

## Annual Budget - By Centre

Note: Silverstone Parish Council Budget

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023-2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>											
1075	Precept	71,715	71,715	0	0	73,148	0	73,148	73,148	74,989	0	0
1082	News & Views Income	0	892	0	0	0	0	0	420	0	0	0
1083	Haymaker Solar Panel Income	3,000	3,474	0	0	3,000	0	3,000	3,861	3,500	0	0
1085	Grants Received	0	0	0	0	0	0	0	1,000	0	0	0
1090	CIL Monies Received	0	6,112	0	0	0	0	0	30,258	0	0	0
1095	Neighbourhood Plan Income	0	50,000	0	0	0	0	0	0	0	0	0
1099	Misc Income	0	121	0	0	0	0	0	380	0	0	0
	<b>Total Income</b>	<b>74,715</b>	<b>132,314</b>	<b>0</b>	<b>0</b>	<b>76,148</b>	<b>0</b>	<b>76,148</b>	<b>109,067</b>	<b>78,489</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	0	0	0	0	30,258	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>74,715</b>	<b>132,314</b>			<b>76,148</b>		<b>76,148</b>	<b>78,809</b>	<b>78,489</b>		
<b>120</b>	<b><u>Administration</u></b>											
4000	Salaries	17,000	10,473	0	0	14,500	0	14,500	9,947	17,000	0	0
4005	Use of Home Allowance	0	300	0	0	400	0	400	300	400	0	0
4010	Telephone/Postage/Stationery	1,200	129	0	0	200	0	200	0	0	0	0
4050	Section 137	100	71	0	0	150	0	150	138	150	0	0
4055	Community Grants	5,500	4,317	0	0	12,383	0	12,383	12,394	12,000	0	0
4065	News & Views	2,500	2,640	0	0	2,500	0	2,500	3,836	3,000	0	0
4066	Village Communications	0	0	0	0	0	0	0	388	1,000	0	0
4070	Election Costs	0	90	0	0	0	0	0	0	0	0	0
4100	Insurance	1,600	1,456	0	0	1,800	0	1,800	0	1,800	0	0
4105	Bank Charges	150	87	0	0	150	0	150	67	150	0	0
4110	Audit Fees	1,500	400	0	0	1,500	0	1,500	400	600	0	0

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4111	Legal / Professional Fees	5,000	1,706	0	0	2,000	0	2,000	1,220	2,000	0	0
4115	Subscriptions	1,500	1,653	0	0	1,600	0	1,600	1,640	1,800	0	0
4120	Website/Email hosting	500	792	0	0	1,000	0	1,000	2,481	4,000	0	0
4125	Training	1,500	580	0	0	1,000	0	1,000	484	1,000	0	0
4130	Room Hire	250	200	0	0	250	0	250	0	250	0	0
4135	Asset Replacement Fund	0	0	0	0	12,615	0	12,615	0	7,589	0	0
4140	Community Grants	0	0	0	0	0	0	0	0	0	0	0
4350	Leisure Facility Enhancement	0	25,000	0	0	0	0	0	25,000	0	0	0
4400	Neighbourhood Plan	10,000	2,478	0	0	0	0	0	0	0	0	0
4405	Telephone Boxes	500	0	0	0	0	0	0	0	0	0	0
4500	Queens Jubilee	500	0	0	0	1,500	0	1,500	1,233	0	0	0
4501	Kings Coronation	0	0	0	0	0	0	0	0	1,500	0	0
4502	Remembrance Sunday	0	0	0	0	0	0	0	0	250	0	0
	<b>Overhead Expenditure</b>	<b>49,300</b>	<b>52,372</b>	<b>0</b>	<b>0</b>	<b>53,548</b>	<b>0</b>	<b>53,548</b>	<b>59,528</b>	<b>54,489</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	25,090	0	0	0	0	0	25,000	0	0	0
6001	less Transfer to EMR	0	17,813	0	0	0	0	0	12,615	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(49,300)</b>	<b>(45,095)</b>			<b>(53,548)</b>		<b>(53,548)</b>	<b>(47,143)</b>	<b>(54,489)</b>		
<b>140</b>	<b>Open Spaces</b>											
4060	SRA Grant	8,812	8,812	0	0	0	0	0	0	0	0	0
4200	Village Maintenance/Improvemnt	3,000	469	0	0	3,000	0	3,000	1,098	3,000	0	0
4205	Urban Mowing	7,200	5,392	0	0	7,200	0	7,200	6,864	7,200	0	0
4210	Churchyard	300	0	0	0	300	0	300	220	300	0	0
4250	Electricity - Street Lighting	1,200	707	0	0	1,200	0	1,200	724	900	0	0
4255	Street Light Maintenance	100	233	0	0	100	0	100	411	1,000	0	0

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4256	CCTV	4,500	0	0	0	0	0	0	0	2,000	0	0
4260	Dog Bins	3,000	2,463	0	0	3,000	0	3,000	2,576	3,500	0	0
4265	Salt Bins	100	0	0	0	100	0	100	0	100	0	0
4300	Olney Pocket Park	500	2,114	0	0	500	0	500	0	1,000	0	0
4305	Brickle Pocket Park	500	0	0	0	500	0	500	179	1,000	0	0
4310	Church Street Play Area	5,000	1,049	0	0	5,000	0	5,000	2,318	3,000	0	0
4315	Old Oak Play Area	1,700	0	0	0	1,700	0	1,700	238	1,000	0	0
4415	New Asset - Noticeboard	0	2,266	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,912</b>	<b>23,505</b>	<b>0</b>	<b>0</b>	<b>22,600</b>	<b>0</b>	<b>22,600</b>	<b>14,627</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	12,605	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(35,912)</b>	<b>(36,110)</b>			<b>(22,600)</b>		<b>(22,600)</b>	<b>(14,627)</b>	<b>(24,000)</b>		
	<b>Total Budget Income</b>	<b>74,715</b>	<b>132,314</b>	<b>0</b>	<b>0</b>	<b>76,148</b>	<b>0</b>	<b>76,148</b>	<b>109,067</b>	<b>78,489</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>85,212</b>	<b>75,877</b>	<b>0</b>	<b>0</b>	<b>76,148</b>	<b>0</b>	<b>76,148</b>	<b>74,155</b>	<b>78,489</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-10,497</b>	<b>56,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,912</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	25,090	0	0	0	0	0	25,000	0	0	0
	less Transfer to EMR	0	30,418	0	0	0	0	0	42,873	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,497)</b>	<b>51,109</b>			<b>0</b>		<b>0</b>	<b>17,039</b>	<b>0</b>		