

ORIGINAL BUDGET 2023/24 £4,316 SURPLUS

FORECAST 2023/24 £9,156 £9,156 Result

£168,146 £168,146 Income
£158,990 £158,990 Expenditure

BUDGET FORECAST

BUDGET 2024/25

£1,913 £1,913 Result

£169,661 £169,661 Income
£167,748 £167,748 Expenditure

BUDGET

CC	AC				
120	1076 Precept	109500	109500	120 Genl Admin	115960 120 Genl Admin
120	1080 Bank Interest Received	0	283	£9,604 Result	283 £11,391 Result
120	1100 Grants Received	0	0	£109,783 Income	0 £116,243 Income
120	1120 s106 Income	0	0	£100,179 Expenditure	0 £104,852 Expenditure
120	1125 CIL Income	0	0		0
120	4000 Staff Salaries	55000	57500		63000
120	4040 Payroll Services	344	346		346
120	4050 Tax and NI Contributions	11000	8000		8000
120	4060 Pension Contribution	11500	11500		11500
120	4080 Training/Expenses	1300	500		1000
120	4090 Chairman's Expenses	150	150		150
120	4100 Audit Fees	1000	1000		1000
120	4120 Legal and Professional Fees	1600	1600		1000
120	4130 Bank Charges	150	150		150
120	4140 Insurance	3500	5040		5040
120	4145 RYC Insurance	350	350		350
120	4150 Inspections/Annual Service	150	513		513
120	4160 Website	725	750		750
120	4170 Stationery/ Office Costs	700	2000		1800
120	4175 IT Support/charges	1550	1550		1550
120	4176 RBS Costs	135	135		135
120	4200 Subscriptions	1697	1900		2050
120	4210 Data Protection Registration	210	35		40
120	4260 Section 137	1500	1500		1500
120	4280 Parish Magazine	866	800		870
120	4310 Telecommunications	1150	1458		1458
120	4350 Water	0	704		0
120	4450 Repairs and Maintenance	0	0		0
120	4485 Water Compliance	0	148		0
120	4500 Burial Ground Maintenance	2100	2000		2100
120	4620 Equipment/Resources	550	550		550
140	1210 Hire Fees	12000	13000	140 Rudgwick Hall	14200 140 Rudgwick Hall
140	4150 Inspections/Annual Service	1000	1800	-£1,845 Result	1200 -£1,514 Result
140	4170 Stationery/ Office Costs	0	0	£13,000 Income	0 £14,200 Income
140	4310 Telecommunications	0	41	£14,845 Expenditure	0 £15,714 Expenditure
140	4340 Electricity	2000	2000		2500
140	4350 Water	500	500		800
140	4360 Oil	1800	1500		1800
140	4370 Gas	0	0		0
140	4380 Refuse Collection	1000	1272		1475
140	4450 Repairs and Maintenance	2000	2500		2500
140	4455 Fire Alarm	250	96		250
140	4485 Water Compliance	0	148		200
140	4540 Cleaning/Supplies	4000	4000		4000
140	4560 ARCHIVE - Janitorial Supplies	0	0		0
140	4590 Performing Rights	330	330		339
140	4620 Equipment/Resources	650	650		650
140	4631 RH Kitchen Project	0	8		0
160	1210 Hire Fees	1500	1500	160 Jubilee Hall	2000 160 Jubilee Hall
160	4150 Inspections/Annual Service	550	612	-£5,224 Result	550 -£5,502 Result
160	4310 Telecommunications	506	506	£1,500 Income	550 £2,000 Income
160	4330 Rates	700	700	£6,724 Exenditure	750 £7,502 Exenditure
160	4340 Electricity	385	778		1000
160	4350 Water	253	253		350

160	4370 Gas	2000	2000		2200
160	4450 Repairs and Maintenance	500	500		500
160	4470 Ground Maintenance	52	52		52
160	4485 Water Compliance	0	148		200
160	4540 Cleaning/Supplies	1000	1000		1100
160	4620 Equipment/Resources	250	175		250
180	1170 Road Maintenance	500	525	180 Open Spaces	0 180 Open Spaces
180	4150 Inspections/Annual Service	75	75	-£3,400 Result	80 -£4,180 Result
180	4450 Repairs and Maintenance	2000	1350	£525 Income	1500 £0 Income
180	4470 Ground Maintenance	300	300	£3,925 Exenditure	300 £4,180 Exenditure
180	4475 Trees	1500	1600		1500
180	4620 Equipment/Resources	360	300		300
180	4820 Traffic Calming Measures	500	300		500
200	1230 Field Users Rent & 1240 TENNIS	1600	2768	200 Fields In Trust	2248 200 Fields In Trust
200	1310 Wayleave	75	75	-£10,364 Result	75 -£12,827 Result
200	4120 Legal and Professional Fees	1000	1000	£2,843 Income	1000 £2,323 Income
200	4150 Inspections/Annual Service	400	400	£13,207 Exenditure	400 £15,150 Exenditure
200	4390 Dog & Litter Bin Supply/Empty	1000	1000		1000
200	4450 Repairs and Maintenance	0	1557		1000
200	4470 Ground Maintenance	6500	6500		6800
200	4475 Trees	3500	2000		3500
200	4490 Playground / SkateparkMaint	0	250		500
200	4496 Skatepark	0	0		150
200	4620 Equipment/Resources	0	500		800
200	4630 RYC Building Project	0	0		0
220	4340 Electricity	13000	3000	220 Street Lighting	2200 220 Street Lighting
220	4450 Repairs and Maintenance	2221	2300	-£5,300 Result	2500 -£4,700 Result
240	1110 Env Clnsg Grant	2300	2435	240 Village Warden	2450 240 Village Warden
240	4620 Equipment/Resources	80	250	£2,185 Result	250 £2,200 Result
280	1130 FiT BG Solar Panels	4000	819	280 KGV Building	0 280 KGV Building
280	1160 KGV Water	5000	2000	£23,500 Result	2000 £17,045 Result
280	1180 Rate Rebate LS	0	0	£38,060 Income	0 £32,445 Income
280	1190 Insurance LS Share 75%	1400	1255	£14,560 Expenditure	1320 £15,400 Expenditure
280	1210 Hire Fees	0	240		250
280	1220 KGV Rent	33656	33656		28875
280	1230 Field Users Rent	0	90		0
280	4120 Legal and Professional Fees	0	0		0
280	4140 Insurance	0	0		0
280	4150 Inspections/Annual Service	2000	1000		1000
280	4330 Rates	2424	2820		2900
280	4340 Electricity	1450	1000		1000
280	4345 Solar Panels	500	500		0
280	4350 Water	1776	3500		4000
280	4370 Gas	2000	1200		1400
280	4375 75% Feed in Tariff	2750	614		0
280	4450 Repairs and Maintenance	3500	1500		2500
280	4485 Water Compliance	0	1000		1000
280	4540 Cleaning/Supplies	1326	1326		1500
280	4620 Equipment/Resources	100	100		100
280	4633 KGV Improvement Project	0	0		0
999	115 VAT Refund	0	0	999 VAT Data	0 999 VAT Data
999	515 VAT on Payments	0	0	£0 Result	0 £0 Result
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