

BUDGET IN SCRIBE FORMAT - CORRECTED FEB 25

To reflect Forecast Income and Expenditure by Scribe Cost Centre Code.

Note - should be compared with the version published for May 24's Council Meeting

Scribe Code	Scribe Description	Our Inclusions	Scribe Code and Amount		
1	1 Precept		1	£9,900.00	
2	2 Grants/Donations		2	£0.00	
3	3 Bank Interest		3	£150.00	
4	4 VAT Refund		4	£1,000.00	
5	5 Other Income	Allotments	100	5	£1,600.00
		Garage	1500		
19	Reserve 2 (CIL)	CIL	8727.9	19	8727.9

Feb 25: see Note 1

PROJECTED INCOME SUB TOTAL			£21,377.90		
6	6 Staff Costs	Pay including tax	6	£6,050.00	
7	7 Staff Expenses & Training	Allowance	220	7	£1,370.00
		Training	750		
		Travel	400		
8	8 Subscriptions & Memberships	DAPTC	8	£300.00	
9	9 Insurance		9	£500.00	
10	10 Utilities		10	£0.00	
11	11 Communications	Website	135	11	£293.50
		gov.uk domain, biennial rental	120		
		gov.uk domain, annual support	38.5		
12	12 Admin	Stationery, Printer, Postage etc + General Administration	500	12	£710.00
		Scribe Lite	144		
		Laptop Microsoft licence, annual fee	66		
13	13 Audit & Professional Fees	Auditor	265	13	£427.50
		payroll	82.5		
		ICO DPA registration, triennial fee	0		
		ICO data protection Fee	80		
14	14 Elections		14	£2,000.00	
15	15 S.137		15	£500.00	
16	16 Loan Repayment		16	£0.00	
17	17 Open Spaces	Grounds	2845.8	17	£5,245.80
		Stream	2400		
18	18 Reserves (Maint)		18	£5,000.00	
19	19 Reserves (CIL)	See Forecast Value below + Note 2	19	£0.00	
20	Other/miscellaneous	Cilr trg	250	20	£1,345.00
		V+v	385		
		Minor Maint	110		
		SID Maint	110		
		Remembrance	250		
		Venue Hire	240		

Unknown

N/A

Feb 25 - See note 2

Budget Summary

b/f to FY 24/5 (a) £28,815.25
of which CIL (b) £16,350.00
Operating surplus b/f x=(a-b) £12,465.25
Forecast Income (c) £21,377.90
Of which CIL (d) £8,727.90
Forecast General Income y=(c-d) £12,650.00
Operating surplus b/f + general income (x+y) £25,115.25
Budgeted Spend (not including designated reserves) £18,741.80
Feb-25 Forecast 24/5 CIL b/f + Income £25,077.90

Note:

Accounts 1 Apr 24	
Treasury	£4,570.26
BB Inst	£24,244.99
Total c/f	£28,815.25

Feb 25 Notes:

- Forecast CIL income separated from Other Income as it shows in Cost Centre 19 in Scribe Reconciliation
- No CIL Spend was forecasted -see separate CIL Reconciliation. Previous version combined brought forward total with forecast income.