

**Modbury Parish Council**  
**Annual Budget - By Centre**  
**Note: Budget 2024-2025**

		<u>Last Year 23 - 24</u>		<u>Current Year 24 - 25</u>				<u>Next Year 25 - 26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	54,500	54,500	57,325	28,663	0	0	0	0	0
1080	Bank Interest / Dividends	0	1,931	3,250	1,174	0	0	0	0	0
1415	Grants Received (Parish)	1,142	388	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>55,642</b>	<b>56,819</b>	<b>60,575</b>	<b>29,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	300	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>55,642</b>	<b>56,519</b>	<b>60,575</b>	<b>29,837</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b><u>Admin &amp; Democratic Services</u></b>									
1415	Grants Received (Parish)	0	25	0	0	0	0	0	0	0
1635	MISC income	0	0	0	203	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff salaries	17,647	17,556	20,266	5,679	0	0	0	0	0
4055	Training	1,500	196	500	780	0	0	0	0	0
4060	Audit	1,200	1,030	1,800	0	0	0	0	0	0
4065	Chairman's Allowance	110	0	100	0	0	0	0	0	0
4070	EDF Energy-Parish Office	260	254	230	192	0	0	0	0	0
4075	Office rent	2,772	2,520	6,000	2,552	0	0	0	0	0
4077	Office Rates	0	0	3,046	379	0	0	0	0	0
4080	Telephone & Broadband	660	344	228	30	0	0	0	0	0
4085	Printing and photocopying	375	629	475	173	0	0	0	0	0
4090	Postage	25	9	25	2	0	0	0	0	0
4095	Stationery	165	102	165	216	0	0	0	0	0

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		<u>Last Year 23 - 24</u>		<u>Current Year 24 - 25</u>				<u>Next Year 25 - 26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Subscriptions	605	751	1,959	1,959	0	0	0	0	0
4105	Website/ICT	1,320	1,085	1,320	440	0	0	0	0	0
4185	Elections	1,900	0	0	165	0	0	0	0	0
4190	Legal and Professional Fees	0	6,127	5,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	28,539	30,604	41,114	12,566	0	0	0	0	0
	<b>200 Net Income over Expenditure</b>	-28,539	-30,579	-41,114	-12,363	0	0	0	0	0
6000	plus Transfer from EMR	0	6,127	0	165	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(28,539)</u>	<u>(24,451)</u>	<u>(41,114)</u>	<u>(12,198)</u>	<u>0</u>		<u>0</u>		
<b>300</b>	<b>Community</b>									
1415	Grants Received (Parish)	0	436	0	0	0	0	0	0	0
1430	SWW Project	0	1,000	0	555	0	0	0	0	0
	<b>Total Income</b>	0	1,436	0	555	0	0	0	0	0
4300	Grants awarded	5,000	2,675	2,425	2,425	0	0	0	0	0
4315	DO NOT USE Marigolds Day	700	82	0	0	0	0	0	0	0
4320	Parish improvement Fund	1,000	1,242	0	0	0	0	0	0	0
4325	MODWAG	1,000	39	0	680	0	0	0	0	0
4330	Neighbourhood Plan	0	202	0	0	0	0	0	0	0
4340	Community Engagement/Marketing	1,000	181	500	135	0	0	0	0	0
4345	DO NOT USE Community Events	1,000	539	0	0	0	0	0	0	0
4350	DO NOT USE Modbury Well-being	0	28	0	0	0	0	0	0	0
4355	Sustainable Modbury	1,000	0	1,000	0	0	0	0	0	0
4360	Defibrillators	0	3,068	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4520	Galpin St Orchard	0	59	0	38	0	0	0	0	0
	<b>Overhead Expenditure</b>	10,700	8,115	3,925	3,278	0	0	0	0	0
	<b>300 Net Income over Expenditure</b>	-10,700	-6,679	-3,925	-2,723	0	0	0	0	0
6000	plus Transfer from EMR	0	2,323	0	218	0	0	0	0	0
6001	less Transfer to EMR	0	436	0	555	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,700)</u>	<u>(4,792)</u>	<u>(3,925)</u>	<u>(3,060)</u>	<u>0</u>		<u>0</u>		
<b>400</b>	<b><u>Council Assets</u></b>									
1400	Parking Income	3,000	3,400	4,000	3,946	0	0	0	0	0
1410	Allotment Income	0	1,149	0	548	0	0	0	0	0
1420	Galpin St Orchard	0	155	0	0	0	0	0	0	0
1635	MISC income	0	56	0	0	0	0	0	0	0
	<b>Total Income</b>	3,000	4,760	4,000	4,494	0	0	0	0	0
4360	Defibrillators	0	0	2,800	2,800	0	0	0	0	0
4400	Old Fire station store rates	270	212	285	118	0	0	0	0	0
4405	Insurance	1,325	1,394	2,448	2,450	0	0	0	0	0
4410	Council Capital Assets	5,000	2,637	1,000	0	0	0	0	0	0
4415	DO NOT USE Parish Seats	3,000	0	0	0	0	0	0	0	0
4420	DO NOT USE Play areas	1,500	662	0	0	0	0	0	0	0
4425	Allotments	0	649	200	48	0	0	0	0	0
4440	Millennium Meadow	0	2,241	0	1,082	0	0	0	0	0
4445	Parish Paths	0	165	0	0	0	0	0	0	0
4450	Parking Expenditure	1,500	2,074	1,500	1,050	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	12,595	10,033	8,233	7,549	0	0	0	0	0
	<b>400 Net Income over Expenditure</b>	-9,595	-5,273	-4,233	-3,055	0	0	0	0	0
6000	plus Transfer from EMR	0	4,480	0	2,132	0	0	0	0	0
6001	less Transfer to EMR	0	4,449	0	1,021	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(9,595)</u>	<u>(5,242)</u>	<u>(4,233)</u>	<u>(1,944)</u>	<u>0</u>		<u>0</u>		
<b>500</b>	<b><u>Maintenance</u></b>									
1415	Grants Received (Parish)	0	1,802	1,742	1,000	0	0	0	0	0
1635	MISC income	0	0	0	4,744	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>1,802</u>	<u>1,742</u>	<u>5,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4445	Parish Paths	0	0	0	18	0	0	0	0	0
4500	Grass Cutting	6,000	5,248	6,300	3,306	0	0	0	0	0
4505	Maintenance	3,000	9,602	12,625	6,785	0	0	0	0	0
4510	DO NOT USE Town Maint	3,000	108	0	0	0	0	0	0	0
4515	DO NOT USE Equip + Tools	0	115	0	0	0	0	0	0	0
4525	Marvellous Modbury Makeover	0	0	0	3,534	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,000	15,073	18,925	13,643	0	0	0	0	0
	<b>500 Net Income over Expenditure</b>	-12,000	-13,271	-17,183	-7,898	0	0	0	0	0
6000	plus Transfer from EMR	0	6,717	0	3,585	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,000)</u>	<u>(6,554)</u>	<u>(17,183)</u>	<u>(5,313)</u>	<u>0</u>		<u>0</u>		
<b>600</b>	<b><u>MARS</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4720	Training	0	0	0	30	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	30	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(30)	0		0		
	<b>Total Budget Income</b>	58,642	64,842	66,317	40,833	0	0	0	0	0
	<b>Expenditure</b>	63,834	63,825	72,197	37,066	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-5,192	1,017	-5,880	3,768	0	0	0	0	0
	plus Transfer from EMR	0	19,647	0	6,100	0	0	0	0	0
	less Transfer to EMR	0	5,185	0	2,575	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,192)	15,480	(5,880)	7,292	0		0		