

Annual Budget - By Combined Account Code (Actual YTD Month 1)

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Burial fees	57,000	76,806	81,000	705	0	0	0	0	0
1030	Allotment Fees	1,700	1,914	1,700	0	0	0	0	0	0
1040	Field of Remembrance Income	2,000	2,000	7,241	0	0	0	0	0	0
1076	Precept	327,000	327,000	347,791	0	0	0	0	0	0
1077	LCTS Grants	5,938	5,938	0	0	0	0	0	0	0
1800	Other Income	0	922	0	0	0	0	0	0	0
1900	Interest Received	2,500	6,990	4,488	0	0	0	0	0	0
1950	CIL Income	0	20,991	0	21,628	0	0	0	0	0
	Total Income	396,138	442,559	442,220	22,333	0	0	0	0	0
<u>Overhead Expenditure</u>										
4005	Ashes interment	6,000	4,853	6,465	170	0	0	0	0	0
4050	Rates	3,000	2,769	3,000	0	0	0	0	0	0
4055	Pavilion Utilites	300	231	300	0	0	0	0	0	0
4060	Maintenance	42,000	30,821	62,498	2,700	0	0	0	0	0
4070	Allotment Refunds	100	30	100	0	0	0	0	0	0
4100	War Memorial	1,780	100	2,000	0	0	0	0	0	0
4105	Bagshot Clock	500	0	500	0	0	0	0	0	0
4160	Greenspace Contingency	3,000	2,758	3,000	4,285	0	0	0	0	0
4165	Greenspace Contract	89,500	88,775	94,359	7,941	0	0	0	0	0
4185	Planting	5,000	4,925	5,416	0	0	0	0	0	0
4190	Christmas Trees	2,499	1,658	3,000	0	0	0	0	0	0
4195	Tree Maintenance/Surgery	35,000	45,605	29,000	720	0	0	0	0	0

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4220 Playground Repairs & Renewal	20,000	804	12,000	0	0	0	0	0	0
4280 Field of Remembrance Costs	2,000	2,000	0	0	0	0	0	0	0
4300 Salaries	85,734	67,502	86,600	0	0	0	0	0	0
4340 Local Government Pension	26,000	21,014	29,152	0	0	0	0	0	0
4345 HMRC Payroll	28,236	24,152	26,611	0	0	0	0	0	0
4350 Training	2,000	467	2,000	-120	0	0	0	0	0
4380 Elections	0	0	4,000	0	0	0	0	0	0
4400 Legal/HR/Recruitment Costs	4,000	2,812	7,000	0	0	0	0	0	0
4410 Cleaner	0	0	750	0	0	0	0	0	0
4415 Insurance	4,500	3,743	4,256	0	0	0	0	0	0
4420 Finance System	1,500	1,458	2,200	0	0	0	0	0	0
4425 External Finance Support	7,000	2,264	3,000	0	0	0	0	0	0
4430 Licences & Subscription	5,000	3,848	6,510	2,767	0	0	0	0	0
4435 Office Expenses	2,500	2,131	2,000	0	0	0	0	0	0
4440 ICT Costs	5,550	4,910	5,000	-46	0	0	0	0	0
4445 Audit	2,000	2,889	2,100	-1,515	0	0	0	0	0
4455 Telecoms & Security	1,750	1,461	1,837	-29	0	0	0	0	0
4500 Cllr Allowances, Training & Ex	30,000	25,357	30,000	0	0	0	0	0	0
4525 Bagshot Chapel Building Costs	5,000	229	8,000	90	0	0	0	0	0
4550 Office Building Costs	6,000	7,202	6,000	250	0	0	0	0	0
4555 HMLD Building Costs	8,000	7,148	8,000	0	0	0	0	0	0
4600 Annual Meeting & Civic Costs	1,200	1,403	2,000	80	0	0	0	0	0
4650 Grants	31,252	52,930	24,000	-500	0	0	0	0	0
4905 Pavilion Capital Project	4,850	16,300	5,000	0	0	0	0	0	0

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4915	Festive Lights Capital Project	13,500	12,688	14,175	0	0	0	0	0	0
4950	Hall Hire	4,000	1,357	2,100	-54	0	0	0	0	0
	Overhead Expenditure	490,251	448,593	503,929	16,739	0	0	0	0	0
	Total Budget Income	396,138	442,559	442,220	22,333	0	0	0	0	0
	Expenditure	490,251	448,593	503,929	16,739	0	0	0	0	0
	Net Income over Expenditure	<u>-94,113</u>	<u>-6,034</u>	<u>-61,709</u>	<u>5,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	59,777	0	4,285	0	0	0	0	0
	less Transfer to EMR	0	20,991	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(94,113)</u>	<u>32,752</u>	<u>(61,709)</u>	<u>9,879</u>	<u>0</u>		<u>0</u>		

