

Annual Budget - By Centre

Note: Rotherfield Parish Council Budget as at 30th April 2025

		<u>2024/2025 Financial</u>		<u>25/26 Current Financial Year</u>				<u>2026/2027 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	175,342	175,342	211,114	105,557	0	0	0	0	0
1081	CIL Receipts from Wealden	0	2,985	0	0	0	0	0	0	0
	Total Income	175,342	178,327	211,114	105,557	0	0	0	0	0
6001	less Transfer to EMR	0	2,985	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	175,342	175,342	211,114	105,557	0		0		
101	<u>Administration</u>									
1100	ESCC Rent (Fixed)	0	750	0	0	0	0	0	0	0
1190	Bank Interest	0	1,237	0	0	0	0	0	0	0
1323	Sundry income	0	15,032	0	369	0	0	0	0	0
	Total Income	0	17,019	0	369	0	0	0	0	0
4100	Employment Costs	38,000	48,207	45,000	4,351	0	0	0	0	0
4102	Pension Costs	3,000	3,183	3,500	0	0	0	0	0	0
4105	Training	1,500	155	750	0	0	0	0	0	0
4110	Office Costs	6,000	23,806	20,000	1,541	0	0	0	0	0
4113	Rotherfield Memorial Institute	0	16,467	0	670	0	0	0	0	0
4114	Parish Office	500	920	350	22	0	0	0	0	0
4116	Mark Cross Community Centre	0	120	0	0	0	0	0	0	0
4117	Admin Support	0	0	0	362	0	0	0	0	0
4120	Professional Services	5,500	7,518	5,500	3,461	0	0	0	0	0
4121	Insurance	2,300	2,423	2,600	0	0	0	0	0	0
4125	Meeting Room hire costs	1,000	1,218	1,000	53	0	0	0	0	0

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4135	Election Costs	50	0	50	0	0	0	0	0	0
4140	Councillor's Expenses	2,500	0	3,010	0	0	0	0	0	0
4150	Grants including GPC	6,000	5,640	6,000	0	0	0	0	0	0
4392	Mileage claims	300	776	550	54	0	0	0	0	0
Overhead Expenditure		66,650	110,434	88,310	10,513	0	0	0	0	0
Movement to/(from) Gen Reserve		(66,650)	(93,415)	(88,310)	(10,144)	0		0		
102	<u>Community Engagement</u>									
4155	Annual Newsletter	2,500	3,168	2,500	0	0	0	0	0	0
4156	Comm. Engagement Initiative	2,000	2,786	2,250	0	0	0	0	0	0
4158	Council noticeboards	200	131	500	0	0	0	0	0	0
4159	Civic Celebrations	2,500	1,282	4,500	0	0	0	0	0	0
4160	"Parish in Bloom" project	1	0	0	0	0	0	0	0	0
4403	Telephone kiosk project	60	1,061	75	0	0	0	0	0	0
Overhead Expenditure		7,261	8,428	9,825	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(7,261)	(8,428)	(9,825)	0	0		0		
201	<u>Capital Projects - Highways</u>									
4203	Highways projects	12,500	500	12,500	0	0	0	0	0	0
4205	Additional car parking	5,000	0	5,000	0	0	0	0	0	0
4208	Mark Cross & Eridge Projects	3,000	560	3,000	0	0	0	0	0	0
4209	Traffic awareness measures	300	0	1	0	0	0	0	0	0
4210	Speed Indicating Device "SID"	1	4,120	1	0	0	0	0	0	0
Overhead Expenditure		20,801	5,180	20,502	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	4,120	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,801)</u>	<u>(1,060)</u>	<u>(20,502)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
202	<u>Lighting</u>									
4220	Lighting/Maintenance Contract	6,000	6,328	6,500	0	0	0	0	0	0
4221	Lighting Repairs	4,500	5,495	4,500	0	0	0	0	0	0
4222	Capitals Works - New Installs	500	0	3,000	0	0	0	0	0	0
4225	Christmas Lights for Parish	6,000	5,862	7,500	0	0	0	0	0	0
	Overhead Expenditure	<u>17,000</u>	<u>17,685</u>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(17,685)</u>	<u>(21,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
203	<u>Highways</u>									
4250	Footpaths	3,000	1,688	3,000	200	0	0	0	0	0
4252	Street Sweeping	4,000	2,218	5,000	179	0	0	0	0	0
4254	Bus Shelter Refurbishment	500	0	500	0	0	0	0	0	0
4255	Rotherfield - Other Maintenanc	1,500	4,859	1,500	55	0	0	0	0	0
4256	Dog bins Mark X and Hornshurst	1,000	1,939	1,000	0	0	0	0	0	0
4257	Ground Maintenance Contract Hi	5,000	5,044	5,000	337	0	0	0	0	0
4258	Mark Cross - Other Maintenance	750	1,266	1,500	0	0	0	0	0	0
4259	Maintaining "SID"	100	50	100	20	0	0	0	0	0
4394	Bus service support grant	1,750	1,500	1,750	0	0	0	0	0	0
	Overhead Expenditure	<u>17,600</u>	<u>18,562</u>	<u>19,350</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(17,600)</u>	<u>(18,562)</u>	<u>(19,350)</u>	<u>(791)</u>	<u>0</u>		<u>0</u>		

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301	<u>Capital Projects - Rec and Bur</u>									
4321	R & B Other Capital Projects	5,000	5,678	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	5,000	1,199	10,000	0	0	0	0	0	0
4324	OBG Capital Expenditure	50	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	10,051	6,878	16,001	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,051)	(6,878)	(16,001)	0	0		0		
302	<u>Rec Grd and Other Open Spaces</u>									
1321	Allotment Rent Income	0	1,000	0	1,000	0	0	0	0	0
1322	Millenium Green Dog Bin income	0	107	0	0	0	0	0	0	0
1323	Sundry income	0	13,101	0	0	0	0	0	0	0
1326	Pitch Income	0	6,613	0	703	0	0	0	0	0
	Total Income	0	20,822	0	1,703	0	0	0	0	0
4369	Emergency Response	0	0	2,500	0	0	0	0	0	0
	Direct Expenditure	0	0	2,500	0	0	0	0	0	0
4340	Sports Club - Grds Maintenance	6,216	7,782	6,466	1,020	0	0	0	0	0
4341	Recreation Grds maintenance	13,000	9,633	13,000	831	0	0	0	0	0
4343	Pitch Maintenance	0	18,685	0	0	0	0	0	0	0
4360	Allotments Rental	0	1,000	0	1,000	0	0	0	0	0
4361	Car Park Maintenance	500	218	500	1,300	0	0	0	0	0
4363	Dog Bins - Millennium Green	1,000	574	1,000	0	0	0	0	0	0

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4364	Litter Picking	2,500	6,366	3,000	358	0	0	0	0	0
4365	Play/Gym equipment maintenance	500	782	500	0	0	0	0	0	0
4367	R & B Health and Safety	500	0	500	0	0	0	0	0	0
4368	REACT	2,500	1,982	1,000	23	0	0	0	0	0
4386	Beacon/Flagpole maintenance	100	0	100	0	0	0	0	0	0
4387	Scout Hut maintenance	300	245	300	0	0	0	0	0	0
4388	CCTV Rec. Maintenance	200	1,658	200	0	0	0	0	0	0
4389	Court Meadow Green maintenance	2,000	3,322	2,000	158	0	0	0	0	0
4407	Mark X Mill. Green maintenance	650	0	650	0	0	0	0	0	0
4409	CCTV Broadband	410	441	410	43	0	0	0	0	0
4410	Rotherfield Village Hall	0	12,703	0	0	0	0	0	0	0
Overhead Expenditure		30,376	65,390	29,626	4,733	0	0	0	0	0
Movement to/(from) Gen Reserve		(30,376)	(44,568)	(32,126)	(3,030)	0		0		
303	Burial Grounds									
1300	Burial Fee Income	0	10,380	0	868	0	0	0	0	0
Total Income		0	10,380	0	868	0	0	0	0	0
303	Burial fee refunds (DNU)	1	0	0	0	0	0	0	0	0
4380	OBG - Maintenance	9,000	7,477	11,000	466	0	0	0	0	0
4381	HBG Maintenance	5,000	6,106	6,000	443	0	0	0	0	0
4391	Bin Emptying Costs inc. Hall	1,100	1,921	1,000	152	0	0	0	0	0
4393	Gravedigging costs	1	2,709	0	103	0	0	0	0	0
4408	War Memorial maintenance	1	515	0	0	0	0	0	0	0

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Overhead Expenditure		15,103	18,728	18,000	1,163	0	0	0	0	0
Movement to/(from) Gen Reserve		(15,103)	(8,348)	(18,000)	(296)	0		0		
305	<u>Surgery Project Funds</u>									
1398	Surgery Rent Receipts	0	32,260	0	2,688	0	0	0	0	0
Total Income		0	32,260	0	2,688	0	0	0	0	0
4399	Surgery expenditure - bills	0	6,291	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	0	2,080	0	1,566	0	0	0	0	0
Overhead Expenditure		0	27,152	0	2,195	0	0	0	0	0
Movement to/(from) Gen Reserve		0	5,108	0	493	0		0		
Total Budget Income		175,342	258,808	211,114	111,184	0	0	0	0	0
Expenditure		184,842	278,437	225,614	19,395	0	0	0	0	0
Net Income over Expenditure		-9,500	-19,629	-14,500	91,790	0	0	0	0	0
plus Transfer from EMR		0	4,120	0	0	0	0	0	0	0
less Transfer to EMR		0	2,985	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,500)	(18,494)	(14,500)	91,790	0		0		