

## Annual Budget - By Centre

Note: Debenham Parish Council - 2023/2024 Budget

	<u>Last year 2021/2022</u>		<u>Current Year 2022/2023</u>				<u>Next Year 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1176 Precept	78,686	78,686	80,675	80,675	0	0	81,338	0	0
1177 LC Tax Support Grant	0	774	0	0	0	0	0	0	0
1178 CIL Received 2019/2020	4,000	9,898	5,000	13,687	0	0	7,500	0	0
1190 Interest Received	200	20	10	72	0	0	150	0	0
1191 Queen's Platinum Jubilee G/REC	0	1,620	0	800	0	0	0	0	0
1192 King's Coronation Funding Recp	0	0	0	0	0	0	3,000	0	0
1199 Miscellaneous Income	0	861	1,000	300	0	0	300	0	0
<b>Total Income</b>	<b>82,886</b>	<b>91,860</b>	<b>86,685</b>	<b>95,534</b>	<b>0</b>	<b>0</b>	<b>92,288</b>	<b>0</b>	<b>0</b>
4000 Salaries - PC	21,408	20,458	22,157	10,686	0	0	23,276	0	0
4001 HMRC - Paye/NI	1,550	1,695	1,850	699	0	0	1,944	0	0
4010 Training	1,500	0	1,500	0	0	0	3,000	0	0
4020 Insurance	2,050	2,178	2,300	2,409	0	0	2,600	0	0
4021 Subscriptions	1,100	967	1,160	1,032	0	0	1,150	0	0
4022 Stationery - PC	800	360	844	508	0	0	937	0	0
4023 Mileage Claims - PC	200	0	200	12	0	0	200	0	0
4024 Travel & Subsistence	600	704	640	351	0	0	710	0	0
4025 bank charges	70	71	70	17	0	0	70	0	0
4030 Legal & Professional	2,500	2,061	2,500	1,995	0	0	2,775	0	0
4031 Audit & Accountancy	1,000	1,000	1,000	933	0	0	1,500	0	0
4032 Website	1,880	1,458	2,880	788	0	0	1,745	0	0
4033 Communications	1,080	1,599	1,700	744	0	0	1,890	0	0
4040 Room Hire - PC	1,000	407	1,000	28	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Chair's Allowance	120	120	120	0	0	0	120	0	0
4051	Election Expenses	3,000	0	3,000	0	0	0	3,000	0	0
4052	CIL funded projects	4,000	0	10,000	0	0	0	0	0	0
4060	Erroneous Transactions	0	326	0	0	0	0	0	0	0
4062	COVID-19 RELATED COSTS	2,500	92	200	21	0	0	0	0	0
4063	Queen's Platinum Jubilee costs	0	1,561	0	2,379	0	0	0	0	0
4064	King's Coronation - payments	0	0	0	0	0	0	3,000	0	0
	<b>Overhead Expenditure</b>	<b>46,358</b>	<b>35,058</b>	<b>53,121</b>	<b>22,600</b>	<b>0</b>	<b>0</b>	<b>48,917</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>36,528</b>	<b>56,802</b>	<b>33,564</b>	<b>72,934</b>	<b>0</b>		<b>43,371</b>		
<b>102</b>	<b><u>Grants &amp; Donations</u></b>									
1199	Miscellaneous Income	0	800	1,000	0	0	0	1,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>800</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4101	S137 Expenditure	1,000	0	1,000	0	0	0	1,000	0	0
4102	S145 Expenditure	2,000	2,000	2,000	0	0	0	1,000	0	0
4109	Grants and Donations	3,000	15,431	13,000	11,136	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	<b>6,000</b>	<b>17,431</b>	<b>16,000</b>	<b>11,136</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,000)</b>	<b>(16,631)</b>	<b>(15,000)</b>	<b>(11,136)</b>	<b>0</b>		<b>(6,000)</b>		
<b>110</b>	<b><u>Allotments</u></b>									
1000	Allotment Rents	1,700	1,334	1,700	159	0	0	1,700	0	0
1001	Agricultural Holding	701	0	701	732	0	0	732	0	0
	<b>Total Income</b>	<b>2,401</b>	<b>1,334</b>	<b>2,401</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>2,432</b>	<b>0</b>	<b>0</b>

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	<u>Last year 2021/2022</u>		<u>Current Year 2022/2023</u>				<u>Next Year 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4041 Rates	40	40	50	41	0	0	56	0	0
4042 Water	500	52	500	0	0	0	555	0	0
4045 General Maintenance	750	442	750	425	0	0	833	0	0
4047 Allotment Deposit Refund	0	50	0	0	0	0	0	0	0
4200 Site Clearance	500	0	500	0	0	0	555	0	0
4201 Grass Cutting	400	495	400	360	0	0	444	0	0
4205 Tree & Hedge Maintenance	45	135	45	0	0	0	50	0	0
<b>Overhead Expenditure</b>	<b>2,235</b>	<b>1,214</b>	<b>2,245</b>	<b>826</b>	<b>0</b>	<b>0</b>	<b>2,493</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>166</b>	<b>120</b>	<b>156</b>	<b>65</b>	<b>0</b>		<b>(61)</b>		
<b>120 Cemetery</b>									
1020 Burial Fees	800	330	800	900	0	0	1,000	0	0
1021 Internment	500	310	500	0	0	0	600	0	0
1022 Memorials	700	270	700	610	0	0	800	0	0
1023 Burial Plot Reservation	200	65	200	65	0	0	0	0	0
<b>Total Income</b>	<b>2,200</b>	<b>975</b>	<b>2,200</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
4041 Rates	150	213	250	304	0	0	278	0	0
4045 General Maintenance	2,000	0	2,000	0	0	0	2,220	0	0
4201 Grass Cutting	2,915	3,186	2,915	1,090	0	0	3,236	0	0
4205 Tree & Hedge Maintenance	105	270	105	320	0	0	320	0	0
4430 Street Furniture	1,000	0	1,000	0	0	0	1,110	0	0
<b>Overhead Expenditure</b>	<b>6,170</b>	<b>3,669</b>	<b>6,270</b>	<b>1,714</b>	<b>0</b>	<b>0</b>	<b>7,164</b>	<b>0</b>	<b>0</b>

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	<u>Last year 2021/2022</u>		<u>Current Year 2022/2023</u>				<u>Next Year 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<b>(3,970)</b>	<b>(2,694)</b>	<b>(4,070)</b>	<b>(139)</b>	<b>0</b>		<b>(4,764)</b>		
<b>122 URC Burial Ground</b>									
4201 Grass Cutting	560	345	560	320	0	0	622	0	0
4205 Tree & Hedge Maintenance	25	990	25	0	0	0	28	0	0
<b>Overhead Expenditure</b>	<b>585</b>	<b>1,335</b>	<b>585</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(585)</b>	<b>(1,335)</b>	<b>(585)</b>	<b>(320)</b>	<b>0</b>		<b>(650)</b>		
<b>125 St Mary's Church</b>									
1199 Miscellaneous Income	0	705	705	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4034 Dove Cottage WIFI connection	390	505	390	276	0	0	433	0	0
4045 General Maintenance	4,000	0	500	80	0	0	500	0	0
4201 Grass Cutting	2,640	2,640	2,640	1,800	0	0	2,930	0	0
4205 Tree & Hedge Maintenance	7,500	210	200	0	0	0	222	0	0
4250 St Mary's Clock Maintenance	250	218	270	0	0	0	300	0	0
4251 St Mary's Clock Winding	500	250	550	500	0	0	550	0	0
<b>Overhead Expenditure</b>	<b>15,280</b>	<b>3,823</b>	<b>4,550</b>	<b>2,656</b>	<b>0</b>	<b>0</b>	<b>4,935</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(15,280)</b>	<b>(3,118)</b>	<b>(3,845)</b>	<b>(2,656)</b>	<b>0</b>		<b>(4,935)</b>		
<b>130 Rec Ground Play Area</b>									
4045 General Maintenance	500	300	500	0	0	0	555	0	0
4201 Grass Cutting	1,000	760	1,000	480	0	0	1,110	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Tree & Hedge Maintenance	100	80	100	120	0	0	200	0	0
4301	Play Equipment Maintenance	2,000	0	1,000	0	0	0	2,000	0	0
4302	Play Equipment Inspections	30	0	30	0	0	0	35	0	0
	<b>Overhead Expenditure</b>	<b>3,630</b>	<b>1,140</b>	<b>2,630</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,630)</b>	<b>(1,140)</b>	<b>(2,630)</b>	<b>(600)</b>	<b>0</b>		<b>(3,900)</b>		
<b>131</b>	<b><u>Rec Ground Field</u></b>									
4201	Grass Cutting	1,120	1,395	1,120	680	0	0	1,243	0	0
4205	Tree & Hedge Maintenance	17	0	17	0	0	0	50	0	0
4302	Play Equipment Inspections	30	0	30	0	0	0	35	0	0
	<b>Overhead Expenditure</b>	<b>1,167</b>	<b>1,395</b>	<b>1,167</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>1,328</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,167)</b>	<b>(1,395)</b>	<b>(1,167)</b>	<b>(680)</b>	<b>0</b>		<b>(1,328)</b>		
<b>132</b>	<b><u>Gardener's Road Play Area</u></b>									
1199	Miscellaneous Income	0	0	0	23,415	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4045	General Maintenance	150	0	150	607	0	0	0	0	0
4201	Grass Cutting	833	940	833	480	0	0	925	0	0
4301	Play Equipment Maintenance	1,500	0	1,000	0	0	0	0	0	0
4302	Play Equipment Inspections	60	0	60	0	0	0	35	0	0
4304	New equipment purchase-capital	0	0	0	18,512	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,543</b>	<b>940</b>	<b>2,043</b>	<b>19,599</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(2,543)</u>	<u>(940)</u>	<u>(2,043)</u>	<u>3,816</u>	<u>0</u>		<u>(960)</u>		
<b><u>140 Market Green</u></b>									
4045 General Maintenance	500	390	500	0	0	0	555	0	0
4201 Grass Cutting	880	1,012	880	450	0	0	978	0	0
4430 Street Furniture	250	0	250	0	0	0	250	0	0
<b>Overhead Expenditure</b>	<u>1,630</u>	<u>1,402</u>	<u>1,630</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>1,783</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,630)</u>	<u>(1,402)</u>	<u>(1,630)</u>	<u>(450)</u>	<u>0</u>		<u>(1,783)</u>		
<b><u>141 Andrews Close Green</u></b>									
4201 Grass Cutting	375	384	375	192	0	0	416	0	0
4205 Tree & Hedge Maintenance	25	0	25	0	0	0	30	0	0
<b>Overhead Expenditure</b>	<u>400</u>	<u>384</u>	<u>400</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>446</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(400)</u>	<u>(384)</u>	<u>(400)</u>	<u>(192)</u>	<u>0</u>		<u>(446)</u>		
<b><u>142 Lock Close Green</u></b>									
4201 Grass Cutting	300	500	300	240	0	0	333	0	0
4205 Tree & Hedge Maintenance	25	0	25	0	0	0	30	0	0
<b>Overhead Expenditure</b>	<u>325</u>	<u>500</u>	<u>325</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>363</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(325)</u>	<u>(500)</u>	<u>(325)</u>	<u>(240)</u>	<u>0</u>		<u>(363)</u>		
<b><u>143 Cherry Tree Green</u></b>									
4201 Grass Cutting	490	520	490	280	0	0	544	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	490	520	490	280	0	0	544	0	0
	<b>Movement to/(from) Gen Reserve</b>	(490)	(520)	(490)	(280)	0		(544)		
<b>149</b>	<b><u>Trees, Greens and Open Spaces</u></b>									
4045	General Maintenance	1,000	225	1,000	975	0	0	1,110	0	0
4205	Tree & Hedge Maintenance	2,000	420	5,000	0	0	0	2,500	0	0
4430	Street Furniture	500	5	500	290	0	0	555	0	0
	<b>Overhead Expenditure</b>	3,500	650	6,500	1,265	0	0	4,165	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,500)	(650)	(6,500)	(1,265)	0		(4,165)		
<b>160</b>	<b><u>Environmental</u></b>									
1150	PC Grants Received	6,645	6,124	6,645	2,192	0	0	6,645	0	0
	<b>Total Income</b>	6,645	6,124	6,645	2,192	0	0	6,645	0	0
4042	Water	1,400	0	1,480	37	0	0	50	0	0
4043	Energy	350	385	490	198	0	0	545	0	0
4400	Street Cleaning	15,000	12,384	15,000	6,553	0	0	16,650	0	0
4401	Bin Emptying Charges	700	726	700	652	0	0	777	0	0
4402	Litter and Dog Fouling Campaig	150	1,053	150	73	0	0	150	0	0
4410	Street Lighting Energy & Maint	2,300	4,770	3,200	0	0	0	3,500	0	0
4413	NP Delivery- Traffic and Park	2,000	182	2,000	0	0	0	11,000	0	0
4420	Public Toilets Cleaning	8,000	6,730	8,000	4,643	0	0	9,464	0	0
4421	Public Toilets Maintenance	6,500	510	2,000	0	0	0	1,000	0	0
4430	Street Furniture	400	325	400	0	0	0	445	0	0

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<b>Overhead Expenditure</b>	36,800	27,065	33,420	12,157	0	0	43,581	0	0
<b>Movement to/(from) Gen Reserve</b>	(30,155)	(20,941)	(26,775)	(9,964)	0		(36,936)		
<b><u>161 Telephone Kiosk</u></b>									
1199 Miscellaneous Income	0	1,030	0	0	0	0	0	0	0
<b>Total Income</b>	0	1,030	0	0	0	0	0	0	0
4043 Energy	0	6,799	336	314	0	0	373	0	0
<b>Overhead Expenditure</b>	0	6,799	336	314	0	0	373	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(5,768)	(336)	(314)	0		(373)		
<b><u>200 Woodland</u></b>									
1200 Woodland Grants Income	906	906	0	0	0	0	0	0	0
1202 Woodland Donations	0	20	0	0	0	0	0	0	0
<b>Total Income</b>	906	926	0	0	0	0	0	0	0
4045 General Maintenance	500	-170	500	114	0	0	555	0	0
<b>Overhead Expenditure</b>	500	-170	500	114	0	0	555	0	0
<b>Movement to/(from) Gen Reserve</b>	406	1,096	(500)	(114)	0		(555)		
<b><u>999 VAT Data</u></b>									
115 VAT Refunds from HMRC	3,000	0	3,000	0	0	0	3,000	0	0
<b>Total Income</b>	3,000	0	3,000	0	0	0	3,000	0	0

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515 VAT on Payments	3,000	4,403	3,000	6,007	0	0	3,000	0	0
<b>Overhead Expenditure</b>	3,000	4,403	3,000	6,007	0	0	3,000	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(4,403)	0	(6,007)	0		0		
<b>Total Budget Income</b>	98,038	103,754	102,636	123,607	0	0	107,765	0	0
<b>Expenditure</b>	130,613	107,558	135,212	81,148	0	0	132,157	0	0
<b>Movement to/(from) Gen Reserve</b>	(32,575)	(3,804)	(32,576)	42,459	0		(24,392)		