Tatsfield Parish Council 2024-25

Annual Budget - By Centre

Note: Budget 2023-34

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
1040	CIL receipts	0	464	0	0	0	0	0	0	0	0	0
1052	TACG income	1,440	1,440	0	0	1,440	0	1,440	0	1,440	0	0
1076	Precept	59,000	59,000	0	0	63,000	0	63,000	63,000	66,000	0	0
1080	Grants Received	0	10,620	0	0	0	0	0	0	0	0	0
1081	Donations Received	800	12,213	0	0	1,700	0	1,700	2,241	1,500	0	0
1090	Interest Received	200	1,498	0	0	800	0	800	805	1,000	0	0
1100	Deposits Received	0	96	0	0	0	0	0	0	0	0	0
1201	AMB Rental	15,000	15,000	0	0	15,000	0	15,000	8,750	15,000	0	0
1202	Recycling Bin	350	348	0	0	350	0	350	213	0	0	0
1203	InPost rent	0	511	0	0	0	0	0	0	0	0	0
1210	Parish Room Hire Charges	600	740	0	0	600	0	600	480	350	0	0
	Total Income	77,390	101,930	0	0	82,890	0	82,890	75,489	85,290	0	0
	Movement to/(from) Gen Reserve	77,390	101,930			82,890		82,890	75,489	85,290		
101	**Administration**											
4000	Salary	17,200	15,932	0	0	18,320	0	18,320	9,327	17,000	0	0
4001	PAYE & NI	3,100	3,631	0	0	2,500	0	2,500	1,933	4,500	0	0
4002	Pension	3,500	4,949	0	0	3,500	0	3,500	2,543	3,500	0	0
4003	Caretaker Costs	1,600	1,659	0	0	1,300	0	1,300	1,008	1,600	0	0
4009	Travel	50	0	0	0	50	0	50	0	50	0	0
4010	Training	350	250	0	0	250	0	250	0	250	0	0
4011	Staff training	120	20	0	0	100	0	100	0	100	0	0
4015	General Expenses	150	109	0	0	150	0	150	0	150	0	0
4020	Postage	15	0	0	0	20	0	20	0	20	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2023-34

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Photocopying & Printing	120	322	0	0	100	0	100	34	100	0	0
4022	Stationery	200	306	0	0	250	0	250	115	250	0	0
4030	Insurance	2,600	2,661	0	0	2,800	0	2,800	2,786	2,900	0	0
4035	Audit	750	431	0	0	750	0	750	870	950	0	0
4036	Payroll Services	120	120	0	0	120	0	120	60	120	0	0
4040	Telephone	420	496	0	0	450	0	450	319	450	0	0
4043	PHS Group	1,300	226	0	0	1,300	0	1,300	1,568	1,300	0	0
4045	Cleaning	1,200	1,353	0	0	1,200	0	1,200	649	1,000	0	0
4046	Rubbish collection (AMB)	1,800	2,231	0	0	1,800	0	1,800	1,242	1,800	0	0
4050	Election	650	2,461	0	0	650	0	650	0	650	0	0
4110	Capital Expenditure	2,000	11,253	0	0	3,500	0	3,500	15,480	6,000	0	0
4120	IT software & related	1,000	266	0	0	250	0	250	341	350	0	0
4251	Subscriptions	850	939	0	0	900	0	900	888	900	0	0
4291	Neighbourhood Plan	250	26	0	0	0	0	0	0	0	0	0
4440	Bank charges	72	73	0	0	72	0	72	39	120	0	0
	Overhead Expenditure	39,417	49,713	0	0	40,332	0	40,332	39,201	44,060	0	0
	Movement to/(from) Gen Reserve	(39,417)	(49,713)			(40,332)		(40,332)	(39,201)	(44,060)		
201	**Land & Property**											
4015	General Expenses	100	105	0	0	150	0	150	16	150	0	0
4112	Coronation Celebration	1,000	1,157	0	0	0	0	0	0	0	0	0
4201	Rates	750	134	0	0	300	0	300	95	300	0	0
4205	Repairs & Maint. Recurring	1,000	840	0	0	1,000	0	1,000	1,139	1,000	0	0
4208	Footpath Maintenance	2,200	870	0	0	2,200	0	2,200	360	2,200	0	0
4209	Hedges	850	979	0	0	850	0	850	395	850	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2023-34

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4212	Tree Survey	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4213	Tree Work	5,000	9,616	0	0	6,000	0	6,000	0	6,000	0	0
4220	Village Hall	3,000	4,776	0	0	4,500	0	4,500	830	1,500	0	0
4221	Snow clearance	600	1,017	0	0	800	0	800	0	1,000	0	0
4229	Delia Thorton (Valens)	250	0	0	0	250	0	250	0	250	0	0
4230	Aileen McHugo Building Maint/R	7,500	6,671	0	0	3,000	0	3,000	1,630	3,000	0	0
4231	AMB / VH car park flowerbeds	600	1,130	0	0	750	0	750	255	750	0	0
4232	Japanese Knotweed Treatment	200	0	0	0	200	0	200	0	200	0	0
4233	Car Park expenditure	0	116	0	0	0	0	0	0	250	0	0
4239	Car Park Electricity	1,000	1,322	0	0	500	0	500	0	500	0	0
4240	Utilities	4,000	5,731	0	0	4,000	0	4,000	2,329	4,500	0	0
4241	Furze Corner	0	0	0	0	0	0	0	443	0	0	0
4260	TACG Expenditure	1,440	0	0	0	1,440	0	1,440	1,440	1,440	0	0
4265	Christmas Lights	500	0	0	0	500	0	500	0	750	0	0
4272	Furze Corner	0	0	0	0	8,000	0	8,000	816	10,000	0	0
	Overhead Expenditure	31,990	34,464	0	0	36,440	0	36,440	9,748	36,640	0	0
	Movement to/(from) Gen Reserve	(31,990)	(34,464)			(36,440)		(36,440)	(9,748)	(36,640)		
301	**Grants & Donations**											
4300	Grants	5,000	3,290	0	0	4,500	0	4,500	3,625	4,500	0	0
4301	Section 137	0	25	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	3,315	0	0	4,500	0	4,500	3,625	4,500	0	0
	Movement to/(from) Gen Reserve	(5,000)	(3,315)			(4,500)		(4,500)	(3,625)	(4,500)		

Continued on next page

Annual Budget - By Centre

Note: Budget 2023-34

	Last Year		Current Year						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	77,390	101,930	0	0	82,890	0	82,890	75,489	85,290	0	0
Expenditure	76,407	87,492	0	0	81,272	0	81,272	52,574	85,200	0	0
Movement to/(from) Gen Reserve	983	14,438			1,618		1,618	22,914	90		