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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>100</b>	<b>Staff Costs</b>											
4000	Clerks Salary	22,500	19,422	0	0	27,741	0	27,741	9,699	27,336	0	0
4001	HMRC PAYE/NI	1,750	3,105	0	0	2,000	0	2,000	1,498	3,280	0	0
4002	Clerk's pension	400	919	0	0	500	0	500	463	1,367	0	0
4003	Library Officer	0	1,614	0	0	2,600	0	2,600	2,576	4,128	0	0
4004	Caretaker @ OSB	0	2,421	0	0	2,453	0	2,453	1,954	2,876	0	0
4005	OSC Cleaner	0	50	0	0	1,040	0	1,040	940	1,084	0	0
4050	Training Costs	0	0	0	0	100	0	100	0	500	0	0
	<b>Overhead Expenditure</b>	<b>24,650</b>	<b>27,532</b>	<b>0</b>	<b>0</b>	<b>36,434</b>	<b>0</b>	<b>36,434</b>	<b>17,129</b>	<b>40,571</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,650)</b>	<b>(27,532)</b>			<b>(36,434)</b>		<b>(36,434)</b>	<b>(17,129)</b>	<b>(40,571)</b>		
<b>101</b>	<b>Administration</b>											
1080	Photocopying Recharged	0	440	0	0	440	0	440	607	588	0	0
1081	Photocopier Recharged	0	765	0	0	0	0	0	680	1,186	0	0
1086	Water Rates recharged	0	35	0	0	0	0	0	0	0	0	0
1090	Miscellaneous income	0	1,982	0	0	0	0	0	344	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,222</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>440</b>	<b>1,630</b>	<b>1,774</b>	<b>0</b>	<b>0</b>
4006	First Aid Box OSC & LIB	0	0	0	0	0	0	0	65	50	0	0
4029	Website	100	99	0	0	100	0	100	102	500	0	0
4030	Postage	50	10	0	0	50	0	50	0	50	0	0
4031	Computer Supplies	300	1,391	0	0	300	0	300	670	500	0	0
4032	Photocopier	0	1,362	0	0	1,639	0	1,639	890	1,774	0	0
4033	Stationery & equipment	200	596	0	0	150	0	150	445	200	0	0
4034	Office Telephone & Internet	1,100	951	0	0	1,100	0	1,100	1,413	2,268	0	0

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	<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4035 Clerk's Telephone & Internet	0	278	0	0	120	0	120	122	0	0	0
4036 Printing	0	275	0	0	200	0	200	98	0	0	0
4037 Photocopies	500	557	0	0	500	0	500	525	700	0	0
4039 Other expenses	0	0	0	0	0	0	0	88	0	0	0
4040 External Audit Fees	600	480	0	0	600	0	600	0	650	0	0
4041 Internal Audit Fees	800	630	0	0	800	0	800	751	850	0	0
4042 Safe Custody Fee	25	25	0	0	25	0	25	25	25	0	0
4043 Legal Fees	0	0	0	0	2,500	0	2,500	35	500	0	0
4044 Insurance Premiums	2,500	1,816	0	0	1,816	0	1,816	1,932	2,125	0	0
4045 Bank Charges	0	0	0	0	0	0	0	121	100	0	0
4050 Training Costs	100	80	0	0	100	0	100	0	0	0	0
4053 Bright HR	0	630	0	0	720	0	720	400	720	0	0
4055 A/C's/investment advice cost	250	510	0	0	0	0	0	150	200	0	0
4056 Event Management	0	0	0	0	0	0	0	837	0	0	0
4119 Signs	0	0	0	0	0	0	0	197	100	0	0
<b>Overhead Expenditure</b>	<b>6,525</b>	<b>9,691</b>	<b>0</b>	<b>0</b>	<b>10,720</b>	<b>0</b>	<b>10,720</b>	<b>8,865</b>	<b>11,312</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>-6,525</b>	<b>-6,469</b>	<b>0</b>	<b>0</b>	<b>-10,280</b>	<b>0</b>	<b>-10,280</b>	<b>-7,234</b>	<b>-9,538</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	436	0	0	0	0	0	1,162	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(6,525)</b>	<b>(6,033)</b>			<b>(10,280)</b>		<b>(10,280)</b>	<b>(6,073)</b>	<b>(9,538)</b>		
<b>102 Democracy &amp; Councillors</b>											
4038 Advertising	0	77	0	0	100	0	100	287	250	0	0
4039 Other expenses	0	480	0	0	350	0	350	183	350	0	0
4049 Travelling Expenses	100	0	0	0	100	0	100	0	100	0	0
4050 Training Costs	500	0	0	0	500	0	500	50	500	0	0

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4051	Parish Elections	0	0	0	0	1,500	0	1,500	0	1,500	0	0
4100	Rent	200	56	0	0	200	0	200	201	200	0	0
	<b>Overhead Expenditure</b>	<b>800</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>2,750</b>	<b>722</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	0	0	0	0	33	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(800)</b>	<b>(613)</b>			<b>(2,750)</b>		<b>(2,750)</b>	<b>(689)</b>	<b>(2,900)</b>		
<b>103</b>	<b><u>Parish Office/Lovelace Centre</u></b>											
4060	Maintenance-office&equipment	100	146	0	0	100	0	100	0	100	0	0
4101	Rent of Parish Room	812	0	0	0	0	0	0	0	0	0	0
4102	Business Rates	1,400	3,543	0	0	1,400	0	1,400	0	0	0	0
4103	Wood pellet boiler fuel	250	0	0	0	0	0	0	0	0	0	0
4110	Water Charges	69	579	0	0	100	0	100	0	0	0	0
4111	Electricity	450	0	0	0	600	0	600	0	0	0	0
4114	Maintenance of Fire Extinguish	50	0	0	0	100	0	100	42	100	0	0
	<b>Overhead Expenditure</b>	<b>3,131</b>	<b>4,267</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>42</b>	<b>200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,131)</b>	<b>(4,267)</b>			<b>(2,300)</b>		<b>(2,300)</b>	<b>(42)</b>	<b>(200)</b>		
<b>104</b>	<b><u>Grants &amp; Donations (Precept)</u></b>											
1092	Grant income from SW&T	0	473	0	0	0	0	0	5,000	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4255	Beautification Grant	0	0	0	0	2,000	0	2,000	175	0	0	0
4258	Lovelace Centre Grant	500	0	0	0	500	0	500	500	500	0	0
4282	Community Grants (Misc)	0	1,689	0	0	1,000	0	1,000	2,680	0	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>1,689</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,355</b>	<b>500</b>	<b>0</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>104 Net Income over Expenditure</b>	-500	-1,216	0	0	-3,500	0	-3,500	1,645	-500	0	0
6000 plus Transfer From EMR	0	0	0	0	0	0	0	175	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>(1,216)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>1,820</u>	<u>(500)</u>		
<b>105 Allotment Trust Transactions</b>											
1050 Interest Nat West Bank	0	2	0	0	0	0	0	18	0	0	0
1055 Treasury Stock Dividends	1,225	1,225	0	0	1,225	0	1,225	613	1,225	0	0
<b>Total Income</b>	<u>1,225</u>	<u>1,227</u>	<u>0</u>	<u>0</u>	<u>1,225</u>	<u>0</u>	<u>1,225</u>	<u>630</u>	<u>1,225</u>	<u>0</u>	<u>0</u>
4166 Allotment Trust Grants	0	150	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>105 Net Income over Expenditure</b>	1,225	1,077	0	0	1,225	0	1,225	630	1,225	0	0
6000 plus Transfer From EMR	0	0	0	0	0	0	0	150	0	0	0
6001 less Transfer To EMR	0	0	0	0	0	0	0	1,857	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,225</u>	<u>1,077</u>			<u>1,225</u>		<u>1,225</u>	<u>(1,077)</u>	<u>1,225</u>		
<b>106 Subscriptions</b>											
4300 SALC Annual Subscription	380	554	0	0	400	0	400	0	500	0	0
4304 Society of Local Council Clerk	200	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>580</u>	<u>554</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(580)</u>	<u>(554)</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>(500)</u>		
<b>109 Doverly Manor</b>											
4102 Business Rates	130	0	0	0	130	0	130	0	0	0	0
<b>Overhead Expenditure</b>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Movement to/(from) Gen Reserve</b>	<u>(130)</u>	<u>0</u>			<u>(130)</u>		<u>(130)</u>	<u>0</u>	<u>0</u>		
<b>202 Cemetery &amp; Burial Ground</b>											
1110 Purchase of Graves	750	2,090	0	0	1,000	0	1,000	730	1,000	0	0
1111 Burial Fees	1,000	950	0	0	695	0	695	475	695	0	0
1112 Scattering of Ashes	300	845	0	0	695	0	695	420	695	0	0
1113 Memorial & Monuments	300	540	0	0	395	0	395	335	395	0	0
1114 Other Receipts	0	35	0	0	35	0	35	0	35	0	0
<b>Total Income</b>	<u>2,350</u>	<u>4,460</u>	<u>0</u>	<u>0</u>	<u>2,820</u>	<u>0</u>	<u>2,820</u>	<u>1,960</u>	<u>2,820</u>	<u>0</u>	<u>0</u>
4102 Business Rates	600	1,460	0	0	700	0	700	898	988	0	0
4110 Water Charges	50	28	0	0	50	0	50	61	55	0	0
4115 Grass Cutting Contract	6,370	6,115	0	0	7,000	0	7,000	7,550	9,266	0	0
4117 Tree Maintenance/inspections	0	0	0	0	0	0	0	4,950	0	0	0
4124 Excess Soil Area	300	0	0	0	300	0	300	0	0	0	0
4128 Improvements	250	0	0	0	250	0	250	435	0	0	0
<b>Overhead Expenditure</b>	<u>7,570</u>	<u>7,603</u>	<u>0</u>	<u>0</u>	<u>8,300</u>	<u>0</u>	<u>8,300</u>	<u>13,894</u>	<u>10,309</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(5,220)</u>	<u>(3,143)</u>			<u>(5,480)</u>		<u>(5,480)</u>	<u>(11,934)</u>	<u>(7,489)</u>		
<b>203 Queens Jubilee</b>											
4498 Queens Jubilee	0	0	0	0	0	0	0	2,428	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,428</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer From EMR	0	0	0	0	0	0	0	1,929	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(499)</u>	<u>0</u>		
<b>206 Grounds Maintenance Contract</b>											

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	<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4115 Grass Cutting Contract	490	1,108	0	0	100	0	100	581	713	0	0
4116 Winter Maintenance Contract	0	50	0	0	0	0	0	900	0	0	0
4117 Tree Maintenance/inspections	1,000	0	0	0	1,500	0	1,500	0	0	0	0
4127 Dog Bins & Signs	400	385	0	0	0	0	0	499	100	0	0
4129 Miscellaneous- repairs etc	0	60	0	0	100	0	100	80	100	0	0
4136 Village verge maintenance	4,800	4,176	0	0	5,250	0	5,250	2,640	0	0	0
4490 Footpaths maintenance	0	230	0	0	200	0	200	150	200	0	0
<b>Overhead Expenditure</b>	<b>6,690</b>	<b>6,009</b>	<b>0</b>	<b>0</b>	<b>7,150</b>	<b>0</b>	<b>7,150</b>	<b>4,850</b>	<b>1,113</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,690)</b>	<b>(6,009)</b>			<b>(7,150)</b>		<b>(7,150)</b>	<b>(4,850)</b>	<b>(1,113)</b>		
<b>207 Old School Premises</b>											
1082 Wood Pellet Fuel Recharged	600	0	0	0	600	0	600	469	740	0	0
1085 Electricity Recharged	300	314	0	0	300	0	300	210	300	0	0
1086 Water Rates recharged	50	0	0	0	0	0	0	0	0	0	0
1095 Refunds from Companies	0	0	0	0	0	0	0	80	0	0	0
1100 Rents	1,000	1,984	0	0	2,000	0	2,000	1,488	2,000	0	0
<b>Total Income</b>	<b>1,950</b>	<b>2,298</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>2,247</b>	<b>3,040</b>	<b>0</b>	<b>0</b>
4052 Maintenance works	250	1,578	0	0	500	0	500	898	500	0	0
4054 Litter bins & miscellaneous	0	269	0	0	0	0	0	5	50	0	0
4103 Wood pellet boiler fuel	700	644	0	0	700	0	700	1,480	300	0	0
4104 Business Rates	0	0	0	0	0	0	0	524	524	0	0
4110 Water Charges	100	126	0	0	150	0	150	135	50	0	0
4111 Electricity	400	765	0	0	500	0	500	696	500	0	0
4112 Window Cleaning	200	0	0	0	200	0	200	153	200	0	0

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		<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4113	Self Employed Caretaker	1,700	0	0	0	0	0	0	0	0	0	0
4115	Grass Cutting Contract	980	941	0	0	1,000	0	1,000	1,162	1,426	0	0
4118	Flowers/displays/barrels	0	791	0	0	0	0	0	800	2,500	0	0
4119	Signs	0	57	0	0	250	0	250	150	250	0	0
4135	Boiler service	450	620	0	0	400	0	400	310	400	0	0
	<b>Overhead Expenditure</b>	<b>4,780</b>	<b>5,791</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>6,312</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
	<b>207 Net Income over Expenditure</b>	<b>-2,830</b>	<b>-3,493</b>	<b>0</b>	<b>0</b>	<b>-800</b>	<b>0</b>	<b>-800</b>	<b>-4,065</b>	<b>-3,660</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	841	0	0	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	0	0	0	0	1,984	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,830)</b>	<b>(2,652)</b>			<b>(800)</b>		<b>(800)</b>	<b>(6,049)</b>	<b>(3,660)</b>		
<b>208</b>	<b>Village Hall Car Park</b>											
1101	Permits	0	0	0	0	0	0	0	175	175	0	0
1160	Honesty Box Receipts	1,500	1,188	0	0	1,500	0	1,500	1,321	1,500	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>1,188</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,496</b>	<b>1,675</b>	<b>0</b>	<b>0</b>
4100	Rent	300	300	0	0	300	0	300	300	300	0	0
4115	Grass Cutting Contract	1,960	1,882	0	0	1,500	0	1,500	2,323	2,851	0	0
4119	Signs	0	117	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,260</b>	<b>2,299</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>2,623</b>	<b>3,151</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(760)</b>	<b>(1,111)</b>			<b>(300)</b>		<b>(300)</b>	<b>(1,127)</b>	<b>(1,476)</b>		
<b>210</b>	<b>Car Park at High Bank</b>											
1102	Permits	2,400	2,225	0	0	2,400	0	2,400	905	2,400	0	0
	<b>Total Income</b>	<b>2,400</b>	<b>2,225</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>905</b>	<b>2,400</b>	<b>0</b>	<b>0</b>

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		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4052	Maintenance works	100	0	0	0	100	0	100	0	100	0	0
	<b>Overhead Expenditure</b>	100	0	0	0	100	0	100	0	100	0	0
	<b>210 Net Income over Expenditure</b>	2,300	2,225	0	0	2,300	0	2,300	905	2,300	0	0
6001	less Transfer To EMR	0	2,225	0	0	0	0	0	2,225	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>2,300</u>	<u>0</u>			<u>2,300</u>		<u>2,300</u>	<u>(1,320)</u>	<u>2,300</u>		
<b>211</b>	<b><u>Porlock Vale Tourist Assoc</u></b>											
4103	Wood pellet boiler fuel	0	0	0	0	0	0	0	0	740	0	0
4104	Business Rates	0	0	0	0	0	0	0	1,292	1,292	0	0
4110	Water Charges	0	0	0	0	0	0	0	0	50	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,292	2,082	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(1,292)</u>	<u>(2,082)</u>		
<b>214</b>	<b><u>Dunster Steep</u></b>											
4131	Dunster Steep Project	0	0	0	0	0	0	0	1,018	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,018	0	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	1,018	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>215</b>	<b><u>Library</u></b>											
1097	Other Library income	0	379	0	0	0	0	0	720	750	0	0
1100	Rents	100	0	0	0	0	0	0	0	0	0	0
1104	Scc Grant for Library	5,000	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
1180	Friends of the Library	200	115	0	0	200	0	200	154	200	0	0
	<b>Total Income</b>	<u>5,300</u>	<u>5,494</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>0</u>	<u>5,200</u>	<u>5,874</u>	<u>5,950</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4033 Stationery & equipment	0	187	0	0	0	0	0	48	75	0	0
4052 Maintenance works	0	609	0	0	0	0	0	31	50	0	0
4103 Wood pellet boiler fuel	1,000	0	0	0	1,000	0	1,000	0	960	0	0
4104 Business Rates	1,300	0	0	0	0	0	0	1,677	1,677	0	0
4105 Electricity	500	0	0	0	0	0	0	0	0	0	0
4106 Insurance	100	0	0	0	0	0	0	0	0	0	0
4110 Water Charges	100	0	0	0	0	0	0	0	50	0	0
4111 Electricity	0	450	0	0	1,700	0	1,700	1,298	1,700	0	0
4164 Supplies for Art Club etc...	0	0	0	0	0	0	0	288	50	0	0
4281 LIBRARY expenditure	0	0	0	0	0	0	0	16	0	0	0
4283 Library Friends expenditure	75	0	0	0	0	0	0	10	0	0	0
<b>Overhead Expenditure</b>	<b>3,075</b>	<b>1,246</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>3,369</b>	<b>4,562</b>	<b>0</b>	<b>0</b>
<b>215 Net Income over Expenditure</b>	<b>2,225</b>	<b>4,248</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,506</b>	<b>1,388</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	0	0	0	0	0	0	65	0	0	0
6001 less Transfer To EMR	0	18	0	0	0	0	0	757	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>2,225</b>	<b>4,230</b>			<b>2,500</b>		<b>2,500</b>	<b>1,814</b>	<b>1,388</b>		
<b>219 Climate Emergency Community Fu</b>											
1083 Miscellaneous income	0	9,805	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>9,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>9,805</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>220 100 Tree Project</b>											
1090 Miscellaneous income	0	0	0	0	0	0	0	1,000	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4061	100 Tree Project	0	0	0	0	0	0	0	1,388	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,388	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(388)	0		
<b>222</b>	<b><u>SCC Climate Grant</u></b>											
4039	Other expenses	0	6	0	0	0	0	0	0	0	0	0
4044	Insurance Premiums	0	312	0	0	0	0	0	0	0	0	0
4060	Maintenance-office&equipment	0	180	0	0	0	0	0	0	0	0	0
4100	Rent	0	59	0	0	0	0	0	0	0	0	0
4286	Repair Cafe	0	49	0	0	0	0	0	715	0	0	0
4287	Supporting Materials	0	654	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,259	0	0	0	0	0	715	0	0	0
6000	plus Transfer From EMR	0	1,259	0	0	0	0	0	289	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(426)	0		
<b>223</b>	<b><u>Arts Festival Fund</u></b>											
4276	Arts Festival Fund grants	0	900	0	0	0	0	0	1,000	0	0	0
	<b>Overhead Expenditure</b>	0	900	0	0	0	0	0	1,000	0	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	1,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(900)			0		0	0	0		
<b>224</b>	<b><u>Bus provision</u></b>											
4307	Bus service subsidy	9,000	9,000	0	0	10,000	0	10,000	0	10,000	0	0
	<b>Overhead Expenditure</b>	9,000	9,000	0	0	10,000	0	10,000	0	10,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,000)	(9,000)			(10,000)		(10,000)	0	(10,000)		

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>2023/2024</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>225</b>	<b>Doverhay Toilets</b>											
1089	D/Hay toilets-cash collections	500	743	0	0	750	0	750	682	1,000	0	0
1094	Doverhay street light reclaim	100	0	0	0	100	0	100	388	500	0	0
	<b>Total Income</b>	<u>600</u>	<u>743</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>850</u>	<u>1,070</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4033	Stationery & equipment	0	9	0	0	0	0	0	0	0	0	0
4052	Maintenance works	500	0	0	0	100	0	100	0	100	0	0
4102	Business Rates	0	1,792	0	0	0	0	0	2,196	0	0	0
4104	Business Rates	0	0	0	0	0	0	0	2,896	0	0	0
4110	Water Charges	200	122	0	0	300	0	300	791	800	0	0
4111	Electricity	700	491	0	0	700	0	700	891	600	0	0
4257	Toilets-cleaning/consumables	3,000	4,659	0	0	4,000	0	4,000	4,169	3,735	0	0
4502	Building / Plumbing	0	2,065	0	0	0	0	0	40	50	0	0
	<b>Overhead Expenditure</b>	<u>4,400</u>	<u>9,138</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>10,983</u>	<u>5,285</u>	<u>0</u>	<u>0</u>
	<b>225 Net Income over Expenditure</b>	<u>-3,800</u>	<u>-8,395</u>	<u>0</u>	<u>0</u>	<u>-4,250</u>	<u>0</u>	<u>-4,250</u>	<u>-9,912</u>	<u>-3,785</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	666	0	0	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	0	0	0	0	36	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,800)</u>	<u>(7,728)</u>			<u>(4,250)</u>		<u>(4,250)</u>	<u>(9,948)</u>	<u>(3,785)</u>		
<b>226</b>	<b>Parish Office Toilet</b>											
1098	OSC toilet donations	0	0	0	0	0	0	0	315	300	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>315</u>	<u>300</u>	<u>0</u>	<u>0</u>
4110	Water Charges	0	0	0	0	0	0	0	176	350	0	0
4257	Toilets-cleaning/consumables	500	0	0	0	0	0	0	544	1,834	0	0

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Overhead Expenditure</b>	500	0	0	0	0	0	0	720	2,184	0	0
	<b>226 Net Income over Expenditure</b>	-500	0	0	0	0	0	0	-405	-1,884	0	0
6001	less Transfer To EMR	0	0	0	0	0	0	0	53	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(500)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(458)</u>	<u>(1,884)</u>		
<b>230</b>	<b><u>Dunster Steep Project</u></b>											
4505	Seating	0	0	0	0	2,500	0	2,500	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	2,500	0	2,500	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>0</u>	<u>0</u>		
<b>231</b>	<b><u>Bio-diversity Campaign</u></b>											
4506	St. Dubs Clock repair	1,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,000	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>232</b>	<b><u>75th Anniversary Fund</u></b>											
4507	Pop up Events	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		
<b>233</b>	<b><u>Tree-replanting</u></b>											
4508	EU WBF Expenditure	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		
<b>241</b>	<b><u>PHSSG - Admin</u></b>											

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4000	Clerks Salary	0	218	0	0	0	0	0	0	0	0	0
4031	Computer Supplies	0	591	0	0	0	0	0	0	0	0	0
4033	Stationery & equipment	0	108	0	0	0	0	0	0	0	0	0
4038	Advertising	0	98	0	0	0	0	0	0	0	0	0
4100	Rent	0	14	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,029	0	0	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	1,235	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	205			0		0	0	0		
<b>242</b>	<b><u>PHSSG - Management</u></b>											
4000	Clerks Salary	0	3,025	0	0	0	0	0	0	0	0	0
4031	Computer Supplies	0	-59	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,966	0	0	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	2,914	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(51)			0		0	0	0		
<b>243</b>	<b><u>PHSSG - Appearance &amp; Functiona</u></b>											
4000	Clerks Salary	0	684	0	0	0	0	0	0	0	0	0
4031	Computer Supplies	0	3	0	0	0	0	0	0	0	0	0
4033	Stationery & equipment	0	43	0	0	0	0	0	0	0	0	0
4054	Litter bins & miscellaneous	0	526	0	0	0	0	0	0	0	0	0
4118	Flowers/displays/barrels	0	2,621	0	0	0	0	0	0	0	0	0
4164	Supplies for Art Club etc...	0	1,331	0	0	0	0	0	0	0	0	0
4400	phssg Flags	0	299	0	0	0	0	0	0	0	0	0
4505	Seating	0	850	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4506	St. Dubs Clock repair	0	500	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	6,857	0	0	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	6,584	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(273)			0		0	0	0		
<b>244</b>	<b><u>PHSSG - Events &amp; Activities</u></b>											
4000	Clerks Salary	0	0	0	0	0	0	0	66	0	0	0
4033	Stationery & equipment	0	2	0	0	0	0	0	0	0	0	0
4036	Printing	0	5	0	0	0	0	0	0	0	0	0
4044	Insurance Premiums	0	362	0	0	0	0	0	0	0	0	0
4050	Training Costs	0	500	0	0	0	0	0	0	0	0	0
4056	Event Management	0	900	0	0	0	0	0	0	0	0	0
4119	Signs	0	195	0	0	0	0	0	0	0	0	0
4164	Supplies for Art Club etc...	0	32	0	0	0	0	0	0	0	0	0
4507	Pop up Events	0	941	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,936	0	0	0	0	0	66	0	0	0
6000	plus Transfer From EMR	0	3,228	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	291			0		0	(66)	0		
<b>245</b>	<b><u>Signage</u></b>											
4031	Computer Supplies	0	3	0	0	0	0	0	0	0	0	0
4033	Stationery & equipment	0	23	0	0	0	0	0	0	0	0	0
4119	Signs	0	3,977	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	4,003	0	0	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	3,233	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(771)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>246</b>	<b>Promotion &amp; Publicity</b>											
4031	Computer Supplies	0	4,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	2,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,000)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>247</b>	<b>Seating</b>											
4033	Stationery & equipment	0	20	0	0	0	0	0	0	0	0	0
4505	Seating	0	3,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>3,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	3,919	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>899</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>248</b>	<b>Unallocated</b>											
1057	Oyster Loan Interest	0	1,300	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4508	EU WBF Expenditure	0	1,303	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>1,303</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>248 Net Income over Expenditure</b>	<u>0</u>	<u>-3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	1,092	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,089</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>300</b>	<b>Precept</b>											

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>2023/2024</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
1076	Precept	69,500	69,500	0	0	71,655	0	71,655	71,655	81,687	0	0
	<b>Total Income</b>	<u>69,500</u>	<u>69,500</u>	<u>0</u>	<u>0</u>	<u>71,655</u>	<u>0</u>	<u>71,655</u>	<u>71,655</u>	<u>81,687</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>69,500</u>	<u>69,500</u>			<u>71,655</u>		<u>71,655</u>	<u>71,655</u>	<u>81,687</u>		
<b>999</b>	<b><u>VAT Control Account</u></b>											
115	VAT on Receipts	0	2,012	0	0	0	0	0	4,834	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>2,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,834</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	4,652	0	0	0	0	0	3,193	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>4,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,193</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>999 Net Income over Expenditure</b>	<u>0</u>	<u>-2,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer To EMR	0	2,012	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(4,652)</u>			<u>0</u>		<u>0</u>	<u>1,641</u>	<u>0</u>		
	<b>Total Budget Income</b>	<u>84,825</u>	<u>103,946</u>	<u>0</u>	<u>0</u>	<u>88,990</u>	<u>0</u>	<u>88,990</u>	<u>98,618</u>	<u>102,371</u>	<u>0</u>	<u>0</u>
	<b>Expenditure</b>	<u>75,691</u>	<u>118,508</u>	<u>0</u>	<u>0</u>	<u>99,584</u>	<u>0</u>	<u>99,584</u>	<u>83,962</u>	<u>101,469</u>	<u>0</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<u>9,134</u>	<u>-14,562</u>	<u>0</u>	<u>0</u>	<u>-10,594</u>	<u>0</u>	<u>-10,594</u>	<u>14,655</u>	<u>902</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	27,408	0	0	0	0	0	5,819	0	0	0
	less Transfer To EMR	0	4,255	0	0	0	0	0	6,911	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>9,134</u>	<u>8,591</u>			<u>(10,594)</u>		<u>(10,594)</u>	<u>13,563</u>	<u>902</u>		