

Annual Budget - By Centre

Note: Half Year Budget report

	<u>2023 to 2024</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<u>100</u>	<u>Income</u>									
1076	Precept	125,100	125,100	826,480	826,480	0	0	0	0	0
1077	Grant Receipt	0	3,980	0	81,164	0	0	0	0	0
	Total Income	125,100	129,080	826,480	907,644	0	0	0	0	0
	Movement to/(from) Gen Reserve	125,100	129,080	826,480	907,644	0	0	0	0	0
<u>200</u>	<u>Employee Costs</u>									
4000	Salaries	36,667	14,674	126,080	25,152	120,000	0	0	0	0
4020	Employer Pension contribution	9,167	0	25,216	8,399	25,000	0	0	0	0
4025	Employers National Insurance	4,000	5,207	13,888	9,262	13,000	0	0	0	0
4055	Staff Expenses	916	633	3,000	1,244	3,000	0	0	0	0
4060	Payroll Set-up	200	91	0	0	0	0	0	0	0
4065	Payroll on-going	500	0	800	271	600	0	0	0	0
4066	Recruitment	0	0	3,000	1,193	3,000	0	0	0	0
4070	Avon Pension Fund set-up costs	2,300	0	0	1,150	0	0	0	0	0
	Overhead Expenditure	53,750	20,604	171,984	46,671	164,600	0	0	0	0
	Movement to/(from) Gen Reserve	(53,750)	(20,604)	(171,984)	(46,671)	(164,600)	0	0	0	0
<u>300</u>	<u>Office Costs</u>									
4100	Office Set up	2,500	2,701	1,500	0	500	0	0	0	0
4105	ICT hardware & monthly support	2,000	803	4,100	5,497	6,500	0	0	0	0
4110	Website updates	1,000	1,874	300	0	0	0	0	0	0
4115	Website annual Licence	500	0	300	299	299	0	0	0	0

Continued on next page

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4120	Communications/Newsletter	1,200	109	4,300	2,530	4,300	0	0	0	0
4121	Marketing and Engagement	0	0	3,000	579	1,000	0	0	0	0
4125	Postage, Freight & Courier	100	0	150	0	0	0	0	0	0
4130	Office Space Rent	7,500	0	7,500	0	0	0	0	0	0
4135	Printer Hardware	600	139	500	173	350	0	0	0	0
4136	Supplies and Stationery	0	0	2,036	245	1,500	0	0	0	0
4138	Equipment	0	0	4,000	1,727	4,000	0	0	0	0
4139	Health and Safety	0	0	2,000	132	500	0	0	0	0
4140	Printing	500	32	500	33	200	0	0	0	0
4145	Insurance	1,600	192	1,200	634	1,200	0	0	0	0
4146	Bank Charges	0	13	0	50	100	0	0	0	0
	Overhead Expenditure	17,500	5,863	31,386	11,899	20,449	0	0	0	0
	Movement to/(from) Gen Reserve	(17,500)	(5,863)	(31,386)	(11,899)	(20,449)	0			
301	Events									
4441	Community Events	0	0	50,000	1,797	25,000	20,000	0	0	0
	Overhead Expenditure	0	0	50,000	1,797	25,000	20,000	0	0	0
	Movement to/(from) Gen Reserve	0	0	(50,000)	(1,797)	(25,000)	0			
302	Community Grants									
4421	Community Grant Scheme	0	0	50,000	16,250	50,000	50,000	0	0	0
	Overhead Expenditure	0	0	50,000	16,250	50,000	50,000	0	0	0
	Movement to/(from) Gen Reserve	0	0	(50,000)	(16,250)	(50,000)	0			

Continued on next page

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303	<u>Young People Provision</u>									
4426	Young People Provision	0	0	350,000	0	152,156	152,156	0	0	0
	Overhead Expenditure	0	0	350,000	0	152,156	152,156	0	0	0
	Movement to/(from) Gen Reserve	0	0	(350,000)	0	(152,156)		0		
304	<u>Christmas Lights</u>									
4437	Christmas Light Infrastructure	0	0	15,000	4,013	10,000	9,500	0	0	0
	Overhead Expenditure	0	0	15,000	4,013	10,000	9,500	0	0	0
	Movement to/(from) Gen Reserve	0	0	(15,000)	(4,013)	(10,000)		0		
305	<u>Community Building Project</u>									
4431	Community Building Project	0	0	75,000	5,800	75,000	10,000	0	0	0
	Overhead Expenditure	0	0	75,000	5,800	75,000	10,000	0	0	0
	Movement to/(from) Gen Reserve	0	0	(75,000)	(5,800)	(75,000)		0		
306	<u>Library Support Project</u>									
4423	Library Support Project	0	0	30,000	0	13,400	13,400	0	0	0
	Overhead Expenditure	0	0	30,000	0	13,400	13,400	0	0	0
	Movement to/(from) Gen Reserve	0	0	(30,000)	0	(13,400)		0		
400	<u>Administration/Governance</u>									
4200	Election Costs: Initial	34,600	1,050	0	0	0	0	0	0	0
4205	Elections: EMR transfer	0	0	10,000	0	10,000	0	0	0	0

Continued on next page

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4210 Meeting Room hire	1,000	382	2,750	970	2,000	0	0	0	0
4211 Refreshments	0	0	400	52	100	0	0	0	0
4215 Councillor Expenses	500	0	500	0	0	0	0	0	0
4220 New Councillor Packs	500	0	0	0	0	0	0	0	0
Overhead Expenditure	36,600	1,432	13,650	1,022	12,100	0	0	0	0
Movement to/(from) Gen Reserve	(36,600)	(1,432)	(13,650)	(1,022)	(12,100)		0		
500 Professional Fees									
4300 Subscriptions/memberships	1,300	1,357	3,960	3,643	3,900	0	0	0	0
4305 Audit & Accountancy Fees	2,000	0	1,500	1,170	1,500	0	0	0	0
4310 Councillor Training	1,000	475	800	45	600	0	0	0	0
4311 Staff Training	0	0	1,200	319	1,000	0	0	0	0
4315 SGC Parish set up costs	5,000	0	0	0	0	0	0	0	0
4320 Consultant set up	0	8,529	0	0	0	0	0	0	0
4321 Consultant support	0	0	5,000	0	5,000	5,000	0	0	0
Overhead Expenditure	9,300	10,361	12,460	5,177	12,000	5,000	0	0	0
Movement to/(from) Gen Reserve	(9,300)	(10,361)	(12,460)	(5,177)	(12,000)		0		
600 Other Expenditure									
4400 Communications	1,000	300	0	0	0	0	0	0	0
4405 Miscellaneous	1,000	45	0	0	0	0	0	0	0
4415 Contingency	5,958	0	0	0	0	0	0	0	0
4420 Community Grant Scheme	0	0	0	0	0	0	0	0	0
4422 Library Support Grant	0	0	0	0	0	0	0	0	0

Continued on next page

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4425 Young People Provision	0	0	10,000	10,000	0	10,000	0	0	0
4430 Community Building Project	0	0	0	0	0	0	0	0	0
4435 Christmas Lights	0	0	0	0	0	0	0	0	0
4436 Floral Displays	0	0	12,000	4,647	12,000	12,000	0	0	0
4440 Community Events	0	0	5,000	502	0	0	0	0	0
Overhead Expenditure	7,958	345	27,000	15,149	12,000	22,000	0	0	0
Movement to/(from) Gen Reserve	(7,958)	(345)	(27,000)	(15,149)	(12,000)		0		
999 VAT Data									
515 VAT on Payments	0	1,123	0	6,516	0	0	0	0	0
Overhead Expenditure	0	1,123	0	6,516	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,123)	0	(6,516)	0		0		
Total Budget Income	125,100	129,080	826,480	907,644	0	0	0	0	0
Expenditure	125,108	39,728	826,480	114,293	546,705	282,056	0	0	0
Movement to/(from) Gen Reserve	(8)	89,352	0	793,351	(546,705)		0		