

Annual Budget - By Centre

Note: NSPPC Budget Report September 2026

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	0	0	60,350	60,350	0	0	0	0	0
1080	Bank Interest	0	0	1,000	672	0	0	0	0	0
Total Income		0	0	61,350	61,022	0	0	0	0	0
4000	Salaries	0	0	16,881	7,471	0	0	0	0	0
4001	NI & PAYE	0	0	2,532	2,018	0	0	0	0	0
4002	Employers Pension contribution	0	0	3,715	17,710	0	0	0	0	0
4005	Working from home allowance	0	0	312	130	0	0	0	0	0
4015	Councillor expenses	0	0	250	0	0	0	0	0	0
4020	Training	0	0	820	745	0	0	0	0	0
4025	Office expenses	0	0	350	173	0	0	0	0	0
4030	Subscriptions & Books	0	0	700	672	0	0	0	0	0
4040	Website and IT	0	0	1,100	680	0	0	0	0	0
4050	Printing and postage	0	0	350	227	0	0	0	0	0
4075	Insurance	0	0	900	815	0	0	0	0	0
4080	Bank charges	0	0	84	42	0	0	0	0	0
4085	Professional fees	0	0	8,000	13,706	0	0	0	0	0
4090	Audit fees	0	0	850	295	0	0	0	0	0
4120	Rent (Palairret Hall Trustees)	0	0	10	0	0	0	0	0	0
4125	Hire of Hall	0	0	50	25	0	0	0	0	0
4130	Contingency	0	0	3,346	0	0	0	0	0	0
4170	Road safety	0	0	500	0	0	0	0	0	0
4180	Repairs and Maintenance	0	0	3,500	2,305	0	0	0	0	0
4800	Capital Fund	0	0	2,600	0	0	0	0	0	0

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Overhead Expenditure		0	0	46,850	47,013	0	0	0	0	0
100 Net Income over Expenditure		0	0	14,500	14,009	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	20,379	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	14,500	34,388	0		0		
200 Community										
4140	Highways and Rights of Way	0	0	200	0	0	0	0	0	0
4150	Hassage funding	0	0	100	0	0	0	0	0	0
4180	Repairs and Maintenance	0	0	1,700	11,520	0	0	0	0	0
4185	Trees and hedges	0	0	100	0	0	0	0	0	0
4190	Path maintenance	0	0	250	14	0	0	0	0	0
Overhead Expenditure		0	0	2,350	11,534	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(2,350)	(11,534)	0		0		
300 Grants										
4300	Church Mead	0	0	5,000	4,541	0	0	0	0	0
4310	Palaiet Hall	0	0	3,000	875	0	0	0	0	0
4320	Friends of St Leonard Farleigh	0	0	1,100	0	0	0	0	0	0
4330	SS Philip and James Church	0	0	1,200	0	0	0	0	0	0
4340	Farleigh Hungerford Village So	0	0	450	450	0	0	0	0	0
4350	Traffic Action Group	0	0	200	0	0	0	0	0	0
4360	Sustainable Norton St Philip	0	0	200	0	0	0	0	0	0
Overhead Expenditure		0	0	11,150	5,866	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(11,150)</u>	<u>(5,866)</u>	<u>0</u>		<u>0</u>		
999	<u>VAT</u>									
115	VAT on Receipts	0	0	0	8,792	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,792</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	0	0	4,231	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,561</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	<u>0</u>	<u>0</u>	<u>61,350</u>	<u>69,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>0</u>	<u>0</u>	<u>60,350</u>	<u>68,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	20,379	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>1,000</u>	<u>21,548</u>	<u>0</u>		<u>0</u>		