

Annual Budget - By Centre (Actual YTD Month 6)

Note: Final Budget approved at Full Council 04/12/2023

		<u>Last Year 2022/23</u>		<u>Current Year 2023/24</u>				<u>2024/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Council Income									
1076	Precept	0	0	247,504	247,504	0	0	264,564	0	0
1080	Bank Interest	0	0	250	536	750	0	1,300	0	0
	Total Income	0	0	247,754	248,040	750	0	265,864	0	0
	Movement to/(from) Gen Reserve	0	0	247,754	248,040	750		265,864		
110	Administration Costs									
4000	Staff Wages & Pension	0	0	91,735	43,515	50,000	0	98,000	0	0
4060	Training	0	0	625	156	475	0	700	0	0
4070	Medical Assessment	0	0	60	25	25	0	50	0	0
4080	Cllrs' Expenses	0	0	100	37	0	0	100	0	0
4090	Cllrs' Training	0	0	350	268	90	0	400	0	0
4100	Maintenance	0	0	1,000	410	500	0	1,000	0	0
4110	Electricity	0	0	2,200	382	1,000	0	1,600	0	0
4120	Rates	0	0	3,800	2,325	1,550	0	4,000	0	0
4130	Cleaning	0	0	720	369	400	0	800	0	0
4135	Stationery & Office Costs	0	0	750	243	500	0	700	0	0
4140	Photocopier	0	0	850	463	500	0	1,000	0	0
4145	Postage	0	0	100	23	75	0	100	0	0
4150	Telephone / Internet	0	0	750	388	450	0	1,000	0	0
4155	Mobile Phone	0	0	900	512	550	0	1,300	0	0
4160	Computers, IT & website	0	0	5,250	2,559	1,550	0	4,500	0	0
4170	Mileage	0	0	50	33	50	0	50	0	0
4175	Meeting Costs	0	0	200	151	0	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	109,440	51,861	57,715	0	115,500	0	0
	Movement to/(from) Gen Reserve	0	0	(109,440)	(51,861)	(57,715)		(115,500)		
120	<u>Allotment</u>									
1200	Allotments Income	0	0	1,750	323	1,650	0	1,850	0	0
	Total Income	0	0	1,750	323	1,650	0	1,850	0	0
4100	Maintenance	0	0	250	136	100	0	250	0	0
4200	Water	0	0	650	521	300	0	850	0	0
	Overhead Expenditure	0	0	900	657	400	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	850	(334)	1,250		750		
130	<u>Burial Grounds</u>									
1300	Burials Income	0	0	23,000	10,585	11,000	0	22,000	0	0
	Total Income	0	0	23,000	10,585	11,000	0	22,000	0	0
4100	Maintenance	0	0	500	0	500	0	500	0	0
4120	Rates	0	0	450	322	215	0	550	0	0
4200	Water	0	0	450	127	200	0	450	0	0
4300	Gravedigging	0	0	3,200	1,650	1,600	0	3,200	0	0
4310	Memorial Plaques & Benches	0	0	500	0	500	0	500	0	0
4311	Memorial Inspections	0	0	1,400	0	0	0	0	0	0
4320	Burial Refund	0	0	0	830	0	0	0	0	0
	Overhead Expenditure	0	0	6,500	2,929	3,015	0	5,200	0	0
	Movement to/(from) Gen Reserve	0	0	16,500	7,656	7,985		16,800		

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140	Open Space Costs									
1090	Grants Received	0	0	0	1,095	0	0	0	0	0
1100	Other Income	0	0	5,000	0	0	0	0	0	0
1105	Insurance Claim	0	0	0	1,794	0	0	0	0	0
1400	Tennis Coaching Court Hire	0	0	1,800	726	500	0	0	0	0
1410	Rechargeable Open Space Income	0	0	400	268	130	0	400	0	0
1420	Club Rent	0	0	3,600	2,186	1,390	0	3,700	0	0
1440	Footpath Map Sales	0	0	150	20	80	0	100	0	0
	Total Income	0	0	10,950	6,088	2,100	0	4,200	0	0
4000	Staff Wages & Pension	0	0	78,358	41,966	40,000	0	85,000	0	0
4060	Training	0	0	200	193	0	0	400	0	0
4100	Maintenance	0	0	7,410	1,901	5,300	0	8,000	0	0
4110	Electricity	0	0	1,000	216	500	0	750	0	0
4120	Rates	0	0	5,100	3,083	2,055	0	5,500	0	0
4200	Water	0	0	0	-299	100	0	0	0	0
4400	Corporate Clothing	0	0	200	117	80	0	250	0	0
4405	G/men Renewal	0	0	2,000	1,017	950	0	2,000	0	0
4410	Truck Licence / MOT	0	0	300	0	300	0	300	0	0
4415	Insurance	0	0	950	871	0	0	1,000	0	0
4416	Expenditure - insurance claim	0	0	0	2,044	0	0	0	0	0
4420	Fuel	0	0	2,750	1,471	1,200	0	2,750	0	0
4425	Vehicle Repairs & Servicing	0	0	1,000	322	675	0	1,100	0	0
4430	Trees / Hedges	0	0	10,000	8,709	2,000	225	13,000	0	0
4435	G/men Supplies	0	0	1,450	601	800	0	1,550	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4440 Sports Ground / Pavilion Cost	0	0	875	754	0	0	850	0	0
4445 Rechargeable Open Space Costs	0	0	400	268	130	0	400	0	0
4450 Floral Display	0	0	1,000	855	160	0	1,400	0	0
4451 Community Gardening	0	0	0	0	0	0	300	0	0
4460 Waste Charges	0	0	650	299	350	0	650	0	0
4465 Dog Bins	0	0	3,600	0	3,000	0	3,000	0	0
4470 War Memorial	0	0	0	1,095	0	0	0	0	0
4805 Vehicle Replacement	0	0	3,000	0	3,000	0	0	6,375	0
4806 Play Equipment refurbishment	0	0	0	0	0	0	0	2,000	0
4815 Tennis Court Refurbishment	0	0	4,800	0	4,800	0	0	4,250	0
Overhead Expenditure	0	0	125,043	65,485	65,400	225	128,200	12,625	0
140 Net Income over Expenditure	0	0	-114,093	-59,396	-63,300	-225	-124,000	-12,625	0
6000 plus Transfer from EMR	0	0	0	1,095	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	1,821	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(114,093)	(60,122)	(63,300)		(124,000)		
150 Communications, Events & PR									
1500 PVN Adverts	0	0	8,500	3,845	3,000	0	6,000	0	0
1510 Firework Income	0	0	5,000	0	5,000	0	7,000	0	0
1520 Pembury in the Park Income	0	0	1,000	1,310	-25	0	1,500	0	0
Total Income	0	0	14,500	5,155	7,975	0	14,500	0	0
4500 Newsletter Production	0	0	7,100	3,518	3,500	0	7,500	0	0
4510 Fireworks Costs	0	0	7,000	1,513	5,500	0	7,800	0	0
4520 Pembury in the Park Costs	0	0	1,500	1,487	0	0	1,500	0	0

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4530	Remembrance Day	0	0	450	0	450	0	500	0	0
4540	Christmas Lights Display	0	0	7,000	1,967	6,700	0	7,000	0	0
4550	Christmas Carols/Light Switch	0	0	300	0	300	0	300	0	0
4565	Coronation bunting	0	0	0	80	0	0	0	0	0
4566	PA System	0	0	0	0	0	27	0	0	0
	Overhead Expenditure	0	0	23,350	8,564	16,450	27	24,600	0	0
	150 Net Income over Expenditure	0	0	-8,850	-3,409	-8,475	-27	-10,100	0	0
6000	plus Transfer from EMR	0	0	0	1,890	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(8,850)	(1,519)	(8,475)		(10,100)		
160	Planning & Highways Cost									
4600	Street Lighting / Maintenance	0	0	2,100	1,002	1,100	10,000	2,200	0	0
4610	Highway Lighting	0	0	2,500	941	1,300	0	2,500	0	0
4620	Defibrillator	0	0	75	0	75	0	100	0	0
4825	Bus shelter seating	0	0	0	4,686	0	0	0	0	0
	Overhead Expenditure	0	0	4,675	6,630	2,475	10,000	4,800	0	0
6000	plus Transfer from EMR	0	0	0	4,686	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(4,675)	(1,943)	(2,475)		(4,800)		
170	Council Costs									
4415	Insurance	0	0	5,250	5,319	0	0	6,000	0	0
4700	Audit Fees	0	0	1,600	432	1,200	0	1,600	0	0
4710	Data Protection Officer	0	0	350	350	0	0	350	0	0
4720	Bank Charges	0	0	120	58	60	0	120	0	0
4730	Loan Repayments	0	0	4,119	2,059	2,059	0	4,119	0	0

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4740	Grants / Donations	0	0	1,400	628	1,500	0	1,650	0	0
4750	Remembrance Wreath & Crosses	0	0	175	0	175	0	200	0	0
4770	Subscriptions	0	0	2,100	1,790	310	0	2,350	0	0
	Overhead Expenditure	0	0	15,114	10,636	5,304	0	16,389	0	0
6000	plus Transfer from EMR	0	0	0	628	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(15,114)	(10,008)	(5,304)		(16,389)		
180	<u>Projects</u>									
1090	Grants Received	0	0	5,100	1,650	0	0	0	0	0
	Total Income	0	0	5,100	1,650	0	0	0	0	0
4800	Neighbourhood Development Plan	0	0	800	440	0	0	0	0	0
4810	Carbon Audit	0	0	1,500	0	0	0	0	0	0
4811	Energy Consultant	0	0	1,000	0	0	0	0	0	0
4815	Tennis Court Refurbishment	0	0	0	5,826	0	0	0	0	0
4820	Large Water Butts x 2	0	0	800	0	1,000	0	0	0	0
4830	New Accounting Software	0	0	2,732	2,850	0	0	0	0	0
4850	LG Rec Storage	0	0	1,000	1,540	2,500	0	0	0	0
4860	Playground Surfacing	0	0	5,000	0	5,000	0	0	0	0
4870	Defibrillator Cabinet	0	0	500	460	0	0	0	0	0
4880	Fruit Tree Avenue	0	0	1,000	1,170	50	0	0	0	0
4890	Wildflower Meadow Improvement	0	0	300	469	0	0	0	0	0
4900	Notice boards	0	0	3,000	0	0	0	0	0	0
4905	Old Coach Rd replacement bench	0	0	400	0	0	0	0	0	0
	Overhead Expenditure	0	0	18,032	12,755	8,550	0	0	0	0

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180 Net Income over Expenditure	0	0	-12,932	-11,105	-8,550	0	0	0	0
6000 plus Transfer from EMR	0	0	0	6,226	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(12,932)</u>	<u>(4,879)</u>	<u>(8,550)</u>		<u>0</u>		
Total Budget Income	0	0	303,054	271,841	23,475	0	308,414	0	0
Expenditure	0	0	303,054	159,517	159,309	10,252	295,789	12,625	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,324</u>	<u>-135,834</u>	<u>-10,252</u>	<u>12,625</u>	<u>-12,625</u>	<u>0</u>
plus Transfer from EMR	0	0	0	14,525	0	0	0	0	0
less Transfer to EMR	0	0	0	1,821	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,029</u>	<u>(135,834)</u>		<u>12,625</u>		