

Annual Budget - By Combined Account Code (Actual YTD Month 1)

Note: RECOMMENDED COUNCIL BUDGET - Min AC. 11/01/2024/5i

		<u>2023/24</u>		<u>2024/25</u>					<u>2025/26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1000	Mill Lane Allotments Income	713	699	0	0	1,575	0	1,575	0	0	0	0
1001	Community Benefit-Grange Farm	16,900	17,020	0	0	17,275	0	17,275	0	0	0	0
1002	Jubilee Allotment Rent Income	1,426	1,423	0	0	1,497	0	1,497	0	0	0	0
1004	FCCG - Re-charges	300	236	0	0	0	0	0	0	0	0	0
1005	Pavilion Rental Scouts	590	590	0	0	620	0	620	0	0	0	0
1007	Solar Power Income-Pavilion	4,000	4,818	0	0	6,000	0	6,000	0	0	0	0
1011	Rangers FC	1,497	1,497	0	0	1,598	0	1,598	0	0	0	0
1013	Frampton Cotterell C C	2,830	2,830	0	0	3,022	0	3,022	0	0	0	0
1014	Frampton Cotterell RC	4,575	5,175	0	0	5,526	0	5,526	0	0	0	0
1016	SGC Salary Reimbursement	0	2,823	0	0	0	0	0	0	0	0	0
1017	Solar Power Income-Brockridge	3,000	2,551	0	0	3,000	0	3,000	0	0	0	0
1018	Youth Service Contributions	0	5,725	0	0	0	0	0	0	0	0	0
1020	Wayleaves	140	132	0	0	145	0	145	0	0	0	0
1021	DNU	180	0	0	0	0	0	0	0	0	0	0
1022	Events Income	0	822	0	0	0	0	0	0	0	0	0
1050	Cafe Takings (till)	300	487	0	0	300	0	300	0	0	0	0
1052	Room Hire	945	2,052	0	0	1,575	0	1,575	120	0	0	0
1053	Photocopy/various income	200	55	0	0	100	0	100	0	0	0	0
1059	Gant - Warm Space Project	0	498	0	0	0	0	0	0	0	0	0
1080	Grant/Donation Received	0	168,473	0	0	0	0	0	0	0	0	0
1082	Computer Group Room Hire	1,113	1,161	0	0	1,169	0	1,169	0	0	0	0
1176	Precept Received	381,303	381,303	0	0	407,041	0	407,041	0	0	0	0
1190	Bank Interest Received	2,500	19,775	0	0	10,000	0	10,000	0	0	0	0

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1192	CIL Income	0	596	0	0	0	0	0	0	0	0	0
1193	BATS	0	1,790	0	0	0	0	0	0	0	0	0
Total Income		422,512	622,529	0	0	460,443	0	460,443	120	0	0	0
<u>Direct Expenditure</u>												
4156	EVENTS	1,500	1,309	0	0	1,500	0	1,500	0	0	0	0
4160	BATS	0	1,216	0	0	0	0	0	0	0	0	0
4264	Trees and Shrubs	4,000	2,760	0	0	4,000	0	4,000	-780	0	0	0
4266	Vehicle Electricity	250	0	0	0	0	0	0	0	0	0	0
Direct Expenditure		5,750	5,286	0	0	5,500	0	5,500	-780	0	0	0
<u>Overhead Expenditure</u>												
4000	Staff costs	170,500	164,274	0	0	174,000	0	174,000	0	0	0	0
4001	Youth Provision	35,000	40,354	0	0	38,974	0	38,974	0	0	0	0
4004	Grant Funding Expenditure	3,000	3,950	0	0	3,950	0	3,950	0	0	0	0
4005	Travelling/Subsistence	100	46	0	0	100	0	100	0	0	0	0
4006	NI ers	13,900	13,080	0	0	14,300	0	14,300	0	0	0	0
4007	Pension ers	27,300	29,334	0	0	33,500	0	33,500	0	0	0	0
4008	Training/Conferences	4,000	1,360	0	0	2,500	0	2,500	-126	0	0	0
4009	PAYROLL SERVICES	500	451	0	0	500	0	500	0	0	0	0
4010	DBS Checks	300	71	0	0	300	0	300	0	0	0	0
4011	Pension Deficit	2,500	3,810	0	0	4,010	0	4,010	0	0	0	0
4015	Protective Clothing	0	192	0	0	300	0	300	0	0	0	0
4020	Stationery & Photocopying	1,500	1,050	0	0	1,500	0	1,500	69	0	0	0
4021	Postage	50	32	0	0	50	0	50	0	0	0	0

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4022	Tel Group	0	649	0	0	60	0	60	0	0	0	0
4023	RIALTAS BUSINESS SOLUTIONS	2,180	1,430	0	0	1,500	0	1,500	0	0	0	0
4024	Office Furniture	500	740	0	0	250	0	250	0	0	0	0
4025	Insurances	6,000	4,454	0	0	5,000	0	5,000	0	0	0	0
4026	WEBSITE/IT PROVISION	4,000	5,055	0	0	5,768	0	5,768	0	0	0	0
4028	Communications/Publications	3,500	2,388	0	0	3,500	0	3,500	0	0	0	0
4035	Elections	2,500	525	0	0	1,000	0	1,000	0	0	0	0
4036	Chairman's Allowance	500	163	0	0	500	0	500	0	0	0	0
4040	Bank Charges	640	519	0	0	640	0	640	0	0	0	0
4041	AUDIT INTERNAL/EXTERNAL	1,750	1,825	0	0	2,100	0	2,100	-1,450	0	0	0
4042	Accountancy Fees	4,500	4,781	0	0	4,500	0	4,500	-742	0	0	0
4043	LEGAL FEES	8,000	5,061	0	0	5,000	0	5,000	-454	0	0	0
4044	H & S Contract	0	636	0	0	0	0	0	0	0	0	0
4050	GRANT FUNDING/Other Donations	6,000	3,115	0	0	6,000	0	6,000	0	0	0	0
4052	Annual Subscriptions	1,700	3,038	0	0	2,950	0	2,950	0	0	0	0
4055	Maintenance Equipment	800	2,002	0	0	800	0	800	0	0	0	0
4059	Warm Space Project	0	499	0	0	0	0	0	0	0	0	0
4075	Notice Boards-Licence	5	5	0	0	5	0	5	0	0	0	0
4091	SGC-Localism grass/waste bins	12,450	11,638	0	0	11,756	0	11,756	0	0	0	0
4092	CHRISTMAS LIGHTS	15,000	14,953	0	0	15,000	0	15,000	0	0	0	0
4094	CIVIC FURNITURE	1,500	3,439	0	0	1,500	0	1,500	0	0	0	0
4109	Jubilee Allotment Land - LEASE	600	600	0	0	600	0	600	0	0	0	0
4110	General Maintenance	12,800	19,797	0	0	15,900	0	15,900	-510	0	0	0
4112	Refreshments	0	0	0	0	800	0	800	0	0	0	0

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4113	Play Area Redevelopment	0	812	0	0	0	0	0	0	0	0	0
4115	Grasscutting/Maintenance CONTR	32,500	41,973	0	0	32,500	0	32,500	0	0	0	0
4116	General Enhancements	0	6,179	0	0	0	0	0	0	0	0	0
4120	Business Rates	625	309	0	0	660	0	660	0	0	0	0
4121	Water & Sewerage	1,650	2,335	0	0	2,250	0	2,250	0	0	0	0
4123	Cleaning Contract	6,000	3,860	0	0	5,500	0	5,500	-280	0	0	0
4124	Drinking Fountain	720	1,158	0	0	1,050	0	1,050	0	0	0	0
4126	Electricity-Upstairs PAV	700	215	0	0	1,200	0	1,200	0	0	0	0
4127	Electricity-Downstairs PAV	3,800	6,444	0	0	5,000	0	5,000	0	0	0	0
4129	PROPERTY BUILDING FUND	0	4,108	0	0	0	0	0	0	0	0	0
4148	Conservation Contract	0	891	0	0	2,650	0	2,650	883	0	0	0
4150	Play Equipment Inspections	1,800	1,460	0	0	1,800	0	1,800	-150	0	0	0
4151	Annual Play Equip. Inspection	300	346	0	0	350	0	350	0	0	0	0
4153	Park Improvements fund	0	4,465	0	0	0	0	0	0	0	0	0
4154	Tennis Court Maintenance	100	123,178	0	0	100	0	100	-6,360	0	0	0
4217	Grounds Maintenance	1,100	734	0	0	1,100	0	1,100	0	0	0	0
4230	Gas	1,000	1,273	0	0	1,000	0	1,000	0	0	0	0
4231	Electricity Brockridge Ctr	1,850	1,025	0	0	3,000	0	3,000	0	0	0	0
4232	Redcare - Alarm 773796	300	229	0	0	300	0	300	0	0	0	0
4233	IT Broadband tel no 771808	550	387	0	0	550	0	550	0	0	0	0
4250	Loan Repayment	13,580	13,580	0	0	13,580	0	13,580	0	0	0	0
4262	Estates & Amenities Vehicle Ma	1,000	807	0	0	1,000	0	1,000	0	0	0	0
4524	Trs to EMR 324 Play Eqpt	0	1,142	0	0	0	0	0	0	0	0	0
4546	Trs to EMR 346 VA Comm Project	0	4,444	0	0	0	0	0	0	0	0	0

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4585	Trs to EMR 385 Cil 2022/23	0	596	0	0	0	0	0	0	0	0	0
4586	Trs to EMR 106 Capital	0	75,548	0	0	0	0	0	0	0	0	0
4587	Trs to EMR 365 Tennis Courts	0	-536	0	0	0	0	0	0	0	0	0
4588	Trs to EMR 363 LTA	0	41,781	0	0	0	0	0	0	0	0	0
4589	Trs to EMR 364 Suez Funding	0	43,700	0	0	0	0	0	0	0	0	0
4622	Trs fr EMR 324 Play Eqpt	0	-61,579	0	0	0	0	0	0	0	0	0
4623	Trs fr EMR 323 Prop Build	0	-4,837	0	0	0	0	0	0	0	0	0
4627	Trs fr EMR 327 SOLAR	0	-1,104	0	0	0	0	0	0	0	0	0
4629	Trs fr EMR 329 Pitch Impr'	0	-14,344	0	0	0	0	0	0	0	0	0
4630	Trs fr EMR 330 Centenary Field	0	-73	0	0	0	0	0	0	0	0	0
4632	Trs fr EMR 332 Cil 18-19	0	-9,243	0	0	0	0	0	0	0	0	0
4640	Trs from EMR 340 Civic Furn'	0	-2,772	0	0	0	0	0	0	0	0	0
4641	Trs from EMR 341 Youth Club	0	-2,954	0	0	0	0	0	0	0	0	0
4642	Trs from EMR 322	0	-3,581	0	0	0	0	0	0	0	0	0
4643	Trs from EMR 342	0	127	0	0	0	0	0	0	0	0	0
4644	Trs from EMR 338	0	-716	0	0	0	0	0	0	0	0	0
4645	Tfr from EMR 362	0	-111,006	0	0	0	0	0	0	0	0	0
4646	Trs from EMR 366	0	574	0	0	0	0	0	0	0	0	0
4647	Trs from EMR 362	0	-6,360	0	0	0	0	0	6,360	0	0	0
4648	Trs from EMR 368	0	23,805	0	0	0	0	0	0	0	0	0
4901	C/P Park Improvements	15,000	9,213	0	0	15,000	0	15,000	0	0	0	0
4903	C/P Play Area Redevelopment	5,000	66,664	0	0	5,000	0	5,000	0	0	0	0
4904	C/P Property Building Fund	10,000	8,334	0	0	10,000	0	10,000	0	0	0	0
4905	C/P Pitch Improvements	0	1,311	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	441,150	619,219	0	0	462,703	0	462,703	-2,760	0	0	0
Total Budget Income	422,512	622,529	0	0	460,443	0	460,443	120	0	0	0
Expenditure	446,900	624,505	0	0	468,203	0	468,203	-3,540	0	0	0
Net Income over Expenditure	<u>-24,388</u>	<u>-1,976</u>	<u>0</u>	<u>0</u>	<u>-7,760</u>	<u>0</u>	<u>-7,760</u>	<u>3,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus ex Transfers fr Earmarked Res	0	834	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,388)</u>	<u>(1,142)</u>			<u>(7,760)</u>		<u>(7,760)</u>	<u>3,660</u>	<u>0</u>		