

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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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	<u>Finche Field</u>											
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	<u>North Lane Recreation Ground</u>											
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	<u>Sharpthorne Old Playground</u>											
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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		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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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>		