

Annual Budget - By Committee

Note: APPROVED BUDGET 2026/27

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Full Council										
101	<u>Administration</u>									
1001	Ground Rent	2	2	2	2	2	0	2	0	0
1870	Interest Received	1,600	3,519	2,385	5,037	5,300	0	2,000	0	0
1900	Precept	33,134	33,134	43,270	43,270	43,270	0	44,777	0	0
	Total Income	34,736	36,655	45,657	48,309	48,572	0	46,779	0	0
4031	Subscriptions	620	608	655	634	622	0	635	0	0
4100	Postages	140	156	160	177	185	0	180	0	0
4101	Stationery	100	18	100	52	75	0	100	0	0
4102	Room Hire	50	0	50	0	0	0	50	0	0
4103	Insurance	700	684	700	736	736	0	750	0	0
4104	Audit Fee	600	623	770	955	955	0	990	0	0
4106	Computer Software/Hardware	200	192	203	203	203	0	210	0	0
4107	Grants & Donations	100	23	1,600	1,029	1,600	0	600	0	0
4109	Payroll Services	189	195	200	204	205	0	215	0	0
4115	Print	100	0	100	0	0	0	100	0	0
4120	Banking Charges	72	71	72	78	158	0	120	0	0
4999	Miscellaneous Costs/Purchases	250	28	250	28	75	0	150	0	0
	Overhead Expenditure	3,121	2,597	4,860	4,096	4,814	0	4,100	0	0
	Movement to/(from) Gen Reserve	31,615	34,058	40,797	44,213	43,758		42,679		
102	<u>Employee Costs</u>									
4000	Salaries	8,475	8,376	9,025	6,095	6,550	0	6,700	0	0

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4001	Home Working Allowance	312	312	312	312	312	0	312	0	0
4005	PAYE/NI	2,195	2,805	3,199	4,009	5,440	0	5,670	0	0
4010	Employee Mileage	375	462	500	336	365	0	500	0	0
4020	Employee Training	390	400	440	460	460	0	500	0	0
Overhead Expenditure		11,747	12,354	13,476	11,212	13,127	0	13,682	0	0
Movement to/(from) Gen Reserve		(11,747)	(12,354)	(13,476)	(11,212)	(13,127)		(13,682)		
103	<u>Members Costs</u>									
4011	Member Mileage	50	0	50	0	0	0	50	0	0
4021	Member Training	150	25	150	85	150	0	150	0	0
Overhead Expenditure		200	25	200	85	150	0	200	0	0
Movement to/(from) Gen Reserve		(200)	(25)	(200)	(85)	(150)		(200)		
105	<u>Communications</u>									
1025	Donations Received	275	420	288	475	475	0	300	0	0
1050	Advertising Income	660	150	540	225	225	0	200	0	0
Total Income		935	570	828	700	700	0	500	0	0
4110	Website Costs	150	260	150	160	150	0	220	0	0
4116	Gawsworth Gazette	900	715	910	500	600	0	600	0	0
4117	Gawsworth Directory	500	0	0	0	0	0	0	0	0
Overhead Expenditure		1,550	976	1,060	660	750	0	820	0	0
Movement to/(from) Gen Reserve		(615)	(406)	(232)	40	(50)		(320)		

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110	<u>Parks & Woodland</u>									
1020	Grant Income	0	462	0	0	0	0	0	0	0
1025	Donations Received	0	0	0	385	385	0	0	0	0
	Total Income	0	462	0	385	385	0	0	0	0
4180	External Contractors	2,500	100	2,500	725	2,500	0	2,500	0	0
4200	Park Maintenance	10,575	8,481	10,575	9,717	10,575	0	12,700	0	0
4205	Woodland Maintenance	1,085	4,425	1,085	973	1,085	0	1,085	0	0
4207	Park Improvements	0	656	2,500	573	2,875	0	3,000	0	0
4208	Woodland Improvements	600	934	600	125	600	0	500	0	0
4215	Tree Works	500	0	500	1,700	1,700	0	1,500	0	0
4999	Miscellaneous Costs/Purchases	150	159	150	176	100	0	150	0	0
	Overhead Expenditure	15,410	14,755	17,910	13,989	19,435	0	21,435	0	0
	Movement to/(from) Gen Reserve	(15,410)	(14,293)	(17,910)	(13,604)	(19,050)		(21,435)		
120	<u>Operational Costs</u>									
1999	Miscellaneous Income	0	437	0	0	0	0	0	0	0
	Total Income	0	437	0	0	0	0	0	0	0
4206	Parish Maintenance	3,535	3,542	3,535	2,859	3,535	0	3,535	0	0
4210	Ranger Works	3,900	878	3,900	1,825	2,175	0	3,900	0	0
4250	Parish Improvements	2,000	817	2,000	3,040	3,000	0	2,000	0	0
4255	Reinstatements	1,682	1,894	0	0	0	0	0	0	0
4305	Streetlighting	420	365	455	338	300	0	300	0	0

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4310	Christmas Lights	1,500	2,414	1,500	5,125	5,200	0	1,500	0	0
4315	Defibrillator Costs	0	424	0	0	0	0	0	0	0
4999	Miscellaneous Costs/Purchases	300	0	300	47	100	0	200	0	0
	Overhead Expenditure	13,337	10,333	11,690	13,234	14,310	0	11,435	0	0
	Movement to/(from) Gen Reserve	(13,337)	(9,895)	(11,690)	(13,234)	(14,310)		(11,435)		
130	<u>Special Projects</u>									
1901	Community Infrastructure Levy	0	163,491	0	0	0	0	0	0	0
	Total Income	0	163,491	0	0	0	0	0	0	0
4108	Professional Fees	0	375	0	0	0	0	0	0	0
4115	Print	0	0	400	0	750	0	0	0	0
4198	Refunds	0	0	0	184,364	0	0	0	0	0
	Overhead Expenditure	0	375	400	184,364	750	0	0	0	0
	Movement to/(from) Gen Reserve	0	163,116	(400)	(184,364)	(750)		0		
190	<u>Play Area Refurb Project</u>									
1020	Grant Income	0	23,500	52,678	53,678	53,678	0	0	0	0
1025	Donations Received	0	800	0	0	0	0	0	0	0
	Total Income	0	24,300	52,678	53,678	53,678	0	0	0	0
4180	External Contractors	0	0	113,805	110,565	114,805	0	0	0	0
4999	Miscellaneous Costs/Purchases	0	22	150	127	150	0	0	0	0
	Overhead Expenditure	0	22	113,955	110,692	114,955	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>24,278</u>	<u>(61,277)</u>	<u>(57,015)</u>	<u>(61,277)</u>		<u>0</u>		
999 VAT Data									
115 VAT Refunds	0	3,534	0	25,683	25,683	0	0	0	0
Total Income	<u>0</u>	<u>3,534</u>	<u>0</u>	<u>25,683</u>	<u>25,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	3,947	0	25,060	24,829	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>3,947</u>	<u>0</u>	<u>25,060</u>	<u>24,829</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(413)</u>	<u>0</u>	<u>623</u>	<u>854</u>		<u>0</u>		
Full Council - Income	35,671	229,450	99,163	128,755	129,018	0	47,279	0	0
Expenditure	45,365	45,384	163,551	363,393	193,120	0	51,672	0	0
Movement to/(from) Gen Reserve	<u>(9,694)</u>	<u>184,066</u>	<u>(64,388)</u>	<u>(234,638)</u>	<u>(64,102)</u>		<u>(4,393)</u>		
Total Budget Income	35,671	229,450	99,163	128,755	129,018	0	47,279	0	0
Expenditure	45,365	45,384	163,551	363,393	193,120	0	51,672	0	0
Movement to/(from) Gen Reserve	<u>(9,694)</u>	<u>184,066</u>	<u>(64,388)</u>	<u>(234,638)</u>	<u>(64,102)</u>		<u>(4,393)</u>		