

Annual Budget - By Committee (Actual YTD Month 12)

Note: Grove Parish Council Budget 2024-2025

| | | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|--------------------------------------|---------------------------------------|----------------|----------------|-----------------|----------------|-----------|-----------|-----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Environmental Services</u> | | | | | | | | | | |
| <u>301</u> | <u>Litter/dog waste</u> | | | | | | | | | |
| 4150 | Refuse Collection | 1,700 | 1,191 | 1,750 | 2,112 | 0 | 0 | 1,855 | 0 | 0 |
| 4215 | Purchase of Litter Materials | 120 | 141 | 150 | 121 | 0 | 0 | 160 | 0 | 0 |
| 4270 | Street Furniture | 1,000 | 2,500 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4275 | Dog Bin Services | 3,500 | 3,120 | 3,500 | 3,376 | 0 | 0 | 4,800 | 0 | 0 |
| | Overhead Expenditure | 6,320 | 6,952 | 6,400 | 5,609 | 0 | 0 | 7,815 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,320) | (4,452) | (6,400) | (5,609) | 0 | | (7,815) | | |
| <u>310</u> | <u>Cemetery</u> | | | | | | | | | |
| 1100 | Cemetery Income | 6,500 | 3,130 | 6,500 | 3,876 | 0 | 0 | 6,000 | 0 | 0 |
| | Total Income | 6,500 | 3,130 | 6,500 | 3,876 | 0 | 0 | 6,000 | 0 | 0 |
| 4110 | Rates | 580 | 3,023 | 700 | -995 | 0 | 0 | 700 | 0 | 0 |
| 4116 | Water | 200 | 0 | 200 | 55 | 0 | 0 | 200 | 0 | 0 |
| 4200 | Maintenance Materials | 1,500 | 519 | 50,000 | 5,978 | 0 | 0 | 41,785 | 0 | 0 |
| | Overhead Expenditure | 2,280 | 3,541 | 50,900 | 5,038 | 0 | 0 | 42,685 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 4,220 | (411) | (44,400) | (1,162) | 0 | | (36,685) | | |
| <u>312</u> | <u>Environmental Projects</u> | | | | | | | | | |
| 4208 | Environmental Projects | 2,000 | 2,113 | 2,000 | 2,147 | 0 | 0 | 2,500 | 0 | 0 |
| 4209 | Letcombe Brook Project | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 0 |

Continued on next page

Grove Parish Council Year End 2023/2024
Annual Budget - By Committee (Actual YTD Month 12)

Note: Grove Parish Council Budget 2024-2025

| | <u>2022/23</u> | | <u>2023/24</u> | | | | <u>2024/25</u> | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------|-----------|-----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | 9,000 | 9,113 | 9,000 | 9,147 | 0 | 0 | 9,500 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 1,375 | 0 | 1,375 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(9,000)</u> | <u>(7,738)</u> | <u>(9,000)</u> | <u>(7,772)</u> | <u>0</u> | | <u>(9,500)</u> | | |
| Environmental Services - Income | 6,500 | 3,130 | 6,500 | 3,876 | 0 | 0 | 6,000 | 0 | 0 |
| Expenditure | 17,600 | 19,606 | 66,300 | 19,794 | 0 | 0 | 60,000 | 0 | 0 |
| Net Income over Expenditure | <u>-11,100</u> | <u>-16,476</u> | <u>-59,800</u> | <u>-15,918</u> | <u>0</u> | <u>0</u> | <u>-54,000</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 3,875 | 0 | 1,375 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(11,100)</u> | <u>(12,601)</u> | <u>(59,800)</u> | <u>(14,543)</u> | <u>0</u> | | <u>(54,000)</u> | | |
| Total Budget Income | 6,500 | 3,130 | 6,500 | 3,876 | 0 | 0 | 6,000 | 0 | 0 |
| Expenditure | 17,600 | 19,606 | 66,300 | 19,794 | 0 | 0 | 60,000 | 0 | 0 |
| Net Income over Expenditure | <u>-11,100</u> | <u>-16,476</u> | <u>-59,800</u> | <u>-15,918</u> | <u>0</u> | <u>0</u> | <u>-54,000</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 3,875 | 0 | 1,375 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(11,100)</u> | <u>(12,601)</u> | <u>(59,800)</u> | <u>(14,543)</u> | <u>0</u> | | <u>(54,000)</u> | | |