Gen Reserve	(1,107)	(607)	(1,120)	(310)	0		(1,138)		
203	<u>Withyham/Blackham</u>									
4260	Mowing & hedge Teasley Mead	1,300	989	1,450	605	0	0	1,500	0	0
4261	Mowing Balls Green	400	398	410	203	0	0	420	0	0
4265	Rental Teasley Mead	50	53	60	59	0	0	65	0	0
4266	Rental Balls Green	50	53	60	59	0	0	65	0	0

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4267 Teasley Mead Rec Equipment rep	0	0	700	383	0	0	2,500	0	0
4268 BG Playground - Repairs	100	0	100	0	0	0	100	0	0
4270 Play Inspection BGrn & TMead	200	140	150	160	0	0	270	0	0
Overhead Expenditure	2,100	1,632	2,930	1,470	0	0	4,920	0	0
Movement to/(from) Gen Reserve	(2,100)	(1,632)	(2,930)	(1,470)	0		(4,920)		
401 Highways/Footways/Transport									
4226 ESCC Devolution (grass)	957	957	976	976	0	0	1,242	0	0
4401 Wealdlink Bus Service	548	548	631	604	0	0	650	0	0
4402 External Furniture Repairs	200	100	200	0	0	0	200	0	0
4403 Roadside Shelters	200	0	200	0	0	0	500	0	0
4405 Telephone boxes (adopted)	100	117	150	0	0	0	150	0	0
4406 Defibrillators	300	54	200	93	0	0	200	0	0
4407 Parish maintenance works/equip	200	200	3,000	1,309	0	0	500	0	0
4410 Notice Boards	200	0	200	84	0	0	200	0	0
4415 Rights of Way	500	45	500	26	0	0	500	0	0
4420 Finger Posts and signs	1,500	1,706	1,500	321	0	0	1,000	0	0
4421 Highways	500	214	1,500	646	0	0	1,500	0	0
4426 GB Village Sign Maintenance	300	0	300	0	0	0	300	0	0
4428 Grit Bins	350	350	350	261	0	0	350	0	0
4429 Salt Spreaders/Salt	500	180	500	540	0	0	600	0	0
Overhead Expenditure	6,355	4,471	10,207	4,860	0	0	7,892	0	0
Movement to/(from) Gen Reserve	(6,355)	(4,471)	(10,207)	(4,860)	0		(7,892)		

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402	<u>Lighting</u>									
4450	Energy & Maintenance 39 lights	2,000	3,254	2,500	1,904	0	0	2,000	0	0
4451	Repairs & Renewals	2,000	0	2,000	0	0	0	2,000	0	0
4452	New Columns	3,000	2,161	4,000	0	0	0	3,000	0	0
	Overhead Expenditure	7,000	5,416	8,500	1,904	0	0	7,000	0	0
	Movement to/(from) Gen Reserve	(7,000)	(5,416)	(8,500)	(1,904)	0		(7,000)		
500	<u>Post office</u>									
5001	CIC Subsidy/Grant	13,000	19,000	18,000	14,500	0	0	18,000	0	0
5100	PO Building Annual PWLB repay	17,000	16,779	16,800	16,779	0	0	16,800	0	0
5101	PO building utilities repaymen	1,000	6,967	4,500	12,117	0	0	3,000	0	0
5200	Phoenix Hse maintenance	15,000	74,899	0	0	0	0	5,000	0	0
	Overhead Expenditure	46,000	117,645	39,300	43,396	0	0	42,800	0	0
6000	plus Transfer from ENR	0	52,716	0	2,525	0	0	0	0	0
	Movement to/(from) Gen Reserve	(46,000)	(64,930)	(39,300)	(40,871)	0		(42,800)		
901	<u>Earmarked Reserves</u>									
9037	EMR Parish Assets	0	0	0	0	0	0	35,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	35,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(35,000)		
999	<u>VAT Data</u>									
115	VAT reclaimed	10,000	0	15,000	0	0	0	17,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		10,000	0	15,000	0	0	0	17,500	0	0
515	VAT on Payments	10,000	0	8,000	0	0	0	17,500	0	0
Overhead Expenditure		10,000	0	8,000	0	0	0	17,500	0	0
Movement to/(from) Gen Reserve		0	0	7,000	0	0		0		
Total Budget Income		299,593	271,824	214,384	223,364	0	0	274,160	0	0
Expenditure		299,593	364,864	214,384	210,454	0	0	274,160	0	0
Net Income over Expenditure		0	-93,040	0	12,911	0	0	0	0	0
plus Transfer from ENR		0	116,226	0	59,711	0	0	0	0	0
less Transfer to EMR		0	76,145	0	24,326	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(52,959)	0	48,296	0		0		