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

		2023-2024		2024-2025						2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Budget Income												
1000	Burial fees	81,000	72,976	0	0	77,351	0	77,351	90,073	72,086	0	0
1030	Allotment Fees	1,700	1,703	0	0	1,970	0	1,970	2,098	2,020	0	0
1040	Field of Remembrance Income	7,241	1,057	0	0	0	0	0	0	0	0	0
1076	Precept	347,791	347,791	0	0	505,201	0	505,201	505,201	551,060	0	0
1800	Other Income	0	650	0	0	0	0	0	16,581	0	0	0
1900	Interest Received	4,488	16,053	0	0	9,492	0	9,492	13,546	19,179	0	0
1950	CIL Income	0	174,308	0	0	0	0	0	10,115	0	0	0
	Total Income	442,220	614,538	0	0	594,014	0	594,014	637,614	644,345	0	0
Overhead Expenditure												
4005	Ashes interment	6,465	6,820	0	0	7,680	0	7,680	6,191	8,820	0	0
4050	Rates	3,000	2,087	0	0	3,048	0	3,048	2,794	2,934	0	0
4055	Pavilion Utilites	300	50	0	0	500	0	500	93	420	0	0
4060	Maintenance	62,498	54,249	0	0	48,910	0	48,910	58,972	15,516	0	0
4061	Cemetery maintenance - grounds	0	0	0	0	0	0	0	0	26,327	0	0
4062	Cemetery maintenance - general	0	0	0	0	75,000	0	75,000	0	25,000	0	0
4070	Allotment Refunds	100	10	0	0	100	0	100	0	100	0	0
4100	War Memorial	2,000	625	0	0	5,210	0	5,210	150	13,624	0	0
4105	Bagshot Clock	500	0	0	0	500	0	500	0	0	0	0
4160	Greenspace Contingency	3,000	4,592	0	0	3,000	0	3,000	2,697	3,000	0	0
4165	Greenspace Contract	94,359	93,214	0	0	120,000	0	120,000	89,419	120,047	0	0
4170	Environmental costs	0	0	0	0	0	0	0	0	10,000	0	0
4185	Planting	5,416	5,374	0	0	5,863	0	5,863	5,873	5,789	0	0

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		2023-2024		2024-2025						2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4190	Christmas Trees	3,000	5,341	0	0	5,745	0	5,745	0	9,000	0	0
4195	Tree Maintenance/Surgery	29,000	31,935	0	0	0	0	0	10,911	10,000	0	0
4220	Playground Repairs & Renewal	12,000	109,607	0	0	16,000	0	16,000	29,581	21,320	0	0
4300	Salaries	93,389	93,389	0	0	105,681	0	105,681	88,010	149,885	0	0
4340	Local Government Pension	27,535	27,535	0	0	32,515	0	32,515	25,836	17,938	0	0
4345	HMRC Payroll	24,615	24,615	0	0	29,982	0	29,982	23,278	26,538	0	0
4350	Training	1,406	1,430	0	0	2,000	0	2,000	1,248	6,100	0	0
4380	Elections	4,000	5,086	0	0	0	0	0	0	0	0	0
4400	Legal/HR/Recruitment Costs	7,000	5,133	0	0	5,000	0	5,000	2,571	4,500	0	0
4403	Consultant costs	0	0	0	0	0	0	0	0	20,000	0	0
4410	Cleaner	750	0	0	0	750	0	750	0	750	0	0
4415	Insurance	4,256	4,634	0	0	5,200	0	5,200	5,244	5,244	0	0
4420	Finance System	2,200	1,295	0	0	2,073	0	2,073	3,229	3,476	0	0
4425	External Finance Support	418	418	0	0	600	0	600	765	600	0	0
4430	Licences & Subscription	6,510	4,067	0	0	4,991	0	4,991	9,027	4,977	0	0
4435	Office Expenses	2,000	2,090	0	0	2,400	0	2,400	3,073	3,500	0	0
4440	ICT Costs	5,000	9,441	0	0	6,557	0	6,557	2,538	6,220	0	0
4445	Audit	2,100	1,544	0	0	1,620	0	1,620	70	1,575	0	0
4455	Telecoms & Security	1,837	1,733	0	0	1,795	0	1,795	1,225	4,299	0	0
4500	Cllr Allowances, Training & Ex	30,000	30,115	0	0	32,627	0	32,627	25,261	33,250	0	0
4525	Bagshot Chapel Building Costs	8,000	2,819	0	0	10,240	0	10,240	334	280	0	0
4550	Office Building Costs	6,719	7,033	0	0	7,804	0	7,804	5,769	7,073	0	0
4555	HMLD Building Costs	8,000	6,963	0	0	7,946	0	7,946	8,218	7,414	0	0
4600	Annual Meeting & Civic Costs	2,000	2,418	0	0	2,000	0	2,000	404	856	0	0

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Windlesham Parish Council

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

		2023-2024		2024-2025						2025-2026		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4640	Marketing	0	0	0	0	4,000	0	4,000	608	8,500	0	0
4650	Grants	25,040	20,583	0	0	11,000	0	11,000	10,838	15,683	0	0
4905	Pavilion Capital Project	5,000	0	0	0	15,000	0	15,000	692	10,000	0	0
4915	Festive Lights	13,135	11,201	0	0	7,176	0	7,176	2,712	12,140	0	0
4940	VE Celebrations	0	0	0	0	0	0	0	0	18,000	0	0
4950	Hall Hire	1,381	1,457	0	0	3,501	0	3,501	1,243	3,650	0	0
	Overhead Expenditure	503,929	578,901	0	0	594,014	0	594,014	428,874	644,345	0	0
	Total Budget Income	442,220	614,538	0	0	594,014	0	594,014	637,614	644,345	0	0
	Expenditure	503,929	578,901	0	0	594,014	0	594,014	428,874	644,345	0	0
	Net Income over Expenditure	-61,709	35,637	0	0	0	0	0	208,740	0	0	0
	plus Transfer from EMR	0	129,500	0	0	0	0	0	64,707	0	0	0
	less Transfer to EMR	0	174,308	0	0	0	0	0	10,115	0	0	0
	Movement to/(from) Gen Reserve	(61,709)	(9,171)			0		0	263,332	0		