

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

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1000	Burial fees	57,000	76,806	0	0	81,000	0	81,000	63,505	77,351	0	0
1030	Allotment Fees	1,700	1,914	0	0	1,700	0	1,700	1,739	1,970	0	0
1040	Field of Remembrance Income	2,000	2,000	0	0	7,241	0	7,241	1,057	0	0	0
1076	Precept	327,000	327,000	0	0	347,791	0	347,791	347,791	505,201	0	0
1077	LCTS Grants	5,938	5,938	0	0	0	0	0	0	0	0	0
1800	Other Income	0	922	0	0	0	0	0	650	0	0	0
1900	Interest Received	2,500	6,990	0	0	4,488	0	4,488	11,786	9,492	0	0
1950	CIL Income	0	20,991	0	0	0	0	0	174,308	0	0	0
Total Income		396,138	442,559	0	0	442,220	0	442,220	600,836	594,014	0	0
<u>Overhead Expenditure</u>												
4005	Ashes interment	6,000	4,853	0	0	6,465	0	6,465	6,100	7,680	0	0
4050	Rates	3,000	2,769	0	0	3,000	0	3,000	2,087	3,048	0	0
4055	Pavilion Utilites	300	231	0	0	300	0	300	50	500	0	0
4060	Maintenance	42,000	30,821	0	0	62,498	0	62,498	48,519	48,910	0	0
4062	Cemetery maintenance - EMR	0	0	0	0	0	0	0	0	75,000	0	0
4070	Allotment Refunds	100	30	0	0	100	0	100	10	100	0	0
4100	War Memorial	1,780	100	0	0	2,000	0	2,000	625	5,210	0	0
4105	Bagshot Clock	500	0	0	0	500	0	500	0	500	0	0
4160	Greenspace Contingency	3,000	2,758	0	0	3,000	0	3,000	4,592	3,000	0	0
4165	Greenspace Contract	89,500	88,775	0	0	94,359	0	94,359	84,972	120,000	0	0
4185	Planting	5,000	4,925	0	0	5,416	0	5,416	5,374	5,863	0	0
4190	Christmas Trees	2,499	1,658	0	0	3,000	0	3,000	5,341	5,745	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4195	Tree Maintenance/Surgery	35,000	45,605	0	0	29,000	0	29,000	30,285	0	0	0
4220	Playground Repairs & Renewal	20,000	804	0	0	12,000	0	12,000	109,096	16,000	0	0
4280	Field of Remembrance Costs	2,000	2,000	0	0	0	0	0	0	0	0	0
4300	Salaries	85,734	67,502	0	0	86,600	0	86,600	87,044	104,671	0	0
4340	Local Government Pension	26,000	21,014	0	0	29,152	0	29,152	22,850	32,574	0	0
4345	HMRC Payroll	28,236	24,152	0	0	26,611	0	26,611	22,678	30,933	0	0
4350	Training	2,000	467	0	0	2,000	0	2,000	625	2,000	0	0
4380	Elections	0	0	0	0	4,000	0	4,000	5,086	0	0	0
4400	Legal/HR/Recruitment Costs	4,000	2,812	0	0	7,000	0	7,000	4,921	5,000	0	0
4410	Cleaner	0	0	0	0	750	0	750	0	750	0	0
4415	Insurance	4,500	3,743	0	0	4,256	0	4,256	4,634	5,200	0	0
4420	Finance System	1,500	1,458	0	0	2,200	0	2,200	1,295	2,073	0	0
4425	External Finance Support	7,000	2,264	0	0	3,000	0	3,000	418	600	0	0
4430	Licences & Subscription	5,000	3,848	0	0	6,510	0	6,510	3,994	4,991	0	0
4435	Office Expenses	2,500	2,131	0	0	2,000	0	2,000	1,644	2,400	0	0
4440	ICT Costs	5,550	4,910	0	0	5,000	0	5,000	8,423	6,557	0	0
4445	Audit	2,000	2,889	0	0	2,100	0	2,100	-107	1,620	0	0
4455	Telecoms & Security	1,750	1,461	0	0	1,837	0	1,837	1,488	1,795	0	0
4500	Cllr Allowances, Training & Ex	30,000	25,357	0	0	30,000	0	30,000	27,588	32,627	0	0
4525	Bagshot Chapel Building Costs	5,000	229	0	0	8,000	0	8,000	210	10,240	0	0
4550	Office Building Costs	6,000	7,202	0	0	6,000	0	6,000	6,489	7,804	0	0
4555	HMLD Building Costs	8,000	7,148	0	0	8,000	0	8,000	6,622	7,946	0	0
4600	Annual Meeting & Civic Costs	1,200	1,403	0	0	2,000	0	2,000	1,750	2,000	0	0
4640	Marketing	0	0	0	0	0	0	0	0	4,000	0	0

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4650	Grants	31,252	52,930	0	0	24,000	0	24,000	12,529	11,000	0	0
4905	Pavilion Capital Project	4,850	16,300	0	0	5,000	0	5,000	0	15,000	0	0
4915	Festive Lights	13,500	12,688	0	0	14,175	0	14,175	11,201	7,176	0	0
4950	Hall Hire	4,000	1,357	0	0	2,100	0	2,100	1,227	3,501	0	0
	Overhead Expenditure	490,251	448,593	0	0	503,929	0	503,929	529,661	594,014	0	0
	Total Budget Income	396,138	442,559	0	0	442,220	0	442,220	600,836	594,014	0	0
	Expenditure	490,251	448,593	0	0	503,929	0	503,929	529,661	594,014	0	0
	Net Income over Expenditure	<u>-94,113</u>	<u>-6,034</u>	<u>0</u>	<u>0</u>	<u>-61,709</u>	<u>0</u>	<u>-61,709</u>	<u>71,176</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	59,777	0	0	0	0	0	127,645	0	0	0
	less Transfer to EMR	0	20,991	0	0	0	0	0	174,308	0	0	0
	Movement to/(from) Gen Reserve	<u>(94,113)</u>	<u>32,752</u>			<u>(61,709)</u>		<u>(61,709)</u>	<u>24,513</u>	<u>0</u>		