

## Annual Budget - By Centre

Note: BPC Budget Report 2023-2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	40,367	40,367	41,327	41,327	41,327	0	0	0	0
1090	Interest Received	0	108	0	492	400	0	0	0	0
1110	Reeves Orchard	0	-146	0	0	0	0	0	0	0
1120	Gales Ground Allotment Rent	250	250	250	248	250	0	0	0	0
1130	Millditch Allotments Rent	250	246	250	225	250	0	0	0	0
1140	Gales Paddock Rent	624	612	624	624	624	0	0	0	0
1180	Other Income	0	0	0	2,878	300	0	0	0	0
1200	Jubilee income	0	179	0	0	0	0	0	0	0
1205	Neighbourhood Plan	0	9,000	0	10,000	0	0	0	0	0
	<b>Total Income</b>	<b>41,491</b>	<b>50,616</b>	<b>42,451</b>	<b>55,793</b>	<b>43,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>41,491</b>	<b>50,616</b>	<b>42,451</b>	<b>45,793</b>	<b>43,151</b>	<b>0</b>			
<b>110</b>	<b><u>Administration</u></b>									
1180	Other Income	0	1,998	0	4,093	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,998</b>	<b>0</b>	<b>4,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Salary	9,598	10,329	10,430	12,598	12,347	0	0	0	0
4030	PAYE and NI	2,399	1,759	2,607	3,938	3,310	0	0	0	0
4040	Pension	2,399	0	2,750	0	2,750	0	0	0	0
4050	Staff Expenses	400	205	300	100	300	0	0	0	0
4070	Training - Staff	100	0	0	0	0	0	0	0	0
4080	Training - Councillors	100	0	100	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090 Chairman's Allowance	500	444	50	0	50	0	0	0	0
4100 Bank Charges	0	0	400	0	0	0	0	0	0
4110 Audit Fees	400	450	480	480	480	0	0	0	0
4120 Professional & Legal Fees	250	35	250	260	594	0	0	0	0
4130 Subscriptions & Memberships	525	1,582	1,000	1,118	429	0	0	0	0
4140 Insurance	2,100	0	2,200	1,939	1,939	0	0	0	0
4150 Stationery & Postage	200	16	300	326	200	0	0	0	0
4160 Newsletter and Printing	1,500	1,437	1,650	1,501	1,650	0	0	0	0
4170 Telephone & Broadband	400	486	500	625	500	0	0	0	0
4180 Website	1,000	1,039	1,000	804	300	0	0	0	0
4200 Section 137 Expenditure	300	0	300	0	300	0	0	0	0
4210 Contingency	1,500	1,477	1,265	3,582	0	0	0	0	0
4240 Hall Hire	0	332	500	808	500	0	0	0	0
4260 Sundries	100	0	100	0	100	0	0	0	0
4300 Neighbourhood Plan	500	3,163	0	11,360	0	0	0	0	0
4305 LHFIG/Highways	0	0	300	90	300	0	2,500	0	0
4310 Capital Fund	500	0	0	4,846	0	0	0	0	0
4320 Telephone Kiosk	0	0	500	139	139	0	0	0	0
<b>Overhead Expenditure</b>	<b>24,771</b>	<b>22,753</b>	<b>26,982</b>	<b>44,513</b>	<b>26,188</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>110 Net Income over Expenditure</b>	<b>-24,771</b>	<b>-20,755</b>	<b>-26,982</b>	<b>-40,420</b>	<b>-26,188</b>	<b>0</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	16,080	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	3,500	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(24,771)</b>	<b>(20,755)</b>	<b>(26,982)</b>	<b>(27,840)</b>	<b>(26,188)</b>		<b>(2,500)</b>		

Continued on next page

## Annual Budget - By Centre

Note: BPC Budget Report 2023-2024

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>130</b>	<b><u>Outside Services</u></b>									
1180	Other Income	0	0	0	226	0	0	300	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>
4280	Equipment Asset Maintenance	250	708	150	189	395	0	0	0	0
4330	Grass Cutting	1,700	1,650	1,700	1,786	1,700	0	0	0	0
4335	BRG Grass Cutting	0	0	1,000	1,012	1,000	0	0	0	0
4340	Play Equip. Maint. & ROSPA	1,500	1,708	1,500	5,992	2,534	0	0	0	0
4350	Handyman	0	825	0	0	0	0	0	0	0
4360	Christmas Lights Switch On	200	207	0	59	0	0	0	0	0
4370	General village works	3,500	3,883	3,500	3,750	3,500	0	0	0	0
4380	BRG Weed and Feed	0	0	700	695	700	0	0	0	0
4385	BRG Hedge cutting	0	0	75	68	75	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,150</b>	<b>8,980</b>	<b>8,625</b>	<b>13,551</b>	<b>9,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>130 Net Income over Expenditure</b>	<b>-7,150</b>	<b>-8,980</b>	<b>-8,625</b>	<b>-13,325</b>	<b>-9,904</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	308	0	4,672	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,150)</b>	<b>(8,672)</b>	<b>(8,625)</b>	<b>(8,653)</b>	<b>(9,904)</b>		<b>300</b>		
<b>140</b>	<b><u>Reeves Orchard</u></b>									
4400	Reeves Orchard Expenditure	200	128	100	0	100	0	0	0	0
4410	Reeves Orchard Maintenance	100	51	50	162	200	0	0	0	0
	<b>Overhead Expenditure</b>	<b>300</b>	<b>179</b>	<b>150</b>	<b>162</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(179)</b>	<b>(150)</b>	<b>(162)</b>	<b>(300)</b>		<b>0</b>		

Continued on next page

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Note: BPC Budget Report 2023-2024

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>150</b>	<b><u>Allotments</u></b>									
4500	Millditch Allotments	100	104	100	68	100	0	0	0	0
4510	Gales Ground Allotment	100	775	100	227	150	0	0	0	0
	<b>Overhead Expenditure</b>	200	879	200	295	250	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(200)	(879)	(200)	(295)	(250)		0		
<b>160</b>	<b><u>Village Projects &amp; Events</u></b>									
4600	Village Events	800	846	1,000	532	1,000	0	0	0	0
4610	Village Projects	283	137	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,083	983	1,000	532	1,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,083)	(983)	(1,000)	(532)	(1,000)		0		
<b>170</b>	<b><u>Grants</u></b>									
1180	Other Income	0	648	0	0	0	0	0	0	0
	<b>Total Income</b>	0	648	0	0	0	0	0	0	0
4290	Jubilee Hall	0	0	1,268	1,268	1,268	0	0	0	0
4710	Grant - Jubilee Hall	3,000	1,311	1,982	1,982	1,982	0	0	0	0
4711	Grant - Community	1,000	600	1,000	1,375	1,000	0	0	0	0
4713	Grant - PCC for Monday Gang	135	0	135	135	135	0	0	0	0
	<b>Overhead Expenditure</b>	4,135	1,911	4,385	4,760	4,385	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,135)	(1,263)	(4,385)	(4,760)	(4,385)		0		
<b>200</b>	<b><u>Pavilion on the Green</u></b>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1170	Pavilion - Hall hire	600	600	600	600	600	0	0	0	0
<b>Total Income</b>		600	600	600	600	600	0	0	0	0
4725	Pavilion - Maintenance	0	524	0	1,752	1,465	0	0	0	0
<b>Overhead Expenditure</b>		0	524	0	1,752	1,465	0	0	0	0
<b>200 Net Income over Expenditure</b>		600	77	600	-1,152	-865	0	0	0	0
6000	plus Transfer from EMR	0	0	0	1,165	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		600	76	600	13	(865)		0		
<b>300</b>	<b>Recreation Ground</b>									
1150	BRG Team Room hire	308	0	20	0	20	0	0	0	0
1155	BRG Recreation Ground gen inco	0	0	0	347	0	0	0	0	0
1210	BRG Pitch Hire - Cricket	850	500	1,170	1,300	1,170	0	0	0	0
1220	BRG Pitch Hire - Football	1,300	515	1,710	1,780	1,710	0	0	0	0
1230	BRG Quiz Night	500	354	500	415	415	0	0	0	0
1260	BRG Equipment sales	0	0	0	42	0	0	0	0	0
1270	BRG Marquee hire	140	160	100	225	225	0	0	0	0
<b>Total Income</b>		3,098	1,529	3,500	4,109	3,540	0	0	0	0
4330	Grass Cutting	1,000	1,188	0	0	0	0	0	0	0
4800	BRG Cleaning	300	345	350	377	350	0	0	0	0
4810	BRG Fuel	250	311	250	333	350	0	0	0	0
4820	BRG Equipment Maintenance	250	240	250	1,259	1,145	0	0	0	0
4830	BRG Pitch Maintenance Cricket	1,000	795	1,000	428	1,000	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4840	BRG Pitch Maintenance Football	250	224	250	300	250	0	0	0	0
4845	BRG Grounds maintenance	2,000	1,440	725	762	1,371	0	0	0	0
4850	BRG Water	200	364	200	386	500	0	0	0	0
4860	BRG Electric	600	2,527	700	1,192	1,000	0	0	0	0
4870	BRG Pavilion Maintenance	0	0	0	1,626	828	0	0	0	0
4890	BRG Hedge cutting	75	68	0	0	0	0	0	0	0
4900	BRG Quiz Night Costs	150	0	150	0	0	0	0	0	0
4940	BRG Minor Improvements	200	102	200	2,282	250	0	0	0	0
4950	BRG Minor Maintenance	200	284	200	10	200	0	0	0	0
4955	BRG Equipment Purchases	0	39	0	285	250	0	0	0	0
4960	BRG Capital Expenditure	0	1,009	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,475</b>	<b>8,934</b>	<b>4,275</b>	<b>9,239</b>	<b>7,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>300 Net Income over Expenditure</b>	<b>-3,377</b>	<b>-7,405</b>	<b>-775</b>	<b>-5,130</b>	<b>-3,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,009	0	3,409	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,072	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,377)</b>	<b>(6,396)</b>	<b>(775)</b>	<b>(2,793)</b>	<b>(3,954)</b>		<b>0</b>		
<b>999</b>	<b><u>VAT</u></b>									
115	VAT on Receipts	0	4,454	0	2,849	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>4,454</b>	<b>0</b>	<b>2,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	2,849	0	6,665	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>2,849</b>	<b>0</b>	<b>6,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

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<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,605</u>	<u>0</u>	<u>(3,816)</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	45,189	59,845	46,551	67,670	47,291	0	300	0	0
<b>Expenditure</b>	44,114	47,992	45,617	81,468	50,986	0	2,500	0	0
<b>Net Income over Expenditure</b>	<u>1,075</u>	<u>11,854</u>	<u>934</u>	<u>-13,798</u>	<u>-3,695</u>	<u>0</u>	<u>-2,200</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,317	0	25,326	0	0	0	0	0
less Transfer to EMR	0	0	0	14,572	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,075</u>	<u>13,170</u>	<u>934</u>	<u>(3,043)</u>	<u>(3,695)</u>		<u>(2,200)</u>		