

**Halling Parish Council Current Year  
Annual Budget - By Combined Account Code**

16:46

**Note: Final Budget Meeting Jan 2024**

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
115	VAT on Receipts	0	3,370	0	599	0	0	0	0	0
1076	Precept	52,000	52,000	51,850	51,850	51,850	0	53,000	0	0
1080	Bank Interest	20	980	250	2,397	2,500	0	2,500	0	0
1100	Wayleaves	250	263	761	263	761	0	761	0	0
1305	Other Income	0	3,884	0	14,334	0	0	7,750	0	0
<b>Total Income</b>		<b>52,270</b>	<b>60,497</b>	<b>52,861</b>	<b>69,443</b>	<b>55,111</b>	<b>0</b>	<b>64,011</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	3,930	0	3,200	0	0	0	0	0
4000	Salaries	13,000	13,657	15,000	11,123	15,500	0	16,430	0	0
4010	Litter Manage/Play Inspections	2,000	71	2,000	0	1,000	0	2,000	0	0
4030	PAYE	0	-1,764	0	-2,067	-3,500	0	-2,000	0	0
4055	Clerk (s) Expenses	100	0	100	18	100	0	100	0	0
4060	Members Expenses	100	8	250	10	250	0	250	0	0
4065	Training	1,000	32	1,000	384	700	0	700	0	0
4200	Parish Office Rent	3,480	3,699	3,500	2,960	4,550	0	4,550	0	0
4205	Garage Rent	600	468	525	396	620	0	651	0	0
4210	Insurance	2,200	2,242	2,500	2,469	2,469	0	2,600	0	0
4215	SLCC/CPRE Subscriptions	100	36	125	60	125	0	75	0	0
4220	KALC	1,400	1,083	1,191	1,111	1,111	0	1,500	0	0
4225	Website/I.T./Software	700	391	600	381	581	0	1,000	0	0
4230	Telephone/Broadband	1,000	1,065	1,100	628	1,000	0	1,000	0	0
4235	Stationery	250	25	250	70	150	0	250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4240 Printer	750	373	300	226	325	0	350	0	0
4245 Internal Audit Fees	500	210	250	150	150	0	175	0	0
4250 External Audit Fees	500	300	400	0	450	0	475	0	0
4255 Petty Cash/Flowers/etc.	50	2	50	49	50	0	50	0	0
4300 Community Payback	400	0	250	0	0	0	250	0	0
4305 Play Park R&P	3,000	3,473	6,000	2,581	4,000	0	5,165	0	0
4310 Estates/Footpaths/Marsh	2,000	3,110	2,000	1,242	1,500	0	3,000	0	0
4315 MUGA/Football Pitches	500	410	600	0	0	0	1,500	0	0
4400 Halling View Delivery	200	0	200	0	100	0	200	0	0
4405 Data Protection	100	35	45	35	35	0	40	0	0
4410 Legal Fees	0	0	0	1,877	0	0	0	0	0
4500 Hall Hire	250	19	0	0	0	0	0	0	0
4505 Hailing Association	2,000	0	2,000	750	1,000	0	1,500	0	0
4510 Donations	2,000	1,819	2,500	183	250	0	1,000	0	0
4520 Parish Council Election	690	0	3,000	0	3,000	0	0	0	0
4600 Events	5,000	15,050	12,500	15,689	12,500	0	15,000	0	0
4605 Christmas Tree	400	300	400	178	200	0	200	0	0
4610 Village Halls Revenue Support	8,000	12,000	10,000	10,000	10,000	0	6,000	0	0
<b>Overhead Expenditure</b>	<b>52,270</b>	<b>62,047</b>	<b>68,636</b>	<b>53,704</b>	<b>58,216</b>	<b>0</b>	<b>64,011</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>52,270</b>	<b>60,497</b>	<b>52,861</b>	<b>69,443</b>	<b>55,111</b>	<b>0</b>	<b>64,011</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>52,270</b>	<b>62,047</b>	<b>68,636</b>	<b>53,704</b>	<b>58,216</b>	<b>0</b>	<b>64,011</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>-1,549</b>	<b>-15,775</b>	<b>15,739</b>	<b>-3,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	12,471	0	5,223	0	0	0	0	0

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less Transfer to EMR	0	4,352	0	8,962	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>6,569</u>	<u>(15,775)</u>	<u>12,000</u>	<u>(3,105)</u>		<u>0</u>		