

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>Finance & General Purposes</u>										
101	<u>Staff Costs</u>									
4000	Administrative Staff	83,000	76,847	105,700	93,470	0	0	110,985	0	0
4005	Outdoor Staff	144,757	129,087	156,500	123,383	0	0	164,325	0	0
4030	Staff/Cllr Training	1,000	564	1,500	1,140	0	0	2,500	0	0
	Overhead Expenditure	228,757	206,497	263,700	217,994	0	0	277,810	0	0
	Movement to/(from) Gen Reserve	(228,757)	(206,497)	(263,700)	(217,994)	0		(277,810)		
102	<u>Parish Office Costs</u>									
1800	Miscellaneous Income	0	1	0	1,548	0	0	0	0	0
	Total Income	0	1	0	1,548	0	0	0	0	0
4400	Stationery/Equipment/Equ.Maint	775	1,469	850	720	0	0	1,000	0	0
4410	Photocopier	1,100	1,441	1,250	2,047	0	0	1,375	0	0
4440	Telephone/Fax/Internet	1,500	1,797	1,750	3,870	0	0	2,250	0	0
4455	Post	450	288	450	117	0	0	400	0	0
	Overhead Expenditure	3,825	4,995	4,300	6,753	0	0	5,025	0	0
	Movement to/(from) Gen Reserve	(3,825)	(4,994)	(4,300)	(5,206)	0		(5,025)		
103	<u>Council Costs</u>									
1030	GRFC-Ground Rent	3,004	6,007	3,150	4,012	0	0	3,150	0	0
1070	Agency Income	2,697	2,697	2,697	2,697	0	0	2,697	0	0
1201	OMH General Income	30,000	40,764	38,000	41,768	0	0	38,000	0	0

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1203	OMH FIT Income	1,180	380	1,180	470	0	0	1,180	0	0
1800	Miscellaneous Income	0	7,360	0	3,859	0	0	0	0	0
1805	WG Community Fund Admin Fee	0	0	0	35	0	0	0	0	0
1870	Interest Received	500	737	250	1,773	0	0	1,800	0	0
1875	CCLA Interest Received	1,500	2,337	1,750	5,959	0	0	4,500	0	0
1900	Precept	323,541	323,541	417,397	417,397	0	0	482,268	0	0
1902	S106 Receipts	0	141,622	0	70,454	0	0	0	0	0
1904	Community Infrastructure Levy	0	1,747	0	0	0	0	0	0	0
1906	Millbrook Square common areas	0	0	0	6,019	0	0	0	0	0
Total Income		362,422	527,192	464,424	554,443	0	0	533,595	0	0
4130	Council Insurance	13,200	14,033	14,200	15,663	0	0	16,600	0	0
4460	NALC/OALC/SLCC	1,700	1,772	1,700	-1,133	0	0	1,700	0	0
4470	Millbrook School Car Park fund	1,650	1,574	1,800	0	0	0	1,850	0	0
4500	Chairman's Allowance	300	252	300	123	0	0	300	0	0
4530	Civic Fund	1,000	2,607	2,500	2,982	0	0	2,500	0	0
4540	Elections	0	0	0	200	0	0	0	0	0
4550	Depreciation Reserve	26,775	0	28,000	1,240	0	0	30,000	0	0
4570	Audit fees	1,300	1,150	1,350	2,155	0	0	1,200	0	0
4587	Council Advisors	3,500	8,738	3,500	29,511	0	0	15,000	0	0
4801	OMH General Expenditure	12,500	18,137	14,000	20,606	0	0	17,500	0	0
4898	Contingency	500	409	500	6,587	0	0	500	0	0
4902	S106 Expenditure	0	0	0	2,054	0	0	0	0	0
4906	Millbrook Square maintenance	0	0	0	450	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	62,425	48,672	67,850	80,437	0	0	87,150	0	0
	103 Net Income over Expenditure	299,997	478,519	396,574	474,006	0	0	446,445	0	0
6000	plus Transfer from EMR	0	0	0	1,344	0	0	0	0	0
6001	less Transfer to EMR	0	168,397	0	70,454	0	0	0	0	0
	Movement to/(from) Gen Reserve	299,997	310,123	396,574	404,896	0		446,445		
110	<u>Village Maintenance</u>									
1800	Miscellaneous Income	0	255	0	208	0	0	0	0	0
	Total Income	0	255	0	208	0	0	0	0	0
4200	Maintenance Materials	1,250	1,527	1,850	3,725	0	0	2,250	0	0
	Overhead Expenditure	1,250	1,527	1,850	3,725	0	0	2,250	0	0
	Movement to/(from) Gen Reserve	(1,250)	(1,272)	(1,850)	(3,517)	0		(2,250)		
115	<u>Grants & Donations</u>									
1800	Miscellaneous Income	0	106	0	0	0	0	0	0	0
	Total Income	0	106	0	0	0	0	0	0	0
4815	General Grants	19,800	3,000	20,790	13,145	0	0	22,300	0	0
4825	Section 137 payments	0	16,956	0	7,917	0	0	0	0	0
	Overhead Expenditure	19,800	19,956	20,790	21,062	0	0	22,300	0	0
	Movement to/(from) Gen Reserve	(19,800)	(19,850)	(20,790)	(21,062)	0		(22,300)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & General Purposes - Income	362,422	527,554	464,424	556,199	0	0	533,595	0	0
Expenditure	316,057	281,647	358,490	329,971	0	0	394,535	0	0
Net Income over Expenditure	<u>46,365</u>	<u>245,906</u>	<u>105,934</u>	<u>226,227</u>	<u>0</u>	<u>0</u>	<u>139,060</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,344	0	0	0	0	0
less Transfer to EMR	0	168,397	0	70,454	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>46,365</u>	<u>77,510</u>	<u>105,934</u>	<u>157,117</u>	<u>0</u>		<u>139,060</u>		
Total Budget Income	362,422	527,554	464,424	556,199	0	0	533,595	0	0
Expenditure	316,057	281,647	358,490	329,971	0	0	394,535	0	0
Net Income over Expenditure	<u>46,365</u>	<u>245,906</u>	<u>105,934</u>	<u>226,227</u>	<u>0</u>	<u>0</u>	<u>139,060</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,344	0	0	0	0	0
less Transfer to EMR	0	168,397	0	70,454	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>46,365</u>	<u>77,510</u>	<u>105,934</u>	<u>157,117</u>	<u>0</u>		<u>139,060</u>		