27/11/2024			Crowmarsh Parish Council Current Year									
10:39			Annual Budget - By Combined Account Code									
			Note: Year end analysis 2024-25 as of Nov 2024									
			Last Year 2023-24			Current Year 2024-25				Next Year 2025-26	Next Year 2025-26	
			Budget	Actual		Budget	Actual YTD	year end forecast		proposed budget	changes made 5/12/24	changes made 6/3/25
Budget Income												
115	VAT on Receipts		0	47180		0	4537	4537		0	0	0
1076	Precept		46634	46634		54232	54232	54232		54232	56,515	56,515
1085	Grants		646	17851		35646	37154	37154		646	646	646
1088	CIL money		93443	100004		9064	13863	13863		0	0	9,599
1090	Bank Interest		240	1429		1000	945	1620		1600	1,600	1,600
1100	Football Income		1100	1235		1100	830	1100		1100	1,100	1,100
1102	Court Income (Football Train')		100	0		0	0	0		0	0	0
1105	Cricket Income		1000	1671		1600	2130	2130		2100	2,100	2,100
1110	Netball Income		1100	1104		1100	1396	1500		1500	1,500	1,500
1115	Tennis Income		400	354		400	320	400		400	400	400
1117	Floodlights		25	28		20	26	30		30	30	30
1120	Pavilion Hire Income		1250	155		0	22	22		100	100	100
1125	Yoga/Pilates		2500	3685		2600	2484	3500		3600	3,600	3,600
1130	Meeting Room + Servery		0	158		300	397	500		500	500	500
1150	Hall Hire Commercial		900	1219		1000	1111	1300		1300	1,300	1,300
1155	Hall Hire - Clubs & Societies		1800	3514		2300	2586	3500		3500	3,500	3,500
1160	Hall Hire Individuals		140	194		100	270	300		300	300	300
1200	Rent		307	300		300	310	310		310	310	310
1250	Feed In Tariff		2600	2518		2400	1543	2400		2500	2,500	2,500
1300	Miscellaneous Income		0	4		4	0	4		4	4	4

	Total Income	154185	182057		113166	119619	123865		73722	76,005	85,604
Overhead Expenditure											
515	VAT on Payments	0	40625		0	6643	6643		0	0	0
4000	Clerk Salary	3800	3511		3990	2316	3990		3990	4,190	4,190
4005	FO Salary	4896	4592		5140	3054	5140		5140	5,397	5,397
4010	Caretaker Salary	12500	10096		12000	6987	12000		12000	12,600	12,600
4011	Assistant caretaker salary	0	221		4032	766	3000		2000	2,100	2,100
4015	Travel Expenses	20	0		0	0	0		20	20	20
4018	Employee PAYE & NI	2000	3246		3200	2419	3200		3400	3,570	3,570
4050	Insurance	4350	4971		5089	5481	5481		5500	5,500	5,500
4053	Elections	0	400		0	0	0		0	0	0
4055	Subscriptions & Membership Fee	500	1139		500	421	500		500	500	500
4058	Audit Fees	700	1270		1140	825	1140		1200	1,200	1,200
4060	Meeting Room Rental	260	180		240	220	360		400	400	400
4065	Training Councillors	100	170		100	0	100		100	100	100
4070	Staff training	100	0		100	60	100		100	100	100
4080	Publicity and distribution	100	140		0	50	50		50	50	50
4081	Events expenditure	100	1342		0	0	0		100	100	100
4085	Planning	1000	0		0	0	0		100	100	100
4090	S137 Donations	2000	1850		2000	1490	2000		2500	2,500	2,500
4100	Supplies & Stationery	100	418		300	17	50		250	100	100
4105	Photocopying	150	0		150	0	150		150	150	150
4110	Postage	40	24		40	14	25		25	25	25
4115	Accounts Software	400	164		200	302	302		320	320	320
4120	Equipment	2000	4701		2000	9663	9663		5000	5,000	5,000
4125	Neighbourhood Plan	0	0		0	245	300		300	300	300
4127	Playground repairs & maintenan	2000	125		2000	975	2000		2000	2,000	2,000
4128	Pavilion refurbishment	0	32382		2000	0	0		0	0	0
4130	Keys	50	4		10	8	10		10	10	10
4140	Weed Control	2000	2053		2000	1498	2000		2000	2,000	2,000
4150	Grass Cutting	7000	4375		6000	4085	6000		6000	6,000	6,000

4155	Maintenance & Repairs		8000	23117		8000	11206	13000		9000	10,000	10,000
4160	Tree Work		3000	11405		5000	2717	5000		4000	4,000	4,000
4165	Sundries		3000	3431		3000	734	1500		1750	1,500	1,500
4170	Church Lighting		800	492		700	153	700		700	700	700
4175	Dog Bin Emptying		2000	1664		1800	1422	2100		2100	2,100	2,100
4180	Road/traffic management		0	118254		2500	190	1000		1000	1,000	1,000
4205	Waste Collection		1500	1825		1700	1006	1700		1800	1,800	1,800
4210	Fuel		10	148		150	273	400		400	400	400
4220	Consumables		500	415		160	458	700		700	700	700
4250	Electricity		2400	2044		2200	1746	2500		3000	3,000	3,000
4255	Gas		2000	2140		2200	888	1900		2500	2,500	2,500
4260	Water		600	645		600	575	900		1000	1,000	1,000
4265	Phone/Broadband		330	711		600	529	1000		1000	900	900
4270	Window Cleaning		70	169		120	70	120		120	120	120
4275	Annual Servicing/Inspections		1200	1591		1500	1642	2000		2000	2,000	2,000
4290	Professional fees		2000	3664		2000	6	6		100	100	100
4300	Grants		3000	4800		3000	1736	3000		2000	2,000	2,000
4400	Sports equipment		2000	287		2000	151	1000		1000	1,000	1,000
		Overhead Expenditure	78576	254176		89461	66398	96087		87325	89,152	89,152
		Total Budget Income	154185	229236		113166	124154	123865		73722	76,005	85,604
		Expenditure	78576	294803		89461	73039	96087		87325	89,152	89,152
		Net Income over Expenditure	75609	-65567		23705	51115	27778		-13603	-13,146	-3,548