Ashingdon Parish Council

Annual Budget - By Centre

Note: Budget and Precept 2024 / 2025

		2022/23		2023/24						2024/25		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	**Administration**											
1076	Precept	0	110,074	0	0	0	0	0	117,291	0	0	0
1078	Grants Received	0	0	0	0	0	0	0	1,000	0	0	0
1090	Bank Interest Received	10	824	0	0	0	0	0	2,577	0	0	0
	Total Income	10	110,898	0	0	0	0	0	120,868	0	0	0
4000	Clerks Salary	13,000	13,593	0	0	13,000	0	13,000	13,528	0	0	0
4005	Clerks Allowance	420	420	0	0	420	0	420	210	0	0	0
4007	Admin Assistant Salary	0	0	0	0	5,830	0	5,830	148	0	0	0
4008	Salaries	0	0	0	0	0	0	0	2,464	32,400	0	0
4010	Litter Picker Salary	3,705	1,488	0	0	4,064	0	4,064	2,816	0	0	0
4015	National Ins & PAYE	2,000	1,938	0	0	2,500	0	2,500	849	2,500	0	0
4020	Pension	5,120	4,524	0	0	7,181	0	7,181	2,726	7,500	0	0
4025	Wages Service	388	312	0	0	388	0	388	238	540	0	0
4027	Website/email	1,900	2,102	0	0	2,200	0	2,200	1,826	2,200	0	0
4030	Postage	75	49	0	0	60	0	60	55	100	0	0
4035	Stationery	900	1,016	0	0	900	0	900	378	1,000	0	0
4040	Photocopying/Printing	840	437	0	0	950	0	950	442	1,000	0	0
4045	Distributing Newsletter	1,200	260	0	0	700	0	700	250	800	0	0
4055	Other Office Equipment	100	212	0	0	100	0	100	99	200	0	0
4060	RBS Alpha	130	129	0	0	130	0	130	150	200	0	0
4065	Subscriptions	1,200	1,219	0	0	860	0	860	933	1,300	0	0
4067	Data Protection	0	40	0	0	50	0	50	40	50	0	0
4070	Audit	700	665	0	0	700	0	700	240	950	0	0
4075	Telephone (Mobile)	280	250	0	0	270	0	270	419	270	0	0

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		2022/23		2023/24						2024/25		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4076	Telecommunications	720	0	0	0	720	0	720	313	720	0	0
4080	Insurance	2,000	1,211	0	0	2,000	0	2,000	2,018	2,500	0	0
4085	Hall Hire	465	505	0	0	500	0	500	170	250	0	0
4090	Training (incl. Books)	1,300	183	0	0	1,300	0	1,300	1,121	2,000	0	0
4095	Travel Expenses	400	306	0	0	400	0	400	95	400	0	0
4100	Members' Allowance	2,100	2,100	0	0	2,800	0	2,800	2,450	2,800	0	0
4110	Chairman's Allowance	100	148	0	0	100	0	100	50	500	0	0
4115	Storage	2,588	2,841	0	0	3,010	0	3,010	2,449	3,500	0	0
4150	Advertising	300	0	0	0	300	0	300	0	200	0	0
4160	Parish Rooms	3,000	5,472	0	0	3,500	0	3,500	1,459	3,500	0	0
	Overhead Expenditure	44,931	41,420	0	0	54,933	0	54,933	37,932	67,380	0	0
	100 Net Income over Expenditure	-44,921	69,478	0	0	-54,933	0	-54,933	82,936	-67,380	0	0
6000	plus Transfer from EMR	0	4,803	0	0	0	0	0	1,034	0	0	0
	Movement to/(from) Gen Reserve	(44,921)	74,281			(54,933)		(54,933)	83,970	(67,380)		
200	**Open Spaces**											
1020	Insurance Claims	0	0	0	0	0	0	0	4,196	0	0	0
	Total Income	0	0	0	0	0	0	0	4,196	0	0	0
4200	Bus Shelter Cleaning/Maiten	1,350	1,240	0	0	1,300	0	1,300	934	1,400	0	0
4205	Verge Maintenance	7,000	4,053	0	0	3,500	0	3,500	1,492	3,685	0	0
4210	Verge Improvement	200	40	0	0	200	0	200	0	210	0	0
4215	Verge Improv South Fambridge	0	0	0	0	0	0	0	4,400	0	0	0
4220	Tree Survey	0	0	0	0	700	0	700	0	900	0	0
4230	Village repairs/maintenance	500	12	0	0	500	0	500	3,800	500	0	0

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Annual Budget - By Centre

Note: Budget and Precept 2024 / 2025

		2022/23 Budget	2022/23 Actual	2023/24 Brought	2023/24 Net	2023/24 Agreed	2023/24 EMR	2023/24 Total	2023/24 Actual	2024/25 Agreed	2024/25 EMR	2024/25 Carried
4235	Dog Bins	955	1,681	0	0	0	0	0	0	0	0	0
4240	Benches & Refurbishment	2,800	0	0	0	2,800	0	2,800	521	2,800	0	0
4250	New Notice Board	500	0	0	0	500	0	500	579	500	0	0
4260	Gate Locking	12,000	3,511	0	0	8,000	0	8,000	6,166	8,000	0	0
4265	Church Floodlights	120	0	0	0	120	0	120	0	120	0	0
	Overhead Expenditure	25,425	10,537	0	0	17,620	0	17,620	17,893	18,115	0	0
	Movement to/(from) Gen Reserve	(25,425)	(10,537)			(17,620)		(17,620)	(13,696)	(18,115)		
220	**Street Lighting**											
4280	Street light Supply	6,000	11,917	0	0	35,000	0	35,000	19,245	35,000	0	0
4285	Street light Maintenance	4,500	2,723	0	0	4,500	0	4,500	726	4,500	0	0
4290	Street light Replacement (10li	3,490	22,639	0	0	3,200	0	3,200	5,092	3,200	0	0
	Overhead Expenditure	13,990	37,278	0	0	42,700	0	42,700	25,063	42,700	0	0
6000	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,990)	(34,278)			(42,700)		(42,700)	(25,063)	(42,700)		
230	**Memorials**											
1020	Insurance Claims	0	0	0	0	0	0	0	-549	0	0	0
	Total Income	0	0	0	0	0	0	0	-549	0	0	0
4295	Memorials	100	89	0	0	100	0	100	150	100	0	0
	Overhead Expenditure	100	89	0	0	100	0	100	150	100	0	0
	Movement to/(from) Gen Reserve	(100)	(89)			(100)		(100)	(699)	(100)		
240	**Recreation**											
4300	Christmas Hospitality	0	628	0	0	500	0	500	405	500	0	0

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Note: Budget and Precept 2024 / 2025

		2022/23 Budget	2022/23 Actual	2023/24 Brought	2023/24 Net	2023/24 Agreed	2023/24 EMR	2023/24 Total	2023/24 Actual	2024/25 Agreed	2024/25 EMR	2024/25 Carried
4302	Kings Coronation	0	1,249	0	0	0	0	0	1,161	0	0	0
4309	MUGA	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4310	Play Equipment Check	75	70	0	0	75	0	75	75	75	0	0
4311	Play Area Depreciation	5,000	0	0	0	0	0	0	0	0	0	0
4320	Toilets	3,500	10	0	0	3,500	0	3,500	6,026	8,060	0	0
	Overhead Expenditure	18,575	1,957	0	0	14,075	0	14,075	7,666	8,635	0	0
	Movement to/(from) Gen Reserve	(18,575)	(1,957)			(14,075)		(14,075)	(7,666)	(8,635)		
260	**Crime Prevention**											
4330	Firebreak	333	0	0	0	333	0	333	0	0	0	0
4335	Crucial Crew	230	0	0	0	230	0	230	0	0	0	0
	Overhead Expenditure	563	0	0	0	563	0	563	0	0	0	0
	Movement to/(from) Gen Reserve	(563)	0			(563)		(563)	0	0		
270	**Social Inclusion**											
4350	Youth Worker/Bus	1,500	0	0	0	0	0	0	2,466	2,500	0	0
	Overhead Expenditure	1,500	0	0	0	0	0	0	2,466	2,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,466	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0			0		0	0	(2,500)		
280	**Health & Wellbeing**											
4365	Defibrillator	0	0	0	0	300	0	300	109	300	0	0
	Overhead Expenditure	0	0	0	0	300	0	300	109	300	0	0
	Movement to/(from) Gen Reserve	0	0			(300)		(300)	(109)	(300)		
320	**Grants and Donations**											

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		2022/23		2023/24						2024/25		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4380	Grants and Donations	5,000	1,650	0	0	4,000	0	4,000	1,500	4,000	0	0
	Overhead Expenditure	5,000	1,650	0	0	4,000	0	4,000	1,500	4,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(1,650)			(4,000)		(4,000)	(1,500)	(4,000)		
999	**VAT Data**											
115	VAT on Receipts	0	6,923	0	0	0	0	0	5,995	0	0	0
	Total Income	0	6,923	0	0	0	0	0	5,995	0	0	0
515	VAT on Payments	0	11,419	0	0	0	0	0	3,901	0	0	0
	Overhead Expenditure	0	11,419	0	0	0	0	0	3,901	0	0	0
	Movement to/(from) Gen Reserve	0	(4,496)			0		0	2,093	0		
	Total Budget Income	10	117,821	0	0	0	0	0	130,509	0	0	0
	Expenditure	110,084	104,351	0	0	134,291	0	134,291	96,681	143,730	0	0
	Net Income over Expenditure	-110,074	13,470	0	0	-134,291	0	-134,291	33,828	-143,730	0	0
	plus Transfer from EMR	0	7,803	0	0	0	0	0	3,500	0	0	0
	Movement to/(from) Gen Reserve	(110,074	21,273			(134,291		(134,291	37,329	(143,730		