

Hadlow Parish Council
Annual Budget - By Centre
Note: Final 24-25 (ms dec)

	<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	
101 Office Staff												
4000 Clerk's Salary	47,656	53,084	0	0	50,739	0	50,739	32,157	54,250	0	0	
4001 Admin. Assistance	20,925	31,411	0	0	31,408	0	31,408	19,535	33,590	0	0	
4003 Employer's NIC	8,120	8,162	0	0	11,554	0	11,554	5,304	10,875	0	0	
4005 Office Staff Expenses	200	48	0	0	200	0	200	55	200	0	0	
Overhead Expenditure	76,901	92,705	0	0	93,901	0	93,901	57,050	98,915	0	0	
Movement to/(from) Gen Reserve	(76,901)	(92,705)			(93,901)		(93,901)	(57,050)	(98,915)			
102 Administration												
1076 Precept	126,071	126,071	0	0	135,731	0	135,731	135,731	0	0	0	
1105 Miscellaneous Income	0	0	0	0	0	0	0	668	0	0	0	
Total Income	126,071	126,071	0	0	135,731	0	135,731	136,399	0	0	0	
4015 Audit	2,100	2,100	0	0	2,100	0	2,100	1,699	2,155	0	0	
4020 Insurance	7,500	8,003	0	0	8,402	0	8,402	8,029	8,300	0	0	
4025 Telephone/Internet	2,000	2,354	0	0	2,770	0	2,770	1,728	1,850	0	0	
4030 Stationery	500	427	0	0	500	0	500	142	500	0	0	
4035 Postage	50	58	0	0	100	0	100	48	100	0	0	
4040 Photocopier Running Costs	1,000	508	0	0	500	0	500	254	420	0	0	
4041 Photocopier Lease	1,000	841	0	0	1,000	0	1,000	446	590	0	0	
4045 Computer Repair/Maintenance	3,000	2,749	0	0	2,800	0	2,800	2,056	2,800	0	0	
4046 Computer Equipment/Software	3,000	2,012	0	0	3,000	0	3,000	556	2,800	0	0	
4049 Professional and Consultancy	1,500	2,603	0	0	2,000	0	2,000	1,384	3,000	0	0	
4050 Legal Fees	2,000	0	0	0	1,500	0	1,500	1,440	1,500	0	0	

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4055	Subscriptions	2,000	2,112	0	0	2,500	0	2,500	1,974	2,100	0	0
4060	Website	2,200	1,960	0	0	2,200	0	2,200	900	2,200	0	0
4065	Advertising	100	0	0	0	100	0	100	0	100	0	0
4070	Bank Charges	200	158	0	0	150	0	150	83	130	0	0
4075	Election Expenses	150	1,093	0	0	300	0	300	0	300	0	0
4080	Chairman's Allowance	200	24	0	0	200	0	200	0	200	0	0
4085	Training & Course Fees	2,000	840	0	0	1,500	0	1,500	348	1,500	0	0
4090	Donations/S.137	1,500	1,433	0	0	1,000	0	1,000	282	800	0	0
4095	Sundries & Misc Exp	200	104	0	0	150	0	150	41	150	0	0
Overhead Expenditure		32,200	29,379	0	0	32,772	0	32,772	21,409	31,495	0	0
Movement to/(from) Gen Reserve		93,871	96,692			102,959		102,959	114,990	(31,495)		
136	<u>Minibuses</u>											
1105	Miscellaneous Income	0	0	0	0	0	0	0	39	0	0	0
1107	Minibus Income	0	8,467	0	0	0	0	0	14,911	0	0	0
1111	General Grants/Funding	0	0	0	0	0	0	0	45,000	0	0	0
Total Income		0	8,467	0	0	0	0	0	59,950	0	0	0
4246	Minibus Expenditure	0	9,263	0	0	0	0	0	52,930	0	0	0
Overhead Expenditure		0	9,263	0	0	0	0	0	52,930	0	0	0
136 Net Income over Expenditure		0	-797	0	0	0	0	0	7,020	0	0	0
6000	plus Transfer From EMR	0	9,174	0	0	0	0	0	52,892	0	0	0
6001	less Transfer to EMR	0	10,071	0	0	0	0	0	59,950	0	0	0

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		<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
Movement to/(from) Gen Reserve		0	(1,693)			0		0	(38)	0		
201	<u>Williams Field</u>											
1130	Pitch Hire - Williams Field	0	500	0	0	500	0	500	500	600	0	0
Total Income		0	500	0	0	500	0	500	500	600	0	0
4200	Grounds Maintenance	5,000	1,724	0	0	5,000	0	5,000	1,101	5,000	0	0
4201	Fencing	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4202	Pitch Maintenance	320	0	0	0	350	0	350	0	350	0	0
4203	Play Area	2,000	7,942	0	0	2,000	0	2,000	198	2,000	0	0
4204	General Repairs	1,000	25	0	0	1,000	0	1,000	277	750	0	0
4205	Floodlights - Ball Court	500	389	0	0	600	0	600	249	600	0	0
Overhead Expenditure		9,820	10,080	0	0	9,950	0	9,950	1,824	9,700	0	0
201 Net Income over Expenditure		-9,820	-9,580	0	0	-9,450	0	-9,450	-1,324	-9,100	0	0
6000	plus Transfer From EMR	0	6,440	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,820)	(3,140)			(9,450)		(9,450)	(1,324)	(9,100)		
202	<u>Signpost Field</u>											
4200	Grounds Maintenance	1,500	1,124	0	0	1,500	0	1,500	1,020	1,500	0	0
4203	Play Area	1,000	1,413	0	0	1,000	0	1,000	99	1,000	0	0
4204	General Repairs	100	180	0	0	100	0	100	0	100	0	0
Overhead Expenditure		2,600	2,717	0	0	2,600	0	2,600	1,119	2,600	0	0
Movement to/(from) Gen Reserve		(2,600)	(2,717)			(2,600)		(2,600)	(1,119)	(2,600)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
203 Allotments											
1125 Allotments Income	1,000	1,230	0	0	1,080	0	1,080	1,776	1,600	0	0
Total Income	1,000	1,230	0	0	1,080	0	1,080	1,776	1,600	0	0
4210 Allotments Maintenance	750	754	0	0	1,000	0	1,000	436	750	0	0
4306 Water	500	770	0	0	900	0	900	124	700	0	0
Overhead Expenditure	1,250	1,524	0	0	1,900	0	1,900	560	1,450	0	0
Movement to/(from) Gen Reserve	(250)	(294)			(820)		(820)	1,216	150		
204 Cemetery											
1115 Cemetery	5,000	5,200	0	0	3,000	0	3,000	3,179	4,150	0	0
Total Income	5,000	5,200	0	0	3,000	0	3,000	3,179	4,150	0	0
4200 Grounds Maintenance	4,000	5,025	0	0	8,000	0	8,000	2,800	8,000	0	0
4204 General Repairs	2,000	1,787	0	0	1,500	0	1,500	666	1,500	0	0
4211 Rates	900	838	0	0	900	0	900	708	1,400	0	0
4220 Memorial Plaque Expenses	0	0	0	0	0	0	0	182	0	0	0
4221 Cem Exten Contingency	1,000	0	0	0	1,000	0	1,000	1,520	25,000	0	0
4306 Water	150	79	0	0	100	0	100	62	100	0	0
Overhead Expenditure	8,050	7,729	0	0	11,500	0	11,500	5,938	36,000	0	0
204 Net Income over Expenditure	-3,050	-2,529	0	0	-8,500	0	-8,500	-2,759	-31,850	0	0
6000 plus Transfer From EMR	0	0	0	0	0	0	0	1,520	0	0	0
Movement to/(from) Gen Reserve	(3,050)	(2,529)			(8,500)		(8,500)	(1,239)	(31,850)		

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206	<u>Caretaker</u>											
4003	Employer's NIC	2,000	313	0	0	1,000	0	1,000	351	1,405	0	0
4240	Caretaker Wages	16,500	8,680	0	0	15,258	0	15,258	9,548	14,950	0	0
4241	Caretaker Expenses	200	232	0	0	200	0	200	88	200	0	0
	Overhead Expenditure	18,700	9,225	0	0	16,458	0	16,458	9,987	16,555	0	0
	Movement to/(from) Gen Reserve	(18,700)	(9,225)			(16,458)		(16,458)	(9,987)	(16,555)		
208	<u>Street Lights</u>											
4204	General Repairs	100	0	0	0	100	0	100	0	0	0	0
4307	Electricity	700	1,515	0	0	1,000	0	1,000	0	200	0	0
	Overhead Expenditure	800	1,515	0	0	1,100	0	1,100	0	200	0	0
	Movement to/(from) Gen Reserve	(800)	(1,515)			(1,100)		(1,100)	0	(200)		
209	<u>Trees</u>											
4250	Maintenance	1,000	2,757	0	0	1,500	0	1,500	1,360	1,500	0	0
	Overhead Expenditure	1,000	2,757	0	0	1,500	0	1,500	1,360	1,500	0	0
6000	plus Transfer From EMR	0	1,722	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,035)			(1,500)		(1,500)	(1,360)	(1,500)		
210	<u>OS General</u>											
1276	Christmas Lights Income	1,000	1,835	0	0	700	0	700	0	800	0	0
	Total Income	1,000	1,835	0	0	700	0	700	0	800	0	0

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4096	Miscellaneous Expenses	500	202	0	0	500	0	500	193	600	0	0
4270	New Equipment	1,000	729	0	0	1,000	0	1,000	100	1,000	0	0
4271	Equipment Fuel/Maint./Repair	1,000	33	0	0	1,400	0	1,400	96	1,500	0	0
4275	Street Furniture	250	0	0	0	150	0	150	0	150	0	0
4276	Christmas Lights	3,000	3,964	0	0	2,000	0	2,000	81	4,550	0	0
	Overhead Expenditure	5,750	4,928	0	0	5,050	0	5,050	469	7,800	0	0
	Movement to/(from) Gen Reserve	(4,750)	(3,093)			(4,350)		(4,350)	(469)	(7,000)		
211	<u>Parish Vehicle</u>											
4020	Insurance	650	643	0	0	680	0	680	719	750	0	0
4244	Vehicle Fuel	200	224	0	0	200	0	200	191	200	0	0
4245	Vehicle Repair/Maintenance	1,000	375	0	0	1,000	0	1,000	565	1,000	0	0
	Overhead Expenditure	1,850	1,241	0	0	1,880	0	1,880	1,475	1,950	0	0
	Movement to/(from) Gen Reserve	(1,850)	(1,241)			(1,880)		(1,880)	(1,475)	(1,950)		
215	<u>S106</u>											
1160	S106 Income	0	18,956	0	0	0	0	0	0	0	0	0
	Total Income	0	18,956	0	0	0	0	0	0	0	0	0
4305	S106 Expenditure	0	18,956	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	18,956	0	0	0	0	0	0	0	0	0
	215 Net Income over Expenditure	0	0	0	0	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	18,205	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	18,205			0		0	0	0		
301 HOS Establishment											
1105 Miscellaneous Income	0	0	0	0	0	0	0	75	0	0	0
1150 HOS Regular	10,000	16,338	0	0	12,000	0	12,000	9,196	9,000	0	0
1155 HOS Casual	200	887	0	0	300	0	300	845	300	0	0
1170 Medical Centre Rent	32,250	32,250	0	0	32,250	0	32,250	21,500	32,250	0	0
1175 Medical Centre Service Charges	5,000	10,251	0	0	6,000	0	6,000	5,218	5,100	0	0
1180 Library Gas and Electricity	500	750	0	0	600	0	600	0	600	0	0
Total Income	47,950	60,476	0	0	51,150	0	51,150	36,834	47,250	0	0
4270 New Equipment	500	265	0	0	500	0	500	352	2,150	0	0
4306 Water	600	585	0	0	800	0	800	532	1,100	0	0
4307 Electricity	4,000	4,050	0	0	4,000	0	4,000	2,614	4,600	0	0
4308 Gas	2,500	1,966	0	0	2,500	0	2,500	572	2,850	0	0
4310 Waste Disposal	450	445	0	0	450	0	450	536	700	0	0
4315 Window & Hall Cleaning	4,100	4,681	0	0	4,600	0	4,600	2,469	5,150	0	0
4317 Cleaning Materials	1,000	801	0	0	1,200	0	1,200	450	1,000	0	0
4320 Fire Alarms	700	970	0	0	1,000	0	1,000	440	750	0	0
4325 Intruder Alarms	1,200	1,145	0	0	700	0	700	0	1,200	0	0
4350 Boiler Maintenance/Repairs	900	290	0	0	700	0	700	150	700	0	0
4352 Electrical Maint. and Repairs	500	530	0	0	1,000	0	1,000	320	1,000	0	0
4355 Miscellaneous Maint/Repairs	1,500	7,963	0	0	1,500	0	1,500	0	1,500	0	0
4356 Fire Extinguisher Repair/Maint	250	335	0	0	300	0	300	365	300	0	0
4360 General Refurbishments	1,500	26,765	0	0	1,500	0	1,500	0	1,500	0	0

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Overhead Expenditure	19,700	50,792	0	0	20,750	0	20,750	8,799	24,500	0	0
301 Net Income over Expenditure	28,250	9,684	0	0	30,400	0	30,400	28,035	22,750	0	0
6000 plus Transfer From EMR	0	27,515	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>28,250</u>	<u>37,199</u>			<u>30,400</u>		<u>30,400</u>	<u>28,035</u>	<u>22,750</u>		
401 Community Safety											
4410 CCTV Equipment	1,000	0	0	0	1,500	0	1,500	0	1,000	0	0
4411 CCTV Annual Fees	1,200	1,480	0	0	1,480	0	1,480	0	1,450	0	0
4412 CCTV Repairs	1,000	0	0	0	500	0	500	0	1,000	0	0
4420 Safety Supplies and Materials	300	40	0	0	300	0	300	30	300	0	0
4425 Phone Box - Defib	500	379	0	0	500	0	500	0	500	0	0
Overhead Expenditure	<u>4,000</u>	<u>1,899</u>	<u>0</u>	<u>0</u>	<u>4,280</u>	<u>0</u>	<u>4,280</u>	<u>30</u>	<u>4,250</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(1,899)</u>			<u>(4,280)</u>		<u>(4,280)</u>	<u>(30)</u>	<u>(4,250)</u>		
501 Hy-Arts											
1250 Hy-Arts Income	8,000	11,293	0	0	10,000	0	10,000	9,030	8,000	0	0
Total Income	<u>8,000</u>	<u>11,293</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>9,030</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
4211 Rates	800	291	0	0	620	0	620	309	700	0	0
4270 New Equipment	0	0	0	0	100	0	100	0	0	0	0
4307 Electricity	600	490	0	0	700	0	700	407	700	0	0
4450 Hy-Arts Expenditure	5,000	4,916	0	0	5,100	0	5,100	3,993	5,500	0	0
Overhead Expenditure	<u>6,400</u>	<u>5,697</u>	<u>0</u>	<u>0</u>	<u>6,520</u>	<u>0</u>	<u>6,520</u>	<u>4,709</u>	<u>6,900</u>	<u>0</u>	<u>0</u>

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501 Net Income over Expenditure	1,600	5,596	0	0	3,480	0	3,480	4,321	1,100	0	0
6000 plus Transfer From EMR	0	0	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	18,956	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,600</u>	<u>(13,360)</u>			<u>3,480</u>		<u>3,480</u>	<u>4,321</u>	<u>1,100</u>		
Total Budget Income	189,021	234,027	0	0	202,161	0	202,161	247,669	62,400	0	0
Expenditure	189,021	250,408	0	0	210,161	0	210,161	167,658	243,815	0	0
Net Income over Expenditure	<u>0</u>	<u>-16,381</u>	<u>0</u>	<u>0</u>	<u>-8,000</u>	<u>0</u>	<u>-8,000</u>	<u>80,011</u>	<u>-181,415</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	63,058	0	0	0	0	0	54,412	0	0	0
less Transfer to EMR	0	29,027	0	0	0	0	0	59,950	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>17,650</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>74,472</u>	<u>(181,415)</u>		