

**Annual Budget - By Combined Account Code (Actual YTD Month 11)**

	<u>2024-2025</u>		<u>2025-2026</u>				<u>2026-2027</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>											
1000 Burial fees	77,351	99,683	0	0	72,086	0	72,086	58,126	75,849	0	0
1030 Allotment Fees	1,970	1,953	0	0	2,020	0	2,020	2,140	2,020	0	0
1076 Precept	505,201	505,201	0	0	551,060	0	551,060	551,061	581,189	0	0
1800 Other Income	0	59,528	0	0	0	0	0	5,770	0	0	0
1900 Interest Received	9,492	21,100	0	0	19,179	0	19,179	16,268	23,520	0	0
1950 CIL Income	0	10,115	0	0	0	0	0	28,573	0	0	0
<b>Total Income</b>	<b>594,014</b>	<b>697,580</b>	<b>0</b>	<b>0</b>	<b>644,345</b>	<b>0</b>	<b>644,345</b>	<b>661,938</b>	<b>682,578</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>											
4005 Ashes interment	7,680	6,971	0	0	8,820	0	8,820	4,750	9,100	0	0
4010 Allotment purchase	0	0	0	0	0	0	0	100,000	0	0	0
4050 Rates	3,048	2,794	0	0	2,934	0	2,934	2,794	2,934	0	0
4055 Pavilion Utilites	500	106	0	0	420	0	420	239	276	0	0
4060 Maintenance	48,910	66,856	0	0	15,516	0	15,516	10,554	21,384	0	0
4061 Cemetary maintenance - grounds	0	0	0	0	26,327	0	26,327	22,740	26,455	0	0
4062 Cemetary maintenance - general	75,000	0	0	0	25,000	0	25,000	5,462	15,000	0	0
4070 Allotment Refunds	100	0	0	0	100	0	100	0	100	0	0
4100 War Memorial	5,210	1,500	0	0	13,624	0	13,624	1,724	15,000	0	0
4105 Bagshot Clock	500	0	0	0	0	0	0	785	2,000	0	0
4160 Greenspace Contingency	3,000	3,534	0	0	3,000	0	3,000	2,189	4,000	0	0
4165 Greenspace Contract	120,000	103,714	0	0	120,047	0	120,047	93,035	135,561	0	0
4170 Environmental costs	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4185 Planting	5,863	5,873	0	0	5,789	0	5,789	5,975	6,184	0	0

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4190 Christmas Trees	5,745	5,745	0	0	9,000	0	9,000	820	20,468	0	0
4195 Tree Maintenance/Surgery	0	11,231	0	0	10,000	0	10,000	6,975	1,000	0	0
4220 Playground Repairs & Renewal	16,000	30,463	0	0	21,320	0	21,320	68,725	8,607	0	0
4300 Salaries	105,681	105,860	0	0	149,885	0	149,885	132,439	166,685	0	0
4340 Local Government Pension	32,515	31,060	0	0	26,538	0	26,538	22,712	29,503	0	0
4345 HMRC Payroll	29,982	27,996	0	0	17,938	0	17,938	16,488	20,503	0	0
4350 Training	2,000	1,378	0	0	6,100	0	6,100	2,737	5,500	0	0
4380 Elections	0	6,000	0	0	0	0	0	10,029	15,000	0	0
4400 Legal/HR/Recruitment Costs	5,000	4,071	0	0	4,500	0	4,500	12,840	4,500	0	0
4401 Legal fees - SHBC assets	0	0	0	0	0	0	0	0	55,340	0	0
4403 Consultant costs	0	3,500	0	0	20,000	0	20,000	480	10,000	0	0
4410 Cleaner	750	0	0	0	750	0	750	0	750	0	0
4415 Insurance	5,200	5,244	0	0	5,244	0	5,244	5,456	5,500	0	0
4420 Finance System	2,073	3,229	0	0	3,476	0	3,476	3,366	3,484	0	0
4425 External Finance Support	600	1,085	0	0	600	0	600	0	600	0	0
4430 Licences & Subscription	4,991	9,477	0	0	4,977	0	4,977	7,140	8,565	0	0
4435 Office Expenses	2,400	3,691	0	0	3,500	0	3,500	1,992	3,500	0	0
4440 ICT Costs	6,557	3,038	0	0	6,220	0	6,220	4,046	6,823	0	0
4445 Audit	1,620	1,825	0	0	1,575	0	1,575	44	1,843	0	0
4455 Telecoms & Security	1,795	1,652	0	0	4,299	0	4,299	2,404	2,712	0	0
4500 Cllr Allowances, Training & Ex	32,627	30,172	0	-261	33,250	0	32,989	27,923	32,603	0	0
4525 Bagshot Chapel Building Costs	10,240	432	0	0	280	0	280	164	280	0	0
4550 Office Building Costs	7,804	6,566	0	0	7,073	0	7,073	6,023	7,210	0	0
4555 HMLD Building Costs	7,946	8,258	0	0	7,414	0	7,414	6,641	7,541	0	0

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	2024-2025		2025-2026				2026-2027				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4600 Annual Meeting & Civic Costs	2,000	2,092	0	261	856	0	1,117	-813	900	0	0
4640 Communications	4,000	1,018	0	0	8,500	0	8,500	2,654	15,000	0	0
4650 Grants	11,000	13,661	0	0	15,683	0	15,683	38,812	15,000	0	0
4905 Lightwater Rec & Pavilion Trus	15,000	2,206	0	0	10,000	0	10,000	70	15,000	0	0
4915 Festive Lights	7,176	7,995	0	0	12,140	0	12,140	7,807	0	0	0
4930 Capital projects - CIL	0	2,880	0	0	0	0	0	0	0	0	0
4940 VE Day/Village enhancements	0	0	0	0	18,000	0	18,000	11,472	5,000	0	0
4950 Hall Hire	3,501	1,373	0	0	3,650	0	3,650	1,200	3,100	0	0
<b>Overhead Expenditure</b>	<b>594,014</b>	<b>524,547</b>	<b>0</b>	<b>0</b>	<b>644,345</b>	<b>0</b>	<b>644,345</b>	<b>650,893</b>	<b>720,511</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>594,014</b>	<b>697,580</b>	<b>0</b>	<b>0</b>	<b>644,345</b>	<b>0</b>	<b>644,345</b>	<b>661,938</b>	<b>682,578</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>594,014</b>	<b>524,547</b>	<b>0</b>	<b>0</b>	<b>644,345</b>	<b>0</b>	<b>644,345</b>	<b>650,893</b>	<b>720,511</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>173,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,044</b>	<b>-37,933</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	72,620	0	0	0	0	0	215,638	0	0	0
less Transfer to EMR	0	53,143	0	0	0	0	0	68,273	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>192,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,409</b>	<b>(37,933)</b>	<b>0</b>	<b>0</b>