

12:21

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

		<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1142	Rental income 42	6,870	10,721	10,770	5,352	10,942	0	12,360	0	0
1144	Rental income 44	7,200	7,190	7,200	4,800	7,200	0	7,200	0	0
1146	Rental income Chocolate Box	7,800	0	0	0	0	0	0	0	0
1147	Rental income Men's Shed	0	160	150	160	160	0	160	0	0
1173	Coronation income	0	645	0	0	0	0	0	0	0
1175	Donation from ABT	0	34,915	0	20,000	24,000	0	38,000	0	0
1176	Precept	123,360	123,360	129,240	129,240	129,240	0	129,240	0	0
1177	Interest on Treasury Stock	1,521	1,555	1,284	651	1,295	0	1,288	0	0
1179	Interest on Investment a/c	158	6,582	650	322	7,138	0	5,240	0	0
1182	Sale of gilts	0	14,969	0	0	0	0	23,855	0	0
1184	Foodbank income less costs	0	0	0	4,937	0	0	0	0	0
1186	Grant for plastic-free Acle	0	0	0	100	0	0	0	0	0
1187	Sundry	0	0	0	0	0	0	0	0	0
1188	Hedging Grant	0	500	0	0	0	0	0	0	0
1189	Grant for VE Day	0	0	0	200	200	0	0	0	0
1190	Grant for charging points	0	0	0	15,950	15,950	0	0	0	0
1191	Grant for Window (BDC)	0	847	0	0	0	0	0	0	0
1193	Grant for Play Equipment	0	9,350	0	0	0	0	0	0	0
1195	Wayleaves	224	225	50	0	225	0	50	0	0
1196	Misc Income	0	4,249	0	476	476	0	0	0	0
1198	Community Infrastructure Levy	136,733	143,972	0	21,716	21,716	0	0	0	0
1234	Markets income	0	839	0	1,147	1,147	0	1,147	0	0
1237	Christmas Market Income	0	10	0	0	0	0	0	0	0
1377	Burial Ground Income	4,000	6,615	3,000	6,255	5,355	0	3,000	0	0

Continued on next page

12:21

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

		<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1576	NCC Verges	2,135	2,311	2,350	2,311	2,311	0	2,350	0	0
1577	Agency Income - toilets	13,400	13,789	13,900	13,665	15,183	0	15,945	0	0
1799	S106 Receipts	0	12,989	0	38,228	36,833	0	0	0	0
Total Income		303,401	395,793	168,594	265,509	279,371	0	239,835	0	0
<u>Overhead Expenditure</u>										
1101	Clerk's Fee and E'ers NIC	17,717	26,474	20,416	19,949	27,687	0	22,296	0	0
1102	Pension	8,460	10,092	9,682	8,708	12,664	0	11,905	0	0
1103	Deputy Clerk's Fee and E'ers N	20,070	18,842	21,904	14,608	21,887	0	23,649	0	0
1104	Training	700	394	700	1,049	1,270	0	1,350	0	0
1105	Pension adjustment	0	0	0	-2,000	0	0	0	0	0
1106	Assistant Clerk's fee and NIC	0	180	0	5,289	8,196	0	9,191	0	0
1110	Bank Charges	80	60	80	0	80	0	80	0	0
1125	Meeting Room Hire	400	501	400	220	352	0	396	0	0
1130	Stationery	2,460	2,759	2,616	1,464	2,465	0	2,860	0	0
1131	Insurance	4,376	6,047	5,060	9,141	8,460	0	7,310	0	0
1133	Local Councils Award	0	0	0	0	0	0	200	0	0
1135	Subscriptions	1,563	1,551	1,637	1,447	1,822	0	1,950	0	0
1136	Contingency fund	3,000	0	3,000	0	0	0	3,000	0	0
1137	Newsletter costs	650	82	200	0	100	0	400	0	0
1149	Legal fees	3,000	5,781	4,000	24,428	33,578	0	2,000	0	0
1151	Election Provision	2,200	0	0	0	0	0	0	0	0
1152	Audit - Internal	420	425	430	450	450	0	480	0	0
1153	Audit - External	1,000	600	1,300	1,365	1,365	0	1,400	0	0
1155	Donations	3,730	3,426	3,700	2,748	4,520	0	4,965	0	0

Continued on next page

12:21

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

		<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1156	Web Site	250	140	250	90	710	0	145	0	0
1157	St Edmunds - projects	1,000	0	1,000	0	1,000	0	1,000	0	0
1158	Resilience	300	0	300	134	300	0	300	0	0
1159	Fletcher Room provision	10,821	0	0	0	0	0	0	0	0
1160	Fletcher Room	2,327	4,021	1,910	1,559	3,048	0	2,010	0	0
1161	War Memorial	100	27	100	29	29	0	100	0	0
1162	War memorial provision	3,600	0	0	0	0	0	0	0	0
1164	Youth club	10,896	11,089	10,897	10,597	13,406	0	15,050	0	0
1166	Youth club - Sports	3,300	0	0	0	0	0	0	0	0
1168	Age-Friendly Community	0	25	50	0	50	0	50	0	0
1171	Coronation Event	1,447	1,791	1,000	669	669	0	0	0	0
1172	Coronation Wages	0	47	0	48	48	0	0	0	0
1202	Recreational facilities	2,106	0	0	0	0	0	0	0	0
1203	Recreation Centre costs	7,500	7,500	7,500	7,500	7,500	0	7,500	0	0
1208	Rec Centre capital donations	0	1,945	0	0	0	0	0	0	0
1231	Men's Shed ground rent	0	1	1	4	1	0	1	0	0
1235	Markets	0	184	0	234	234	0	234	0	0
1236	Markets Wages	0	550	0	768	768	0	768	0	0
1250	Archive	200	0	200	557	707	0	300	0	0
1301	Burial Ground Running Costs	6,000	2,637	548	926	1,370	0	1,128	0	0
1302	Repairs to Memorials	5,000	2,629	0	0	0	0	0	0	0
1303	Burial ground wages	520	528	528	384	576	0	624	0	0
1304	New cemetery running costs	500	0	500	0	0	0	800	0	0
1350	Cemetery Extension Provision	1,000	0	0	0	0	0	0	0	0
1401	Allotment Running Costs	200	451	400	207	400	0	400	0	0

Continued on next page

12:21

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

		<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1402	Allotment provision	2,600	0	0	0	0	0	0	0	0
1501	Agency Services - toilets wage	14,500	17,444	16,470	13,238	17,713	0	18,000	0	0
1502	Agency Services - toilets exps	7,500	6,272	7,800	2,608	7,360	0	8,665	0	0
1600	Street lights provision	2,856	0	0	0	0	0	0	0	0
1601	Repairs to Street Lights	7,000	12,513	9,000	2,836	7,000	0	7,000	0	0
1602	Electricity	7,800	6,919	7,800	4,337	7,400	0	7,500	0	0
1603	Christmas Lights	3,000	2,250	3,000	4,470	4,770	0	2,300	0	0
1701	Grass Cutting	7,450	7,495	7,700	7,124	8,223	0	8,792	0	0
1702	Open spaces wages	0	0	2,220	1,480	2,220	0	2,405	0	0
1703	Street Cleaning	2,000	2,033	0	0	0	0	200	0	0
1704	Bus Shelters	120	132	132	96	144	0	156	0	0
1705	Floral Displays	0	0	1,000	256	256	0	500	0	0
1706	Footpath Fee	50	50	50	0	50	0	50	0	0
1707	Play Areas Inspection	230	228	235	264	264	0	275	0	0
1708	Clock Provision	1,711	0	0	0	0	0	0	0	0
1709	Play Areas Repairs	500	1,474	1,000	680	1,000	0	1,000	0	0
1710	Play Area Wages	1,080	1,188	1,188	864	1,296	0	1,405	0	0
1711	Street Furniture	500	871	843	0	2,050	0	500	0	0
1713	Play area provision	15,000	0	0	0	0	0	0	0	0
1716	Open Spaces	1,960	2,033	2,050	1,519	3,387	0	3,163	0	0
1717	Open Spaces Wages	0	478	0	0	0	0	0	0	0
1718	A1064 borders	0	0	500	0	500	0	500	0	0
1721	Springfield play area	611	882	600	654	760	0	858	0	0
1722	Acle Lands Trust	2,000	1,700	2,000	0	500	0	2,000	0	0
1723	Beeline costs	500	484	500	279	510	0	1,000	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

		<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1730	FTH maintenance	900	3,581	1,870	2,381	4,325	0	1,395	0	0
1731	FTH rates	10,183	9,984	6,100	10,390	8,590	0	1,200	0	0
1732	Barclays provision	3,815	0	0	0	0	0	0	0	0
1733	FTH Letting Fees	0	0	0	2,350	4,525	0	1,250	0	0
1735	Flats maintenance	1,500	2,434	1,500	3,538	5,238	0	800	0	0
1742	42 bills	795	0	795	795	795	0	995	0	0
1744	44 bills	600	585	600	0	0	0	0	0	0
1760	Brian Grint Centre rates	2,978	3,048	2,980	3,512	3,903	0	4,030	0	0
1761	Brian Grint Centre wages	0	85	0	1,323	1,515	0	625	0	0
1762	Brian Grint Centre maintenance	730	1,170	730	455	867	0	1,240	0	0
1764	Brian Grint electricity	0	0	0	3,562	5,245	0	3,725	0	0
1765	Brian Grint Centre Provision	2,082	0	0	0	0	0	0	0	0
1801	Capital - Village facilities	0	0	0	0	0	0	10,000	0	0
1803	Capital - play areas	0	11,023	20,000	0	0	0	20,000	0	0
1807	Capital - cemetery extension	3,000	5,451	0	214	8,714	0	1,000	0	0
1808	Capital - Rec Centre	0	0	0	20,576	20,576	0	2,000	0	0
1810	Capital - Springfield land	500	0	0	0	0	0	0	0	0
1813	Capital - FTH Building	0	262,146	0	57,167	59,247	0	25,000	0	0
1815	Capital - Purchase of assets	0	500	0	0	0	0	6,000	0	0
1816	Capital - Brian Grint Centre	7,500	165,219	0	1,343	7,203	0	1,000	0	0
1817	Capital - technology	0	785	0	776	776	0	500	0	0
1818	Capital - using S106	0	15,818	0	38,311	38,311	0	0	0	0
1819	Capital - open spaces	4,350	6,687	0	1,777	3,977	0	0	0	0
1820	Capital - Parking management	10,000	0	0	0	0	0	0	0	0
1821	Capital - Men's Shed Building	0	13,722	0	2,900	2,900	0	0	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: Actual for 23/24 and Budget for 24/25

	<u>Last Year 22/23</u>		<u>Current Year 23/24</u>				<u>Next Year 24/25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	254,794	677,463	198,972	304,645	397,822	0	270,871	0	0
Total Budget Income	303,401	395,793	168,594	265,509	279,371	0	239,835	0	0
Expenditure	254,794	677,463	198,972	304,645	397,822	0	270,871	0	0
Movement to/(from) Gen Reserve	<u>48,607</u>	<u>(281,670)</u>	<u>(30,378)</u>	<u>(39,136)</u>	<u>(118,451)</u>		<u>(31,036)</u>		