Chipperfield Parish Council Current Year

Annual Budget - By Centre

Note: BUDGET 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Administration**									
1076	Precept	62,623	62,623	67,400	67,400	0	0	70,650	0	0
1080	Bank Interest	1,000	0	1,000	0	0	0	900	0	0
1081	Scottish widows interest	2	1,231	2	0	0	0	0	0	0
	Total Income	63,625	63,854	68,402	67,400	0	0	71,550	0	0
4000	Clerks Wages	21,160	20,907	22,304	17,537	0	0	22,973	0	0
4001	Pension Contribution Clerk	7,396	6,523	7,500	5,065	0	0	5,000	0	0
4030	Payroll Services	500	440	550	360	0	0	450	0	0
4031	HMRC payment	8,000	9,748	8,500	8,368	0	0	10,200	0	0
4055	Telephone and Internet	800	652	800	627	0	0	900	0	0
4060	Printing and Stationery	600	0	300	274	0	0	300	0	0
4065	Postage	60	0	60	10	0	0	60	0	0
4070	Room Hire	600	286	600	680	0	0	600	0	0
4075	Insurance General	1,300	1,254	1,300	1,269	0	0	1,300	0	0
4080	Legal & Professional Fees	500	0	500	0	0	0	500	0	0
4081	registration for ICO	40	35	40	47	0	0	60	0	0
4085	Training	1,500	1,625	500	0	0	0	500	0	0
4090	Subscriptions	1,500	1,348	1,500	1,110	0	0	1,500	0	0
4095	Website	500	130	500	0	0	0	500	0	0
4100	Publications/Communication	150	160	100	0	0	0	100	0	0
4105	Audit Fees	900	815	900	825	0	0	1,000	0	0
4115	Chairmans Allowance	300	8	300	286	0	0	300	0	0
4120	Bank Charges	72	71	72	60	0	0	100	0	0
4125	Annual General Meeting	100	0	100	0	0	0	150	0	0

Continued on next page

Annual Budget - By Centre

Note: BUDGET 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Wreaths	100	0	150	0	0	0	150	0	0
4135	Refreshments	100	17	100	0	0	0	100	0	0
4140	New Office Expenditure	500	0	1,000	0	0	0	500	0	0
4141	Office Rent	600	300	700	300	0	0	600	0	0
4145	IT Support	500	792	500	403	0	0	800	0	0
4150	Election costs	1,000	13	1,000	0	0	0	0	0	0
4206	electricity office	1,000	131	300	386	0	0	700	0	0
	Overhead Expenditure	49,778	45,255	50,176	37,606	0	0	49,343	0	0
	Movement to/(from) Gen Reserve	13,847	18,598	18,226	29,794	0		22,207		
180	**CIL**									
1078	CIL	0	0	0	20,373	0	0	0	0	0
	Total Income	0	0	0	20,373	0	0	0	0	0
4191	CIL Projects	0	0	0	4,248	0	0	0	0	0
	Overhead Expenditure	0	0	0	4,248	0	0	0	0	0
	180 Net Income over Expenditure	0	0	0	16,125	0	0	0	0	0
6000	plus Transfer From EMR	0	0	0	3,948	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	20,373	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(300)	0		0		
200	**Open Spaces**									
1003	Tennis club Rent	600	0	600	600	0	0	600	0	0
1078	CIL	0	2,177	0	0	0	0	0	0	0
1079	HCC Grant/DBC Grant	0	500	0	513	0	0	0	0	0

Continued on next page

Chipperfield Parish Council Current Year

Annual Budget - By Centre

Note: BUDGET 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	filming income	300	0	175	300	0	0	0	0	0
	Total Income	900	2,677	775	1,413	0	0	600	0	0
4003	Pension cont for Warden	2,800	3,153	3,200	2,457	0	0	2,637	0	0
4085	Training	200	0	200	0	0	0	200	0	0
4090	Subscriptions	250	0	250	0	0	0	250	0	0
4136	Allotment AGM	100	0	100	30	0	0	100	0	0
4200	Clock Repairs	250	600	250	1,267	0	0	1,000	0	0
4205	Clock Electricity	500	150	500	132	0	0	200	0	0
4210	Clock Service	500	235	500	0	0	0	500	0	0
4215	Village Maintenance	2,000	1,415	2,000	6,342	0	0	2,000	0	0
4216	New Street Furniture	1,000	1,749	1,000	0	0	0	1,000	0	0
4220	Finger Post Repairs	200	0	200	0	0	0	200	0	0
4225	Equipment Repairs /Maint.	250	0	250	0	0	0	250	0	0
4226	Safety Equipement	250	0	250	146	0	0	150	0	0
4230	Storage Rental/Electricity	150	155	150	141	0	0	150	0	0
4240	Plants	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	8,600	7,457	9,000	10,516	0	0	8,787	0	0
	200 Net Income over Expenditure	-7,700	-4,780	-8,225	-9,102	0	0	-8,187	0	0
6000	plus Transfer From EMR	0	2,131	0	6,858	0	0	0	0	0
6001	less Transfer To EMR	0	2,177	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,700)	(4,825)	(8,225)	(2,244)	0		(8,187)		
220	**Concurrent Costs**									
1100	Concurrent Services Inc	8,599	8,393	8,393	8,393	0	0	8,393	0	0

Continued on next page

Annual Budget - By Centre

Note: BUDGET 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1150	Wardens Grant Recieved	7,713	8,175	7,713	8,176	0	0	4,000	0	0
	Total Income	16,312	16,568	16,106	16,569	0	0	12,393	0	0
4025	Warden Wages	10,000	10,784	12,106	9,879	0	0	12,469	0	0
4085	Training	200	0	0	0	0	0	0	0	0
4235	Hedge Trimming	2,000	0	600	0	0	0	600	0	0
4300	Wardens Expenses	50	0	50	0	0	0	50	0	0
4305	Vehicle Fuel	600	642	600	722	0	0	900	0	0
4310	Vehicle Insurance	350	396	450	418	0	0	450	0	0
4315	Vehicle Road Tax	320	55	335	345	0	0	350	0	0
4320	Vehicle Service / Maint.	600	1,168	1,000	557	0	0	1,000	0	0
4330	Garage Rent	800	712	800	722	0	0	900	0	0
	Overhead Expenditure	14,920	13,758	15,941	12,643	0	0	16,719	0	0
	Movement to/(from) Gen Reserve	1,392	2,810	165	3,926	0		(4,326)		
250	**Allotments**									
1000	Allotment Rents	2,425	2,882	2,600	2,516	0	0	2,800	0	0
1001	Allotment deposit	200	300	150	360	0	0	0	0	0
1303	Locality Budget for Hedges	500	0	500	0	0	0	0	0	0
	Total Income	3,125	3,182	3,250	2,876	0	0	2,800	0	0
4090	Subscriptions	66	0	66	84	0	0	85	0	0
4137	Refund of allotment deposit	50	0	150	0	0	0	0	0	0
4138	Allotment hedges/trees	500	345	500	414	0	0	500	0	0
4145	IT Support	160	0	200	214	0	0	300	0	0
4350	Allotment Maintenance	1,500	1,960	1,500	778	0	0	1,500	0	0

Continued on next page

Annual Budget - By Centre

Note: BUDGET 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4355	Running Costs	400	0	400	75	0	0	400	0	0
4360	Water Rates	665	202	600	626	0	0	744	0	0
	Overhead Expenditure	3,341	2,507	3,416	2,190	0	0	3,529	0	0
	250 Net Income over Expenditure	-216	675	-166	686	0	0	-729	0	0
6000	plus Transfer From EMR	0	0	0	300	0	0	0	0	0
6001	less Transfer To EMR	0	300	0	360	0	0	0	0	0
	Movement to/(from) Gen Reserve	(216)	375	(166)	626	0		(729)		
300	**Grants**									
4400	Section 137	7,989	5,825	10,000	0	0	0	8,965	0	0
4405	Grants	0	150	0	5,150	0	0	0	0	0
	Overhead Expenditure	7,989	5,975	10,000	5,150	0	0	8,965	0	0
	Movement to/(from) Gen Reserve	(7,989)	(5,975)	(10,000)	(5,150)	0		(8,965)		
999	**VAT Data**									
115	VAT on Receipts	0	1,610	0	3,672	0	0	0	0	0
	Total Income	0	1,610	0	3,672	0	0	0	0	0
515	VAT on Payments	0	2,814	0	3,157	0	0	0	0	0
	Overhead Expenditure	0	2,814	0	3,157	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,204)	0	514	0		0		

Continued on next page

Chipperfield Parish Council Current Year

Annual Budget - By Centre

Note: BUDGET 2025/26

	2024/25		2025/26				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	83,962	87,890	88,533	112,303	0	0	87,343	0	0
Expenditure	84,628	77,766	88,533	75,511	0	0	87,343	0	0
Net Income over Expenditure	-666	10,125	0	36,792	0	0	0	0	0
plus Transfer From EMR	0	2,131	0	11,106	0	0	0	0	0
less Transfer To EMR	0	2,477	0	20,733	0	0	0	0	0
Movement to/(from) Gen Reserve	(666)	9,779	0	27,165	0		0		