

Annual Budget - By Combined Account Code

Note: Budget update 28 August 2025

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | <u>Next Year</u> | | | |
|------------------------------------|-------------------------------|------------------|----------------|---------------------|--------------|----------------|----------|----------------|------------------|----------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | | | | |
| 115 | VAT Received | 0 | 29,721 | 0 | 0 | 0 | 0 | 0 | 2,719 | 0 | 0 | 0 |
| 1050 | Precept | 131,592 | 131,591 | 0 | 0 | 138,171 | 0 | 138,171 | 69,086 | 0 | 0 | 0 |
| 1070 | VHWDC Grants | 0 | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1071 | VHWDC CIL | 0 | 14,135 | 0 | 0 | 0 | 0 | 0 | 11,912 | 0 | 0 | 0 |
| 1080 | NDP Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 0 |
| 1081 | S106 Pitches Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,376 | 0 | 0 | 0 |
| 1082 | S106 Bridal Way Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,705 | 0 | 0 | 0 |
| 1090 | Grants & Donations | 0 | 17,045 | 0 | 0 | 0 | 0 | 0 | 1,365 | 0 | 0 | 0 |
| 1150 | Allotment Income | 700 | 846 | 0 | 0 | 700 | 0 | 700 | 371 | 0 | 0 | 0 |
| 1151 | DNU/Deed of Access Allotments | 150 | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 |
| 1200 | Internment & Memorial Fees | 3,300 | 1,600 | 0 | 0 | 2,000 | 0 | 2,000 | 1,120 | 0 | 0 | 0 |
| 1250 | Interest Received | 250 | 687 | 0 | 0 | 300 | 0 | 300 | 1,135 | 0 | 0 | 0 |
| | Total Income | 135,992 | 198,319 | 0 | 0 | 141,246 | 0 | 141,246 | 231,119 | 0 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | | | |
| 515 | VAT on Payments | 0 | 21,937 | 0 | 0 | 0 | 0 | 0 | 58,789 | 0 | 0 | 0 |
| 4000 | Salaries | 56,753 | 44,002 | 0 | -5,000 | 54,626 | 0 | 49,626 | 14,063 | 0 | 0 | 0 |
| 4005 | Tax & NI | 3,998 | 3,258 | 0 | 5,000 | 0 | 0 | 5,000 | 1,838 | 0 | 0 | 0 |
| 4006 | Employer NI | 0 | 2,007 | 0 | 0 | 5,943 | 0 | 5,943 | 1,896 | 0 | 0 | 0 |
| 4010 | Pensions | 9,700 | 13,796 | 0 | 0 | 11,854 | 0 | 11,854 | 4,400 | 0 | 0 | 0 |
| 4015 | Expenses | 1,185 | 2,304 | 0 | 0 | 2,300 | 0 | 2,300 | 1,115 | 0 | 0 | 0 |
| 4016 | Stationary | 110 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 4017 | Ink, IT & software | 700 | 192 | 0 | 0 | 650 | 0 | 650 | 0 | 0 | 0 | 0 |
| 4018 | Postage and PO Box | 100 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 |

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|------|-------------------------------|------------------|--------|---------------------|--------------|--------|-----|-------|------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4020 | DNU/Chair Expenses | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4022 | IT Infrastructure | 200 | 4,152 | 0 | 0 | 2,500 | 0 | 2,500 | 1,975 | 0 | 0 | 0 |
| 4023 | Website | 40 | 139 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 |
| 4030 | Room Hire | 480 | 195 | 0 | 0 | 450 | 0 | 450 | 480 | 0 | 0 | 0 |
| 4035 | Subscriptions | 900 | 1,432 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 |
| 4040 | Insurance | 1,700 | 1,594 | 0 | 0 | 1,800 | 0 | 1,800 | 1,436 | 0 | 0 | 0 |
| 4045 | Training Courses & Materials | 600 | 585 | 0 | 0 | 600 | 0 | 600 | 1,243 | 0 | 0 | 0 |
| 4050 | Audit Fees | 850 | 1,680 | 0 | 0 | 825 | 0 | 825 | 255 | 0 | 0 | 0 |
| 4051 | Election expenses | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 |
| 4055 | Legal/Other Professional Fees | 0 | 11,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 | Bank Charges | 100 | 109 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 0 |
| 4059 | PWL Payments | 31,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 | Advertising & Publicity | 50 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4120 | Grants S137 | 0 | 0 | 0 | 0 | 7,600 | 0 | 7,600 | 2,000 | 0 | 0 | 0 |
| 4125 | Grant & Donations | 12,380 | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4140 | DNU/S 142 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Water Charges | 0 | 191 | 0 | 0 | 180 | 0 | 180 | 23 | 0 | 0 | 0 |
| 4205 | Grass Cutting | 8,250 | 7,458 | 0 | 0 | 7,000 | 0 | 7,000 | 4,845 | 0 | 0 | 0 |
| 4209 | Grounds Maintenance | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | Caretaker Costs | 0 | 6,716 | 0 | 0 | 7,000 | 0 | 7,000 | 3,036 | 0 | 0 | 0 |
| 4212 | Daily Consumables | 0 | 63 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 |
| 4213 | Cemetery | 1,478 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4214 | Allotments | 100 | 0 | 0 | 0 | 50 | 0 | 50 | 33 | 0 | 0 | 0 |
| 4250 | Playground Inspection Costs | 440 | 200 | 0 | 0 | 220 | 0 | 220 | 204 | 0 | 0 | 0 |
| 4255 | DNU/Capital Equipment | 500 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 |

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|------|---------------------------------------|------------------|---------|---------------------|--------------|---------|-----|---------|------------|------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4400 | Events | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 | Tree work | 0 | 895 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4550 | Sports Pavilion Project | 0 | 11,987 | 0 | 0 | 31,315 | 0 | 31,315 | 2,460 | 0 | 0 | 0 |
| 4600 | Sports Pitches Project | 0 | 7,268 | 0 | 0 | 0 | 0 | 0 | 118,505 | 0 | 0 | 0 |
| 4650 | MUGA Project | 0 | 47,367 | 0 | 0 | 0 | 0 | 0 | 135,201 | 0 | 0 | 0 |
| 4725 | Public Art project | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4785 | Footpath and Cyclepath Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,512 | 0 | 0 | 0 |
| 4795 | NDP Projects miscellaneous | 0 | 17,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | Miscellaneous Costs | 2,400 | 0 | 0 | 0 | 2,258 | 0 | 2,258 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 135,992 | 222,007 | 0 | 0 | 140,046 | 0 | 140,046 | 383,349 | 0 | 0 | 0 |
| | Total Budget Income | 135,992 | 198,319 | 0 | 0 | 141,246 | 0 | 141,246 | 231,119 | 0 | 0 | 0 |
| | Expenditure | 135,992 | 222,007 | 0 | 0 | 140,046 | 0 | 140,046 | 383,349 | 0 | 0 | 0 |
| | Net Income over Expenditure | 0 | -23,688 | 0 | 0 | 1,200 | 0 | 1,200 | -152,231 | 0 | 0 | 0 |
| | plus Transfer from EMR | 0 | 78,124 | 0 | 0 | 0 | 0 | 0 | 8,293 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 22,495 | 0 | 0 | 0 | 0 | 0 | 43,227 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 31,941 | | | 1,200 | | 1,200 | (187,164) | 0 | | |