

Annual Budget - By Centre

Note: Rotherfield Parish Council - Budget as at 22nd June 2023

		<u>2022/23 Financial Year</u>		<u>2023/24 Current Financial Year</u>				<u>2024/25 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	124,388	124,388	155,856	85,456	0	0	0	0	0
1081	CIL Receipts from Wealden	0	2,161	0	0	0	0	0	0	0
	Total Income	124,388	126,549	155,856	85,456	0	0	0	0	0
6001	less Transfer to EMR	0	2,161	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	124,388	124,388	155,856	85,456	0		0		
101	<u>Administration</u>									
1100	ESCC Rent (Fixed)	0	750	0	0	0	0	0	0	0
1190	Bank Interest	0	593	0	53	0	0	0	0	0
1323	Sundry income	0	1,357	0	3,241	0	0	0	0	0
1330	Rotherfield Ukrainian Pals	0	2,171	0	0	0	0	0	0	0
	Total Income	0	4,871	0	3,294	0	0	0	0	0
4100	Employment Costs	35,000	42,832	40,000	8,433	0	0	0	0	0
4102	Pension Costs	2,500	3,523	3,000	526	0	0	0	0	0
4105	Training	1,500	1,792	1,500	0	0	0	0	0	0
4110	Office Costs	4,000	8,355	4,500	744	0	0	0	0	0
4112	Ukrainian PALS Expenditure	0	2,291	0	0	0	0	0	0	0
4113	Rotherfield Memorial Institute	0	7,807	0	1,089	0	0	0	0	0
4120	Professional Services	3,000	2,906	5,000	1,245	0	0	0	0	0
4121	Insurance	2,000	2,074	2,200	2,213	0	0	0	0	0
4125	Meeting Room hire costs	1,000	1,173	1,000	264	0	0	0	0	0
4135	Election Costs	0	0	2,000	0	0	0	0	0	0

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4140	Councillor's Expenses	250	0	2,500	0	0	0	0	0	0
4150	Grants including GPC	6,000	5,833	6,000	0	0	0	0	0	0
4151	Pre-School Rent Return	0	750	0	0	0	0	0	0	0
4392	Mileage claims	500	557	500	92	0	0	0	0	0
Overhead Expenditure		55,750	79,894	68,200	14,608	0	0	0	0	0
101 Net Income over Expenditure		-55,750	-75,023	-68,200	-11,314	0	0	0	0	0
6000	plus Transfer from EMR	0	7,807	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(55,750)	(67,216)	(68,200)	(11,314)	0		0		
102	<u>Community Engagement</u>									
4154	Advertising and Printing Costs	1	0	0	0	0	0	0	0	0
4155	Annual Newsletter	3,000	2,803	3,000	1,481	0	0	0	0	0
4156	Comm. Engagement Initiative	1,550	1,971	2,500	0	0	0	0	0	0
4158	Council noticeboards	500	0	200	0	0	0	0	0	0
4159	Civic Celebrations	2,300	2,592	2,500	3,520	0	0	0	0	0
4160	"Parish in Bloom" project	2,000	1,127	1,000	0	0	0	0	0	0
4403	Telephone kiosk project	60	20	60	0	0	0	0	0	0
Overhead Expenditure		9,411	8,512	9,260	5,001	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,411)	(8,512)	(9,260)	(5,001)	0		0		
201	<u>Capital Projects - Highways</u>									
4203	Highways projects	5,000	0	10,000	0	0	0	0	0	0
4205	Additional car parking	10,000	5,161	5,000	0	0	0	0	0	0

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4208	Mark Cross & Eridge Projects	2,000	1,559	3,000	0	0	0	0	0	0
4209	Traffic awareness measures	1,000	7,478	1,000	0	0	0	0	0	0
4210	Speed Indicating Device "SID"	0	0	1	0	0	0	0	0	0
	Overhead Expenditure	18,000	14,198	19,001	0	0	0	0	0	0
6000	plus Transfer from EMR	0	7,478	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(18,000)</u>	<u>(6,720)</u>	<u>(19,001)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
202	<u>Lighting</u>									
4220	Lighting/Maintenance Contract	6,000	6,001	6,000	0	0	0	0	0	0
4221	Lighting Repairs	4,500	733	4,500	0	0	0	0	0	0
4222	Capitals Works - New Installs	1	270	1	65	0	0	0	0	0
4225	Christmas Lights for Parish	5,500	5,078	5,000	0	0	0	0	0	0
	Overhead Expenditure	16,001	12,082	15,501	65	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,001)</u>	<u>(12,082)</u>	<u>(15,501)</u>	<u>(65)</u>	<u>0</u>		<u>0</u>		
203	<u>Highways</u>									
1078	Receipts from ESCC - Highways	0	294	0	299	0	0	0	0	0
	Total Income	0	294	0	299	0	0	0	0	0
4250	Footpaths	1,200	707	2,500	1,173	0	0	0	0	0
4252	Street Sweeping	4,000	3,853	4,000	495	0	0	0	0	0
4254	Bus Shelter Refurbishment	200	0	200	0	0	0	0	0	0
4255	Rotherfield - Other Maintenanc	1,500	2,148	1,500	132	0	0	0	0	0
4256	Dog bins Mark X and Hornshurst	800	1,560	1,000	0	0	0	0	0	0

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4257	Ground Maintenance Contract Hi	4,000	3,963	5,000	917	0	0	0	0	0
4258	Mark Cross - Other Maintenance	500	312	500	0	0	0	0	0	0
4259	Maintaining "SID"	500	606	500	0	0	0	0	0	0
4394	Bus service support grant	1,500	1,500	1,500	0	0	0	0	0	0
Overhead Expenditure		14,200	14,649	16,700	2,716	0	0	0	0	0
Movement to/(from) Gen Reserve		(14,200)	(14,355)	(16,700)	(2,417)	0		0		
301	<u>Capital Projects - Rec and Bur</u>									
1327	New Picnic Benches	1	0	0	0	0	0	0	0	0
4319	War Memorial	0	68	0	0	0	0	0	0	0
4321	R & B Other Capital Projects	5,000	14,900	5,000	0	0	0	0	0	0
4322	New play equipment	1	0	1	0	0	0	0	0	0
4323	HBG Capital Expenditure	0	12	50	0	0	0	0	0	0
4324	OBG Capital Expenditure	0	0	50	0	0	0	0	0	0
4325	MUGA Project	0	586	1,000	0	0	0	0	0	0
Overhead Expenditure		5,002	15,566	6,101	0	0	0	0	0	0
6000	plus Transfer from EMR	0	11,310	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,002)	(4,256)	(6,101)	0	0		0		
302	<u>Rec Grd and Other Open Spaces</u>									
1321	Allotment Rent Income	0	1,000	0	0	0	0	0	0	0
1322	Millenium Green Dog Bin income	0	195	0	0	0	0	0	0	0
1323	Sundry income	0	1,030	0	1,914	0	0	0	0	0
1326	Pitch Income	0	9,793	0	6,527	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	12,018	0	8,441	0	0	0	0	0
4340	Sports Club - Grds Maintenance	4,425	4,900	5,580	738	0	0	0	0	0
4341	Recreation Grds maintenance	12,000	9,254	12,000	1,553	0	0	0	0	0
4343	Pitch Maintenance	0	10,219	0	9,285	0	0	0	0	0
4360	Allotments Rental	0	1,000	0	500	0	0	0	0	0
4361	Car Park Maintenance	500	0	500	0	0	0	0	0	0
4363	Dog Bins - Millennium Green	800	520	1,000	0	0	0	0	0	0
4364	Litter Picking	2,500	3,146	2,500	248	0	0	0	0	0
4365	Play/Gym equipment maintenance	500	750	500	0	0	0	0	0	0
4367	R & B Health and Safety	500	45	500	0	0	0	0	0	0
4368	REACT	0	0	5,000	0	0	0	0	0	0
4386	Beacon/Flagpole maintenance	150	101	100	0	0	0	0	0	0
4387	Scout Hut maintenance	250	238	250	0	0	0	0	0	0
4388	CCTV Rec. Maintenance	200	658	200	0	0	0	0	0	0
4389	Court Meadow Green maintenance	1,650	1,119	1,650	280	0	0	0	0	0
4407	Mark X Mill. Green maintenance	550	0	550	0	0	0	0	0	0
4409	CCTV Broadband	0	383	410	94	0	0	0	0	0
4410	Rotherfield Village Hall	0	0	0	1,914	0	0	0	0	0
Overhead Expenditure		24,025	32,333	30,740	14,611	0	0	0	0	0
Movement to/(from) Gen Reserve		(24,025)	(20,315)	(30,740)	(6,170)	0		0		
303	Burial Grounds									
1300	Burial Fee Income	0	5,701	0	1,437	0	0	0	0	0

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Total Income		0	5,701	0	1,437	0	0	0	0	0
303	Burial fee refunds	0	0	1	0	0	0	0	0	0
4380	OBG - Maintenance	8,000	5,865	8,000	2,514	0	0	0	0	0
4381	HBG Maintenance	4,000	3,355	4,000	532	0	0	0	0	0
4391	Bin Emptying Costs inc. Hall	1,000	1,087	1,100	133	0	0	0	0	0
4393	Gravedigging costs	0	2,398	1	681	0	0	0	0	0
4408	War Memorial maintenance	1	0	1	0	0	0	0	0	0
Overhead Expenditure		13,001	12,706	13,103	3,859	0	0	0	0	0
Movement to/(from) Gen Reserve		(13,001)	(7,005)	(13,103)	(2,422)	0		0		
<u>305 Surgery Project Funds</u>										
4398	Surgery rent receipts	0	32,260	0	5,377	0	0	0	0	0
Total Income		0	32,260	0	5,377	0	0	0	0	0
4399	Surgery expenditure - bills	0	7,721	0	629	0	0	0	0	0
4402	Surgery Loan Repayments	0	18,781	0	0	0	0	0	0	0
4405	Surgery maintenance spending	4,000	5,497	4,000	659	0	0	0	0	0
Overhead Expenditure		4,000	31,999	4,000	1,288	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,000)	261	(4,000)	4,088	0		0		
Total Budget Income		124,388	181,693	155,856	104,304	0	0	0	0	0
Expenditure		159,390	221,940	182,606	42,149	0	0	0	0	0
Net Income over Expenditure		-35,002	-40,246	-26,750	62,155	0	0	0	0	0

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plus Transfer from EMR	0	26,595	0	0	0	0	0	0	0
less Transfer to EMR	0	2,161	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,002)</u>	<u>(15,812)</u>	<u>(26,750)</u>	<u>62,155</u>	<u>0</u>		<u>0</u>		