Irchester Parish Council

Annual Budget - By Centre

Note: Budget to date

		Last Year 2023/24		Current Year 2024/25						Budget 2025/26		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
1000	Income from rec	250	250	0	0	250	0	250	250	250	0	0
1001	Community building rent	0	0	0	0	3	0	3	4	2	0	0
1002	Donations	1,000	12,493	0	0	0	0	0	0	0	0	0
1006	Income Cemetery	8,000	6,785	0	0	7,000	0	7,000	6,007	6,000	0	0
1008	Income Village Magazin Adverts	1,000	1,055	0	0	2,000	0	2,000	740	750	0	0
1009	NCC Grass Cutting	2,343	2,131	0	0	2,343	0	2,343	0	2,131	0	0
1012	Income Patrol Crossing person	750	750	0	0	750	0	750	750	750	0	0
1076	Precept	100,268	100,268	0	0	100,268	0	100,268	105,281	107,386	0	0
1090	Bank Interest	900	3,047	0	0	900	0	900	1,252	1,200	0	0
	Total Income	114,511	126,779	0	0	113,514	0	113,514	114,284	118,469	0	0
	Movement to/(from) Gen Reserve	114,511	126,779			113,514		113,514	114,284	118,469		
101	**Staff Costs**											
4000	Projects/Cemetery Officer	0	0	0	0	8,500	0	8,500	644	4,000	0	0
4001	Assistant Clerk/RFO	1,847	1,847	0	0	2,000	0	2,000	2,203	0	0	0
4002	Clerk salary	13,500	13,332	0	0	13,000	0	13,000	11,526	20,000	0	0
4003	Pension Contribution	0	0	0	0	2,500	0	2,500	0	3,000	0	0
4010	NI and Tax	3,000	3,335	0	0	4,000	0	4,000	2,319	5,500	0	0
4019	Staff overtime project work	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	20,347	18,514	0	0	32,000	0	32,000	16,692	34,500	0	0
	Movement to/(from) Gen Reserve	(20,347)	(18,514)			(32,000)		(32,000)	(16,692)	(34,500)		
102	**Administration**											
4004	Staff travel & allowance	1,200	1,197	0	0	1,500	0	1,500	921	1,500	0	0

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4006	Councillors Expenses	500	13	0	0	500	0	500	0	0	0	0
4009	Bank Charges	120	110	0	0	120	0	120	64	120	0	0
4020	Subscriptions/NCALC Membership	1,600	1,606	0	0	1,600	0	1,600	0	1,750	0	0
4100	Software support fees/hardware	650	101	0	0	650	0	650	467	750	0	0
4101	Election costs	8,000	0	0	0	8,000	0	8,000	5,864	8,000	0	0
4104	Stationery	500	431	0	0	500	0	500	250	500	0	0
4105	Training	500	181	0	0	2,000	0	2,000	1,690	2,000	0	0
4106	Audit Internal	200	200	0	0	750	0	750	745	750	0	0
4107	Audit External	500	420	0	0	500	0	500	420	500	0	0
4112	Insurance	2,100	2,094	0	0	2,250	0	2,250	2,230	2,400	0	0
4120	Venues/Meeting	500	530	0	0	750	0	750	0	750	0	0
4125	Church Clock	1,000	603	0	0	0	0	0	0	0	0	0
4130	Data Protection	35	35	0	0	40	0	40	35	40	0	0
	Overhead Expenditure	17,405	7,521	0	0	19,160	0	19,160	12,686	19,060	0	0
	Movement to/(from) Gen Reserve	(17,405)	(7,521)			(19,160)		(19,160)	(12,686)	(19,060)		
201	**Playing/Open Spaces**											
4200	Grass Cutting Village	16,500	15,337	0	0	16,500	0	16,500	10,801	16,500	0	0
4202	Grass/Maint Farndish Rd	0	0	0	0	2,000	0	2,000	0	2,050	0	0
4203	Litter picking	3,200	2,500	0	0	3,200	0	3,200	1,667	3,200	0	0
4205	Trees/planting/orchard	1,000	118	0	0	500	0	500	0	500	0	0
4210	General Grounds Maintenance	3,500	2,292	0	0	6,000	0	6,000	2,030	6,000	0	0
4211	New Play Equipment	5,000	0	0	0	0	0	0	149	7,500	0	0
4215	Alleyways	0	0	0	0	500	0	500	0	500	0	0
4220	Play Inspection	500	471	0	0	450	0	450	0	500	0	0

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4225	Recreation Repairs	7,500	3,336	0	0	8,000	0	8,000	7,586	8,000	0	0
	Overhead Expenditure	37,200	24,055	0	0	37,150	0	37,150	22,232	44,750	0	0
	Movement to/(from) Gen Reserve	(37,200)	(24,055)			(37,150)		(37,150)	(22,232)	(44,750)		
202	**Cemetery**											
4250	Cemetery - Rates	400	388	0	0	450	0	450	254	450	0	0
4251	Cemetery - Water	100	102	0	0	100	0	100	61	120	0	0
4253	Cemetery repairs	3,500	2,230	0	0	4,500	0	4,500	0	2,500	0	0
4254	Cemetery grass/maintenance	10,000	6,912	0	0	11,000	0	11,000	5,166	11,000	0	0
4256	War Memorial Maint Irchester	3,750	3,750	0	0	3,750	0	3,750	2,500	3,750	0	0
4257	Cemetery tree Maintenance	900	50	0	0	900	0	900	0	900	0	0
	Overhead Expenditure	18,650	13,432	0	0	20,700	0	20,700	7,982	18,720	0	0
	Movement to/(from) Gen Reserve	(18,650)	(13,432)			(20,700)		(20,700)	(7,982)	(18,720)		
204	**Street Furniture**											
4280	S/L Running cost and repairs	7,000	8,494	0	0	5,000	0	5,000	2,406	5,500	0	0
4282	Dog bins new and repairs	500	268	0	0	500	0	500	404	550	0	0
4283	Seats new and repairs	3,500	2,758	0	0	1,000	0	1,000	0	1,100	0	0
4284	Bus shelter repairs	900	0	0	0	500	0	500	167	550	0	0
4286	Notice Board New/Repairs	250	0	0	0	2,500	0	2,500	0	5,000	0	0
4287	Defib Expenses	0	0	0	0	350	0	350	0	3,000	0	0
4288	Bus shelter cleaning	600	600	0	0	600	0	600	400	660	0	0
4290	Litter Bins	500	208	0	0	500	0	500	0	550	0	0
	Overhead Expenditure	13,250	12,328	0	0	10,950	0	10,950	3,377	16,910	0	0
	Movement to/(from) Gen Reserve	(13,250)	(12,328)			(10,950)		(10,950)	(3,377)	(16,910)		

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205	**Building Maintenance Reserve**											
4295	Building & Repairs maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	0			(1,000)		(1,000)	0	0		
301	**Grants**											
4304	Grants - Patrol Crossing	3,900	3,900	0	0	3,900	0	3,900	3,900	3,900	0	0
4307	Remembrance Day	250	98	0	0	250	0	250	203	250	0	0
	Overhead Expenditure	4,150	3,998	0	0	4,150	0	4,150	4,103	4,150	0	0
	Movement to/(from) Gen Reserve	(4,150)	(3,998)			(4,150)		(4,150)	(4,103)	(4,150)		
302	**S137**											
4308	Community Projects	7,600	7,551	0	0	5,600	0	5,600	0	5,600	0	0
	Overhead Expenditure	7,600	7,551	0	0	5,600	0	5,600	0	5,600	0	0
	Movement to/(from) Gen Reserve	(7,600)	(7,551)			(5,600)		(5,600)	0	(5,600)		
303	**Village Magazine**											
4350	Village Magazine Expenses	40	0	0	0	40	0	40	0	40	0	0
4351	Printing	3,500	2,708	0	0	4,000	0	4,000	2,208	4,500	0	0
	Overhead Expenditure	3,540	2,708	0	0	4,040	0	4,040	2,208	4,540	0	0
	Movement to/(from) Gen Reserve	(3,540)	(2,708)			(4,040)		(4,040)	(2,208)	(4,540)		
304	**Community Funding**											
4372	Wellibus subs	250	240	0	0	250	0	250	0	0	0	0
4377	Winter Maintenance	1,500	325	0	0	1,500	0	1,500	0	1,500	0	0

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	Overhead Expenditure	1,750	565	0	0	1,750	0	1,750	0	1,500	0	0
	Movement to/(from) Gen Reserve	(1,750)	(565)			(1,750)		(1,750)	0	(1,500)		
305	**Library**											
4378	Library Rent	5,000	6,188	0	0	5,000	0	5,000	2,475	5,000	0	0
4379	Library Grant (running costs)	1,500	0	0	0	2,000	0	2,000	0	1,000	0	0
4380	Library Maintenance	1,000	299	0	0	250	0	250	58	250	0	0
	Overhead Expenditure	7,500	6,486	0	0	7,250	0	7,250	2,533	6,250	0	0
	Movement to/(from) Gen Reserve	(7,500)	(6,486)			(7,250)		(7,250)	(2,533)	(6,250)		
401	**Allotments**											
4400	Allotment Costs	700	1,026	0	0	700	0	700	342	700	0	0
	Overhead Expenditure	700	1,026	0	0	700	0	700	342	700	0	0
	Movement to/(from) Gen Reserve	(700)	(1,026)			(700)		(700)	(342)	(700)		
501	**Projects**											
4501	Professional fees	6,500	6,075	0	0	5,000	0	5,000	0	5,000	0	0
4503	Special Projects	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4515	Website	200	120	0	0	350	0	350	140	1,500	0	0
	Overhead Expenditure	6,700	6,195	0	0	15,350	0	15,350	140	16,500	0	0
	Movement to/(from) Gen Reserve	(6,700)	(6,195)			(15,350)		(15,350)	(140)	(16,500)		
	Total Budget Income	114,511	126,779	0	0	113,514	0	113,514	114,284	118,469	0	0
	Expenditure	139,792	104,379	0	0	159,800	0	159,800	72,295	173,180	0	0
	Movement to/(from) Gen Reserve	(25,281)	22,401			(46,286)		(46,286)	41,989	(54,711)		