

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>Leisure & Recreation</u>										
<u>201</u>	<u>Allotments</u>									
1080	Allotment Fees	900	1,003	900	1,040	0	0	1,300	0	0
	Total Income	900	1,003	900	1,040	0	0	1,300	0	0
4100	Rent	450	400	450	450	0	0	450	0	0
4200	Maintenance Materials	350	445	350	42	0	0	300	0	0
4201	Deposit refunds	0	75	0	50	0	0	0	0	0
	Overhead Expenditure	800	920	800	542	0	0	750	0	0
	201 Net Income over Expenditure	100	82	100	497	0	0	550	0	0
6000	plus Transfer from EMR	0	75	0	50	0	0	0	0	0
6001	less Transfer to EMR	0	150	0	275	0	0	0	0	0
	Movement to/(from) Gen Reserve	100	7	100	272	0		550		
<u>205</u>	<u>Playgrounds</u>									
1800	Miscellaneous Income	0	0	0	438	0	0	0	0	0
	Total Income	0	0	0	438	0	0	0	0	0
4200	Maintenance Materials	5,000	6,818	8,169	3,729	0	0	5,000	0	0
4230	Play Equipment	1,500	777	1,750	1,022	0	0	1,250	0	0
	Overhead Expenditure	6,500	7,595	9,919	4,751	0	0	6,250	0	0
	205 Net Income over Expenditure	-6,500	-7,595	-9,919	-4,313	0	0	-6,250	0	0
6000	plus Transfer from EMR	0	0	0	1,300	0	0	0	0	0

Continued on next page

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
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(7,595)</u>	<u>(9,919)</u>	<u>(3,014)</u>	<u>0</u>		<u>(6,250)</u>		
210	<u>Recreation Ground</u>									
1031	Ground Rent	100	0	100	0	0	0	0	0	0
1060	Pitch Fees	2,200	954	2,000	1,342	0	0	1,200	0	0
1800	Miscellaneous Income	0	0	0	662	0	0	0	0	0
	Total Income	<u>2,300</u>	<u>954</u>	<u>2,100</u>	<u>2,004</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
4100	Rent	2,460	2,353	2,460	1,079	0	0	2,460	0	0
4200	Maintenance Materials	0	673	0	0	0	0	40,000	0	0
4220	Lighting Rec Ground	400	612	400	453	0	0	650	0	0
4465	Subscription	165	214	165	-25	0	0	250	0	0
	Overhead Expenditure	<u>3,025</u>	<u>3,852</u>	<u>3,025</u>	<u>1,507</u>	<u>0</u>	<u>0</u>	<u>43,360</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(725)</u>	<u>(2,898)</u>	<u>(925)</u>	<u>496</u>	<u>0</u>		<u>(42,160)</u>		
215	<u>Grounds Maintenance</u>									
1065	Floodlight Fees	2,260	224	2,260	1,350	0	0	1,500	0	0
1800	Miscellaneous Income	0	43	0	0	0	0	0	0	0
	Total Income	<u>2,260</u>	<u>267</u>	<u>2,260</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4115	Water/Electrics/Shed Maint	900	1,133	900	1,613	0	0	1,200	0	0
4200	Maintenance Materials	14,000	90,576	16,000	27,846	0	0	17,000	0	0
4217	Floodlights	800	0	800	478	0	0	850	0	0
4250	Trees	5,000	4,835	5,500	2,345	0	0	5,150	0	0
4330	Fuel	4,500	3,716	5,250	4,891	0	0	5,250	0	0

Continued on next page

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
4340	Vehicle Insurance/Tax	5,000	8,931	9,000	8,026	0	0	8,900	0	0
4898	Contingency	200	0	200	0	0	0	350	0	0
Overhead Expenditure		30,400	109,192	37,650	45,198	0	0	38,700	0	0
215 Net Income over Expenditure		-28,140	-108,925	-35,390	-43,848	0	0	-37,200	0	0
6000	plus Transfer from EMR	0	34,195	0	18,551	0	0	0	0	0
Movement to/(from) Gen Reserve		(28,140)	(74,730)	(35,390)	(25,297)	0		(37,200)		
Leisure & Recreation - Income		5,460	2,224	5,260	4,831	0	0	4,000	0	0
Expenditure		40,725	121,559	51,394	51,998	0	0	89,060	0	0
Net Income over Expenditure		-35,265	-119,335	-46,134	-47,167	0	0	-85,060	0	0
plus Transfer from EMR		0	34,270	0	19,900	0	0	0	0	0
less Transfer to EMR		0	150	0	275	0	0	0	0	0
Movement to/(from) Gen Reserve		(35,265)	(85,215)	(46,134)	(27,542)	0		(85,060)		
Total Budget Income		5,460	2,224	5,260	4,831	0	0	4,000	0	0
Expenditure		40,725	121,559	51,394	51,998	0	0	89,060	0	0
Net Income over Expenditure		-35,265	-119,335	-46,134	-47,167	0	0	-85,060	0	0
plus Transfer from EMR		0	34,270	0	19,900	0	0	0	0	0
less Transfer to EMR		0	150	0	275	0	0	0	0	0
Movement to/(from) Gen Reserve		(35,265)	(85,215)	(46,134)	(27,542)	0		(85,060)		