

Forward Budget Detail - By Centre		Current	End Sept	Projected	Budget
		Year Bud	Actual	2022/23 Year End	2024/25
100	Income				
1076	Precept	234,898	234,898	234,898	281,942
1130	CIL transferred	103,000	58,761	109,134	40,000
1900	Miscellaneous Income	0	0	0	0
	Total Income	337,898	293,659	344,032	321,942
	Transfer CIL income rec to EMR reserves	-103,000	-58,761	-109,134	-40,000
	TRFR Valid CIL/capex costs to EMR reserves	54,238	65	36,073	55,600
	Total expenditure (less EMR trfr costs)	277,241	110,386	255,975	304,040
	Net position	-42,343	124,512	-21,077	-22,098
	Tax Base	1,763.5		1,763.5	1,793.8
	Band D Precept	133.20		133.20	157.18
	Precept/week	2.56		2.56	3.02
	General Administration Costs				
4000	Clerk Salary net	36,200	17,187	37,674	39,296
4005	Other Salaries net	42,164	18,885	49,667	61,380
4010	PAYE/NI expenses - office	5,700	3,923	8,646	10,000
4015	Pension Contribution for Staff	4,000	2,726	2,974	4,684
4030	Staff Travel	100	48	70	100
4035	Members Travel	0	0	100	0
4040	Training - Staff & Members	600	60	400	600
4045	Stationery	350	107	285	300
4050	Printer Consumables	800	724	1,400	1,400
4055	Postage	60	19	60	60
4060	Telephone/Broadband	4,814	2,211	3,900	3,200
4065	Website Costs	1,530	785	1,530	1,530
4080	IT Support	750	587	1,200	1,200
4090	Office costs	550	126	400	300
4095	Legal Fees	4,000	0	2,500	3,000
4110	Insurance	10,330	10,330	10,330	13,842
4120	Chairman's Expenses	100	30	100	100
4125	Memberships/Subscriptions	1,525	450	1,000	900
4130	SC Magazine Pages	1,488	0	1,488	1,640
4135	Office Equipment/Expenses	200	718	750	600
4358	Xmas box etc	500	0	500	500
4360	Contingency	6,000	0	0	10,000
4460	Repairs & Maintenance	200	0	150	200
4610	Planning & Architects Fees	80	9	30	50
	Election Costs	200	200	200	0
4900	Miscellaneous Expenses	200	0	50	100
	Total Admin Costs	122,441	59,125	125,403	154,982
101	Donations by SCPC				
4350	Miscellaneous Donations	800	0	800	1,000
	Total Donations	800	0	800	1,000
105	Finance & Services				
4070	Omega Accounting System	2,500	3,396	3,396	2,000
4105	Audit & Bank Fees	2,500	517	1,500	1,750
	TOTAL	5,000	3,913	4,896	3,750

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110	Allotments				
1150	Allotment Rentals	3,360	20	3,320	3,320
	Allotment Income	3,360	20	3,320	3,320
4075	Allotment Software	225	0	0	0
4150	Allotment Maintenance	800	0	400	500
4152	Rent allotment site	800	0	800	800
4220	Grounds Maintenance	1,100	620	950	1,000
4460	Repairs & Maintenance	100	15	100	100
4485	Water	700	633	650	700
4900	Misc expenses		3	3	0
Total	Allotment costs	3,725	1,271	2,903	3,100
	Allotments Costs Net	365	1,251	-417	-220
120	Neighbourhood Development Plan				
1700	NDP Grants/donations	0	0	0	0
4065	Website Costs	200	0	0	200
4170	NDP Costs	0	238	500	300
4175	AONB Extension Costs	3,500	1,750	3,500	0
4900	Miscellaneous Expenses	0	0	0	0
	Net NDP Costs	3,700	1,988	4,000	500
	NDP costs to come from EMR reserves	3,500	1,750	3,500	0
200	Village Environment				
1200	OCC Grass Cutting Income	725	725	725	725
4012	PAYE/NI Expenses	4,000	0	0	0
4095	Legal Fees	500	2,495	2,495	500
4140	Public Conveniences	100	140	280	290
4200	Street Cleaning - Wages	29,500	8,176	14,872	15,696
4010	PAYE/NI expenses				0
4210	Street Cleaning - Contract	0	0	0	0
4215	Street Cleaning Equip/Safety	800	162	600	500
4220	Grass Cutting	13,000	3,246	7,000	7,000
4240	Hedges & Fences	500	0	200	300
4245	Buy trees	0	0	0	0
4250	Horticulture & Xmas Tree	300	0	300	300
4260	Seats, Bins & Signs	300	0	300	300
4265	Bus Shelter	200	0	450	300
4270	Dog Hygiene Bins	3,800	0	1,900	4,400
4280	Waste Wheeler Costs	2,600	1,342	2,684	2,980
4290	Footpaths Maintenance	1,800	695	1,400	1,550
4300	CCTV	500	0	500	500
4305	Graffiti & Vandalism	150	0	150	150
4335	Arboricultural Work Maint.	500	380	500	500
4460	Repairs & Maintenance	180	788	4,200	6,300
4560	Winter Works	150	0	150	150
4900	Miscellaneous Expenses	150	0	150	150
4610	PI& Arch fees	0	0	0	0
4725	Event costs		0	0	0
	Village Environment net costs	58,305	16,699	37,406	41,141
	ex EMR				

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		Year Bud	Actual	2022/23 Year End	2024/25
210	Play Areas & Skate Park inc MP PA				
1100	Grants Received	0	0	0	0
4040	Training - Staff & Members	1,000	1,105	1,105	350
4220	Grounds Maintenance	4,500	5,984	14,384	12,500
4240	Hedges & Fences	0	380	500	500
4335	Arboricultural Work Maint.	800	0	400	400
4370	Play Area Equipment	7,500	0	7,500	8,000
4375	Play Area Maintenance	3,000	0	3,000	3,000
4376	Play Areas inspections	3,000	963	4,000	5,000
4380	Skatepark Maint. & Inspection	0	0	0	0
4390	Skate Park Building Maint.	300	0	300	2,000
4460	Repairs & Maintenance	200	0	200	1,000
	Play Areas & Skate Park net costs	20,300	8,432	31,389	32,750
	Play & Skate costs to come from EMR reserves	7,500	0	7,500	10,000
220	Widmore Pond				
4095	Legal Fees	500	0	0	500
4335	Arboricultural Work Maint.	600	0	600	3,600
4400	Widmore Pond Costs	6,000	0	0	8,000
4610	Planning & Architects Fees	0	6	6	0
4900	Miscellaneous Expenses	50	0	0	50
	Widmore Pond costs	7,150	6	606	12,150
	Widmore Pond costs from EMR reserves	6,000	0	0	8,000
230	Woodlands				
4335	Arboricultural Work Maint.	2,200	0	2,200	800
	Total Woodland costs	2,200	0	2,200	800
	ex EMR				
300	SC Village Hall				
1300	Hall Hire	12,000	6,876	12,000	12,000
4010	PAYE/NI expenses	1,000	0	0	0
4050	Printer consumables	32	32	32	50
4065	Website Costs	200	65	100	120
4095	Legal Fees	200	0	0	200
4105	Audit & Bank Fees	25	18	36	40
4140	Public Conveniences	850	325	750	750
4180	Refunds	0	0	90	100
4450	Bookings Administrator SCVH net	4,400	2,554	6,061	4,880
4010	PAYE/NI expenses	0	0	0	0
4455	Cleaner cost SCVH net	4,400	2,277	4,856	5,099
4456	Cleaning materials	300	61	300	320
4460	Repairs & Maintenance	500	747	1,200	1,000
4465	SCVH Renovation	500	0	0	3,500
4475	Electricity	2,300	504	1,200	1,500
4480	Gas	2,500	708	2,000	2,500
4485	Water	1,100	0	650	1,000
4500	Advertising	100	0	100	100
4510	Carpark	100	0	100	100
4610	Valuation fees	0	0	0	0
4900	Miscellaneous Expenses	200	0	100	200
6000	Xfer from EMR		0	0	0
	SC Village Hall net costs	6,707	415	5,575	9,459

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		Year Bud	Actual	2022/23 Year End	2024/25
<i>ex EMR</i>					
305	KEMH				
1090	Interest	250	0	0	0
1300	Hall Hire	8,000	6,456	9,000	0
	Grants/transfers in	0	0	0	0
	Total Income	8,250	6,456	9,000	0
4010	PAYE/NI expenses	1,076	0	0	0
4050	Printer consumables	0	16	32	0
4065	Website Costs	350	65	100	0
4095	Legal Fees	0	0	0	0
4105	Audit & Bank Fees	100	18	36	0
4110	Insurance	0	0	0	0
4125	Membership/subscriptions	50	0	0	0
4220	Grass Cutting	250	890	1,250	0
4335	Arboricultural Work Maint	500	0	0	0
4450	Bookings Administrator KEMH net	3,398	2,554	6,061	0
4010	PAYE/NI expenses				0
4455	Cleaner cost KEMH net	4,474	2,277	4,856	0
4456	Cleaning materials	200	61	300	0
4460	Repairs & Maintenance	1,500	240	600	0
4475	Electricity	1,300	0	0	0
4480	Gas	1,300	0	0	0
4485	Water	100	0	0	0
4500	Advertising	35	0	37	0
4610	Planning & Architect Fees	0	0	0	0
4900	Miscellaneous Expenses	150	0	0	0
	KEMH net Costs	6,533	-335	4,272	0
<i>ex EMR</i>					
310	Village Centre & E WP				
4335	Arboricultural Work Maint.	200	0	200	200
4570	VC Projects	250	2,925	3,400	4,000
4605	Building Costs	800	0	0	800
4610	Planning & Architects Fees	100	0	0	500
4725	Event Costs	0	0	0	0
	VCEWP Costs	1,350	2,925	3,600	5,500
<i>ex EMR</i>		1,350	2,925	3,600	5,500

Forward Budget Detail - By Centre		Current	End Sept	Projected	Budget
		Year Bud	Actual	2022/23 Year End	2024/25
400	Memorial Park Ops				
1350	MUGA Income	4,500	776	3,791	3,800
1900	Miscellaneous Income	0	52	52	0
4065	Website Costs	0	59	100	100
4110	Insurance	500	0	0	0
4220	Grass Cutting & maintenance	35,000	12,960	30,000	29,000
	Sand treatment				0
4280	Waste Wheeler Costs	2,500	671	1,500	1,800
4335	Arboricultural Work Maint.	2,500	0	800	800
4450	Bookings Administrator Wages	1,500	325	1,000	800
4475	Electricity	3,200	144	2,000	1,000
4460	Repairs & Maintenance	1,500	80	100	500
4485	Water	300	0	300	330
4605	Building Costs	800	0	0	0
4725	Events Costs	0	0	0	13,000
4900	Miscellaneous Expenses	500	0	0	0
	Memorial Park Ops net costs	43,800	13,411	31,957	43,430
	ex EMR	0	0	0	0
410	Memorial Park Projects				
1900	Miscellaneous Income	0	2,174	2,174	0
1400	Grants	0	11,540	11,540	0
4095	Legal Fees	0	0	0	0
4245	Buy trees	800	0	0	0
4240	Hedges & Fences	1,200	0	0	0
4250	Horticulture	800	0	0	400
4255	Sand treatment - re initial project	9,988	0	0	12,000
4255	Verti-drain (150+ ml Hollow tine) re initial construction				6,000
4260	Seats bins & signs	600	2,920	2,920	600
4370	Play area eqpt	1,000	0	1,000	1,000
4376	Play areas inspections	900	0	400	0
4460	Repairs & Maint	1,000	0	0	0
4500	Advertising	100	0	0	100
4600	Project Management	1,000	0	1,000	1,000
	Landscaping	0	0	3,124	0
	Lighting/CCTV	13,500	0	3,265	0
4605	Building Costs	5,000	6,106	23,400	10,000
4610	Planning & Architects Fees	0	0	0	1,000
4725	Event costs	0	78	78	0
	MP Projects net Costs	35,888	-4,610	21,473	32,100
	MP Project costs from EMR reserves	35,888	-4,610	21,473	32,100

Forward Budget Detail - By Centre		Current	End Sept	Projected	Budget
		Year Bud	Actual	2022/23 Year End	2024/25
500	Bird Wood Court				
1500	Private Grass Verges charges	420	-252	168	462
4220	Grass Cutting	880	280	560	560
4250	Horticulture	0	0	0	0
	Bird Wood Court net costs	460	532	392	98
510	Hazel Gardens				
1500	Private Grass Verges charges	1,600	-1,376	224	1,760
4220	Grass Cutting	880	640	1,200	1,000
4336	Hazel Gdns trees	1,000	0	2,500	1,000
	Hazel Gardens net costs	280	2,016	3,476	240
600	SC Youth Club				
1600	Club SC Grants/Donations	2,500	600	1,100	1,000
1605	Tuck Income	2,600	1,425	2,600	2,600
1610	Subs Income	2,200	1,425	2,200	2,200
1900	Misc income	0	0	0	0
	Total Income	7,300	3,450	5,900	5,800
4005	Other Salaries	1,200	0	0	1,200
4065	Website Costs	0	0	0	0
4080	IT Support	100	92	120	120
4700	SCYC Salaries	14,000	5,220	14,000	19,241
4010	PAYE/NI expenses	1,400	0	0	0
4705	Tuck Shop Costs	2,000	861	2,000	2,000
4720	SCYC Purchases	2,000	1,000	2,000	2,000
4721	Rent Club premises	2,000	960	2,000	2,000
4725	Events Costs	600	0	600	1,000
4900	Miscellaneous Expenses	200	0	200	200
	Club SC net costs	16,200	4,683	15,020	21,961

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		Year Bud	Actual	2022/23	2024/25
				Year End	
Forward Budget Summary				Projected	Budget
		Current	End Sept	2022/23	2024/25
		Year Bud	Actual	Year End	
Total Income excl CIL transfer to EMR reserves		234,898	234,898	234,898	281,942
Total Admin Costs		122,441	59,125	125,403	154,982
Total Donations		800	0	800	1,000
Finance & Services costs		5,000	3,913	4,896	3,750
Allotments Costs Net		365	1,251	-417	-220
Net NDP Costs		3,700	1,988	4,000	500
Village Environment net costs		58,305	16,699	37,406	41,141
Play Areas & Skate Park net costs		20,300	8,432	31,389	32,750
Widmore Pond costs		7,150	6	606	12,150
Total Woodland costs		2,200	0	2,200	800
SC Village Hall net costs		6,707	415	5,575	9,459
KEMH net costs		6,533	-335	4,272	0
VCEWP Costs		1,350	2,925	3,600	5,500
Bird Wood Court net costs		460	532	392	98
Hazel Gardens net costs		280	2,016	3,476	240
Club SC net costs		16,200	4,683	15,020	21,961
Memorial Park Ops net costs		43,800	13,411	31,957	43,430
MP Projects net Costs		35,888	-4,610	21,473	32,100
Total expenditure		331,479	110,451	292,048	359,640
Net position		-96,581	124,447	-57,150	-77,698
<u>Costs to come from EMR reserves</u>					
Net NDP Costs		3,500	1,750	3,500	0
Play Areas & Skate Park net costs		7,500	0	7,500	10,000
Widmore Pond costs		6,000	0	0	8,000
VCEWP Costs		1,350	2,925	3,600	5,500
MP Projects net Costs		35,888	-4,610	21,473	32,100
Total Project costs to come from EMR Reserves		54,238	65	36,073	55,600