

Annual Budget - By Centre

Note: Budget April 2023 to March 2024

		<u>2022/23</u>		<u>2023/2024</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	78,862	78,862	0	0	88,018	0	88,018	88,018	0	0	0
1090	Interest Received	191	1,178	0	0	200	0	200	1,265	200	0	0
1300	Other Income	0	266	0	0	0	0	0	76	0	0	0
1301	TWHVH CC Income	0	791	0	0	0	0	0	676	0	0	0
1310	JUBILEE	0	5,850	0	0	0	0	0	1,605	0	0	0
1610	S106 Receipts	0	0	0	0	0	0	0	3,243	0	0	0
1800	TWHVH Employee Costs	0	3,120	0	0	0	0	0	2,139	0	0	0
1850	TWHVH Vat	0	498	0	0	0	0	0	514	0	0	0
	Total Income	79,053	90,565	0	0	88,218	0	88,218	97,537	200	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,605	0	0	0
	Movement to/(from) Gen Reserve	79,053	90,565			88,218		88,218	95,932	200		
110	Administration											
4000	Salaries	25,000	26,664	0	0	28,289	0	28,289	19,037	31,842	0	0
4001	Hall Cleaning	0	3,120	0	0	0	0	0	2,415	0	0	0
4002	Handyman Salary	1,650	1,306	0	0	1,726	0	1,726	1,169	1,726	0	0
4030	Employer On Costs	5,760	6,671	0	0	7,965	0	7,965	4,475	8,719	0	0
4070	Training/Courses	1,200	816	0	0	1,200	0	1,200	120	600	0	0
4080	Chairman's Allowance	0	75	0	0	100	0	100	0	100	0	0
4100	Bank Charges	120	108	0	0	120	0	120	57	120	0	0
4110	Audit Fees	900	693	0	0	900	0	900	652	900	0	0
4120	Professional Fees	0	3,060	0	0	0	0	0	2,715	0	0	0
4130	Premises Licence Fee	80	0	0	0	80	0	80	70	80	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140	Subscriptions & Memberships	1,200	1,380	0	0	1,500	0	1,500	1,173	1,500	0	0
4150	Insurance	1,400	1,492	0	0	2,000	0	2,000	1,631	2,500	0	0
4160	Stationery	400	202	0	0	400	0	400	35	250	0	0
4170	Telephone & Broadband	800	605	0	0	800	0	800	604	800	0	0
4180	Website	750	758	0	0	800	0	800	48	800	0	0
4190	IT	650	-38	0	0	650	0	650	220	2,150	0	0
4200	Office Expenses	0	43	0	0	0	0	0	31	0	0	0
4230	TWHVH CREDIT CARD expenses	0	943	0	0	0	0	0	655	0	0	0
4231	Credit card exp to reallocate	0	23	0	0	0	0	0	0	0	0	0
4240	Grants & Donations	5,000	3,690	0	0	5,000	0	5,000	4,950	7,000	0	0
4260	PWLB	2,134	0	0	0	2,134	0	2,134	0	0	0	0
4261	VAT due to TWHVH	0	498	0	0	0	0	0	0	0	0	0
5000	Jubilee Payments only	0	7,871	0	0	0	0	0	1,462	0	0	0
	Overhead Expenditure	47,044	59,979	0	0	53,664	0	53,664	41,519	59,087	0	0
6000	plus Transfer from EMR	0	1,687	0	0	0	0	0	1,462	0	0	0
	Movement to/(from) Gen Reserve	(47,044)	(58,292)			(53,664)		(53,664)	(40,057)	(59,087)		
120	Allotments											
1500	Allotments Rent	600	627	0	0	600	0	600	509	600	0	0
	Total Income	600	627	0	0	600	0	600	509	600	0	0
4300	Water Charges	250	31	0	0	250	0	250	0	250	0	0
4420	Maintenance	250	0	0	0	250	0	250	16	250	0	0
	Overhead Expenditure	500	31	0	0	500	0	500	16	500	0	0
	Movement to/(from) Gen Reserve	100	596			100		100	493	100		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130 Finche Field											
4400 Grass Cutting	1,350	1,350	0	0	1,350	0	1,350	1,838	0	0	0
4410 Finche Field Mowing	375	250	0	0	350	0	350	250	250	0	0
4420 Maintenance	500	350	0	0	500	0	500	73	500	0	0
4430 Bramble Clearing	200	200	0	0	200	0	200	0	200	0	0
4440 Comm Orchard/Tree purchases	0	817	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,425	2,967	0	0	2,400	0	2,400	2,160	950	0	0
6000 plus Transfer from EMR	0	517	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,425)	(2,450)			(2,400)		(2,400)	(2,160)	(950)		
140 North Lane Recreation Ground											
1600 NLR Hire Fees	500	500	0	0	500	0	500	500	500	0	0
Total Income	500	500	0	0	500	0	500	500	500	0	0
4300 Water Charges	0	0	0	0	0	0	0	70	0	0	0
4420 Maintenance	250	290	0	0	250	0	250	94	250	0	0
4500 NLR Maintenance Contract	3,000	2,725	0	0	3,200	0	3,200	1,650	3,200	0	0
4770 Electricity	0	347	0	0	0	0	0	0	0	0	0
Overhead Expenditure	3,250	3,362	0	0	3,450	0	3,450	1,814	3,450	0	0
Movement to/(from) Gen Reserve	(2,750)	(2,862)			(2,950)		(2,950)	(1,314)	(2,950)		
150 Sharpthorne Old Playground											
4400 Grass Cutting	250	250	0	0	250	0	250	0	0	0	0
4420 Maintenance	100	0	0	0	100	0	100	0	100	0	0

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		<u>2022/23</u>		<u>2023/2024</u>						<u>2024/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	350	250	0	0	350	0	350	0	100	0	0
	Movement to/(from) Gen Reserve	(350)	(250)			(350)		(350)	0	(100)		
160	<u>Playgrounds</u>											
4420	Maintenance	700	1,027	0	0	1,000	0	1,000	1,124	1,500	0	0
4550	Playbark	250	0	0	0	300	0	300	281	300	0	0
4560	Inspections	700	630	0	0	750	0	750	0	750	0	0
	Overhead Expenditure	1,650	1,657	0	0	2,050	0	2,050	1,405	2,550	0	0
	Movement to/(from) Gen Reserve	(1,650)	(1,657)			(2,050)		(2,050)	(1,405)	(2,550)		
170	<u>Infrastructure</u>											
1700	Wayleave	46	49	0	0	46	0	46	0	46	0	0
	Total Income	46	49	0	0	46	0	46	0	46	0	0
4420	Maintenance	1,500	1,504	0	0	2,000	0	2,000	605	2,000	0	0
4421	Step refurbishment	0	9,240	0	0	0	0	0	0	200	0	0
4422	DS Grass and hedge maintenance	0	0	0	0	0	0	0	0	3,657	0	0
4600	Dog & Litter Bins	1,850	983	0	0	1,850	0	1,850	0	1,500	0	0
4620	Hanging Baskets	50	36	0	0	50	0	50	0	50	0	0
4630	Sharpthorne Christmas Tree	110	50	0	0	150	0	150	0	250	0	0
4640	Tree Work and Surveys	5,500	1,700	0	0	2,500	0	2,500	310	2,500	0	0
4641	Bluebell Wood Management	2,800	380	0	0	2,800	0	2,800	170	2,800	0	0
4650	Selsfield Common	100	125	0	0	100	0	100	0	0	0	0
4660	Sharpthorne Green	300	300	0	0	300	0	300	0	0	0	0
4670	Vinols Cross Area	600	595	0	0	600	0	600	220	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4680	Cookhams Wood Verge	400	0	0	0	400	0	400	0	0	0	0
4690	Grit Bins	250	241	0	0	250	0	250	0	250	0	0
4720	Work on Bank Broadfield	750	460	0	0	750	0	750	0	0	0	0
4740	Verge alongside Courtlands	400	560	0	0	500	0	500	0	0	0	0
5010	S106 Expenditure	0	0	0	0	0	0	0	3,243	0	0	0
	Overhead Expenditure	14,610	16,174	0	0	12,250	0	12,250	4,548	13,207	0	0
	170 Net Income over Expenditure	-14,564	-16,125	0	0	-12,204	0	-12,204	-4,548	-13,161	0	0
6000	plus Transfer from EMR	0	5,177	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,564)	(10,947)			(12,204)		(12,204)	(4,548)	(13,161)		
180	Premises											
4300	Water Charges	750	337	0	0	750	0	750	22	400	0	0
4420	Maintenance	500	850	0	0	500	0	500	0	500	0	0
4750	Toilets Cleaning Contract	2,500	2,396	0	0	3,000	0	3,000	1,683	3,000	0	0
4760	Toilets Equipment Contract	350	297	0	0	450	0	450	331	450	0	0
4770	Electricity	1,000	753	0	0	1,000	0	1,000	637	1,500	0	0
	Overhead Expenditure	5,100	4,633	0	0	5,700	0	5,700	2,673	5,850	0	0
	Movement to/(from) Gen Reserve	(5,100)	(4,633)			(5,700)		(5,700)	(2,673)	(5,850)		
999	VAT Data											
115	VAT on Receipts	0	3,261	0	0	0	0	0	7,763	0	0	0
	Total Income	0	3,261	0	0	0	0	0	7,763	0	0	0
515	VAT on Payments	0	5,596	0	0	0	0	0	2,456	0	0	0
	Overhead Expenditure	0	5,596	0	0	0	0	0	2,456	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,335)</u>			<u>0</u>		<u>0</u>	<u>5,306</u>	<u>0</u>		
Total Budget Income	80,199	95,002	0	0	89,364	0	89,364	106,308	1,346	0	0
Expenditure	74,929	94,648	0	0	80,364	0	80,364	56,592	85,694	0	0
Net Income over Expenditure	<u>5,270</u>	<u>354</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>49,716</u>	<u>-84,348</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,381	0	0	0	0	0	1,462	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	1,605	0	0	0
Movement to/(from) Gen Reserve	<u>5,270</u>	<u>7,735</u>			<u>9,000</u>		<u>9,000</u>	<u>49,573</u>	<u>(84,348)</u>		

West Hoathly Parish Council
Earmarked Reserves and Projects
Draft Proposal 2024-25

Earmarked Reserve

	Balance Start of 2023/24	Allocated 2023/24 Budget	Grant Funding	Expenditure YTD 2023/24	Transfers to and (from) reserves in 2023/24	Balance at 31.3.2024	Draft Budget 2024/25	Proposed Reserve 2024/25	Estimated Date of Use	Notes
Election Expenses (reserve)	£ 3,789.00	£ -			£ -	£ 3,789.00	£ -	£ 3,789.00	2027	Money for ordinary or by- election
WH Public Conveniences Fund (reserve)	£ 4,494.28	£ -			£ 1,500.00	£ 4,494.28	£ 1,000.00	£ 5,494.28	ongoing	Wallgates replacement x 1
Recreation and Playground enhancements (reserve)	£ 6,687.00	£ -			£ 1,000.00	£ 6,687.00	£ 10,000.00	£ 16,687.00	to be built up	Playground equipment NLR/SNP
Replacement Pavilion seed funding (reserve)	£ 13,847.16	£ -		£ -	£ -	£ 13,847.16	£ -	£ 13,847.16	2023/4	Seed fund replacement pavilion
Replacement Pavilion fundraising (reserve)	£ 145.00	£ -			£ -	£ 145.00	£ -	£ 145.00	2023/4	Fundraising for new pavilion
Fingerpost Maintenance (reserve)	£ 1,401.80	£ -		£ -	£ -	£ 1,401.80	£ 400.00	£ 1,801.80	ongoing	Fund to cover 2x replacement fingerposts
Village Hamlet Gateways (reserve)	£ -	£ -			£ -	£ -	£ -	£ -	2018/19	Closed £1578.14 to transfer Bluebell Wood M'gmt 25.1.2022
Highways Improvements (reserve)	£ -	£ -		£ -	£ -	£ -	£ -	£ -	ongoing	move to steps agreed 31.1.2022
Defibrillators (grant money)	£ 2,422.86	£ -			£ 500.00	£ 2,422.86	£ 1,000.00	£ 3,422.86	ongoing	Defibs maintenance
Neighbourhood Plan	£ 10,000.00	£ -			£ -	£ 10,000.00	£ -	£ 10,000.00	2020	Building up Fund for review of NP
IT and website	£ -	£ -		£ -	£ -	£ -		£ -	2018	Closed move £859.41 to GR. 13.12.2021
Local History Projects (VH)	£ 2,428.89	£ -			£ -	£ 2,428.89	£ -	£ 2,428.89	2020-21	
Land Registration of PC owned land	£ 2,500.00	£ -			£ -	£ 2,500.00	£ -	£ 2,500.00	2023-24	
Management of woodland adjacent to Bluebell development	£ 8,278.14	£ -			£ -	£ 8,278.14	£ 1,721.86	£ 10,000.00		transfer from Village Hamlet Gateway £1578.14 and £3000 reallocated from PWLB EMR + £2000 precept reserve increase
Highways Consultation	£ -	£ 5,000.00		5000	£ -	£ -	£ -	£ -	2023	£3060.00 spent in March 2023 pre year end. EMR on 1st April 2023 £1940.00
Public Works Board Loan for Village Hall Grant	£ -	£ -			£ -	£ -	£ -	£ -		£3000 to Bluebell Woods Mgt - £2330 steps
Jubilee/Coronation Funds	£ 1,611.52		£ -	0	£ -	£ 1,621.52		£ 1,621.52		£2330 reallocated from PWLB EMR, £2394.32 reallocated from Highways Improvements. £170 precept revenue 2022/2023
Community Orchard	£ 163.08			0	£ 143.00	£ 163.08	£ -	£ 163.08		To be spent in 2022/23 budget any leftover transfer to GR. 13.12.2021
Wildflower meadow	£ 1,000.00	£ -		0	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00		
	£ 58,768.73	£ 5,000.00	£ -	£ 5,000.00	£ 4,143.00	£ 58,778.73	£ 14,121.86	£ 72,900.59		

West Hoathly Parish Council
 Parish Council Budget 2024-25
 Draft Overview
 OPTION 3

	2023-2024			2024-2025		Diff +/-	Variance explanation +/-
	£	£		£	£		
Proposed Revenue Budget							
General Administration		53,664	General Administration		59,087		
Asset & Highways Management		26,700	Asset & Highways Management		26,607		
Total Revenue Budget		80,364			85,694		
Proposed Budget for Projects/Reserves		9,000			14,122		
Proposed addition to General Reserve		0			-2,000		borrow £2k from GR for playpark regen and pay back in 2025/2026 budget
Total Budgeted Expenditure		89,364			97,816		
Less:							
Budgeted Income							
Interest	200		Interest	200			
Wayleave	46		Wayleave	46			
North Lane Rec Hirings	500		North Lane Rec Hirings	500			
Allotment Rental	600		Allotment Rental	600			
		-1,346			-1,346		
Precept = Total expenditure after income received		88,018			96,470		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>Change</u>				
Precept	88,018	96,470	9.60%	TO NOTE			
Tax Base	961.7	970.8	0.95%	13.11.2023			
Band D	£91.52	£99.37	8.58%	General Reserves estimate at 31.3.2024	58,538.00	(if remaining budget £28,954 is spent)	
				Less bond investment	-20000	not accessible for 1 year	
				Borrow £5k for playpark regen	-2000	(payback in 2025/2026 budget)	
					<u>36,538.00</u>		