

Plumpton Parish Council
Annual Budget - By Centre
Note: 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	Receipts											
1076	Precept	73,273	73,273	0	0	84,319	0	84,319	84,319	94,525	0	0
1078	Community Infrastructure Levy	0	0	0	0	103,637	0	103,637	70,013	46,061	46,061	0
1090	Interest Received	50	1,101	0	0	100	0	100	1,237	900	0	0
1100	Allotment Rent	230	210	0	0	210	0	210	165	165	0	0
1113	WALK BOOKS DONATIONS	0	198	0	0	0	0	0	0	0	0	0
1115	APPLE PRESS INCOME	180	318	0	0	0	0	0	242	150	0	0
1116	VILLAGE SOCIETY JUBILEE FUNDS	0	53	0	0	0	0	0	0	0	0	0
1126	Groundwork NPG-13777 Grant	0	3,944	0	0	0	0	0	0	0	0	0
1150	Miscellaneous Income	0	111	0	0	0	0	0	55	0	0	0
1151	ANNUAL INSURANCE REIMBURSEMENT	0	3,147	0	0	3,440	0	3,440	3,412	3,500	0	0
1175	Barclays acc closure due 2 oth	0	3,089	0	0	0	0	0	0	0	0	0
	Total Income	73,733	85,444	0	0	191,706	0	191,706	159,443	145,301	46,061	0
6001	less Transfer to EMR	0	3,944	0	0	0	0	0	70,013	0	0	0
	Movement to/(from) Gen Reserve	73,733	81,500			191,706		191,706	89,431	145,301		
101	Payments											
4000	SALARIES	35,318	37,181	0	-3,380	43,049	0	39,669	31,848	44,366	0	0
4001	Handyman	0	0	0	3,380	0	0	3,380	713	3,000	0	0
4005	PAYE & NIC	2,175	2,405	0	0	2,749	0	2,749	1,877	4,921	0	0
4006	Pension	6,923	7,160	0	0	8,712	0	8,712	6,270	8,604	0	0
4010	Office Allowance	1,100	1,208	0	0	1,250	0	1,250	1,083	1,250	0	0
4015	Subs & Charges	1,425	1,241	0	0	1,550	0	1,550	1,289	1,550	0	0
4025	Stationery & Postage	700	779	0	0	800	0	800	505	800	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	Printing	100	115	0	0	150	0	150	120	150	0	0
4040	Travel	0	79	0	0	0	0	0	0	0	0	0
4045	Training and Conference Fees	1,050	851	0	0	1,250	0	1,250	684	1,250	0	0
4046	Councillor's Expenses	150	0	0	0	150	0	150	58	150	0	0
4055	Insurance	275	3,384	0	0	3,700	0	3,700	3,669	4,000	0	0
4060	Community Grants	1,250	1,399	0	0	3,000	0	3,000	2,060	2,500	0	0
4061	Charity Grants	14,484	14,534	0	0	14,484	0	14,484	14,484	14,484	0	0
4065	Bank Charges	35	74	0	0	50	0	50	48	300	0	0
4070	Maintenance	1,803	9,039	0	0	1,800	0	1,800	2,052	2,000	0	0
4071	Fixed Asset Maintenance	1,000	604	0	0	1,000	0	1,000	531	1,000	0	0
4073	Bins	920	936	0	0	1,000	0	1,000	702	1,000	0	0
4080	Professional Fees	750	0	0	0	750	0	750	0	500	0	0
4081	IT	1,325	1,048	0	0	1,325	0	1,325	340	900	0	0
4082	Website	0	225	0	0	0	0	0	262	0	0	0
4085	Audit Fees	750	724	0	0	750	0	750	648	800	0	0
4090	Election Fees	1,350	188	0	0	300	0	300	0	0	0	0
4100	Neighbourhood Plan	0	5,033	0	0	0	0	0	0	0	0	0
4150	Speed Limit Community Match	500	39	0	0	0	0	0	0	0	0	0
4262	CIL EXPENDITURE	0	19,798	0	0	0	0	0	0	0	0	0
4264	APPLE PRESS DEPOSIT RETURNS	0	75	0	0	0	0	0	225	0	0	0
4265	DEFIB EXPENDITURE	0	275	0	0	0	0	0	0	1,000	0	0
4266	PPC Events Committee	350	752	0	0	250	0	250	0	0	0	0
4267	Due to PF PAV acc barclays acc	0	3,089	0	0	0	0	0	0	0	0	0
4268	Pavilion Project exp (CIL)	0	0	0	0	0	0	0	28,126	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	73,733	112,233	0	0	88,069	0	88,069	97,591	94,525	0	0
6000 plus Transfer from EMR	0	33,390	0	0	0	0	0	28,657	0	0	0
Movement to/(from) Gen Reserve	<u>(73,733)</u>	<u>(78,843)</u>			<u>(88,069)</u>		<u>(88,069)</u>	<u>(68,934)</u>	<u>(94,525)</u>		
999 VAT Data											
115 VAT Refunds	0	11,759	0	0	0	0	0	15,415	0	0	0
Total Income	0	11,759	0	0	0	0	0	15,415	0	0	0
515 VAT on Payments	0	5,523	0	0	0	0	0	2,577	0	0	0
516 VAT due to VH & PF accs	0	4,961	0	0	0	0	0	4,581	0	0	0
Overhead Expenditure	0	10,484	0	0	0	0	0	7,158	0	0	0
Movement to/(from) Gen Reserve	0	1,275			0		0	8,257	0		
Total Budget Income	73,733	97,203	0	0	191,706	0	191,706	174,858	145,301	46,061	0
Expenditure	73,733	122,717	0	0	88,069	0	88,069	104,749	94,525	0	0
Net Income over Expenditure	0	-25,514	0	0	103,637	0	103,637	70,109	50,776	46,061	0
plus Transfer from EMR	0	33,390	0	0	0	0	0	28,657	0	0	0
less Transfer to EMR	0	3,944	0	0	0	0	0	70,013	0	0	0
Movement to/(from) Gen Reserve	0	3,932			103,637		103,637	28,754	50,776		