

NOTES TO APPROVED BUDGET 2026 / 2027

| | 25/26 | 26/27 | % DIFFERENCE |
|-----------------|----------|----------------|--------------|
| TAX BASE | 1031.7 | 1022.3 | -0.91% |
| PRECEPT | £152,820 | 164,274 | 7.5% |

This represents an increase of £12.57 per year, per council tax paying household (Band D), or 24p per week. Making the cost in 26/27 to each household (Band D) :

£160.69 per year (£12.57 per month or £3.09 per week)

- **Legal Costs for Asset Devolution** – three areas are under negotiation; the freeholds on already leased Station Road car park/toilets and Bishops Meadow, and the grass play area at Heathfield Gardens. £1,000 per asset required, however, we have some funds in EMR for the car park that can cover this, so an additional £2,000 added.
- **Heathfield Gardens grass play area** – an allocation towards extra costs if the asset is devolved, such as grass cutting, maintenance, hedge cutting etc. Also, towards any fencing required or provision of benches / picnic tables to enhance. £2,000
- **Cemetery improvements** – build funds for two longer term projects; purchase of additional land to extend the Cemetery when full, and replacement of store/shelter. £5,000 per year for each of the next four years, to build an Earmarked Reserve.
- **Christmas Lighting** – build funds for replacements when required. £1,000 added.
- **Staff Salaries** – pay settlement for 26/27 still under negotiation between unions and the National Local Government Employers. Members considered that we should budget for a 5% increase. Calculations include a reduction for 26/27 in Employers element of pension (LGPS). No changes to Employers National Insurance 26/27.
- **National Non Domestic Rates** – we have to pay rates on the pavilion (we get Small Business Rate Relief on Station Road car park and Lavatories Relief on the toilets. The Valuation Office new rateable values result in a small increase £50 pa in the charge on the pavilion. Both other assets remain eligible for relief.
- **Neighbourhood Plan Review** - £5,000 included in precept last year; balance to be carried forward at year-end; no allocation for 26/27.
- **Urban Verge Cutting** – increase allowed for, due to uncertainty regarding costs of self-delivery. In line with increase had we continued with Highways. However, it is hoped to make savings, so any surplus can be reallocated later.

Annual Budget - By Centre

Approved Budget 26/27

Note: Third column under Current Year 25/26 headed 'Agreed' is the Precept amount for 25/26. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

| | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|---------------------------------|------------------------|----------------|---------------------------|--------------|------------|----------|------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 101 Admin | | | | | | | | | | | |
| 1140 Precept | 0 | 129,287 | 0 | 0 | 0 | 0 | 0 | 152,820 | 0 | 0 | 0 |
| 1153 Miscellaneous Income | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1154 Interest Received | 0 | 4,526 | 0 | 0 | 750 | 0 | 750 | 950 | 400 | 0 | 0 |
| Total Income | 0 | 136,313 | 0 | 0 | 750 | 0 | 750 | 153,770 | 400 | 0 | 0 |
| 4000 Salaries | 35,390 | 34,910 | 0 | 0 | 36,000 | 0 | 36,000 | 27,028 | 37,900 | 0 | 0 |
| 4001 Employers NI | 2,670 | 2,630 | 0 | 0 | 4,900 | 0 | 4,900 | 3,646 | 5,220 | 0 | 0 |
| 4003 Mileage | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4004 Insurance | 3,300 | 3,505 | 0 | 0 | 3,750 | 0 | 3,750 | 3,650 | 4,000 | 0 | 0 |
| 4005 Audit | 620 | 831 | 0 | 0 | 650 | 0 | 650 | 560 | 1,000 | 0 | 0 |
| 4006 Hall Hire | 325 | 509 | 0 | 0 | 400 | 0 | 400 | 338 | 500 | 0 | 0 |
| 4007 Conferences & Training | 950 | 380 | 0 | 500 | 500 | 0 | 1,000 | 628 | 1,000 | 0 | 0 |
| 4008 Subscriptions | 1,200 | 1,027 | 0 | 0 | 1,200 | 0 | 1,200 | 1,062 | 1,215 | 0 | 0 |
| 4009 Postage | 35 | 32 | 0 | 0 | 40 | 0 | 40 | 3 | 50 | 0 | 0 |
| 4010 Telephone | 500 | 499 | 0 | 0 | 500 | 0 | 500 | 395 | 600 | 0 | 0 |
| 4011 Books & Publications | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 149 | 50 | 0 | 0 |
| 4012 Elections | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 Chairman's Allowance | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4014 Travel & Subsistance | 100 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4016 Stationery | 200 | 112 | 0 | 0 | 200 | 0 | 200 | 126 | 250 | 0 | 0 |
| 4017 Office Equipment/Upgrades | 500 | 120 | 0 | 0 | 500 | 0 | 500 | 1,477 | 250 | 0 | 0 |
| 4018 Website/Internet | 360 | 373 | 0 | 0 | 300 | 0 | 300 | 0 | 500 | 0 | 0 |
| 4019 I.T. / Software / Licences | 1,650 | 1,640 | 0 | 750 | 1,850 | 0 | 2,600 | 2,922 | 1,900 | 0 | 0 |

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Annual Budget - By Centre

Note: Third column under Current Year 25/26 headed 'Agreed' is the Precept amount for 25/26. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|--|------------------------|----------------|---------------------------|---------------|-----------------|----------|-----------------|---------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4020 | Miscellaneous Costs | 980 | 217 | 0 | 0 | 500 | 0 | 500 | 202 | 500 | 0 | 0 |
| 4021 | Office Rent | 2,520 | 2,520 | 0 | 0 | 2,600 | 0 | 2,600 | 2,520 | 2,775 | 0 | 0 |
| 4023 | Pensions (LGPS) | 9,680 | 9,547 | 0 | 0 | 9,900 | 0 | 9,900 | 7,391 | 9,600 | 0 | 0 |
| 4025 | Bank / card charges | 160 | 161 | 0 | 0 | 160 | 0 | 160 | 124 | 160 | 0 | 0 |
| 4027 | PWLB Capital | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 | 2,750 | 5,500 | 0 | 0 |
| 4028 | PWLB Interest | 1,697 | 1,697 | 0 | 0 | 1,446 | 0 | 1,446 | 754 | 1,194 | 0 | 0 |
| | Overhead Expenditure | 69,087 | 66,265 | 0 | 1,250 | 71,096 | 0 | 72,346 | 55,726 | 74,264 | 0 | 0 |
| | 101 Net Income over Expenditure | -69,087 | 70,047 | 0 | -1,250 | -70,346 | 0 | -71,596 | 98,044 | -73,864 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,127 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (69,087) | 67,547 | | | (70,346) | | (71,596) | 99,171 | (73,864) | | |
| 102 | <u>Grants & Donations</u> | | | | | | | | | | | |
| 1153 | Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 |
| 4090 | Donations Local Org. | 1,250 | 747 | 550 | -400 | 1,200 | 0 | 1,350 | 685 | 1,200 | 0 | 0 |
| 4091 | Donations-Other | 750 | 650 | 0 | 0 | 750 | 0 | 750 | 400 | 750 | 0 | 0 |
| | Overhead Expenditure | 2,000 | 1,397 | 550 | -400 | 1,950 | 0 | 2,100 | 1,085 | 1,950 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,000) | (1,397) | | | (1,950) | | (2,100) | (685) | (1,950) | | |
| 201 | <u>Lighting</u> | | | | | | | | | | | |
| 4030 | Lights-Power Supply | 2,100 | 2,910 | 0 | 0 | 5,000 | 0 | 5,000 | 2,843 | 5,000 | 0 | 0 |
| 4031 | Lights-Maintenance | 3,270 | 3,339 | 0 | 0 | 3,500 | 0 | 3,500 | 3,401 | 3,500 | 0 | 0 |

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Annual Budget - By Centre

Note: Third column under Current Year 25/26 headed 'Agreed' is the Precept amount for 25/26. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|--|------------------------|----------------|---------------------------|--------------|----------------|----------|----------------|----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4032 | Street Lights General Repairs | 177 | 154 | 0 | 0 | 350 | 0 | 350 | 150 | 350 | 0 | 0 |
| 4033 | Christmas Lighting | 566 | 566 | 0 | 0 | 350 | 0 | 350 | 0 | 750 | 0 | 0 |
| | Overhead Expenditure | 6,113 | 6,969 | 0 | 0 | 9,200 | 0 | 9,200 | 6,394 | 9,600 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,113) | (6,969) | | | (9,200) | | (9,200) | (6,394) | (9,600) | | |
| 301 | <u>Recreation Grounds</u> | | | | | | | | | | | |
| 1151 | Annual Agreement Football Club | 900 | 750 | 0 | 0 | 900 | 0 | 900 | 563 | 950 | 0 | 0 |
| | Total Income | 900 | 750 | 0 | 0 | 900 | 0 | 900 | 563 | 950 | 0 | 0 |
| 4040 | Grass Cutting | 1,420 | 1,354 | 0 | 0 | 1,420 | 0 | 1,420 | 1,420 | 1,463 | 0 | 0 |
| 4042 | Maintenance-General | 500 | 1,050 | 0 | 500 | 300 | 0 | 800 | 831 | 500 | 0 | 0 |
| | Overhead Expenditure | 1,920 | 2,404 | 0 | 500 | 1,720 | 0 | 2,220 | 2,251 | 1,963 | 0 | 0 |
| | 301 Net Income over Expenditure | -1,020 | -1,654 | 0 | -500 | -820 | 0 | -1,320 | -1,688 | -1,013 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,020) | (904) | | | (820) | | (1,320) | (1,688) | (1,013) | | |
| 302 | <u>Bishops Meadow</u> | | | | | | | | | | | |
| 4040 | Grass Cutting | 1,750 | 1,700 | 0 | 0 | 1,900 | 0 | 1,900 | 1,900 | 2,000 | 0 | 0 |
| 4043 | Hedges/Fences/Trees etc. | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,950 | 1,700 | 0 | 0 | 1,900 | 0 | 1,900 | 1,900 | 2,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,950) | (1,700) | | | (1,900) | | (1,900) | (1,900) | (2,000) | | |
| 303 | <u>Jubilee Garden</u> | | | | | | | | | | | |

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Annual Budget - By Centre

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| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|---------------------------------------|------------------------|--------------|---------------------------|--------------|--------------|----------|--------------|--------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4020 | Miscellaneous Costs | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | Grass Cutting | 630 | 650 | 0 | 0 | 690 | 0 | 690 | 690 | 712 | 0 | 0 |
| | Overhead Expenditure | 930 | 650 | 0 | 0 | 690 | 0 | 690 | 690 | 712 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (930) | (650) | | | (690) | | (690) | (690) | (712) | | |
| 304 | <u>Cemetery</u> | | | | | | | | | | | |
| 1148 | Interment Fees | 2,000 | 3,425 | 0 | 0 | 2,500 | 0 | 2,500 | 1,300 | 2,000 | 0 | 0 |
| 1149 | Memorials | 1,100 | 1,125 | 0 | 0 | 900 | 0 | 900 | 1,050 | 1,000 | 0 | 0 |
| 1150 | Exclusive Rights | 1,000 | 2,900 | 0 | 0 | 1,500 | 0 | 1,500 | 350 | 1,000 | 0 | 0 |
| | Total Income | 4,100 | 7,450 | 0 | 0 | 4,900 | 0 | 4,900 | 2,700 | 4,000 | 0 | 0 |
| 4000 | Salaries | 295 | 294 | 0 | 0 | 310 | 0 | 310 | 228 | 320 | 0 | 0 |
| 4040 | Grass Cutting | 3,200 | 3,110 | 0 | 0 | 3,200 | 0 | 3,200 | 2,400 | 3,300 | 0 | 0 |
| 4042 | Maintenance-General | 900 | 740 | 0 | 480 | 500 | 0 | 980 | 855 | 500 | 0 | 0 |
| | Overhead Expenditure | 4,395 | 4,144 | 0 | 480 | 4,010 | 0 | 4,490 | 3,483 | 4,120 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (295) | 3,306 | | | 890 | | 410 | (783) | (120) | | |
| 305 | <u>Pavilion/Toilets</u> | | | | | | | | | | | |
| 4000 | Salaries | 5,395 | 5,434 | 0 | 0 | 5,600 | 0 | 5,600 | 4,205 | 5,890 | 0 | 0 |
| 4001 | Employers NI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 | Miscellaneous Costs | 150 | 66 | 0 | 0 | 150 | 0 | 150 | 160 | 200 | 0 | 0 |
| 4042 | Maintenance-General | 1,430 | 1,430 | 0 | 0 | 1,000 | 0 | 1,000 | 54 | 1,000 | 0 | 0 |
| 4062 | Rates | 450 | 444 | 0 | 0 | 444 | 0 | 444 | 444 | 500 | 0 | 0 |
| 4063 | Electricity | 750 | 1,151 | 0 | 0 | 1,000 | 0 | 1,000 | 622 | 750 | 0 | 0 |

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Annual Budget - By Centre

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| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|---------------------------------------|------------------------|----------------|---------------------------|--------------|----------------|-----|----------------|----------------|------------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4064 | Water | 500 | 605 | 0 | 0 | 750 | 0 | 750 | 756 | 900 | 0 | 0 |
| | Overhead Expenditure | 8,675 | 9,130 | 0 | 0 | 8,944 | 0 | 8,944 | 6,240 | 9,240 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(8,675)</u> | <u>(9,130)</u> | | | <u>(8,944)</u> | | <u>(8,944)</u> | <u>(6,240)</u> | <u>(9,240)</u> | | |
| 306 | <u>Pocket Park</u> | | | | | | | | | | | |
| 4041 | Maintenance-Regular | 1,150 | 950 | 0 | 0 | 1,015 | 0 | 1,015 | 710 | 1,050 | 0 | 0 |
| | Overhead Expenditure | 1,150 | 950 | 0 | 0 | 1,015 | 0 | 1,015 | 710 | 1,050 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(1,150)</u> | <u>(950)</u> | | | <u>(1,015)</u> | | <u>(1,015)</u> | <u>(710)</u> | <u>(1,050)</u> | | |
| 307 | <u>Other Amenities</u> | | | | | | | | | | | |
| 4022 | Emergency Response | 250 | 0 | 0 | 0 | 250 | 0 | 250 | 70 | 500 | 0 | 0 |
| 4045 | Rec. Ground Car Park | 450 | 8,039 | 0 | 0 | 460 | 0 | 460 | 460 | 475 | 0 | 0 |
| 4047 | The Clappers (land at) | 190 | 175 | 0 | 0 | 2,190 | 0 | 2,190 | 1,005 | 500 | 0 | 0 |
| 4059 | High St. Lawns (by Memorial) | 375 | 357 | 0 | 0 | 375 | 0 | 375 | 375 | 390 | 0 | 0 |
| 4060 | Bank of High Pavement | 800 | 833 | 0 | 0 | 875 | 0 | 875 | 875 | 905 | 0 | 0 |
| 4061 | War Memorial/Clock Tower | 800 | 260 | 0 | 0 | 800 | 0 | 800 | 342 | 800 | 0 | 0 |
| 4066 | Footpaths | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4067 | Highways | 1,850 | 1,787 | 0 | 0 | 2,670 | 0 | 2,670 | 2,633 | 4,120 | 0 | 0 |
| 4070 | Working Contingency | 6,983 | 5,500 | 13,890 | -2,230 | 5,000 | 0 | 16,660 | 0 | 5,000 | 0 | 0 |
| 4074 | Neighbourhood Plan | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4075 | Misc. Amenity | 1,120 | 883 | 0 | 0 | 850 | 0 | 850 | 0 | 1,000 | 0 | 0 |
| 4076 | History Group Publications | 0 | -100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4079 | Tree Planting | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4081 | Tree Surveys / Inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |

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Annual Budget - By Centre

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| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|---|------------------------|-----------------|---------------------------|---------------|-----------------|----------|-----------------|----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4083 | Land at Heathfield Gardens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4092 | S137 Payments | 730 | 728 | 0 | 0 | 850 | 0 | 850 | 825 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 14,148 | 18,462 | 13,890 | -2,230 | 19,320 | 0 | 30,980 | 6,585 | 17,940 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 7,591 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,148) | (10,872) | | | (19,320) | | (30,980) | (6,385) | (17,940) | | |
| 308 | <u>Playground-Rec Gound</u> | | | | | | | | | | | |
| 4000 | Salaries | 3,175 | 3,196 | 0 | 0 | 3,300 | 0 | 3,300 | 2,474 | 3,470 | 0 | 0 |
| 4040 | Grass Cutting | 1,120 | 1,094 | 0 | 0 | 1,150 | 0 | 1,150 | 1,150 | 1,190 | 0 | 0 |
| 4042 | Maintenance-General | 150 | 1,151 | 0 | 0 | 0 | 0 | 0 | 2,050 | 0 | 0 | 0 |
| 4044 | Inspections | 310 | 378 | 0 | 0 | 400 | 0 | 400 | 230 | 500 | 0 | 0 |
| | Overhead Expenditure | 4,755 | 5,819 | 0 | 0 | 4,850 | 0 | 4,850 | 5,903 | 5,160 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 1,151 | 0 | 0 | 0 | 0 | 0 | 2,050 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,755) | (4,668) | | | (4,850) | | (4,850) | (3,853) | (5,160) | | |
| 309 | <u>Playground-Bishops Meadow</u> | | | | | | | | | | | |
| 4042 | Maintenance-General | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4044 | Inspections | 310 | 313 | 0 | 0 | 350 | 0 | 350 | 163 | 400 | 0 | 0 |
| | Overhead Expenditure | 410 | 313 | 0 | 0 | 350 | 0 | 350 | 163 | 400 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (410) | (313) | | | (350) | | (350) | (163) | (400) | | |
| 310 | <u>Street Furniture</u> | | | | | | | | | | | |
| 4065 | Dog Bins | 1,300 | 1,346 | 0 | 0 | 1,420 | 0 | 1,420 | 1,424 | 1,500 | 0 | 0 |
| 4068 | Seats | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre

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| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|------------|---|------------------------|----------------|---------------------------|--------------|----------------|----------|----------------|----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4077 | Grit Bins | 2,500 | 0 | 2,500 | 0 | 1,000 | 0 | 3,500 | 0 | 1,000 | 0 | 0 |
| 4082 | Defibrillators Public Access | 557 | 1,378 | 0 | 0 | 500 | 0 | 500 | 241 | 500 | 0 | 0 |
| | Overhead Expenditure | 4,557 | 2,723 | 2,500 | 0 | 2,920 | 0 | 5,420 | 1,665 | 3,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (4,557) | (2,201) | | | (2,920) | | (5,420) | (1,664) | (3,000) | | |
| 311 | <u>Pipers Field</u> | | | | | | | | | | | |
| 4020 | Miscellaneous Costs | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | Grass Cutting | 720 | 750 | 0 | 0 | 790 | 0 | 790 | 790 | 815 | 0 | 0 |
| | Overhead Expenditure | 870 | 750 | 0 | 0 | 790 | 0 | 790 | 790 | 815 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (870) | (750) | | | (790) | | (790) | (790) | (815) | | |
| 312 | <u>Station Road Car Park</u> | | | | | | | | | | | |
| 4042 | Maintenance-General | 900 | 730 | 0 | 0 | 465 | 0 | 465 | 699 | 500 | 0 | 0 |
| 4064 | Water | 100 | 105 | 0 | 0 | 150 | 0 | 150 | 68 | 300 | 0 | 0 |
| | Overhead Expenditure | 1,000 | 835 | 0 | 0 | 615 | 0 | 615 | 767 | 800 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,000) | (835) | | | (615) | | (615) | (767) | (800) | | |
| 313 | <u>Station Road Public Toilets</u> | | | | | | | | | | | |
| 4020 | Miscellaneous Costs | 101 | 101 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4026 | Daily servicing | 6,000 | 6,516 | 0 | 0 | 6,800 | 0 | 6,800 | 5,119 | 7,010 | 0 | 0 |
| 4042 | Maintenance-General | 1,534 | 1,434 | 0 | 0 | 600 | 0 | 600 | 175 | 600 | 0 | 0 |
| 4063 | Electricity | 550 | 583 | 0 | 0 | 600 | 0 | 600 | 479 | 600 | 0 | 0 |
| 4064 | Water | 1,300 | 453 | 0 | 0 | 500 | 0 | 500 | 455 | 500 | 0 | 0 |

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Annual Budget - By Centre

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| | | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | <u>Next Year 26/27</u> | | | |
|------------|--|------------------------|----------|---------------------------|--------------|----------|-----|----------|------------------------|----------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 9,485 | 9,086 | 0 | 0 | 8,600 | 0 | 8,600 | 6,228 | 8,810 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (9,485) | (9,086) | | | (8,600) | | (8,600) | (6,228) | (8,810) | | |
| 314 | <u>Village Steward</u> | | | | | | | | | | | |
| 4020 | Miscellaneous Costs | 920 | 289 | 600 | 0 | 0 | 0 | 600 | 84 | 0 | 0 | 0 |
| 4024 | Materials | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4046 | Village Steward Contract | 16,640 | 11,794 | 0 | 0 | 17,300 | 0 | 17,300 | 7,144 | 17,300 | 0 | 0 |
| | Overhead Expenditure | 17,900 | 12,423 | 600 | 0 | 17,300 | 0 | 17,900 | 7,228 | 17,300 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (17,900) | (12,423) | | | (17,300) | | (17,900) | (7,228) | (17,300) | | |
| 315 | <u>Events</u> | | | | | | | | | | | |
| 1156 | Event Sponsorship / Donations | 0 | 7,800 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 0 | 0 |
| | Total Income | 0 | 7,800 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 0 | 0 |
| 4072 | Summer Event | 711 | 550 | 161 | 0 | 1,000 | 0 | 1,161 | 7,345 | 0 | 0 | 0 |
| | Overhead Expenditure | 711 | 550 | 161 | 0 | 1,000 | 0 | 1,161 | 7,345 | 0 | 0 | 0 |
| | 315 Net Income over Expenditure | -711 | 7,250 | -161 | 0 | -1,000 | 0 | -1,161 | -6,320 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,184 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 7,800 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (711) | (550) | | | (1,000) | | (1,161) | (1,161) | 0 | | |
| 401 | <u>Capital Schemes</u> | | | | | | | | | | | |
| 1153 | Miscellaneous Income | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 895 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre

Note: Third column under Current Year 25/26 headed 'Agreed' is the Precept amount for 25/26. Fourth column headed 'EMR' shows expenditure from Earmarked Reserve

| | <u>Last Year 24/25</u> | | <u>Current Year 25/26</u> | | | | | | <u>Next Year 26/27</u> | | |
|--|------------------------|--------------|---------------------------|--------------|------------------|----------|------------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Total Income | 0 | 275 | 0 | 0 | 0 | 0 | 0 | 895 | 0 | 0 | 0 |
| 4131 Playgrounds | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,500 | 0 | 0 |
| 4132 New Street Lights | 1,100 | 1,120 | 0 | 0 | 1,100 | 0 | 1,100 | 0 | 1,000 | 0 | 0 |
| 4133 Highway Schemes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 4134 New Grit Bins | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 176 | 0 | 0 | 0 |
| 4141 New Xmas Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4142 New Fingerposts | 0 | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4145 New Defibrillators | 440 | 1,438 | 0 | 400 | 500 | 0 | 900 | 1,790 | 0 | 0 | 0 |
| 4146 New I.T. Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 0 | 0 | 0 |
| 4147 Cemetery Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 4151 Legal Fees (Asset Devolution) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Overhead Expenditure | 2,540 | 3,650 | 0 | 400 | 3,100 | 0 | 3,500 | 7,228 | 10,500 | 0 | 0 |
| 401 Net Income over Expenditure | -2,540 | -3,375 | 0 | -400 | -3,100 | 0 | -3,500 | -6,333 | -10,500 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 3,210 | 0 | 0 | 0 | 0 | 0 | 5,262 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(2,540)</u> | <u>(165)</u> | | | <u>(3,100)</u> | | <u>(3,500)</u> | <u>(1,071)</u> | <u>(10,500)</u> | | |
| Total Budget Income | 5,000 | 152,588 | 0 | 0 | 6,550 | 0 | 6,550 | 159,352 | 5,350 | 0 | 0 |
| Expenditure | 152,596 | 148,220 | 17,701 | 0 | 159,370 | 0 | 177,071 | 122,380 | 169,624 | 0 | 0 |
| Net Income over Expenditure | <u>-147,596</u> | <u>4,368</u> | <u>-17,701</u> | <u>0</u> | <u>-152,820</u> | <u>0</u> | <u>-170,521</u> | <u>36,972</u> | <u>-164,274</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 13,224 | 0 | 0 | 0 | 0 | 0 | 14,823 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 10,300 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(147,596)</u> | <u>7,292</u> | | | <u>(152,820)</u> | | <u>(170,521)</u> | <u>50,770</u> | <u>(164,274)</u> | | |