

Plumpton Playing Field
Annual Budget - By Centre
Note: ANNUAL BUDGET

		<u>2023-2024</u>		<u>2024-2025</u>					<u>2025-2026</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1090	Interest Received	0	190	0	0	0	0	0	247	200	0	0
1110	Grants Received	14,484	14,484	0	0	14,484	0	14,484	14,484	14,484	0	0
1115	Donations Received	0	148	0	0	0	0	0	64	96	0	0
1130	Hiring Income	9,168	8,078	0	0	9,168	0	9,168	9,758	9,168	0	0
1140	Fundraising Income	1,000	1,099	0	0	1,000	0	1,000	1,123	1,000	0	0
1150	Miscellaneous Income	0	133	0	0	0	0	0	0	0	0	0
1151	Income due to PPC	0	1,992	0	0	0	0	0	0	0	0	0
	Total Income	24,652	26,124	0	0	24,652	0	24,652	25,676	24,948	0	0
6001	less Transfer to EMR	0	1,099	0	0	0	0	0	1,123	0	0	0
	Movement to/(from) Gen Reserve	24,652	25,024			24,652		24,652	24,553	24,948		
101	Payments											
4010	Electricity	5,000	5,280	0	0	5,000	0	5,000	6,089	4,060	0	0
4011	Water	940	1,211	0	0	1,200	0	1,200	1,392	1,500	0	0
4015	Pitch Maintenance (Bourne)	4,000	3,657	0	0	9,000	0	9,000	8,629	9,230	0	0
4016	Hedges and Trees	1,000	700	0	0	1,000	0	1,000	120	1,000	0	0
4025	Window Cleaner	200	129	0	0	250	0	250	135	250	0	0
4050	Telephone/Internet	360	442	0	0	360	0	360	254	360	0	0
4055	Insurance & Licences	1,100	1,151	0	0	1,200	0	1,200	1,247	1,300	0	0
4065	Bank Charges	0	27	0	0	0	0	0	47	216	0	0
4070	Grass Cutting	8,750	7,808	0	0	4,000	0	4,000	1,548	3,080	0	0
4076	Miscellaneous Expenditure	0	83	0	0	0	0	0	0	0	0	0
4090	Fire Inspection	300	250	0	0	300	0	300	0	300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Pavilion	1,000	2,520	0	0	2,500	0	2,500	1,615	0	0	0
4210	Skatepark	900	190	0	0	900	0	900	190	900	0	0
4211	Play Park	3,000	2,219	0	0	2,645	0	2,645	893	2,500	0	0
4400	3-5 Year Plan (Pavilion)	3,000	2,597	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	29,550	28,263	0	0	28,755	0	28,755	22,159	24,696	0	0
	Movement to/(from) Gen Reserve	(29,550)	(28,263)			(28,755)		(28,755)	(22,159)	(24,696)		
999	VAT Data											
115	VAT Refunds	0	3,032	0	0	0	0	0	3,250	0	0	0
	Total Income	0	3,032	0	0	0	0	0	3,250	0	0	0
515	VAT on Payments	0	4,331	0	0	0	0	0	3,544	0	0	0
	Overhead Expenditure	0	4,331	0	0	0	0	0	3,544	0	0	0
	Movement to/(from) Gen Reserve	0	(1,299)			0		0	(294)	0		
	Total Budget Income	24,652	29,156	0	0	24,652	0	24,652	28,926	24,948	0	0
	Expenditure	29,550	32,594	0	0	28,755	0	28,755	25,703	24,696	0	0
	Net Income over Expenditure	-4,898	-3,438	0	0	-4,103	0	-4,103	3,223	252	0	0
	less Transfer to EMR	0	1,099	0	0	0	0	0	1,123	0	0	0
	Movement to/(from) Gen Reserve	(4,898)	(4,537)			(4,103)		(4,103)	2,100	252		