

Annual Budget - By Combined Account Code

Note: 2025-2026 Budget

		<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
<u>Budget Income</u>												
1056	Precept	80,743	80,743	0	0	87,796	0	87,796	87,796	105,131	0	0
1060	VAT Reclaim	6,000	12,400	0	0	7,000	0	7,000	6,170	7,210	0	0
1095	Grant Income	0	1,000	0	0	0	0	0	3,910	0	0	0
1096	Rent Income	2,250	1,654	0	0	2,250	0	2,250	1,508	2,250	0	0
1100	Bank Interest	1,500	2,746	0	0	2,200	0	2,200	3,916	1,200	0	0
1105	Donations Income	0	325	0	0	0	0	0	1,224	0	0	0
1110	Wayleaves	24	13	0	0	24	0	24	13	24	0	0
1116	Memorial Bench Income	0	400	0	0	0	0	0	200	0	0	0
1140	Interment Fees	18,000	17,130	0	0	18,000	0	18,000	11,110	12,000	0	0
1141	Burial Plot Income	0	2,250	0	0	0	0	0	3,000	6,000	0	0
1142	Pre-Purchased Burial Plot	0	0	0	0	0	0	0	0	18,000	0	0
1145	Memorial Income	2,000	1,980	0	0	2,000	0	2,000	2,170	2,000	0	0
1146	Commonwealth War Graves Income	25	25	0	0	25	0	25	25	25	0	0
1147	Family Funeral Fee	0	100	0	0	0	0	0	300	200	0	0
1160	Christmas Tree Sales	100	105	0	0	100	0	100	0	0	0	0
1170	Calendar Sales	900	979	0	0	1,000	0	1,000	0	500	0	0
1175	Newsletter Advertising Income	400	400	0	0	500	0	500	400	600	0	0
1180	Ticket Sales	200	402	0	0	100	0	100	172	240	0	0
1185	Other Event Income	0	101	0	0	400	0	400	38	0	0	0
Total Income		112,142	122,753	0	0	121,395	0	121,395	121,951	155,380	0	0
<u>Overhead Expenditure</u>												
515	VAT on Payments	0	7,683	0	0	2,044	0	2,044	6,625	7,000	0	0
4000	Salaries	44,756	42,357	0	0	47,030	0	47,030	34,125	49,310	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: 2025-2026 Budget

		<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
4005	Employee Expenses	50	58	0	0	70	0	70	32	64	0	0
4065	Waste Services	1,010	2,030	0	0	2,511	0	2,511	954	3,172	0	0
4075	Reservation Plaques	0	0	0	0	0	0	0	0	250	0	0
4090	Memorial Inspection	0	100	0	0	0	1,000	1,000	0	0	1,000	0
4100	SR Land & New Cem PWLB Loan	2,900	2,699	0	0	8,700	0	8,700	2,631	3,000	12,000	0
4115	Bank Charges	108	110	0	0	108	0	108	81	108	0	0
4120	Meeting Room Hire	450	330	0	0	450	0	450	15	60	0	0
4145	Postage/Stationery/Supplies	1,200	3,565	0	0	1,200	0	1,200	1,437	2,203	0	0
4150	Parish Council Insurance	893	912	0	0	912	0	912	934	950	0	0
4155	Audit & Professional Fees	1,500	6,000	0	0	560	0	560	3,406	577	0	0
4160	Chairman's Allowance	0	0	0	0	0	0	0	40	0	0	0
4165	Training	800	674	0	0	800	0	800	285	800	0	0
4175	Subscriptions	1,500	1,897	0	0	1,650	0	1,650	1,631	1,700	0	0
4180	Website	1,670	500	0	0	250	0	250	405	258	0	0
4185	Newsletter	6,500	3,305	0	0	5,700	0	5,700	5,632	5,871	0	0
4191	Christmas Trees	0	57	0	0	0	0	0	0	0	0	0
4195	Calendar	900	1,002	0	0	900	0	900	507	500	0	0
4201	Telephone Services	700	1,233	0	0	1,015	0	1,015	828	1,200	0	0
4202	Electricity	1,700	1,497	0	0	1,493	0	1,493	371	1,200	0	0
4203	Water	250	803	0	0	565	0	565	1,347	600	0	0
4204	Equipment	0	1,906	0	0	450	0	450	738	475	0	0
4205	IT/Computers	2,450	682	0	0	2,000	0	2,000	4,994	5,570	0	0
4207	Refreshments	60	32	0	0	66	0	66	14	50	0	0
4215	Cleaning Services	4,000	4,520	0	0	4,200	0	4,200	3,160	4,240	0	0
4220	Repairs/Maintenance	285	3,090	0	0	1,555	0	1,555	3,176	1,804	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: 2025-2026 Budget

		<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
4300	Grounds Maintenance	20,200	17,717	0	0	18,720	0	18,720	12,905	27,018	3,000	0
4315	Parish Clock	250	294	0	0	275	0	275	0	275	0	0
4320	CCTV	2,260	1,344	0	0	2,286	0	2,286	6,828	0	2,000	0
4322	Concerts	0	0	0	0	0	0	0	0	0	400	0
4323	Summer Picnic	662	127	0	0	400	0	400	888	1,000	0	0
4324	D Day 80	838	857	0	0	0	0	0	0	0	0	0
4325	Best Kept Village/WIB	50	132	0	0	150	0	150	115	1,700	0	0
4326	Remembrance Day	100	60	0	0	100	0	100	42	100	0	0
4327	Summer Events	1,500	275	0	0	600	0	600	672	850	0	0
4328	Christmas	1,100	922	0	0	1,000	0	1,000	319	1,000	0	0
4329	Other Events	0	50	0	0	250	0	250	52	250	0	0
4410	Donations	0	0	0	0	0	0	0	1,184	0	0	0
4415	Trees	3,000	3,260	0	0	2,000	500	2,500	3,400	4,500	2,500	0
4420	Street Furniture	200	2,905	0	0	600	0	600	0	150	0	0
4425	Grounds/Land Development	10,500	4,895	0	0	2,500	0	2,500	1,695	375	0	0
4430	Village Planting	800	1,912	0	0	1,500	0	1,500	2,033	1,000	0	0
4435	Play Equipment/MUGA/BMX	1,000	4,430	0	0	0	5,000	5,000	750	0	5,000	0
4440	Inspections	0	642	0	0	85	200	285	0	100	200	0
Overhead Expenditure		116,142	126,863	0	0	114,695	6,700	121,395	104,252	129,280	26,100	0
Total Budget Income		112,142	122,753	0	0	121,395	0	121,395	121,951	155,380	0	0
Expenditure		116,142	126,863	0	0	114,695	6,700	121,395	104,252	129,280	26,100	0
Net Income over Expenditure		-4,000	-4,110	0	0	6,700	-6,700	0	17,700	26,100	-26,100	0
plus Transfer from EMR		0	4,150	0	0	0	0	0	115	0	0	0

Continued on next page

Waltham Parish Council Current Year
Annual Budget - By Combined Account Code
Note: 2025-2026 Budget

	<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
less Transfer to EMR	0	400	0	0	0	0	0	200	0	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(360)</u>			<u>6,700</u>		<u>0</u>	<u>17,615</u>	<u>26,100</u>		