

Outwood Parish Council
Annual Budget - By Centre
Note: ANNUAL BUDGET 2025-26

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Income</u>											
1076	Precept	29,000	29,000	0	0	30,450	0	30,450	30,450	34,000	0	0
1080	Bank Interest	0	353	0	0	100	0	100	361	150	0	0
1110	Grants Recieved - General	2,000	3,000	3,000	0	1,000	0	4,000	1,000	1,000	0	0
1120	Kissing Gates	0	0	0	0	1,000	0	1,000	44	1,000	0	0
	Total Income	31,000	32,353	3,000	0	32,550	0	35,550	31,855	36,150	0	0
	Movement to/(from) Gen Reserve	31,000	32,353			32,550		35,550	31,855	36,150		
110	<u>Staff Costs</u>											
4000	Salary	5,500	4,558	0	0	6,500	0	6,500	4,091	6,600	0	0
4010	HMRC	1,000	1,518	0	0	2,200	0	2,200	980	1,500	0	0
	Overhead Expenditure	6,500	6,076	0	0	8,700	0	8,700	5,071	8,100	0	0
	Movement to/(from) Gen Reserve	(6,500)	(6,076)			(8,700)		(8,700)	(5,071)	(8,100)		
120	<u>Administration</u>											
4050	Mileage	0	423	0	0	600	0	600	196	500	0	0
4060	Training	400	50	0	0	150	0	150	213	150	0	0
4070	Postage	30	91	0	0	60	0	60	3	15	0	0
4080	Printing	300	78	0	0	150	0	150	320	150	0	0
4090	Telephone	150	75	0	0	100	0	100	81	120	0	0
4100	Room Hire	250	0	0	0	250	0	250	50	600	0	0
4110	Grants	3,000	850	0	0	3,000	0	3,000	2,495	3,000	0	0
4120	Insurance	600	634	0	0	650	0	650	0	750	0	0

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4130	Auditor	700	906	0	0	1,000	0	1,000	374	700	0	0
4140	Daysey	700	516	0	0	700	0	700	0	700	0	0
4150	Miscellaneous / Contingency	1,500	2,146	0	0	1,500	0	1,500	741	1,000	0	0
4170	AVM	120	66	0	0	120	0	120	34	120	0	0
4180	Playground / Muga	7,300	161	0	0	300	7,300	7,600	11	5,000	300	0
4190	Subscriptions	400	254	0	0	400	0	400	599	700	0	0
4210	Wells Field Mowing	650	720	0	0	650	0	650	0	650	0	0
4220	PLWB Loan Repayments	10,172	10,173	0	0	10,173	0	10,173	10,173	10,173	0	0
4230	Bank Charges	0	36	0	0	0	0	0	59	100	0	0
4240	Trim Trail	500	0	0	0	500	500	1,000	0	500	500	0
4270	Kissing Gates	0	0	0	0	2,200	0	2,200	1,000	2,000	0	0
4280	Burial Ground	0	0	0	0	10,000	0	10,000	2,337	0	0	0
	Overhead Expenditure	26,772	17,177	0	0	32,503	7,800	40,303	18,685	26,928	800	0
	Movement to/(from) Gen Reserve	(26,772)	(17,177)			(32,503)		(40,303)	(18,685)	(26,928)		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	11,167	0	0	0	0	0	0	0	0	0
	Total Income	0	11,167	0	0	0	0	0	0	0	0	0
515	VAT on Payments	2,000	416	0	0	700	0	700	234	300	0	0
	Overhead Expenditure	2,000	416	0	0	700	0	700	234	300	0	0
	Movement to/(from) Gen Reserve	(2,000)	10,750			(700)		(700)	(234)	(300)		

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Total Budget Income	31,000	43,520	3,000	0	32,550	0	35,550	31,855	36,150	0	0
Expenditure	35,272	23,669	0	0	41,903	7,800	49,703	23,991	35,328	800	0
Movement to/(from) Gen Reserve	<u>(4,272)</u>	<u>19,851</u>			<u>(9,353)</u>		<u>(14,153)</u>	<u>7,863</u>	<u>822</u>		