

16:08

Annual Budget - By Centre

Note: Budget 2026-2027

		<u>2025-2026</u>		<u>2026-2027</u>				<u>2027-2028</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	223,601	223,601	223,115	0	0	0	0	0	0
1090	Interest Received	3,500	7,696	2,000	-1,590	0	0	0	0	0
1095	Income -Gas Governer Lease	100	100	100	0	0	0	0	0	0
1100	Grants & Donation Received	1,500	1,000	1,500	0	0	0	0	0	0
1990	Other Income	1,145	1,584	1,145	0	0	0	0	0	0
	Total Income	229,846	233,981	227,860	-1,590	0	0	0	0	0
6001	less Transfer to EMR	0	1,534	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	229,846	232,447	227,860	(1,590)	0		0		
110	Staff Costs									
4000	Staff Salary	26,000	25,002	29,500	0	0	0	0	0	0
4010	PAYE & NI	9,000	8,951	10,500	0	0	0	0	0	0
4030	Pension	9,500	8,875	11,500	0	0	0	0	0	0
4050	Staff Mileage & Benefits	500	452	450	-61	0	0	0	0	0
4060	Staff other Expenses	50	5	50	0	0	0	0	0	0
	Overhead Expenditure	45,050	43,286	52,000	-61	0	0	0	0	0
	Movement to/(from) Gen Reserve	(45,050)	(43,286)	(52,000)	61	0		0		
120	Admin Costs									
4200	Training - Members and Clerk	750	250	350	0	0	0	0	0	0
4205	Bank Charges	175	154	225	-11	0	0	0	0	0
4210	Audit Fees	1,300	1,210	1,350	0	0	0	0	0	0
4215	Professional Fees	2,500	7,758	2,500	0	0	0	0	0	0
4220	Subscriptions & Memberships	1,850	1,729	1,850	0	0	0	0	0	0

Continued on next page

16:08

Annual Budget - By Centre

Note: Budget 2026-2027

		<u>2025-2026</u>		<u>2026-2027</u>				<u>2027-2028</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	Insurance	2,250	2,069	2,250	0	0	0	0	0	0
4230	Stationery & Postage	35	59	50	0	0	0	0	0	0
4234	Software fees	1,000	811	1,000	0	0	0	0	0	0
4235	Telephone & Broadband	500	422	400	-18	0	0	0	0	0
4236	PC Office Costs	250	312	250	0	0	0	0	0	0
4237	Storage Unit Hire	1,200	1,297	1,350	0	0	0	0	0	0
4239	Meeting Room Costs	525	520	540	0	0	0	0	0	0
4240	Website	1,000	463	1,500	0	0	0	0	0	0
4245	Newsletter Printing	800	430	550	0	0	0	0	0	0
4250	Grants Paid	1,000	172	500	0	0	0	0	0	0
4255	Section 137 Expenditure	0	0	500	0	0	0	0	0	0
4260	Elections	2,000	0	0	0	0	0	0	0	0
4990	Sundries	400	0	200	0	0	0	0	0	0
Overhead Expenditure		17,535	17,656	15,365	-29	0	0	0	0	0
Movement to/(from) Gen Reserve		(17,535)	(17,656)	(15,365)	29	0		0		
130	Maintenance									
4300	Grounds Maintenance Contract	80,000	67,291	75,000	0	0	0	0	0	0
4305	Additional Grounds Maintenance	14,000	13,367	15,000	0	0	0	0	0	0
4306	Crown Roundabout Maintenance	0	2,550	3,000	0	0	0	0	0	0
4310	Monuments	500	0	500	0	0	0	0	0	0
4320	Clocktower service	500	150	500	0	0	0	0	0	0
4340	Ponds & Culvert	27,500	22,471	27,000	0	0	0	0	0	0
4350	Paths	1,000	35	1,000	0	0	0	0	0	0
4360	Tree Works	25,000	11,650	25,750	0	0	0	0	0	0

Continued on next page

16:08

Annual Budget - By Centre

Note: Budget 2026-2027

		<u>2025-2026</u>		<u>2026-2027</u>				<u>2027-2028</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4370	Tree Surveys	3,750	925	1,050	0	0	0	0	0	0
	Overhead Expenditure	152,250	118,439	148,800	0	0	0	0	0	0
6000	plus Transfer from EMR	0	765	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(152,250)</u>	<u>(117,673)</u>	<u>(148,800)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
140	<u>Play Areas</u>									
4400	Play Equipment Maintenance	10,000	8,602	15,000	0	0	0	0	0	0
4410	Play Equipment Inspections	1,800	2,900	5,000	-450	0	0	0	0	0
4420	Play Equipment Purchases	0	0	2,500	0	0	0	0	0	0
4430	New Play Area Surfacing	10,000	12,220	20,000	0	0	0	0	0	0
4435	New Play Area Benches	0	1,195	0	0	0	0	0	0	0
	Overhead Expenditure	21,800	24,917	42,500	-450	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,800)</u>	<u>(24,917)</u>	<u>(42,500)</u>	<u>450</u>	<u>0</u>		<u>0</u>		
150	<u>Events/S137 Expenditure</u>									
4255	Section 137 Expenditure	500	423	0	0	0	0	0	0	0
4510	Xmas Lighting and Event	7,500	8,152	10,000	0	0	0	0	0	0
4520	DNU - S137 Additional expd	0	6	0	0	0	0	0	0	0
4535	Summer Event(s)	5,000	4,339	1,500	0	0	0	0	0	0
	Overhead Expenditure	13,000	12,920	11,500	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,062	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(11,858)</u>	<u>(11,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

Annual Budget - By Centre

Note: Budget 2026-2027

	<u>2025-2026</u>		<u>2026-2027</u>				<u>2027-2028</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	229,846	233,981	227,860	-1,590	0	0	0	0	0
Expenditure	249,635	217,217	270,165	-540	0	0	0	0	0
Net Income over Expenditure	<u>-19,789</u>	<u>16,763</u>	<u>-42,305</u>	<u>-1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,827	0	0	0	0	0	0	0
less Transfer to EMR	0	1,534	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(19,789)</u>	<u>17,057</u>	<u>(42,305)</u>	<u>(1,050)</u>	<u>0</u>		<u>0</u>		