



Sedlescombe Parish Council

Meeting of the Finance Committee

on Tuesday 17th September 2024 at 6.30pm in Committee Room 2 of Sedlescombe Village Hall

Finance Committee Agenda

Signed: Jackie Scarff

Proper Officer & RFO to Sedlescombe Parish Council

07531 065469 / clerk@sedlescombe.org.uk

Public participation on matters on the agenda at the chairman's discretion. In accordance with Standing Orders 3(e-k), the session will last for no longer than 10 minutes with a person speaking for no longer than 2 minutes.

End of public participation.

Item	Agenda Item (F24.)	
42.	To receive and accept Apologies (LGA 1972 s85 (3))	
43.	Interests in accordance with the Localism Act 2011 and the Council's Code of Conduct To receive councillors' declarations of interest regarding matters on the agenda and consider any written requests for dispensation as a result. Any changes to register of interests should be notified to the clerk.	
44.	To consider the minutes of the finance executive committee meeting on 18 th June 2024 for approval and signing as a true record.	
45.	If the committee wishes to exclude the public for a particular agenda item, the following resolution must be passed: 'That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.'	
46.	Monthly Finance and Audit Reports i To receive the monthly statement of accounts to 31 st August 2024 ii To receive the bank reconciliation to 31 st August 2024 iii To consider for approval invoices received including those paid as due. iv To receive an update on the budget and agree any actions required. v To review the earmarked reserves and agree any actions required	
47.	To agree hedge cutting for Red Barn Field.	
48.	To hear a request to spend £1400 to start the cricket square renovation.	
49.	To discuss upgrading the parish council mobile phone.	
50.	Reports & Questions To receive reports and questions from Members in brief, including items for next agenda.	

In accordance with The Data Protection Act 2018 all attendees of the meeting are hereby notified that the meeting will be recorded as an aide memoire for the clerk when compiling the minutes. The recordings are held securely and are deleted after the resolution that the minutes are a true and correct record.

Members of the public should be aware that being present at a meeting of the Council or one of its committees or sub-committees will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present. A person or persons recording the parish meeting are reminded that the "Public Session" period may not be part of the formal meeting and that they should take legal advice for themselves as to their rights to make any recording during that period.

Sedlecombe Parish Council

Bank - Cash and Investment Reconciliation as at 31 August 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Current Bank A/c Barclays	71,765.67
31/03/2024	Barclays Active Saver	80.21
30/04/2024	West Brom Savings Account	23,395.87
31/03/2024	Lloyds	100.00
31/08/2024	Unity Trust	89,619.26

184,961.01

Receipts not on Bank Statement

0.00

Closing Balance

184,961.01

All Cash & Bank Accounts

1	Barclays Current Bank A/c	71,765.67
2	Barclays Active Saver	80.21
3	West Bromich	23,395.87
5	Lloyds Bank	100.00
6	Unity Trust Bank	89,619.26
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	184,961.01

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Jackie Scarff
Sedlescombe Parish Council
The Red House
Lower Street
Battle
TN33 9ED

Date: 31/08/2024

Account Name: Sedlescombe Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20425872

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us



Call us: **0345 140 1000**



Email us: us@unity.co.uk



Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£59,603.84
05/08/2024	Standing Order	S/O to: Castle Water	£10.00	£0.00	£59,593.84
06/08/2024	Credit	CLIENTS DEPOSIT	£0.00	£5.00	£59,598.84
07/08/2024	Direct Debit	Direct Debit (NEST)	£82.82	£0.00	£59,516.02

Page number 1 of 3

Statement number 066

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/08/2024	Credit	Sedlescombe	£0.00	£287.03	£59,803.05
12/08/2024	Faster Payment Debit	B/P to: Fuzion4ltd	£462.00	£0.00	£59,341.05
12/08/2024	Transfer	B/P to: Sed V H	£22.00	£0.00	£59,319.05
12/08/2024	Faster Payment Debit	B/P to: Evans Langford	£960.00	£0.00	£58,359.05
12/08/2024	Faster Payment Debit	B/P to: Mrs J D Scarff	£1,125.83	£0.00	£57,233.22
12/08/2024	Faster Payment Debit	B/P to: Steve Graddock	£50.00	£0.00	£57,183.22
20/08/2024	Standing Order	S/O to: JACKIE SCARFF	£1,150.00	£0.00	£56,033.22
21/08/2024	Standing Order	S/O to: Uniserve South Eas	£65.28	£0.00	£55,967.94
23/08/2024	Direct Debit	Direct Debit (TOPSOURCE WORLDWID)	£23.44	£0.00	£55,944.50
30/08/2024	Direct Debit	Direct Debit (UTILITY WAREHOUSE)	£150.24	£0.00	£55,794.26
30/08/2024	Credit	ROTHER DC	£0.00	£33,825.00	£89,619.26

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

BLANK PAGE

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 6 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust	31/08/2024		89,619.26
			<u>89,619.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,619.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,619.26
		Balance per Cash Book is :-	89,619.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2024 for Cashbook No 6 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Clear</u>	<u>Payee Name or Description</u>
05/08/2024	SO	10.00		10.00		R <input type="checkbox"/>	Castle Water
07/08/2024	DD	82.82		82.82		R <input type="checkbox"/>	NEST Pensions
08/08/2024	BACS	92.97		92.97		R <input type="checkbox"/>	Sedlescombe Rangers FC
12/08/2024	BACS	462.00		462.00		R <input type="checkbox"/>	AB Fire & Security
12/08/2024	BACS	1,125.83		1,125.83		R <input type="checkbox"/>	Mrs J Scarff
12/08/2024	BACS	22.00		22.00		R <input type="checkbox"/>	Sedlescombe Village Hall
12/08/2024	BACS	960.00		960.00		R <input type="checkbox"/>	Evans & Langford
12/08/2024	BACS	50.00		50.00		R <input type="checkbox"/>	Mr Steve Graddock
20/08/2024	SO	1,150.00		1,150.00		R <input type="checkbox"/>	Clerk
23/08/2024	DD	23.44		23.44		R <input type="checkbox"/>	Eslip Payroll
23/08/2024	DD	65.28		65.28		R <input type="checkbox"/>	Uniserve (South East) Ltd
30/08/2024	DD	150.24		150.24		R <input type="checkbox"/>	Utility Warehouse Ltd
30/08/2024			33,825.00	33,825.00		R <input type="checkbox"/>	Receipt(s) Banked
31/08/2024			5.00	5.00		R <input type="checkbox"/>	Receipt(s) Banked
31/08/2024			380.00	380.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,194.58</u>	<u>34,210.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Jackie Scarff
Sedlescombe Parish Council
The Red House
Lower Street
Battle
TN33 9ED

Date: 31/08/2024

Account Name: Sedlescombe Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20425872

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us



Call us: **0345 140 1000**



Email us: us@unity.co.uk



Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£59,603.84
05/08/2024	Standing Order	S/O to: Castle Water	£10.00	£0.00	£59,593.84
06/08/2024	Credit	CLIENTS DEPOSIT	£0.00	£5.00	£59,598.84
07/08/2024	Direct Debit	Direct Debit (NEST)	£82.82	£0.00	£59,516.02

Page number 1 of 3

Statement number 066

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/08/2024	Credit	Sedlescombe	£0.00	£287.03	£59,803.05
12/08/2024	Faster Payment Debit	B/P to: Fuzion4ltd	£462.00	£0.00	£59,341.05
12/08/2024	Transfer	B/P to: Sed V H	£22.00	£0.00	£59,319.05
12/08/2024	Faster Payment Debit	B/P to: Evans Langford	£960.00	£0.00	£58,359.05
12/08/2024	Faster Payment Debit	B/P to: Mrs J D Scarff	£1,125.83	£0.00	£57,233.22
12/08/2024	Faster Payment Debit	B/P to: Steve Graddock	£50.00	£0.00	£57,183.22
20/08/2024	Standing Order	S/O to: JACKIE SCARFF	£1,150.00	£0.00	£56,033.22
21/08/2024	Standing Order	S/O to: Uniserve South Eas	£65.28	£0.00	£55,967.94
23/08/2024	Direct Debit	Direct Debit (TOPSOURCE WORLDWID)	£23.44	£0.00	£55,944.50
30/08/2024	Direct Debit	Direct Debit (UTILITY WAREHOUSE)	£150.24	£0.00	£55,794.26
30/08/2024	Credit	ROTHER DC	£0.00	£33,825.00	£89,619.26

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

BLANK PAGE

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>					<u>Next Year 2025 26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	General Income											
1076	Precept	59,800	59,800	0	0	67,650	0	67,650	67,650	0	0	0
1090	Interest Received	0	94	0	0	150	0	150	223	0	0	0
1092	Lottery income	120	57	0	0	60	0	60	22	0	0	0
1110	Advertising Income	900	321	0	0	800	0	800	83	0	0	0
1990	Other Income	0	180	0	0	0	0	0	0	0	0	0
	Total Income	60,820	60,452	0	0	68,660	0	68,660	67,979	0	0	0
	Movement to/(from) Gen Reserve	60,820	60,452			68,660		68,660	67,979	0		
110	Administration											
1130	Grants & Donation Received	0	0	0	0	0	0	0	500	0	0	0
	Total Income	0	0	0	0	0	0	0	500	0	0	0
4000	Staff Salary	11,500	11,038	0	0	16,000	0	16,000	5,509	0	0	0
4030	PAYE and NI	3,800	3,911	0	0	5,000	0	5,000	3,056	0	0	0
4040	Pension	1,200	1,286	0	0	1,800	0	1,800	456	0	0	0
4050	Staff office allowance	504	504	0	0	504	0	504	210	0	0	0
4080	Training	300	95	0	0	300	0	300	130	0	0	0
4090	Members Allowance	200	0	0	0	200	0	200	0	0	0	0
4100	Bank Charges	72	72	0	0	72	0	72	18	0	0	0
4110	Audit Fees	800	692	0	0	800	0	800	98	0	0	0
4120	Professional Fees	600	224	0	0	600	0	600	98	0	0	0
4130	Subscriptions & Memberships	750	844	0	0	850	0	850	560	0	0	0
4140	Insurance	1,800	1,643	0	0	2,000	0	2,000	0	0	0	0
4150	Stationery	150	353	0	0	250	0	250	84	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>						<u>Next Year 2025 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Postage	50	11	0	0	50	0	50	44	0	0	0
4170	Telephone	100	87	0	0	100	0	100	27	0	0	0
4171	Wifi	0	0	0	0	0	0	0	0	0	0	0
4180	Website	500	272	0	0	500	0	500	251	0	0	0
4190	IT Hardware	1,500	0	0	0	0	0	0	583	0	0	0
4195	Software, emails	0	949	0	0	1,400	0	1,400	592	0	0	0
4200	Printing	1,400	1,080	0	0	1,400	0	1,400	1,100	0	0	0
4210	Grants or Donation Paid	100	150	0	0	100	0	100	0	0	0	0
4220	Election Costs	1,000	188	0	0	500	0	500	0	0	0	0
4225	Travel	100	0	0	0	100	0	100	0	0	0	0
4230	Loan Repayment	4,560	4,512	0	0	0	0	0	0	0	0	0
4240	Section 137 Expenditure	25	0	0	0	0	0	0	0	0	0	0
4245	Entertainment	0	406	0	0	500	0	500	418	0	0	0
4250	Hall Hire	320	189	0	0	220	0	220	261	0	0	0
4260	Neighbourhood Plan	4,000	0	0	0	0	0	0	0	0	0	0
4430	Repairs & Maintenance	0	494	0	0	0	0	0	385	0	0	0
4470	Maintenance of assets	500	0	0	0	0	0	0	0	0	0	0
4510	Electricity	300	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	36,131	29,001	0	0	33,546	0	33,546	13,879	0	0	0
	110 Net Income over Expenditure	-36,131	-29,001	0	0	-33,546	0	-33,546	-13,379	0	0	0
6000	plus Transfer from EMR	0	-4,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,131)	(33,001)			(33,546)		(33,546)	(13,379)	0		
120	Amenities											

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>						<u>Next Year 2025 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Grass Cutting	3,000	3,079	0	0	3,200	0	3,200	0	0	0	0
4410	Trees	1,000	0	0	0	0	1,000	1,000	0	0	0	0
4420	Dog Bins	410	429	0	0	450	0	450	449	0	0	0
4430	Repairs & Maintenance	1,000	75	0	0	1,000	0	1,000	590	0	0	0
4435	Village Amenities	1,000	0	0	0	0	0	0	0	0	0	0
4440	Bus Shelters	1,000	0	0	0	0	1,000	1,000	0	0	0	0
4460	Car Park - Brede Lane	300	0	0	0	0	300	300	0	0	0	0
4470	Maintenance of assets	2,000	0	0	0	0	2,000	2,000	0	0	0	0
	Overhead Expenditure	9,710	3,583	0	0	4,650	4,300	8,950	1,038	0	0	0
6000	plus Transfer from EMR	0	-3,300	0	0	0	0	0	-4,300	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,710)</u>	<u>(6,883)</u>			<u>(4,650)</u>		<u>(8,950)</u>	<u>(5,338)</u>	<u>0</u>		
125	Sports Pavilion											
1130	Grants & Donation Received	0	230	0	0	15,000	0	15,000	0	0	0	0
1140	Hire Fees	7,000	4,650	0	0	7,000	0	7,000	2,530	0	0	0
	Total Income	7,000	4,880	0	0	22,000	0	22,000	2,530	0	0	0
4105	Membership charge - Utilities	24	18	0	0	24	0	24	10	0	0	0
4171	Wifi	0	0	0	0	0	0	0	0	0	0	0
4230	Loan Repayment	170	131	0	0	0	0	0	0	0	0	0
4400	Grass Cutting	600	606	0	0	624	0	624	0	0	0	0
4410	Trees	500	808	0	0	500	0	500	808	0	0	0
4415	Ditch & Hedge cutting	300	350	0	0	420	0	420	0	0	0	0
4430	Repairs & Maintenance	1,000	3,442	0	0	2,000	0	2,000	2,011	0	0	0
4431	Cleaning	1,560	883	0	0	1,700	0	1,700	338	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>						<u>Next Year 2025 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4432	Pavilion supplies	100	0	0	0	200	0	200	0	0	0	0
4450	Car Park - SportsField	400	0	0	0	0	400	400	0	0	0	0
4470	Maintenance of assets	2,500	0	0	0	15,000	0	15,000	0	0	0	0
4510	Electricity	1,200	1,344	0	0	600	0	600	572	0	0	0
4520	Gas	700	657	0	0	300	0	300	-36	0	0	0
4525	Utility Warehouse Member NO	0	4	0	0	0	0	0	0	0	0	0
4530	Water	0	300	0	0	300	0	300	10	0	0	0
4700	Inspections Fees	600	165	0	0	600	0	600	96	0	0	0
	Overhead Expenditure	9,654	8,707	0	0	22,268	400	22,668	3,810	0	0	0
	125 Net Income over Expenditure	-2,654	-3,827	0	0	-268	-400	-668	-1,280	0	0	0
6000	plus Transfer from EMR	0	-2,900	0	0	0	0	0	-400	0	0	0
	Movement to/(from) Gen Reserve	(2,654)	(6,727)			(268)		(668)	(1,680)	0		
126	Sports Pavilion Capital											
4430	Repairs & Maintenance	0	0	0	0	0	0	0	11,013	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	11,013	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	11,013	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
130	Red Barn Field											
4430	Repairs & Maintenance	1,000	151	0	0	0	0	0	0	0	0	0
4500	Cut & Bale	800	0	0	0	800	0	800	0	0	0	0
	Overhead Expenditure	1,800	151	0	0	800	0	800	0	0	0	0
6000	plus Transfer from EMR	0	-1,000	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 24 25

	<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>						<u>Next Year 2025 26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(1,151)</u>			<u>(800)</u>		<u>(800)</u>	<u>0</u>	<u>0</u>		
135 East View Terrace											
4430 Repairs & Maintenance	0	338	0	0	500	0	500	0	0	0	0
4470 Maintenance of assets	2,500	0	0	0	0	1,000	1,000	0	0	0	0
4710 Equipment	0	127	0	0	200	0	200	0	0	0	0
Overhead Expenditure	<u>2,500</u>	<u>465</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>1,000</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-2,500	0	0	0	0	0	-1,000	0	0	0
Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(2,965)</u>			<u>(700)</u>		<u>(1,700)</u>	<u>(1,000)</u>	<u>0</u>		
137 Brede Lane Toilets											
4430 Repairs & Maintenance	0	0	0	0	0	1,000	1,000	0	0	0	0
4431 Cleaning	0	0	0	0	0	5,500	5,500	0	0	0	0
4510 Electricity	0	0	0	0	0	600	600	0	0	0	0
4530 Water	0	0	0	0	0	550	550	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,650</u>	<u>7,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	-7,650	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>(7,650)</u>	<u>(7,650)</u>	<u>0</u>		
140 Stag											
4600 Traffic Calming	2,000	6,349	0	0	3,000	0	3,000	3,600	0	0	0
Overhead Expenditure	<u>2,000</u>	<u>6,349</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	2,999	0	0	0	0	0	2,800	0	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(3,350)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(800)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre

Note: Spend Against Budget 24 25

		<u>Last Year - 2023 24</u>		<u>Current Year 2024 25</u>						<u>Next Year 2025 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
150	Riverside Playground											
4410	Trees	1,000	0	0	0	0	800	800	0	0	0	0
4430	Repairs & Maintenance	1,500	0	0	-149	1,000	0	851	0	0	0	0
4535	Riverside MUGA	1,500	0	0	0	0	1,500	1,500	0	0	0	0
4700	Inspections Fees	100	83	0	0	100	0	100	0	0	0	0
4710	Equipment	0	127	0	149	0	0	149	149	0	0	0
	Overhead Expenditure	4,100	210	0	0	1,100	2,300	3,400	149	0	0	0
6000	plus Transfer from EMR	0	-4,000	0	0	0	0	0	-2,300	0	0	0
	Movement to/(from) Gen Reserve	(4,100)	(4,210)			(1,100)		(3,400)	(2,449)	0		
999	VAT Data											
115	VAT on Receipts	0	3,245	0	0	0	0	0	967	0	0	0
	Total Income	0	3,245	0	0	0	0	0	967	0	0	0
515	VAT on Payments	0	3,307	0	0	0	0	0	3,968	0	0	0
	Overhead Expenditure	0	3,307	0	0	0	0	0	3,968	0	0	0
	Movement to/(from) Gen Reserve	0	(62)			0		0	(3,001)	0		
	Total Budget Income	67,820	68,576	0	0	90,660	0	90,660	71,976	0	0	0
	Expenditure	65,895	51,772	0	0	66,064	15,650	81,714	37,457	0	0	0
	Net Income over Expenditure	1,925	16,804	0	0	24,596	-15,650	8,946	34,518	0	0	0
	plus Transfer from EMR	0	(14,701)	0	0	0	0	0	(1,837)	0	0	0
	Movement to/(from) Gen Reserve	1,925	2,103			24,596		8,946	32,681	0		

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Maintenance of Assets	9,000.00	3,000.00	12,000.00
321 EMR Riverside MUGA Maintenance	11,000.00	1,500.00	12,500.00
322 EMR Red Barn Field Maintenance	6,550.00		6,550.00
323 EMR Red Barn Field Grant Incom	1,309.00		1,309.00
324 EMR Riverside Playground	2,500.00		2,500.00
325 EMR Traffic Calming	3,693.67	-2,800.00	893.67
326 EMR Speedwatch	2,000.00		2,000.00
327 EMR Street Farm	11,000.00		11,000.00
328 EMR CIL	11,700.00		11,700.00
329 EMR Brede Lane Carpark	1,800.00	300.00	2,100.00
330 EMR Legal Fees	3,300.00		3,300.00
331 EMR Bus Shelters	5,100.00	1,000.00	6,100.00
332 EMR Sportsfield Carpark	400.00	400.00	800.00
335 EMR EVT MUGA	2,500.00		2,500.00
337 EMR Trees	4,000.00	1,800.00	5,800.00
338 EMR Sports Pavilion	24,500.00	-11,013.10	13,486.90
339 EMR Recreation	10,000.00		10,000.00
340 EMR Neighbourhood Development	9,000.00		9,000.00
341 EMR Brede Lane Toilets	0.00	7,650.00	7,650.00
	<u>119,352.67</u>	<u>1,836.90</u>	<u>121,189.57</u>