

Annual Budget - By Committee

		<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>						<u>Next Year (2024-25)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Full Council</u>												
<u>101</u>	<u>Projects Capital</u>											
1029	Bench donation	0	0	0	0	0	0	0	816	0	0	0
	Total Income	0	0	0	0	0	0	0	816	0	0	0
4064	Village Entrance Sign-instal	0	2,097	0	0	0	0	0	2,656	0	0	0
4074	Changing Rooms asbestos survey	0	0	0	0	0	0	0	350	0	0	0
4089	Additional/replacement benches	1,350	1,350	0	0	4,000	0	4,000	2,266	4,000	0	0
4091	Replacement Bus Shelters	0	0	0	0	0	0	0	40,772	0	0	0
4095	Auto Bollards System - instal	0	0	0	0	0	0	0	4,039	0	0	0
4308	Replace dog & litter bins	4,500	4,049	0	0	2,000	0	2,000	455	2,000	0	0
	Overhead Expenditure	5,850	7,496	0	0	6,000	0	6,000	50,539	6,000	0	0
	101 Net Income over Expenditure	-5,850	-7,496	0	0	-6,000	0	-6,000	-49,723	-6,000	0	0
6000	plus Transfer from EMR	0	2,097	0	0	0	0	0	47,818	0	0	0
	Movement to/(from) Gen Reserve	(5,850)	(5,399)			(6,000)		(6,000)	(1,905)	(6,000)		
<u>102</u>	<u>Projects revenue</u>											
4016	Play Equipment maintenance	6,500	3,545	0	0	11,000	0	11,000	10,757	11,000	0	0
4017	Skate Park maintenance	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4018	Street Furniture maintenance	1,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4056	Average Speed Cameras maint	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4075	Street lighting trf to BBC	0	0	0	0	0	0	0	8,000	0	0	0
4077	Harris Way MUGA lining works	0	0	0	0	0	0	0	5,900	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4112	Keeley End Pond maintenance	1,900	1,420	0	0	3,000	0	3,000	210	3,000	0	0
4207	CCTV maintenance	3,600	3,534	0	0	4,000	0	4,000	3,911	4,000	0	0
4209	War Memorial maintenance	1,000	5	0	0	1,000	0	1,000	0	1,000	0	0
4212	MUGA general maintenance	3,500	3,050	0	0	3,000	0	3,000	1,820	3,000	0	0
4214	Changing rooms maintenance	1,000	363	0	0	1,000	0	1,000	234	1,000	0	0
4216	Rec Ground pitches maintenance	200	0	0	0	200	0	200	0	200	0	0
4226	MUGA lighting maintenance	8,000	7,941	0	0	3,500	0	3,500	2,880	2,000	0	0
4233	Defibrillator maintenance	1,000	198	0	0	2,000	0	2,000	0	2,000	0	0
4235	Harris Way pitches maintenance	0	27,148	0	0	0	0	0	6,476	0	0	0
4236	CCTV replacement cameras	2,000	1,190	0	0	0	0	0	0	0	0	0
4604	Village Hall car park repairs	1,000	0	0	0	0	0	0	0	0	0	0
4614	Planters/pound maintenance	3,000	2,790	0	0	2,850	0	2,850	2,820	2,850	0	0
	Overhead Expenditure	38,700	51,183	0	0	48,550	0	48,550	43,009	47,050	0	0
6000	plus Transfer from EMR	0	27,148	0	0	0	0	0	20,376	0	0	0
	Movement to/(from) Gen Reserve	(38,700)	(24,035)			(48,550)		(48,550)	(22,633)	(47,050)		
103	<u>Community Infrastructure Levy</u>											
1035	CIL Income	0	12,823	0	0	0	0	0	21,876	0	0	0
	Total Income	0	12,823	0	0	0	0	0	21,876	0	0	0
4065	Average Speed Camera instal	0	80,000	0	0	0	0	0	0	0	0	0
4066	Village Hall disabled toilet	0	19,200	0	0	0	0	0	0	0	0	0
4067	Changing Rooms/TBlock refurb	0	2,963	0	0	0	0	0	0	0	0	0
4068	Memorial Hall Electrical works	0	10,048	0	0	0	0	0	0	0	0	0

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		<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>						<u>Next Year (2024-25)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4078	Synthetic Pitch - WAT	0	0	0	0	0	0	0	250,000	0	0	0
4406	Defibrillators	0	0	0	0	0	0	0	2,659	0	0	0
	Overhead Expenditure	0	112,211	0	0	0	0	0	252,659	0	0	0
	103 Net Income over Expenditure	0	-99,388	0	0	0	0	0	-230,783	0	0	0
6000	plus Transfer from EMR	0	112,211	0	0	0	0	0	252,659	0	0	0
6001	less Transfer to EMR	0	12,823	0	0	0	0	0	21,876	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
104	<u>Planning Advice</u>											
4618	Planning Advice Fees	500	0	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	500	0	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	(500)	0			(500)		(500)	0	(500)		
105	<u>s106 Funding</u>											
1019	Synth Pitch s106 reimburse	0	20,734	0	0	0	0	0	4,132	0	0	0
	Total Income	0	20,734	0	0	0	0	0	4,132	0	0	0
4152	Synthetic pitch topo survey	0	900	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	900	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	19,834			0		0	4,132	0		
401	<u>Wootton News/Communications</u>											
1010	Wootton News income	2,000	2,220	0	0	2,500	0	2,500	2,220	2,500	0	0

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			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income			2,000	2,220	0	0	2,500	0	2,500	2,220	2,500	0	0
4036	Leaflets,banners,promotionals		0	0	0	0	200	0	200	0	200	0	0
4070	Wootton newsletter production		7,000	6,594	0	0	7,250	0	7,250	7,216	7,250	0	0
4071	Annual Report production		0	0	0	0	2,500	0	2,500	0	2,500	0	0
Overhead Expenditure			7,000	6,594	0	0	9,950	0	9,950	7,216	9,950	0	0
Movement to/(from) Gen Reserve			(5,000)	(4,374)			(7,450)		(7,450)	(4,996)	(7,450)		
402	Community Activities												
1003	Recycling credits for WC&PL		1,200	1,488	0	0	1,250	0	1,250	1,203	1,250	0	0
1022	Fun Fest Income - other		0	150	0	0	0	0	0	0	0	0	0
Total Income			1,200	1,638	0	0	1,250	0	1,250	1,203	1,250	0	0
4031	Fun Fest costs		3,000	2,814	0	0	4,350	0	4,350	4,306	4,500	0	0
4045	Recycling crs - WC&PL charity		1,200	1,488	0	0	1,250	0	1,250	1,203	1,250	0	0
4054	In Memoriam HM Queen Elizabeth		0	182	0	0	0	0	0	0	0	0	0
4069	F/Fest don to Wootton Pools LC		0	150	0	0	0	0	0	0	0	0	0
4080	Small grants and donations		3,000	1,750	0	0	3,000	0	3,000	0	3,000	0	0
4082	Christmas tree		2,500	1,828	0	0	2,500	0	2,500	1,828	2,500	0	0
4083	Poppy wreath		200	200	0	0	200	0	200	200	200	0	0
4227	Christmas lighting		20,000	11,415	0	0	20,000	0	20,000	13,950	20,000	0	0
4680	Outdoor Cinema Event		2,500	0	0	0	0	0	0	0	0	0	0
4682	Platinum Jubilee Event		5,000	4,414	0	0	0	0	0	0	0	0	0
4683	Queen's Green Canopy Tree Plan		0	0	0	0	0	0	0	60	0	0	0

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Wootton Parish Council Current Year
Annual Budget - By Committee

			<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>					<u>Next Year (2024-25)</u>			
			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure			37,400	24,240	0	0	31,300	0	31,300	21,547	31,450	0	0
Movement to/(from) Gen Reserve			(36,200)	(22,602)			(30,050)		(30,050)	(20,344)	(30,200)		
405	Neighbourhood Plan												
4612	Neighbourhood Plan costs		0	508	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure			0	508	0	0	1,000	0	1,000	0	0	0	0
6000	plus Transfer from EMR		0	508	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve			0	0			(1,000)		(1,000)	0	0		
Full Council - Income			3,200	37,416	0	0	3,750	0	3,750	30,246	3,750	0	0
Expenditure			89,450	203,133	0	0	97,300	0	97,300	374,970	94,950	0	0
Net Income over Expenditure			-86,250	-165,718	0	0	-93,550	0	-93,550	-344,724	-91,200	0	0
plus Transfer from EMR			0	141,964	0	0	0	0	0	320,853	0	0	0
less Transfer to EMR			0	12,823	0	0	0	0	0	21,876	0	0	0
Movement to/(from) Gen Reserve			(86,250)	(36,577)			(93,550)		(93,550)	(45,747)	(91,200)		
<u>Leisure & Amenities</u>													
201	Cemetery												
1000	Cemetery income		5,000	7,520	0	0	6,000	0	6,000	6,300	6,000	0	0
1032	FoMV Hedge Maintenance Grant		0	0	0	0	0	0	0	69	0	0	0
Total Income			5,000	7,520	0	0	6,000	0	6,000	6,369	6,000	0	0
4072	ICCM		95	95	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4073	L/Rd Cem footpath installation	0	1,900	0	0	0	0	0	0	0	0	0
4093	Refund of memorial fee	0	0	0	0	0	0	0	120	0	0	0
4101	Arbor inspection & maintenance	9,000	8,835	0	0	31,000	0	31,000	30,390	9,500	0	0
4102	Lorraine Road cem maintenance	8,000	7,680	0	0	8,000	0	8,000	7,770	8,000	0	0
4103	St Mary's cem maintenance	4,500	4,410	0	0	4,500	0	4,500	4,410	4,500	0	0
4104	St Mary's ext cem maintenanc	1,400	1,995	0	0	1,400	0	1,400	1,230	1,400	0	0
4105	Cemetery rates	1,200	1,173	0	0	1,200	0	1,200	736	1,200	0	0
4106	Water rates	300	74	0	0	300	0	300	80	300	0	0
4107	Trade refuse	1,000	846	0	0	1,000	0	1,000	809	1,000	0	0
4210	General maintenance	2,000	1,370	0	0	2,000	0	2,000	462	2,000	0	0
4213	Vandalism repairs	500	0	0	0	500	0	500	0	500	0	0
4230	Replacement trees	500	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure		28,495	28,378	0	0	50,400	0	50,400	46,007	28,900	0	0
Movement to/(from) Gen Reserve		(23,495)	(20,858)			(44,400)		(44,400)	(39,638)	(22,900)		
202	<u>Parks and Complex</u>											
1001	Allotment and paddock income	1,300	1,235	0	0	1,300	0	1,300	1,244	1,300	0	0
1028	Football Foundation Grant Fund	0	5,040	0	0	0	0	0	0	0	0	0
1030	Muga hire income	1,200	1,670	0	0	1,200	0	1,200	990	1,200	0	0
1050	Agency grass cutting Borough	1,732	1,732	0	0	1,818	0	1,818	1,818	2,000	0	0
1051	Lorraine Road grass cutting	350	350	0	0	350	0	350	350	350	0	0
1178	Small Claims Court Settlement	0	0	0	0	0	0	0	1,021	0	0	0
1179	Grass cutting refund	0	0	0	0	0	0	0	847	0	0	0
Total Income		4,582	10,027	0	0	4,668	0	4,668	6,270	4,850	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4019	Goal Posts	0	5,022	0	0	0	0	0	0	0	0	0
4051	Street Cleansing	250	100	0	0	1,200	0	1,200	1,168	1,200	0	0
4053	Unauthorised encampment fees	0	495	0	0	0	0	0	0	0	0	0
4106	Water rates	650	636	0	0	650	0	650	310	700	0	0
4107	Trade refuse	450	423	0	0	500	0	500	423	600	0	0
4108	Electricity	1,500	1,267	0	0	2,500	0	2,500	2,187	2,500	0	0
4200	Grass cutting	12,000	11,052	0	0	14,100	0	14,100	14,043	14,500	0	0
4208	Small Claims Court	200	187	0	0	0	0	0	0	0	0	0
4210	General maintenance	5,000	4,731	0	0	5,500	0	5,500	5,293	5,500	0	0
4211	Allotments & paddock rent/main	2,000	1,400	0	0	1,500	0	1,500	1,500	1,500	0	0
4213	Vandalism repairs	2,000	56	0	0	1,500	0	1,500	1,159	500	0	0
4219	Chang rm legionnaire testing	1,000	0	0	0	0	0	0	0	1,000	0	0
4222	RoSPA inspections	470	448	0	0	480	0	480	478	500	0	0
4224	Allotment/paddock maintenance	0	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure		25,520	25,815	0	0	28,430	0	28,430	26,561	29,000	0	0
202 Net Income over Expenditure		-20,938	-15,788	0	0	-23,762	0	-23,762	-20,291	-24,150	0	0
6000	plus Transfer from EMR	0	5,517	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(20,938)</u>	<u>(10,271)</u>			<u>(23,762)</u>		<u>(23,762)</u>	<u>(20,291)</u>	<u>(24,150)</u>		
203 Highways and Lighting												
1027	Refund of electricity	0	11	0	0	0	0	0	0	0	0	0
Total Income		0	11	0	0	0	0	0	0	0	0	0
4108	Electricity	2,200	1,111	0	0	1,500	0	1,500	604	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4210	General maintenance	1,500	370	0	0	1,000	0	1,000	516	1,000	0	0
4213	Vandalism repairs	1,000	0	0	0	500	0	500	0	500	0	0
4220	Lighting costs and repairs	2,500	2,149	0	0	500	0	500	53	500	0	0
4400	Land Registry costs	150	30	0	0	150	0	150	87	150	0	0
Overhead Expenditure		7,350	3,660	0	0	3,650	0	3,650	1,259	3,650	0	0
Movement to/(from) Gen Reserve		(7,350)	(3,648)			(3,650)		(3,650)	(1,259)	(3,650)		
204	<u>Memorial Hall</u>											
1005	Bizzy Bees Shed Rental income	1	1	0	0	1	0	1	1	1	0	0
Total Income		1	1	0	0	1	0	1	1	1	0	0
4076	Ownership/Management works	0	0	0	0	2,000	0	2,000	1,513	0	0	0
4079	Asbestos Survey	0	0	0	0	400	0	400	375	0	0	0
4210	General maintenance	2,000	435	0	0	500	0	500	162	1,000	0	0
Overhead Expenditure		2,000	435	0	0	2,900	0	2,900	2,050	1,000	0	0
Movement to/(from) Gen Reserve		(1,999)	(434)			(2,899)		(2,899)	(2,049)	(999)		
206	<u>Community Centre</u>											
1016	Ward Funding - C/Centre M/Room	0	993	0	0	0	0	0	0	0	0	0
1018	Legionnaires Testing refund	0	180	0	0	0	0	0	0	0	0	0
1034	Refund of kitchen urn/filters	0	0	0	0	0	0	0	515	0	0	0
1076	C Trust Utilities contribs	10,500	12,686	0	0	10,500	0	10,500	15,234	11,000	0	0
Total Income		10,500	13,859	0	0	10,500	0	10,500	15,748	11,000	0	0

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4019	Goal Posts	0	5,661	0	0	0	0	0	0	0	0	0
4088	Legionnaires Testing	6,500	6,248	0	0	2,000	0	2,000	1,037	2,000	0	0
4090	AV System Meeting Room	0	745	0	0	0	0	0	0	0	0	0
4092	Community Centre funding	0	0	0	0	0	0	0	10,000	0	0	0
4106	Water rates	500	394	0	0	650	0	650	517	650	0	0
4108	Electricity	5,000	4,997	0	0	6,500	0	6,500	6,429	6,000	0	0
4210	General maintenance	1,000	0	0	0	0	0	0	0	0	0	0
4216	Rec Ground pitches maintenance	0	0	0	0	0	0	0	0	0	0	0
4232	Boiler and water tank maintnce	2,000	108	0	0	0	0	0	0	0	0	0
4319	Gas	7,200	7,187	0	0	8,350	0	8,350	8,301	7,500	0	0
4624	Community centre kit out	0	1,135	0	0	0	0	0	555	0	0	0
4630	Community centre lease draft	0	0	0	0	0	0	0	4,822	0	0	0
4631	Community centre repairs	0	5	0	0	0	0	0	0	0	0	0
4632	Community centre maintenance	0	0	0	0	2,000	0	2,000	1,416	0	0	0
Overhead Expenditure		22,200	26,479	0	0	19,500	0	19,500	33,076	16,150	0	0
206 Net Income over Expenditure		-11,700	-12,620	0	0	-9,000	0	-9,000	-17,328	-5,150	0	0
6000	plus Transfer from EMR	0	6,796	0	0	0	0	0	15,376	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	515	0	0	0
Movement to/(from) Gen Reserve		<u>(11,700)</u>	<u>(5,825)</u>			<u>(9,000)</u>		<u>(9,000)</u>	<u>(2,466)</u>	<u>(5,150)</u>		
207	<u>Wootton Village Hall</u>											
1074	Wootton Village Hall income	10	10	0	0	10	0	10	10	10	0	0
Total Income		10	10	0	0	10	0	10	10	10	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>10</u>	<u>10</u>			<u>10</u>		<u>10</u>	<u>10</u>	<u>10</u>		
Leisure & Amenities - Income	20,093	31,429	0	0	21,179	0	21,179	28,398	21,861	0	0
Expenditure	85,565	84,768	0	0	104,880	0	104,880	108,954	78,700	0	0
Net Income over Expenditure	<u>-65,472</u>	<u>-53,339</u>	<u>0</u>	<u>0</u>	<u>-83,701</u>	<u>0</u>	<u>-83,701</u>	<u>-80,556</u>	<u>-56,839</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	12,313	0	0	0	0	0	15,376	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	515	0	0	0
Movement to/(from) Gen Reserve	<u>(65,472)</u>	<u>(41,026)</u>			<u>(83,701)</u>		<u>(83,701)</u>	<u>(65,694)</u>	<u>(56,839)</u>		

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Annual Budget - By Committee

		<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>						<u>Next Year (2024-25)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance & General Purposes</u>												
<u>301</u>	<u>General Administration</u>											
1031	Returned Bank Payment	0	0	0	0	0	0	0	156	0	0	0
1176	Precept	254,355	254,355	0	0	262,595	0	262,595	262,595	278,847	0	0
1190	Interest	3,500	19,001	0	0	25,000	0	25,000	41,673	20,000	0	0
Total Income		257,855	273,356	0	0	287,595	0	287,595	304,424	298,847	0	0
4005	Councillor Training	450	75	0	0	450	0	450	140	450	0	0
4011	Website costs	7,500	6,907	0	0	7,500	0	7,500	250	7,500	0	0
4020	Postage	100	0	0	0	100	0	100	0	150	0	0
4021	Clerk's mobile	400	374	0	0	470	0	470	468	500	0	0
4022	Stationery	2,000	615	0	0	1,000	0	1,000	393	1,000	0	0
4023	Broadband / Internet	1,500	1,142	0	0	1,350	0	1,350	1,334	1,350	0	0
4025	Subscriptions	1,800	1,756	0	0	2,050	0	2,050	2,012	2,050	0	0
4027	Insurance	5,500	5,323	0	0	7,000	0	7,000	6,896	7,500	0	0
4038	IT equipment	6,500	322	0	0	6,500	0	6,500	4,547	6,500	0	0
4040	Office equipment	2,000	1,038	0	0	1,500	0	1,500	1,271	1,500	0	0
4044	Software renewal	600	589	0	0	1,000	0	1,000	832	1,000	0	0
4047	IT security software	500	0	0	0	0	0	0	500	0	0	0
4050	Bank charges	200	164	0	0	200	0	200	155	200	0	0
4055	Payroll services	480	480	0	0	480	0	480	480	480	0	0
4057	Audit fees	2,200	1,840	0	0	2,650	0	2,650	2,615	2,650	0	0
4058	Election costs	0	0	0	0	0	0	0	46	0	0	0
4063	Chairman's allowance	500	0	0	0	500	0	500	0	500	0	0

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Annual Budget - By Committee

		<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>						<u>Next Year (2024-25)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4094	Hospitality	0	0	0	0	50	0	50	13	0	0	0
4210	General maintenance	0	127	0	0	0	0	0	0	0	0	0
4225	Local Council Award Sch costs	250	0	0	0	250	0	250	0	0	0	0
4700	Proposed EMR project top-up	0	0	0	0	0	0	0	0	15,000	0	0
Overhead Expenditure		32,480	20,752	0	0	33,050	0	33,050	21,952	48,330	0	0
301 Net Income over Expenditure		225,375	252,604	0	0	254,545	0	254,545	282,471	250,517	0	0
6000	plus Transfer from EMR	0	-237	0	0	0	0	0	46	0	0	0
Movement to/(from) Gen Reserve		225,375	252,368			254,545		254,545	282,517	250,517		
302 Staffing												
4000	Wages	60,000	58,830	0	0	66,000	0	66,000	60,162	73,000	0	0
4003	Pension Contributions	17,000	16,901	0	0	18,500	0	18,500	17,206	20,000	0	0
4008	Staff training	2,000	1,031	0	0	2,000	0	2,000	489	2,000	0	0
4010	Travel Expenses	500	64	0	0	500	0	500	68	500	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4210	General maintenance	0	11	0	0	0	0	0	0	0	0	0
Overhead Expenditure		80,700	78,038	0	0	88,200	0	88,200	79,124	96,700	0	0
Movement to/(from) Gen Reserve		(80,700)	(78,038)			(88,200)		(88,200)	(79,124)	(96,700)		
Finance & General Purposes - Income		257,855	273,356	0	0	287,595	0	287,595	304,424	298,847	0	0
Expenditure		113,180	98,789	0	0	121,250	0	121,250	101,076	145,030	0	0
Net Income over Expenditure		144,675	174,567	0	0	166,345	0	166,345	203,347	153,817	0	0
plus Transfer from EMR		0	(237)	0	0	0	0	0	46	0	0	0

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Wootton Parish Council Current Year
Annual Budget - By Committee

	<u>Last Year (2022-23)</u>		<u>Current Year (2023-24)</u>						<u>Next Year (2024-25)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>144,675</u>	<u>174,330</u>			<u>166,345</u>		<u>166,345</u>	<u>203,393</u>	<u>153,817</u>		
Total Budget Income	281,148	342,200	0	0	312,524	0	312,524	363,068	324,458	0	0
Expenditure	288,195	386,690	0	0	323,430	0	323,430	585,001	318,680	0	0
Net Income over Expenditure	<u>-7,047</u>	<u>-44,490</u>	<u>0</u>	<u>0</u>	<u>-10,906</u>	<u>0</u>	<u>-10,906</u>	<u>-221,932</u>	<u>5,778</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	154,040	0	0	0	0	0	336,276	0	0	0
less Transfer to EMR	0	12,823	0	0	0	0	0	22,391	0	0	0
Movement to/(from) Gen Reserve	<u>(7,047)</u>	<u>96,727</u>			<u>(10,906)</u>		<u>(10,906)</u>	<u>91,952</u>	<u>5,778</u>		