

Annual Budget - By Centre

Note: Budget for 2024/2025

	<u>Last Year 2022/2023</u>		<u>Current Year 2023/2024</u>				<u>Next Year 2024/2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200 General Administration									
1000 Allotment Rents	450	161	450	0	0	0	450	0	0
1176 Precept	65,630	65,630	65,865	65,865	0	0	67,550	0	0
1178 Community Infrastructure Levy	3,000	0	7,500	3,434	0	0	0	0	0
1190 Interest Received	30	115	60	252	0	0	500	0	0
1195 COVID-19 grants and donations	500	100	0	0	0	0	0	0	0
1197 Platinum Jubilee Funding	5,000	8,900	1,100	0	0	0	0	0	0
1198 CIL RECEIPTS 22-23	0	18,636	0	0	0	0	0	0	0
1200 WINTER WARMTH GRANT	0	3,500	0	0	0	0	0	0	0
Total Income	74,610	97,042	74,975	69,551	0	0	68,500	0	0
4000 Salary - Clerk	17,906	16,383	18,801	13,814	0	0	18,170	0	0
4006 HMRC	4,968	8,162	5,216	5,491	0	0	9,231	0	0
4007 Staff Pension Costs	1,656	1,874	1,739	862	0	0	2,109	0	0
4020 Expenses - Clerk	2,110	2,243	2,250	1,601	0	0	2,250	0	0
4021 Council's E-mails and Domain	528	389	586	307	0	0	586	0	0
4200 Training & Development	1,055	0	3,000	0	0	0	3,000	0	0
4206 Legal and Specialised costs	2,110	800	2,000	0	0	0	0	0	0
4215 Councillor's Expenses	1,055	45	500	10	0	0	500	0	0
4220 Subscriptions	1,055	1,047	1,172	817	0	0	1,300	0	0
4225 Hire of Meeting Room	600	358	700	0	0	0	700	0	0
4230 Insurance	1,800	1,723	1,998	0	0	0	1,900	0	0
4235 Web Hosting/ Development	211	115	234	50	0	0	1,620	0	0
4236 Food Parcel Scheme	1,500	781	1,500	634	0	0	1,000	0	0

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4237 Covid-19 related costs (misc)	100	0	0	0	0	0	0	0	0
4238 Platinum Jubilee Costs	5,000	4,041	0	0	0	0	0	0	0
4239 King's Coronation	0	0	3,000	2,592	0	0	0	0	0
4240 Audit & Accountancy Fees	1,213	1,404	1,346	1,142	0	0	1,400	0	0
4245 IT Maintenance	211	0	234	0	0	0	250	0	0
4250 S137 Grants	1,000	0	1,000	0	0	0	1,000	0	0
4251 Suffolk Library Funding	0	0	4,000	2,000	0	0	0	0	0
4252 Other Grants	4,000	1,418	4,000	4,703	0	0	4,000	0	0
4253 Shotley Warm Hub	0	0	3,000	0	0	0	3,000	0	0
4270 Election Costs	3,000	0	3,000	179	0	0	3,000	0	0
4275 Emergency Fund	2,500	0	2,500	0	0	0	0	0	0
Overhead Expenditure	53,578	40,783	61,776	34,203	0	0	55,016	0	0
Movement to/(from) Gen Reserve	21,032	56,260	13,199	35,349	0		13,484		
300 Open Spaces and Amenities									
1201 SPS CIC Income and refunds	0	2,074	0	0	0	0	0	0	0
1300 OSA Grants & Donations	0	0	0	2,552	0	0	0	0	0
Total Income	0	2,074	0	2,552	0	0	0	0	0
4050 Shotley Warden contract	7,629	7,629	8,468	5,705	0	0	8,468	0	0
4051 Bristol Hill Conveniences Clea	4,015	3,663	4,457	3,069	0	0	4,706	0	0
4070 Expenses - Gate Warden	750	345	833	213	0	0	500	0	0
4300 Street Lights	1,750	0	1,942	1,985	0	0	2,000	0	0
4305 Litter/Dog Bin Collection	1,100	1,098	1,221	1,175	0	0	1,468	0	0

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4306 Playareas Regeneration Project	1,055	0	1,000	0	0	0	1,000	0	0
4307 Community Orchard Project	120	178	120	120	0	0	350	0	0
4310 Grass Cutting	3,500	2,287	3,885	3,720	0	0	3,885	0	0
4315 ROSPA Inspections	162	0	180	0	0	0	180	0	0
4316 Sea Defenses Inspection	485	0	485	0	0	0	485	0	0
4320 Assets Purchased	2,000	0	2,200	289	0	0	2,000	0	0
4325 Play Area Maintenance	2,000	0	2,200	0	0	0	500	0	0
4326 Chelmondiston Waste Facility	1,000	0	500	750	0	0	500	0	0
4335 General Maintenance	3,692	1,003	4,100	1,523	0	0	4,000	0	0
4336 Allotments	317	0	352	0	0	0	350	0	0
4341 Picnic Area	528	0	586	0	0	0	500	0	0
4345 Heritage Park	4,500	550	500	0	0	0	500	0	0
4347 Shotley Peninsula Shoreline CI	0	5,662	600	2,672	0	0	1,500	0	0
4350 Public Toilets	2,000	1,215	2,220	1,994	0	0	3,200	0	0
Overhead Expenditure	36,603	23,629	35,849	23,215	0	0	36,092	0	0
Movement to/(from) Gen Reserve	(36,603)	(21,555)	(35,849)	(20,663)	0		(36,092)		
999 VAT Data									
115 VAT Receipts	1,500	0	1,500	0	0	0	1,500	0	0
Total Income	1,500	0	1,500	0	0	0	1,500	0	0
515 VAT on Payments	1,500	2,993	1,500	2,604	0	0	1,500	0	0
Overhead Expenditure	1,500	2,993	1,500	2,604	0	0	1,500	0	0
Movement to/(from) Gen Reserve	0	(2,993)	0	(2,604)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	76,110	99,116	76,475	72,103	0	0	70,000	0	0
Expenditure	91,681	67,405	99,125	60,021	0	0	92,608	0	0
Movement to/(from) Gen Reserve	<u>(15,571)</u>	<u>31,712</u>	<u>(22,650)</u>	<u>12,082</u>	<u>0</u>		<u>(22,608)</u>		