Colney Heath PC Current Year

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Administration**											
1000	Rent Received	4,000	6,000	0	0	6,000	0	6,000	1,000	0	0	0
1010	Cemetery Income	0	376	0	0	0	0	0	0	0	0	0
1015	Colney Heath Common Income	0	3,483	0	0	3,500	0	3,500	0	0	0	0
1060	St Marks Income	0	0	0	350	0	0	350	0	0	0	0
1076	Precept	177,830	177,831	0	0	182,278	0	182,278	91,138	0	0	0
1078	Grants Received	0	30,000	0	0	0	0	0	0	0	0	0
1080	Bank Interest	2,500	7,276	0	0	7,600	0	7,600	630	0	0	0
1090	Salvation Army	350	401	0	0	400	0	400	6	0	0	0
1120	Newsletter Adverts	500	1,045	0	0	650	0	650	135	0	0	0
	Total Income	185,180	226,410	0	350	200,428	0	200,778	92,908	0	0	0
4000	Wages	88,000	81,792	0	0	92,800	0	92,800	12,221	0	0	0
4035	Clothing	0	0	0	0	90	0	90	0	0	0	0
4045	Mileage	0	195	0	0	150	0	150	0	0	0	0
4055	Staff Training	600	380	0	0	650	0	650	0	0	0	0
4060	Members Training	350	0	0	0	350	0	350	0	0	0	0
4075	Chairman's Expenses	250	0	0	0	250	0	250	0	0	0	0
4080	Stationery	450	144	0	0	400	0	400	0	0	0	0
4085	Office Equipment	1,000	968	0	0	500	0	500	24	0	0	0
4086	Office Cleaning	50	0	0	0	50	0	50	0	0	0	0
4090	Postage	100	2	0	0	50	0	50	0	0	0	0
4095	Rent	5,275	5,449	0	0	5,700	0	5,700	5,697	0	0	0
4096	Highfield Park Office Electric	400	700	0	0	400	0	400	-81	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Subscriptions/Membership	1,250	922	0	0	1,400	0	1,400	1,351	0	0	0
4105	Audit Fees	1,800	1,615	0	0	1,750	0	1,750	-211	0	0	0
4110	Bank Charges	400	353	0	0	400	0	400	53	0	0	0
4115	Broadband/Phone	1,500	1,766	0	0	1,050	0	1,050	79	0	0	0
4125	Website	1,200	0	0	0	1,000	0	1,000	0	0	0	0
4130	IT Support & Maintenance	1,400	1,997	0	0	2,000	0	2,000	1,390	0	0	0
4135	Photocopier	1,500	1,261	0	0	1,200	0	1,200	347	0	0	0
4140	Hire of Meeting Venues	1,000	549	0	0	1,000	0	1,000	270	0	0	0
4150	Data Protection	100	95	0	0	100	0	100	64	0	0	0
4155	Refreshments	100	67	0	0	100	0	100	25	0	0	0
4200	Repairs & Maintenance	1,000	796	0	0	500	0	500	0	0	0	0
4205	Electricity	0	150	0	0	0	0	0	-150	0	0	0
4225	Insurance	4,500	2,981	0	0	5,000	0	5,000	2,944	0	0	0
4250	Consultancy	1,000	400	0	0	0	0	0	0	0	0	0
4255	Payroll Services	900	1,411	0	0	1,500	0	1,500	84	0	0	0
	Overhead Expenditure	114,125	103,992	0	0	118,390	0	118,390	24,107	0	0	0
	100 Net Income over Expenditure	71,055	122,418	0	350	82,038	0	82,388	68,801	0	0	0
6000	plus Transfer from EMR	0	695	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	71,055	93,113			82,038		82,388	68,801	0		
120	**Grants**											
4305	Grants Made	3,000	700	0	0	3,000	0	3,000	0	0	0	0
4315	Closed Graveyard Maintenance G	1,650	1,650	0	0	1,750	0	1,750	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,650	2,350	0	0	4,750	0	4,750	0	0	0	0
	Movement to/(from) Gen Reserve	(4,650)	(2,350)			(4,750)		(4,750)	0	0		
200	**Newsletter**											
4350	Printing	3,000	1,759	0	0	2,500	0	2,500	450	0	0	0
	Overhead Expenditure	3,000	1,759	0	0	2,500	0	2,500	450	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(1,759)			(2,500)		(2,500)	(450)	0		
220	**Community Activities**											
4460	Community Activities	2,000	22	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	2,000	22	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(22)			(3,000)		(3,000)	0	0		
230	**Open Spaces**											
4200	Repairs & Maintenance	1,000	32	0	0	500	0	500	0	0	0	0
4500	Parish Grass Cutting	12,500	13,925	0	0	12,500	0	12,500	2,785	0	0	0
4502	Hedges & Trees	1,500	1,390	0	0	1,500	0	1,500	0	0	0	0
4510	Bus Shelter Cleaning	2,000	0	0	0	500	0	500	0	0	0	0
4515	Qtly Play Inspections	100	0	0	0	0	0	0	0	0	0	0
4520	Dog Waste	2,900	2,990	0	0	3,000	0	3,000	460	0	0	0
4521	Waste Collection	2,200	4,609	0	0	2,750	0	2,750	321	0	0	0
4525	Inspections	235	414	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	22,435	23,360	0	0	21,050	0	21,050	3,566	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	2,495	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,435)	(20,865)			(21,050)		(21,050)	(3,566)	0		
240	**The Common**											
1078	Grants Received	0	500	0	0	0	0	0	0	0	0	0
	Total Income	0	500	0	0	0	0	0	0	0	0	0
4560	Building Mgt & Legionella	0	0	0	0	2,000	0	2,000	0	0	0	0
	Direct Expenditure	0	0	0	0	2,000	0	2,000	0	0	0	0
4200	Repairs & Maintenance	550	283	0	0	650	0	650	66	0	0	0
4502	Hedges & Trees	2,000	7,200	0	0	2,000	0	2,000	0	0	0	0
4550	The Common Expenditure	4,000	5,003	0	0	4,000	0	4,000	0	0	0	0
4555	Pond Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	6,550	12,486	0	0	7,650	0	7,650	66	0	0	0
	240 Net Income over Expenditure	-6,550	-11,986	0	0	-9,650	0	-9,650	-66	0	0	0
6000	plus Transfer from EMR	0	8,283	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,550)	(3,703)			(9,650)		(9,650)	(66)	0		
250	**Grave Yard**											
1060	St Marks Income	350	0	0	-350	350	0	0	0	0	0	0
	Total Income	350	0	0	-350	350	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	350	0			350		0	0	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
270	**Neighbourhood Plan**											
4600	Neighbourhood Plan	2,000	1,950	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	2,000	1,950	0	0	2,500	0	2,500	0	0	0	0
6000	plus Transfer from EMR	0	432	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,518)			(2,500)		(2,500)	0	0		
405	**H/Street Recreation Gnd**											
4200	Repairs & Maintenance	1,500	893	0	0	1,200	0	1,200	514	0	0	0
4220	Legal Fees	100	100	0	0	100	0	100	0	0	0	0
4502	Hedges & Trees	1,500	715	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	3,100	1,708	0	0	2,800	0	2,800	514	0	0	0
	Movement to/(from) Gen Reserve	(3,100)	(1,708)			(2,800)		(2,800)	(514)	0		
410	**Roestock Park**											
4200	Repairs & Maintenance	1,000	202	0	0	1,000	0	1,000	991	0	0	0
4205	Electricity	100	122	0	0	120	0	120	11	0	0	0
4518	Hedge Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4540	Roestock Hut	1,500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	3,600	325	0	0	2,620	0	2,620	1,002	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	280	0	0	0
	Movement to/(from) Gen Reserve	(3,600)	(325)			(2,620)		(2,620)	(722)	0		
415	**Sleapshyde Play Area**											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4502	Hedges & Trees	0	2,260	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	2,260	0	0	1,000	0	1,000	0	0	0	0
6000	plus Transfer from EMR	0	2,260	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	0			(1,000)		(1,000)	0	0		
420	**Sleapshyde Village Green**											
4200	Repairs & Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	0			(500)		(500)	0	0		
425	**Tyttenhanger & Entry Slip**											
1078	Grants Received	0	575	0	0	0	0	0	0	0	0	0
	Total Income	0	575	0	0	0	0	0	0	0	0	0
4200	Repairs & Maintenance	1,000	957	0	0	1,000	0	1,000	0	0	0	0
4502	Hedges & Trees	2,000	1,655	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	3,000	2,612	0	0	3,000	0	3,000	0	0	0	0
	425 Net Income over Expenditure	-3,000	-2,037	0	0	-3,000	0	-3,000	0	0	0	0
6001	less Transfer to EMR	0	575	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,612)			(3,000)		(3,000)	0	0		
440	**The Four Horseshoes**											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

		2023/2024		2024/2025						2025/2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Repairs & Maintenance	500	0	0	0	2,150	0	2,150	0	0	0	0
	Overhead Expenditure	500	0	0	0	2,150	0	2,150	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	0			(2,150)		(2,150)	0	0		
520	**Old Air Raid Shelter**											
4200	Repairs & Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	0			(500)		(500)	0	0		
600	**Legal Fees**											
4220	Legal Fees	2,500	545	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	2,500	545	0	0	2,500	0	2,500	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(545)			(2,500)		(2,500)	0	0		
610	**Mapping/Surveys**											
4365	Planning Advice and Costs	10,000	115	0	0	5,000	0	5,000	180	0	0	0
	Overhead Expenditure	10,000	115	0	0	5,000	0	5,000	180	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(115)			(5,000)		(5,000)	(180)	0		
900	**Spend from EMR**											
9018	EMR - CH Play Area	0	59,388	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	59,388	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	59,388	0	0	0	0	0	0	0	0	0

Continued on next page

Colney Heath PC Current Year

Annual Budget - By Centre (Actual YTD Month 2)

Note: BUDGET VS ACTUAL

	2023/2024		2024/2025						2025/2026		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	0			0		0	0	0		
Total Budget Income	185,530	227,485	0	0	200,778	0	200,778	92,908	0	0	0
Expenditure	179,460	212,872	0	0	181,910	0	181,910	29,886	0	0	0
Net Income over Expenditure	6,070	14,613	0	0	18,868	0	18,868	63,022	0	0	0
plus Transfer from EMR	0	73,553	0	0	0	0	0	280	0	0	0
less Transfer to EMR	0	30,575	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	6,070	57,591			18,868		18,868	63,302	0		