

Annual Budget - By Centre

Note: Silverstone Parish Council Budget V2

		<u>2023-2024</u>		<u>2024-2025</u>						<u>2025-2026</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1075	Precept	74,989	74,989	0	0	79,707	0	79,707	79,707	0	0	0
1082	News & Views Income	0	1,250	0	0	0	0	0	1,062	0	0	0
1083	Haymaker Solar Panel Income	3,500	4,302	0	0	4,000	0	4,000	4,442	4,500	0	0
1086	Mowing Grant	0	636	0	0	0	0	0	0	2,000	0	0
1090	CIL Monies Received	0	25,677	0	0	0	0	0	0	0	0	0
1095	Neighbourhood Plan Income	0	540	0	0	0	0	0	0	0	0	0
	Total Income	78,489	107,393	0	0	83,707	0	83,707	85,211	6,500	0	0
6001	less Transfer to EMR	0	25,677	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	78,489	81,716			83,707		83,707	85,211	6,500		
120	<u>Administration</u>											
4000	Salaries	17,000	17,002	0	0	17,000	0	17,000	5,654	20,000	0	0
4001	ER's NI & Pension	0	0	0	0	0	0	0	197	0	0	0
4005	Use of Home Allowance	400	400	0	0	400	0	400	200	400	0	0
4010	Telephone/Postage/Stationery	0	0	0	0	0	0	0	1,265	200	0	0
4050	Section 137	150	0	0	0	150	0	150	0	150	0	0
4055	Community Grants	12,000	10,292	0	0	12,000	0	12,000	0	14,000	0	0
4065	News & Views	3,500	4,990	0	0	3,500	0	3,500	3,225	0	0	0
4066	Village Communications	1,000	0	0	0	1,000	0	1,000	0	3,000	0	0
4100	Insurance	1,800	1,592	0	0	1,800	0	1,800	0	2,200	0	0
4105	Bank Charges	150	91	0	0	100	0	100	45	150	0	0
4110	Audit Fees	600	420	0	0	600	0	600	750	850	0	0
4111	Legal / Professional Fees	2,000	1,945	0	0	2,000	0	2,000	985	4,000	0	0

Continued on next page

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4115	Subscriptions	1,800	2,187	0	0	2,200	0	2,200	388	1,000	0	0
4120	Website/Email hosting	4,000	3,460	0	0	4,000	0	4,000	1,096	2,500	0	0
4125	Training	1,000	0	0	0	1,000	0	1,000	638	1,600	0	0
4130	Room Hire	250	500	0	0	600	0	600	551	600	0	0
4131	Community Cafe	0	200	0	0	1,500	0	1,500	0	1,500	0	0
4135	Asset Replacement Fund	7,089	5,850	0	0	7,000	0	7,000	0	7,000	0	0
4400	Neighbourhood Plan	0	47,300	0	0	10,000	0	10,000	0	2,000	0	0
4425	Health and Wellbeing	0	0	0	0	0	0	0	0	2,200	0	0
4435	Elections	0	0	0	0	0	0	0	0	4,400	0	0
4501	Kings Coronation	1,500	225	0	0	0	0	0	0	0	0	0
4502	Remembrance Sunday	250	125	0	0	250	0	250	85	250	0	0
	Overhead Expenditure	54,489	96,578	0	0	65,100	0	65,100	15,079	68,000	0	0
6000	plus Transfer from EMR	0	53,150	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(54,489)	(43,428)			(65,100)		(65,100)	(15,079)	(68,000)		
140	Open Spaces											
4200	Village Maintenance/Improvemnt	3,000	1,601	0	0	3,000	0	3,000	0	3,000	0	0
4205	Urban Mowing	7,200	7,513	0	0	8,800	0	8,800	6,063	10,000	0	0
4210	Churchyard	300	230	0	0	300	0	300	0	300	0	0
4250	Electricity - Street Lighting	900	769	0	0	900	0	900	632	1,200	0	0
4255	Street Light Maintenance	1,000	1,793	0	0	1,000	0	1,000	250	1,000	0	0
4256	CCTV	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4260	Dog Bins	3,500	3,481	0	0	3,500	0	3,500	2,008	3,500	0	0
4265	Salt Bins	100	0	0	0	100	0	100	0	100	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Olney Pocket Park	1,000	6,888	0	0	1,500	0	1,500	2,660	2,000	0	0
4305	Brickle Pocket Park	1,000	902	0	0	1,500	0	1,500	395	2,000	0	0
4310	Church Street Play Area	3,000	14,581	0	0	3,000	0	3,000	1,457	3,000	0	0
4315	Old Oak Play Area	1,000	280	0	0	1,000	0	1,000	1,457	1,000	0	0
4405	Telephone Boxes	0	2,860	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,000	40,897	0	0	26,600	0	26,600	14,921	29,100	0	0
6000	plus Transfer from EMR	0	18,492	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(24,000)</u>	<u>(22,406)</u>			<u>(26,600)</u>		<u>(26,600)</u>	<u>(14,921)</u>	<u>(29,100)</u>		
	Total Budget Income	78,489	107,393	0	0	83,707	0	83,707	85,211	6,500	0	0
	Expenditure	78,489	137,475	0	0	91,700	0	91,700	30,000	97,100	0	0
	Net Income over Expenditure	<u>0</u>	<u>-30,083</u>	<u>0</u>	<u>0</u>	<u>-7,993</u>	<u>0</u>	<u>-7,993</u>	<u>55,211</u>	<u>-90,600</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	71,642	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	25,677	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>15,882</u>			<u>(7,993)</u>		<u>(7,993)</u>	<u>55,211</u>	<u>(90,600)</u>		