Kingsmead Parish Council Current Year

Annual Budget - By Centre

Note: Budget 2023-24

		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	206,197	206,197	212,426	212,426	0	0	0	0	0
1090	Interest Received	750	0	3,000	0	0	0	0	0	0
1095	Income -Gas Governer Lease	100	100	100	0	0	0	0	0	0
1100	Grants & Donation Received	0	1,850	0	0	0	0	0	0	0
	Total Income	207,047	208,147	215,526	212,426	0	0	0	0	0
	Movement to/(from) Gen Reserve	207,047	208,147	215,526	212,426	0		0		
110	**Staff Costs**									
4000	Staff Salary	22,500	22,308	24,500	3,948	0	0	0	0	0
4010	PAYE & NI	6,750	7,535	7,600	1,209	0	0	0	0	0
4030	Pension	8,500	8,289	9,500	1,369	0	0	0	0	0
4050	Staff Mileage & Benefits	360	479	1,500	50	0	0	0	0	0
4060	Staff other Expenses	250	6	50	0	0	0	0	0	0
	Overhead Expenditure	38,360	38,617	43,150	6,575	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,360)	(38,617)	(43,150)	(6,575)	0		0		
120	**Admin Costs**									
1090	Interest Received	0	4,159	0	0	0	0	0	0	0
	Total Income	0	4,159	0	0	0	0	0	0	0
4200	Training - Members and Clerk	750	742	750	0	0	0	0	0	0
4205	Bank Charges	150	150	175	3	0	0	0	0	0
4210	Audit Fees	1,150	1,125	1,250	0	0	0	0	0	0
4215	Professional Fees	7,000	754	3,000	189	0	0	0	0	0

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		2023-2024		2024-2025				2025-2026		
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4220	Subscriptions & Memberships	2,000	1,592	1,750	1,342	0	0	0	0	0
4225	Insurance	2,500	1,659	2,250	0	0	0	0	0	0
4230	Stationery & Postage	100	8	50	0	0	0	0	0	0
4234	Software fees	1,000	573	1,000	192	0	0	0	0	0
4235	Telephone & Broadband	450	447	500	55	0	0	0	0	0
4236	PC Office Costs	500	0	500	0	0	0	0	0	0
4237	Storage Unit Hire	1,100	1,040	1,150	173	0	0	0	0	0
4240	Website	1,500	113	1,500	0	0	0	0	0	0
4245	Newsletter Printing	250	285	600	0	0	0	0	0	0
4250	Grants Paid	1,000	400	1,000	0	0	0	0	0	0
4260	Elections	4,000	229	2,000	0	0	0	0	0	0
4990	Sundries	150	439	400	-75	0	0	0	0	0
	Overhead Expenditure	23,600	9,556	17,875	1,879	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,600)	(5,398)	(17,875)	(1,879)	0		0		
130	**Maintenance**									
1990	Other Income	0	1,000	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0
4300	Grounds Maintenance Contract	66,500	65,907	66,000	10,985	0	0	0	0	0
4305	Additional Grounds Maintenance	10,000	12,136	15,000	75	0	0	0	0	0
4310	Monuments	500	13,875	1,000	0	0	0	0	0	0
4320	Clocktower service	500	150	500	0	0	0	0	0	0
4340	Ponds & Culvert	26,000	19,521	26,000	3,080	0	0	0	0	0
4350	Paths	1,000	0	1,000	0	0	0	0	0	0

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		2023-2024		2024-2025				2025-2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4360	Tree Works	25,000	30,580	25,000	0	0	0	0	0	0
	Overhead Expenditure	129,500	142,169	134,500	14,139	0	0	0	0	0
	Movement to/(from) Gen Reserve	(129,500)	(141,169)	(134,500)	(14,139)	0		0		
140	**Play Areas**									
4400	Play Equipment Maintenance	1,000	11,345	5,000	0	0	0	0	0	0
4410	Play Equipment Inspections	1,050	1,350	1,800	0	0	0	0	0	0
4420	Play Equipment Purchases	30,000	16,382	15,000	0	0	0	0	0	0
4430	New Play Area Surfacing	6,000	7,982	6,000	0	0	0	0	0	0
4435	New Play Area Benches	1,000	465	0	0	0	0	0	0	0
	Overhead Expenditure	39,050	37,523	27,800	0	0	0	0	0	0
6000	plus Transfer from EMR	0	21,863	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,050)	(15,661)	(27,800)	0	0		0		
150	**Events/S137 Expenditure**									
4255	Section 137 Expenditure	500	255	500	0	0	0	0	0	0
4510	Xmas Lighting and Event	9,348	9,678	9,000	0	0	0	0	0	0
4515	Grants paid	0	100	0	0	0	0	0	0	0
4520	S137 Additional expenditure	0	1,317	0	0	0	0	0	0	0
4530	Coronation Event	8,652	8,652	0	0	0	0	0	0	0
	Overhead Expenditure	18,500	20,001	9,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,500)	(20,001)	(9,500)	0	0		0		

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	2023-2024		2024-2025				2025-2026		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	207,047	213,306	215,526	212,426	0	0	0	0	0
Expenditure	249,010	247,867	232,825	22,592	0	0	0	0	0
Net Income over Expenditure	-41,963	-34,561	-17,299	189,834	0	0	0	0	0
plus Transfer from EMR	0	21,863	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(41,963)	(12,698)	(17,299)	189,834	0		0		