Ickleton Parish Council Current Year
Annual Budget - By Centre

Income
Expenditure
Reserves movement

			Last year 22-23		Current year 23 -24			Next year 24-25		
			Budget	Actual	Total	Actual YTD	Projected	Proposed	EMR	Carried Forward
100	Administration									
1076	Precept		26,500	26,500	29,500	29,500	29,500	35,000	0	0
1090	Interest Received		0	260	237	316	542	500	0	0
1100	Grants & Donation Received		801	1,101	801	4,264	4,264	801	0	0
1200	Icene Advertising		1,000	555	1,000	272	466	500	0	0
1500	Clothing Bank		0	0	0	212	364	350	0	0
1999	Other Income		100	465	200	0	0	0	0	0
		Total Income	28,401	28,881	31,738	34,564	35,136	37,151	0	0
4000	Clerk's Salary		5,800	6,651	7,000	3,396	5,821	7,500	0	0
4003	Payroll (subscription)		180	194	180	70	119	170	0	0
4005	Locum Clerk		0	0	0	1,026	1,426	0	0	0
4100	Clerks Expenses		600	706	600	277	300	100	0	0
4110	Training		200	42	200	170	540	500	0	0
4120	Bank Charges		72	72	72	36	72	72	0	0
4130	Audit Fees		400	315	450	369	369	400	0	0
4140	Membership Fees		700	309	600	462	601	625	0	0
4145	Publications		1,800	2,077	1,900	846	2,062	2,100	0	0
4150	Insurance		1,200	1,720	1,400	1,715	1,715	1,900	0	0
4160	Postage & Stationery		150	44	150	39	66	100	0	0
4180	IT & Website		850	598	650	658	700	700	0	0
4190	Grants Paid		500	2,700	700	1,013	1,013	500	0	0
4200	Elections		150	135	0	0	0	0	0	0
4250	s.137 Expense		500	442	500	0	0	0	0	0
4330	Village Hall hire		300	296	325	219	325	325	0	0
4500	Defibrillator		0	0	0	140	140	0	0	0
4999	Sundry Expenses		300	754	200	98	98	100	0	0
		Overhead Expenditure	13,702	17,055	14,927	10,533	15,367	15,092	0	0
		100 Net Income over Expenditure	14,699	11,826	16,811	24,031	19,769	22,059	0	0
6000		plus Transfer from EMR	0	392	0	0	0	0	0	0
		Movement to/(from) Gen Reserve	14,699	12,218	16,811	24,031	19,769	22,059	0	0
105	Street lighting									
4310	Street Lighting		500	227	500	161	322	500	0	0
		Overhead Expenditure	500	227	500	161	322	500	0	0
		Movement to/(from) Gen Reserve	-500	-227	-500	-161	-322	-500	0	0
108	Grass Cutting									
4300	Grass Cutting		11,000	7,899	12,000	6,499	11139	12000	0	0
		Overhead Expenditure	11,000	7,899	12,000	6,499	11139	12000	0	0
		Movement to/(from) Gen Reserve	-11,000	-7,899	-12,000	-6,499	-11139	-12000	0	0
109	Highways									
4260	Repairs & Maintenance		0	535	0	0	0	0	0	0
4340	Highway Repairs		2,000	0	2,000	0	0	2000	0	0
		Overhead Expenditure	2,000	535	2,000	0	0	2000	0	0
		Movement to/(from) Gen Reserve	-2,000	-535	-2,000	0	0	-2000	0	0

110	Recreation ground & play area									
1400	Recreation Ground Rental		400	550	400	0	400	400	0	0
		Total Income	400	550	400	0	400	400	0	0
4260	Repairs & Maintenance		3,000	3,588	3,500	1,564	2681	2500	0	0
4320	Tree Works		250	689	500	0	1000	500	0	0
		Overhead Expenditure	3,250	4,276	4,000	1,564	2931	3000	0	0
		Movement to/(from) Gen Reserve	-2,850	-3,726	-3,600	-1,564	-2531	-2600	0	0
115	Open spaces									
4260	Repairs & Maintenance		2,500	1,288	1,500	504	864	1000	0	0
4320	Tree Works		250	0	500	0	750	500	0	0
		Overhead Expenditure	2,750	1,288	2,000	504	1614	1500	0	0
		Movement to/(from) Gen Reserve	-2,750	-1,288	-2,000	-504	-1614	-1500	0	0
120	Cemetery									
1300	Burial Income		700	2,392	800	2,480	2480	1500	0	0
		Total Income	700	2,392	800	2,480	2480	1500	0	0
4260	Repairs & Maintenance		250	65	250	40	69	150	0	0
4320	Tree Works		0	0	500	0	0	500	0	0
		Overhead Expenditure	250	65	750	40	69	650	0	0
		Movement to/(from) Gen Reserve	450	2,327	50	2,440	2411	850	0	0
130	Chapel									
4260	Repairs & Maintenance		0	0	0	1,400	1400	0	0	0
4400	Chapel Repairs		750	0	1,500	300	300	1000	0	0
		Overhead Expenditure	750	0	1,500	1,700	1700	1000	0	0
		Movement to/(from) Gen Reserve	-750	0	-1,500	-1,700	-1700	-1000	0	0
131	Church									
4260	Repairs & Maintenance		0	0	0	2,275	2275	0	0	0
		Overhead Expenditure	0	0	0	2,275	2275	0	0	0
		Movement to/(from) Gen Reserve	0	0	0	-2,275	-2275	0	0	0
999	VAT Data									
115	VAT refunds		0	1,625	0	1,701	2916	0	0	0
		Total Income	0	1,625	0	1,701	2916	0	0	0
515	VAT Control Account		0	1,751	0	1,624	2784	0	0	0
		Overhead Expenditure	0	1,751	0	1,624	2784	0	0	0
		Movement to/(from) Gen Reserve	0	-126	0	77	132	0		
		Total Budget Income	29,501	33,448	32,938	38,746	40,932	**39,051**	0	0
		Expenditure	34,202	33,096	37,677	24,900	38,201	**35,742**	0	0
		Net Income over Expenditure	-4,701	352	-4,739	13,846	2,731	**3,309**	0	0
		plus Transfer from EMR	0	392	0	0	0	**0**	0	0
		Movement to/(from) Gen Reserve	-4,701	743	-4,739	13,846	2,731	**3,309**	0	0
								3,309	Check figure for movement from reserves add up to net income over expenditure	