

Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT Grove Parish Council Budget 2025-2026

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</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	105,700	93,470	110,985	58,824	0	0	117,000	0	0
4005	Outdoor Staff	156,500	123,383	164,325	74,105	0	0	193,000	0	0
4030	Staff/Cllr Training	1,500	1,140	2,500	581	0	0	3,000	0	0
	Overhead Expenditure	263,700	217,994	277,810	133,510	0	0	313,000	0	0
	Movement to/(from) Gen Reserve	(263,700)	(217,994)	(277,810)	(133,510)	0		(313,000)		
102	<u>Parish Office Costs</u>									
1800	Miscellaneous Income	0	1,548	0	560	0	0	0	0	0
	Total Income	0	1,548	0	560	0	0	0	0	0
4400	Stationery/Equipment/Equ.Maint	850	720	1,000	1,149	0	0	3,300	0	0
4410	Photocopier	1,250	2,047	1,375	1,157	0	0	2,500	0	0
4440	Telephone/Fax/Internet	1,750	3,870	2,250	4,044	0	0	3,700	0	0
4455	Post	450	117	400	324	0	0	400	0	0
	Overhead Expenditure	4,300	6,753	5,025	6,674	0	0	9,900	0	0
	Movement to/(from) Gen Reserve	(4,300)	(5,206)	(5,025)	(6,114)	0		(9,900)		
103	<u>Council Costs</u>									
1030	GRFC-Ground Rent	3,150	4,012	3,150	0	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	38,000	41,768	38,000	26,541	0	0	30,000	0	0

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		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1203	OMH FIT Income	1,180	470	1,180	0	0	0	1,180	0	0
1800	Miscellaneous Income	0	3,859	0	1,755	0	0	0	0	0
1805	WG Community Fund Admin Fee	0	35	0	38	0	0	0	0	0
1870	Interest Received	250	1,773	1,800	4,807	0	0	1,800	0	0
1875	CCLA Interest Received	1,750	5,959	4,500	9,476	0	0	16,800	0	0
1900	Precept	417,397	417,397	482,268	482,268	0	0	519,423	0	0
1902	S106 Receipts	0	70,454	0	350,345	0	0	0	0	0
1904	Community Infrastructure Levy	0	0	0	1,271	0	0	0	0	0
1906	Millbrook Square common areas	0	6,019	0	0	0	0	0	0	0
Total Income		464,424	554,443	533,595	879,198	0	0	575,050	0	0
4130	Council Insurance	14,200	15,663	16,600	16,151	0	0	16,300	0	0
4460	NALC/OALC/SLCC	1,700	-1,133	1,700	1,816	0	0	1,900	0	0
4470	Millbrook School Car Park fund	1,800	0	1,850	1,871	0	0	2,000	0	0
4500	Chairman's Allowance	300	123	300	0	0	0	300	0	0
4530	Civic Fund	2,500	2,982	2,500	2,130	0	0	2,500	0	0
4540	Elections	0	200	0	0	0	0	0	0	0
4550	Depreciation Reserve	28,000	1,240	30,000	0	0	0	35,000	0	0
4570	Audit fees	1,350	2,155	1,200	260	0	0	1,200	0	0
4587	Council Advisors	3,500	29,511	15,000	6,813	0	0	15,000	0	0
4801	OMH General Expenditure	14,000	20,606	17,500	8,447	0	0	17,500	0	0
4898	Contingency	500	6,587	500	393	0	0	750	0	0
4902	S106 Expenditure	0	2,054	0	24,434	0	0	0	0	0
4906	Millbrook Square maintenance	0	450	0	450	0	0	0	0	0
4999	Build Reserves	0	0	0	0	0	0	20,000	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT Grove Parish Council Budget 2025-2026

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	67,850	80,437	87,150	62,765	0	0	112,450	0	0
	103 Net Income over Expenditure	396,574	474,006	446,445	816,433	0	0	462,600	0	0
6000	plus Transfer from EMR	0	1,344	0	698	0	0	0	0	0
6001	less Transfer to EMR	0	70,454	0	338,391	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>396,574</u>	<u>404,896</u>	<u>446,445</u>	<u>478,740</u>	<u>0</u>		<u>462,600</u>		
110	<u>Village Maintenance</u>									
1800	Miscellaneous Income	0	208	0	6	0	0	0	0	0
	Total Income	0	208	0	6	0	0	0	0	0
4200	Maintenance Materials	1,850	3,725	2,250	717	0	0	2,300	0	0
	Overhead Expenditure	1,850	3,725	2,250	717	0	0	2,300	0	0
	110 Net Income over Expenditure	-1,850	-3,517	-2,250	-711	0	0	-2,300	0	0
6000	plus Transfer from EMR	0	0	0	1,540	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,850)</u>	<u>(3,517)</u>	<u>(2,250)</u>	<u>829</u>	<u>0</u>		<u>(2,300)</u>		
115	<u>Grants & Donations</u>									
4815	General Grants	20,790	13,145	22,300	5,200	0	0	30,000	0	0
4825	Section 137 payments	0	7,917	0	16,750	0	0	0	0	0
	Overhead Expenditure	20,790	21,062	22,300	21,950	0	0	30,000	0	0
	Movement to/(from) Gen Reserve	<u>(20,790)</u>	<u>(21,062)</u>	<u>(22,300)</u>	<u>(21,950)</u>	<u>0</u>		<u>(30,000)</u>		

Grove Parish Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)
Note: DRAFT Grove Parish Council Budget 2025-2026

	<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & General Purposes - Income	464,424	556,199	533,595	879,764	0	0	575,050	0	0
Expenditure	358,490	329,971	394,535	225,615	0	0	467,650	0	0
Net Income over Expenditure	<u>105,934</u>	<u>226,227</u>	<u>139,060</u>	<u>654,149</u>	<u>0</u>	<u>0</u>	<u>107,400</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,344	0	2,238	0	0	0	0	0
less Transfer to EMR	0	70,454	0	338,391	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>105,934</u>	<u>157,117</u>	<u>139,060</u>	<u>317,995</u>	<u>0</u>		<u>107,400</u>		
<u>Leisure & Recreation</u>									
<u>201 Allotments</u>									
1080 Allotment Fees	900	1,040	1,300	889	0	0	1,350	0	0
Total Income	<u>900</u>	<u>1,040</u>	<u>1,300</u>	<u>889</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>0</u>
4100 Rent	450	450	450	450	0	0	450	0	0
4200 Maintenance Materials	350	42	300	317	0	0	300	0	0
4201 Deposit refunds	0	50	0	25	0	0	0	0	0
Overhead Expenditure	<u>800</u>	<u>542</u>	<u>750</u>	<u>792</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
201 Net Income over Expenditure	<u>100</u>	<u>497</u>	<u>550</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	50	0	25	0	0	0	0	0
6001 less Transfer to EMR	0	275	0	225	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>100</u>	<u>272</u>	<u>550</u>	<u>(103)</u>	<u>0</u>		<u>600</u>		
<u>205 Playgrounds</u>									

Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT Grove Parish Council Budget 2025-2026

		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1800	Miscellaneous Income	0	438	0	0	0	0	0	0	0
	Total Income	0	438	0	0	0	0	0	0	0
4200	Maintenance Materials	8,169	3,729	5,000	3,782	0	0	4,500	0	0
4230	Play Equipment Inspections	1,750	1,022	1,250	1,140	0	0	1,500	0	0
	Overhead Expenditure	9,919	4,751	6,250	4,922	0	0	6,000	0	0
	205 Net Income over Expenditure	-9,919	-4,313	-6,250	-4,922	0	0	-6,000	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,919)	(3,014)	(6,250)	(4,922)	0		(6,000)		
210	<u>Recreation Ground</u>									
1031	Ground Rent	100	0	0	0	0	0	0	0	0
1060	Pitch Fees	2,000	1,342	1,200	408	0	0	1,250	0	0
1800	Miscellaneous Income	0	662	0	0	0	0	0	0	0
	Total Income	2,100	2,004	1,200	408	0	0	1,250	0	0
4100	Rent	2,460	1,079	2,460	2,452	0	0	2,600	0	0
4200	Maintenance Materials	0	0	40,000	24,951	0	0	5,000	0	0
4220	Lighting Rec Ground	400	453	650	477	0	0	750	0	0
4465	Subscription	165	-25	250	189	0	0	500	0	0
	Overhead Expenditure	3,025	1,507	43,360	28,069	0	0	8,850	0	0
	210 Net Income over Expenditure	-925	496	-42,160	-27,661	0	0	-7,600	0	0
6000	plus Transfer from EMR	0	0	0	2,937	0	0	0	0	0

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		<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(925)</u>	<u>496</u>	<u>(42,160)</u>	<u>(24,725)</u>	<u>0</u>		<u>(7,600)</u>		
215	<u>Grounds Maintenance</u>									
1065	Floodlight Fees	2,260	1,350	1,500	312	0	0	1,500	0	0
1800	Miscellaneous Income	0	0	0	24	0	0	0	0	0
	Total Income	<u>2,260</u>	<u>1,350</u>	<u>1,500</u>	<u>336</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4115	Water/Electrics/Shed Maint	900	1,613	1,200	606	0	0	1,300	0	0
4200	Maintenance Materials	16,000	27,846	17,000	8,664	0	0	18,000	0	0
4217	Floodlights	800	478	850	1,608	0	0	500	0	0
4250	Trees	5,500	2,345	5,150	1,735	0	0	5,250	0	0
4330	Fuel	5,250	4,891	5,250	4,541	0	0	7,000	0	0
4340	Vehicle Insurance/Tax	9,000	8,026	8,900	7,329	0	0	7,500	0	0
4898	Contingency	200	0	350	0	0	0	350	0	0
	Overhead Expenditure	<u>37,650</u>	<u>45,198</u>	<u>38,700</u>	<u>24,483</u>	<u>0</u>	<u>0</u>	<u>39,900</u>	<u>0</u>	<u>0</u>
	215 Net Income over Expenditure	<u>-35,390</u>	<u>-43,848</u>	<u>-37,200</u>	<u>-24,147</u>	<u>0</u>	<u>0</u>	<u>-38,400</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	18,551	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,390)</u>	<u>(25,297)</u>	<u>(37,200)</u>	<u>(24,147)</u>	<u>0</u>		<u>(38,400)</u>		
	Leisure & Recreation - Income	<u>5,260</u>	<u>4,831</u>	<u>4,000</u>	<u>1,633</u>	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>51,394</u>	<u>51,998</u>	<u>89,060</u>	<u>58,267</u>	<u>0</u>	<u>0</u>	<u>55,500</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>-46,134</u>	<u>-47,167</u>	<u>-85,060</u>	<u>-56,634</u>	<u>0</u>	<u>0</u>	<u>-51,400</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	19,900	0	2,962	0	0	0	0	0

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	<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	275	0	225	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(46,134)</u>	<u>(27,542)</u>	<u>(85,060)</u>	<u>(53,897)</u>	<u>0</u>		<u>(51,400)</u>		

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		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	1,750	2,112	1,855	1,461	0	0	2,500	0	0
4215	Purchase of Litter Materials	150	121	160	40	0	0	150	0	0
4270	Street Furniture	1,000	0	1,000	0	0	0	4,000	0	0
4275	Dog Bin Services	3,500	3,376	4,800	3,068	0	0	4,800	0	0
	Overhead Expenditure	6,400	5,609	7,815	4,570	0	0	11,450	0	0
	Movement to/(from) Gen Reserve	(6,400)	(5,609)	(7,815)	(4,570)	0		(11,450)		
<u>310</u>	<u>Cemetery</u>									
1100	Cemetery Income	6,500	3,876	6,000	4,680	0	0	6,000	0	0
	Total Income	6,500	3,876	6,000	4,680	0	0	6,000	0	0
4110	Rates	700	-995	700	1,312	0	0	1,400	0	0
4116	Water	200	55	200	94	0	0	230	0	0
4200	Maintenance Materials	50,000	5,978	41,785	1,859	0	0	38,420	0	0
	Overhead Expenditure	50,900	5,038	42,685	3,264	0	0	40,050	0	0
	Movement to/(from) Gen Reserve	(44,400)	(1,162)	(36,685)	1,416	0		(34,050)		
<u>312</u>	<u>Environmental Projects</u>									
4208	Environmental Projects	2,000	2,147	2,500	2,385	0	0	3,500	0	0
4209	Letcombe Brook Project	7,000	7,000	7,000	7,000	0	0	7,000	0	0
	Overhead Expenditure	9,000	9,147	9,500	9,385	0	0	10,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,375	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>(9,385)</u>	<u>0</u>		<u>(10,500)</u>		
	Environmental Services - Income	6,500	3,876	6,000	4,680	0	0	6,000	0	0
	Expenditure	66,300	19,794	60,000	17,219	0	0	62,000	0	0
	Net Income over Expenditure	<u>-59,800</u>	<u>-15,918</u>	<u>-54,000</u>	<u>-12,539</u>	<u>0</u>	<u>0</u>	<u>-56,000</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	1,375	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(59,800)</u>	<u>(14,543)</u>	<u>(54,000)</u>	<u>(12,539)</u>	<u>0</u>		<u>(56,000)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Specific Reserves</u>									
<u>901 CCLA Property Fund</u>									
9000 CCLA Property Fund	0	60,000	0	0	0	0	0	0	0
Overhead Expenditure	0	60,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(60,000)	0	0	0		0		
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Specific Reserves - Income	0	0	0	0	0	0	0	0	0
Expenditure	0	60,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(60,000)	0	0	0		0		
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Total Budget Income	476,184	564,906	543,595	886,077	0	0	585,150	0	0
Expenditure	476,184	461,764	543,595	301,101	0	0	585,150	0	0
Movement to/(from) Gen Reserve	0	103,142	0	584,976	0		0		
plus Transfer from EMR	0	22,619	0	5,200	0	0	0	0	0
less Transfer to EMR	0	70,729	0	338,616	0	0	0	0	0
Movement to/(from) Gen Reserve	0	55,032	0	251,559	0		0		