Debenham Parish Council Current Year

Annual Budget - By Centre

Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1176	Precept	81,338	81,338	85,000	88,770	0	0	91,166	0	0
1178	CIL Received	7,500	69,494	0	130,821	0	0	0	0	0
1190	Interest Received	150	2,590	800	3,244	0	0	800	0	0
1191	Queen's Platinum Jubilee G/REC	0	556	0	0	0	0	0	0	0
1192	King's Coronation Funding Recp	3,000	0	0	0	0	0	0	0	0
1199	Miscellaneous Income	300	0	0	0	0	0	0	0	0
	Total Income	92,288	153,978	85,800	222,835	0	0	91,966	0	0
4000	Salaries - PC	23,276	20,954	21,877	12,283	0	0	24,000	0	0
4001	HMRC - Paye/NI	1,944	5,270	5,694	2,808	0	0	7,500	0	0
4010	Training	3,000	538	2,000	216	0	0	1,000	0	0
4015	Equipment and Consumables - PC	0	0	0	1,550	0	0	1,500	0	0
4020	Insurance	2,600	2,376	2,600	2,567	0	0	3,000	0	0
4021	Subscriptions	1,150	889	900	964	0	0	1,300	0	0
4022	Stationery - PC	937	674	950	692	0	0	400	0	0
4023	Mileage Claims - PC	200	0	200	84	0	0	311	0	0
4024	Travel & Subsistence	710	738	750	24	0	0	60	0	0
4025	bank charges	70	43	50	0	0	0	50	0	0
4030	Legal & Professional	2,775	195	1,500	1,598	0	0	2,000	0	0
4031	Audit & Accountancy	1,500	1,487	1,700	2,852	0	0	2,500	0	0
4032	Website	1,745	1,564	1,500	1,610	0	0	1,700	0	0
4033	Communications	1,890	1,096	1,500	1,772	0	0	1,500	0	0
4035	Emergency Plan Provisions	0	191	2,500	0	0	0	1,000	0	0
4037	Debenham Day - Expenses/Hires	0	0	0	961	0	0	1,000	0	0

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Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4039	Christmas Tree purchases	0	0	0	385	0	0	0	0	0
4040	Room Hire - PC	1,000	475	1,000	660	0	0	500	0	0
4043	Energy	0	0	1,030	901	0	0	1,000	0	0
4045	General Maintenance	0	10	100	506	0	0	500	0	0
4050	Chair's Allowance	120	120	120	0	0	0	120	0	0
4051	Election Expenses	3,000	192	3,000	0	0	0	1,000	0	0
4064	King's Coronation - payments	3,000	0	0	0	0	0	0	0	0
4065	Speed Indicator Device	0	230	260	340	0	0	360	0	0
	Overhead Expenditure	48,917	37,042	49,231	32,771	0	0	52,301	0	0
	101 Net Income over Expenditure	43,371	116,937	36,569	190,064	0	0	39,665	0	0
6001	less Transfer to EMR	0	38,101	0	130,821	0	0	0	0	0
	Movement to/(from) Gen Reserve	43,371	78,835	36,569	59,243	0		39,665		
102	**Grants & Donations**									
1150	PC Grants Received	0	3,000	0	26,680	0	0	15,000	0	0
1151	Emergency Fund Receipts	0	545	0	0	0	0	0	0	0
1199	Miscellaneous Income	1,000	0	1,000	0	0	0	0	0	0
	Total Income	1,000	3,545	1,000	26,680	0	0	15,000	0	0
4100	Grants and Donations	0	0	0	300	0	0	0	0	0
4101	S137 Expenditure	1,000	0	500	0	0	0	150	0	0
4102	S145 Expenditure	1,000	350	350	0	0	0	150	0	0
4109	Grants and Donations	5,000	13,206	7,500	7,120	0	0	6,000	0	0
4111	Warm Hub	0	2,196	0	2,455	0	0	2,400	0	0
	Overhead Expenditure	7,000	15,752	8,350	9,875	0	0	8,700	0	0

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Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(6,000)	(12,207)	(7,350)	16,805	0		6,300		
105	**Youth Provision**									
4004	Youth Provision	0	0	2,000	0	0	0	1,000	0	0
4066	Youth Provision Venue Cost	0	0	1,040	0	0	0	500	0	0
4077	Youth Provisions Costs	0	0	1,000	0	0	0	500	0	0
	Overhead Expenditure	0	0	4,040	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0	(4,040)	0	0		(2,000)		
110	**Allotments**									
1000	Allotment Rents	1,700	1,155	1,700	1,868	0	0	1,000	0	0
1001	Agricultural Holding	732	0	732	732	0	0	732	0	0
1002	Allotment Deposits	0	50	0	0	0	0	0	0	0
1003	Allotment Sale Items	0	0	0	1,200	0	0	0	0	0
	Total Income	2,432	1,205	2,432	3,800	0	0	1,732	0	0
4038	Allotment Society Subscription	0	0	0	66	0	0	75	0	0
4041	Rates	56	26	30	51	0	0	60	0	0
4042	Water	555	52	500	35	0	0	100	0	0
4045	General Maintenance	833	0	0	114	0	0	0	0	0
4049	Allotment expenses	0	0	0	100	0	0	0	0	0
4200	Site Clearance	555	140	300	947	0	0	0	0	0
4201	Grass Cutting	444	820	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	50	0	0	0	0	0	0	0	0
4430	Street Furniture	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,493	1,038	830	1,313	0	0	235	0	0

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Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(61)	167	1,602	2,487	0		1,497		
120	**Cemetery**									
1020	Burial Fees	1,000	2,450	1,000	2,490	0	0	500	0	0
1021	Internment	600	620	600	0	0	0	800	0	0
1022	Memorials	800	300	250	255	0	0	0	0	0
	Total Income	2,400	3,370	1,850	2,745	0	0	1,300	0	0
4041	Rates	278	1,048	550	0	0	0	500	0	0
4045	General Maintenance	2,220	0	500	1,831	0	0	500	0	0
4201	Grass Cutting	3,236	3,359	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	320	0	0	0	0	0	0	0	0
4430	Street Furniture	1,110	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,164	4,407	1,050	1,831	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	(4,764)	(1,037)	800	914	0		300		
122	**URC Burial Ground**									
4201	Grass Cutting	622	630	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	28	0	0	0	0	0	0	0	0
	Overhead Expenditure	650	630	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(650)	(630)	0	0	0		0		
125	**St Mary's Church**									
4034	Dove Cottage WIFI connection	433	374	460	410	0	0	480	0	0
4045	General Maintenance	500	49	500	0	0	0	500	0	0
4201	Grass Cutting	2,930	2,903	0	0	0	0	0	0	0

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Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Tree & Hedge Maintenance	222	150	0	0	0	0	0	0	0
4250	St Mary's Clock Maintenance	300	1,850	300	0	0	0	300	0	0
4251	St Mary's Clock Winding	550	250	500	0	0	0	500	0	0
	Overhead Expenditure	4,935	5,576	1,760	410	0	0	1,780	0	0
	Movement to/(from) Gen Reserve	(4,935)	(5,576)	(1,760)	(410)	0		(1,780)		
126	**War Memorial**									
4045	General Maintenance	0	700	0	0	0	0	0	0	0
	Overhead Expenditure	0	700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(700)	0	0	0		0		
130	**Rec Ground Play Area**									
1150	PC Grants Received	0	10,000	0	0	0	0	0	0	0
1199	Miscellaneous Income	0	0	0	4,610	0	0	0	0	0
	Total Income	0	10,000	0	4,610	0	0	0	0	0
4045	General Maintenance	555	10	400	650	0	0	400	0	0
4201	Grass Cutting	1,110	819	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	200	310	0	0	0	0	0	0	0
4300	Play Equipment Purchases	0	34,917	0	104,708	0	0	0	0	0
4301	Play Equipment Maintenance	2,000	338	6,400	0	0	0	0	0	0
4302	Play Equipment Inspections	35	52	60	0	0	0	120	0	0
	Overhead Expenditure	3,900	36,446	6,860	105,358	0	0	520	0	0
	130 Net Income over Expenditure	-3,900	-26,446	-6,860	-100,748	0	0	-520	0	0
6000	plus Transfer from EMR	0	0	0	104,708	0	0	0	0	0

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		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(3,900)	(26,446)	(6,860)	3,960	0		(520)		
131	**Rec Ground Field**									
4201	Grass Cutting	1,243	1,260	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	50	0	0	0	0	0	0	0	0
4302	Play Equipment Inspections	35	0	60	0	0	0	60	0	0
	Overhead Expenditure	1,328	1,260	60	0	0	0	60	0	0
	Movement to/(from) Gen Reserve	(1,328)	(1,260)	(60)	0	0		(60)		
132	**Gardener's Road Play Area**									
4201	Grass Cutting	925	1,098	0	0	0	0	0	0	0
4302	Play Equipment Inspections	35	52	60	0	0	0	60	0	0
4304	New equiment purchase-capital	0	1,165	0	420	0	0	0	0	0
	Overhead Expenditure	960	2,315	60	420	0	0	60	0	0
	Movement to/(from) Gen Reserve	(960)	(2,315)	(60)	(420)	0		(60)		
140	**Market Green**									
4045	General Maintenance	555	92	0	0	0	0	0	0	0
4201	Grass Cutting	978	850	0	0	0	0	0	0	0
4430	Street Furniture	250	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,783	942	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,783)	(942)	0	0	0		0		
141	**Andrews Close Green**									
4201	Grass Cutting	416	336	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	30	0	0	0	0	0	0	0	0

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Note: Debenham Parish Council - 2024/2025 Budget

		Last year 2023/2024		Current Year 2024/2025				Next Year 2025/2026		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	446	336	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(446)	(336)	0	0	0		0		
142	**Lock Close Green**									
4201	Grass Cutting	333	555	0	0	0	0	0	0	0
4205	Tree & Hedge Maintenance	30	0	0	0	0	0	0	0	0
	Overhead Expenditure	363	555	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(363)	(555)	0	0	0		0		
143	**Cherry Tree Green**									
4201	Grass Cutting	544	705	0	0	0	0	0	0	0
	Overhead Expenditure	544	705	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(544)	(705)	0	0	0		0		
149	**Trees, Greens and Open Spaces**									
4045	General Maintenance	1,110	311	500	0	0	0	200	0	0
4201	Grass Cutting	0	330	13,964	16,855	0	0	18,000	0	0
4205	Tree & Hedge Maintenance	2,500	900	4,000	6,600	0	0	2,000	0	0
4430	Street Furniture	555	529	0	0	0	0	0	0	0
	Overhead Expenditure	4,165	2,070	18,464	23,455	0	0	20,200	0	0
	Movement to/(from) Gen Reserve	(4,165)	(2,070)	(18,464)	(23,455)	0		(20,200)		
160	**Environmental**									
1150	PC Grants Received	6,645	7,613	9,617	0	0	0	2,000	0	0
	Total Income	6,645	7,613	9,617	0	0	0	2,000	0	0

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4042	Water	50	0	50	0	0	0	50	0	0
4043	Energy	545	626	0	0	0	0	0	0	0
4045	General Maintenance	0	447	0	0	0	0	0	0	0
4400	Street Cleaning	16,650	12,935	16,650	15,269	0	0	16,650	0	0
4401	Bin Emptying Charges	777	816	850	996	0	0	1,096	0	0
4402	Litter and Dog Fouling Campaig	150	0	0	0	0	0	0	0	0
4410	Street Lighting Energy & Maint	3,500	0	5,050	3,110	0	0	3,500	0	0
4411	Street Light Purchases	0	0	466	0	0	0	0	0	0
4413	NP Delivery- Traffic and Park	11,000	0	0	0	0	0	0	0	0
4417	NP Delivery-Traffic & Parking	0	0	0	620	0	0	0	0	0
4420	Public Toilets Cleaning	9,464	11,176	9,704	4,699	0	0	3,120	0	0
4421	Public Toilets Maintenance	1,000	0	0	8,280	0	0	600	0	0
4430	Street Furniture	445	0	0	0	0	0	0	0	0
	Overhead Expenditure	43,581	25,999	32,770	32,974	0	0	25,016	0	0
	Movement to/(from) Gen Reserve	(36,936)	(18,386)	(23,153)	(32,974)	0		(23,016)		
161	**Telephone Kiosk**									
4043	Energy	373	386	0	0	0	0	0	0	0
4045	General Maintenance	0	96	100	0	0	0	50	0	0
	Overhead Expenditure	373	483	100	0	0	0	50	0	0
	Movement to/(from) Gen Reserve	(373)	(483)	(100)	0	0		(50)		
200	**Woodland**									
1200	Woodland Grants Income	0	0	0	569	0	0	0	0	0
1201	Woodland Fundraising	0	950	0	745	0	0	0	0	0

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1202	Woodland Donations	0	0	0	78	0	0	0	0	0
	Total Income	0	950	0	1,392	0	0	0	0	0
4045	General Maintenance	555	0	500	158	0	0	400	0	0
4900	Hoppit Wood Capital Exp	0	0	0	674	0	0	0	0	0
4901	Hoppit Wood Other Costs	0	1,330	0	242	0	0	0	0	0
	Overhead Expenditure	555	1,330	500	1,073	0	0	400	0	0
	Movement to/(from) Gen Reserve	(555)	(380)	(500)	318	0		(400)		
999	**VAT Data**									
115	VAT Refunds from HMRC	3,000	0	3,000	20,992	0	0	0	0	0
	Total Income	3,000	0	3,000	20,992	0	0	0	0	0
515	VAT on Payments	3,000	11,921	3,000	26,638	0	0	0	0	0
	Overhead Expenditure	3,000	11,921	3,000	26,638	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(11,921)	0	(5,646)	0		0		
	Total Budget Income	107,765	180,662	103,699	283,054	0	0	111,998	0	0
	Expenditure	132,157	149,506	127,075	236,119	0	0	112,322	0	0
	Net Income over Expenditure	-24,392	31,156	-23,376	46,935	0	0	-324	0	0
	plus Transfer from EMR	0	0	0	104,708	0	0	0	0	0
	less Transfer to EMR	0	38,101	0	130,821	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,392)	(6,946)	(23,376)	20,822	0		(324)		