

Annual Budget - By Centre (Actual YTD Month 5)

Note: Grove Parish Council Budget 2024-2025

	<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Staff Costs											
4000 Administrative Staff	105,700	93,470	0	0	110,985	0	110,985	39,885	0	0	0
4005 Outdoor Staff	156,500	123,383	0	0	164,325	0	164,325	30,741	0	0	0
4030 Staff/Cllr Training	1,500	1,140	0	0	2,500	0	2,500	45	0	0	0
Overhead Expenditure	263,700	217,994	0	0	277,810	0	277,810	70,671	0	0	0
Movement to/(from) Gen Reserve	(263,700)	(217,994)			(277,810)		(277,810)	(70,671)	0		
102 Parish Office Costs											
1800 Miscellaneous Income	0	1,548	0	0	0	0	0	240	0	0	0
Total Income	0	1,548	0	0	0	0	0	240	0	0	0
4400 Stationery/Equipment/Equ.Maint	850	720	0	0	1,000	0	1,000	59	0	0	0
4410 Photocopier	1,250	2,047	0	0	1,375	0	1,375	577	0	0	0
4440 Telephone/Fax/Internet	1,750	3,870	0	0	2,250	0	2,250	1,946	0	0	0
4455 Post	450	117	0	0	400	0	400	151	0	0	0
Overhead Expenditure	4,300	6,753	0	0	5,025	0	5,025	2,733	0	0	0
Movement to/(from) Gen Reserve	(4,300)	(5,206)			(5,025)		(5,025)	(2,493)	0		
103 Council Costs											
1030 GRFC-Ground Rent	3,150	4,012	0	0	3,150	0	3,150	0	0	0	0
1070 Agency Income	2,697	2,697	0	0	2,697	0	2,697	2,697	0	0	0
1201 OMH General Income	38,000	41,768	0	0	38,000	0	38,000	16,345	0	0	0
1203 OMH FIT Income	1,180	470	0	0	1,180	0	1,180	0	0	0	0
1800 Miscellaneous Income	0	3,859	0	0	0	0	0	1,755	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1805	WG Community Fund Admin Fee	0	35	0	0	0	0	0	18	0	0	0
1870	Interest Received	250	1,773	0	0	1,800	0	1,800	2,195	0	0	0
1875	CCLA Interest Received	1,750	5,959	0	0	4,500	0	4,500	3,497	0	0	0
1900	Precept	417,397	417,397	0	0	482,268	0	482,268	241,134	0	0	0
1902	S106 Receipts	0	70,454	0	0	0	0	0	13,224	0	0	0
1906	Millbrook Square common areas	0	6,019	0	0	0	0	0	0	0	0	0
	Total Income	464,424	554,443	0	0	533,595	0	533,595	280,865	0	0	0
4130	Council Insurance	14,200	15,663	0	0	16,600	0	16,600	0	0	0	0
4460	NALC/OALC/SLCC	1,700	-1,133	0	0	1,700	0	1,700	1,816	0	0	0
4470	Millbrook School Car Park fund	1,800	0	0	0	1,850	0	1,850	1,871	0	0	0
4500	Chairman's Allowance	300	123	0	0	300	0	300	0	0	0	0
4530	Civic Fund	2,500	2,982	0	0	2,500	0	2,500	900	0	0	0
4540	Elections	0	200	0	0	0	0	0	0	0	0	0
4550	Depreciation Reserve	28,000	1,240	0	0	30,000	0	30,000	0	0	0	0
4570	Audit fees	1,350	2,155	0	0	1,200	0	1,200	-1,105	0	0	0
4587	Council Advisors	3,500	29,511	0	0	15,000	0	15,000	4,208	0	0	0
4801	OMH General Expenditure	14,000	20,606	0	0	17,500	0	17,500	4,420	0	0	0
4898	Contingency	500	6,587	0	0	500	0	500	1,105	0	0	0
4902	S106 Expenditure	0	2,054	0	0	0	0	0	24,008	0	0	0
4906	Millbrook Square maintenance	0	450	0	0	0	0	0	450	0	0	0
	Overhead Expenditure	67,850	80,437	0	0	87,150	0	87,150	37,673	0	0	0
	103 Net Income over Expenditure	396,574	474,006	0	0	446,445	0	446,445	243,191	0	0	0
6000	plus Transfer from EMR	0	1,344	0	0	0	0	0	273	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	70,454	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>396,574</u>	<u>404,896</u>			<u>446,445</u>		<u>446,445</u>	<u>243,464</u>	<u>0</u>		
110	<u>Village Maintenance</u>											
1800	Miscellaneous Income	0	208	0	0	0	0	0	6	0	0	0
	Total Income	<u>0</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
4200	Maintenance Materials	1,850	3,725	0	0	2,250	0	2,250	2,059	0	0	0
	Overhead Expenditure	<u>1,850</u>	<u>3,725</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>2,059</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,850)</u>	<u>(3,517)</u>			<u>(2,250)</u>		<u>(2,250)</u>	<u>(2,053)</u>	<u>0</u>		
115	<u>Grants & Donations</u>											
4815	General Grants	20,790	13,145	0	0	22,300	0	22,300	5,200	0	0	0
4825	Section 137 payments	0	7,917	0	0	0	0	0	16,750	0	0	0
	Overhead Expenditure	<u>20,790</u>	<u>21,062</u>	<u>0</u>	<u>0</u>	<u>22,300</u>	<u>0</u>	<u>22,300</u>	<u>21,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(20,790)</u>	<u>(21,062)</u>			<u>(22,300)</u>		<u>(22,300)</u>	<u>(21,950)</u>	<u>0</u>		
201	<u>Allotments</u>											
1080	Allotment Fees	900	1,040	0	0	1,300	0	1,300	120	0	0	0
	Total Income	<u>900</u>	<u>1,040</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Rent	450	450	0	0	450	0	450	450	0	0	0
4200	Maintenance Materials	350	42	0	0	300	0	300	7	0	0	0
4201	Deposit refunds	0	50	0	0	0	0	0	25	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	800	542	0	0	750	0	750	482	0	0	0
	201 Net Income over Expenditure	100	497	0	0	550	0	550	-362	0	0	0
6000	plus Transfer from EMR	0	50	0	0	0	0	0	25	0	0	0
6001	less Transfer to EMR	0	275	0	0	0	0	0	75	0	0	0
	Movement to/(from) Gen Reserve	100	272			550		550	(412)	0		
205	<u>Playgrounds</u>											
1800	Miscellaneous Income	0	438	0	0	0	0	0	0	0	0	0
	Total Income	0	438	0	0	0	0	0	0	0	0	0
4200	Maintenance Materials	8,169	3,729	0	0	5,000	0	5,000	1,317	0	0	0
4230	Play Equipment	1,750	1,022	0	0	1,250	0	1,250	365	0	0	0
	Overhead Expenditure	9,919	4,751	0	0	6,250	0	6,250	1,682	0	0	0
	205 Net Income over Expenditure	-9,919	-4,313	0	0	-6,250	0	-6,250	-1,682	0	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,919)	(3,014)			(6,250)		(6,250)	(1,682)	0		
210	<u>Recreation Ground</u>											
1031	Ground Rent	100	0	0	0	0	0	0	0	0	0	0
1060	Pitch Fees	2,000	1,342	0	0	1,200	0	1,200	408	0	0	0
1800	Miscellaneous Income	0	662	0	0	0	0	0	0	0	0	0
	Total Income	2,100	2,004	0	0	1,200	0	1,200	408	0	0	0

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Rent	2,460	1,079	0	0	2,460	0	2,460	1,080	0	0	0
4200	Maintenance Materials	0	0	0	0	40,000	0	40,000	23,427	0	0	0
4220	Lighting Rec Ground	400	453	0	0	650	0	650	316	0	0	0
4465	Subscription	165	-25	0	0	250	0	250	25	0	0	0
	Overhead Expenditure	3,025	1,507	0	0	43,360	0	43,360	24,848	0	0	0
	210 Net Income over Expenditure	-925	496	0	0	-42,160	0	-42,160	-24,440	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,937	0	0	0
	Movement to/(from) Gen Reserve	(925)	496			(42,160)		(42,160)	(21,503)	0		
215	<u>Grounds Maintenance</u>											
1065	Floodlight Fees	2,260	1,350	0	0	1,500	0	1,500	312	0	0	0
	Total Income	2,260	1,350	0	0	1,500	0	1,500	312	0	0	0
4115	Water/Electrics/Shed Maint	900	1,613	0	0	1,200	0	1,200	173	0	0	0
4200	Maintenance Materials	16,000	27,846	0	0	17,000	0	17,000	4,979	0	0	0
4217	Floodlights	800	478	0	0	850	0	850	1,608	0	0	0
4250	Trees	5,500	2,345	0	0	5,150	0	5,150	140	0	0	0
4330	Fuel	5,250	4,891	0	0	5,250	0	5,250	2,873	0	0	0
4340	Vehicle Insurance/Tax	9,000	8,026	0	0	8,900	0	8,900	670	0	0	0
4898	Contingency	200	0	0	0	350	0	350	0	0	0	0
	Overhead Expenditure	37,650	45,198	0	0	38,700	0	38,700	10,444	0	0	0
	215 Net Income over Expenditure	-35,390	-43,848	0	0	-37,200	0	-37,200	-10,132	0	0	0
6000	plus Transfer from EMR	0	18,551	0	0	0	0	0	0	0	0	0

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	<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(35,390)</u>	<u>(25,297)</u>			<u>(37,200)</u>		<u>(37,200)</u>	<u>(10,132)</u>	<u>0</u>		
301 Litter/dog waste											
4150 Refuse Collection	1,750	2,112	0	0	1,855	0	1,855	701	0	0	0
4215 Purchase of Litter Materials	150	121	0	0	160	0	160	0	0	0	0
4270 Street Furniture	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4275 Dog Bin Services	3,500	3,376	0	0	4,800	0	4,800	1,508	0	0	0
Overhead Expenditure	<u>6,400</u>	<u>5,609</u>	<u>0</u>	<u>0</u>	<u>7,815</u>	<u>0</u>	<u>7,815</u>	<u>2,209</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,400)</u>	<u>(5,609)</u>			<u>(7,815)</u>		<u>(7,815)</u>	<u>(2,209)</u>	<u>0</u>		
310 Cemetery											
1100 Cemetery Income	6,500	3,876	0	0	6,000	0	6,000	3,755	0	0	0
Total Income	<u>6,500</u>	<u>3,876</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>3,755</u>	<u>0</u>	<u>0</u>	<u>0</u>
4110 Rates	700	-995	0	0	700	0	700	1,312	0	0	0
4116 Water	200	55	0	0	200	0	200	94	0	0	0
4200 Maintenance Materials	50,000	5,978	0	0	41,785	0	41,785	146	0	0	0
Overhead Expenditure	<u>50,900</u>	<u>5,038</u>	<u>0</u>	<u>0</u>	<u>42,685</u>	<u>0</u>	<u>42,685</u>	<u>1,552</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(44,400)</u>	<u>(1,162)</u>			<u>(36,685)</u>		<u>(36,685)</u>	<u>2,203</u>	<u>0</u>		
312 Environmental Projects											
4208 Environmental Projects	2,000	2,147	0	0	2,500	0	2,500	1,590	0	0	0
4209 Letcombe Brook Project	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
Overhead Expenditure	<u>9,000</u>	<u>9,147</u>	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>9,500</u>	<u>1,590</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>2022/23</u>		<u>2023/24</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,375	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(7,772)</u>			<u>(9,500)</u>		<u>(9,500)</u>	<u>(1,590)</u>	<u>0</u>		
901	<u>CCLA Property Fund</u>											
9000	CCLA Property Fund	0	60,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	60,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(60,000)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	476,184	564,906	0	0	543,595	0	543,595	285,706	0	0	0
	Expenditure	476,184	461,764	0	0	543,595	0	543,595	177,894	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>103,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,812</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	22,619	0	0	0	0	0	3,235	0	0	0
	less Transfer to EMR	0	70,729	0	0	0	0	0	75	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>55,032</u>			<u>0</u>		<u>0</u>	<u>110,971</u>	<u>0</u>		