

27/05/2025

Hassocks Parish Council Current Year

Page 1

13:32

Annual Budget - By Centre

Note: Budget Headings

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
170	<u>Adastra Pavilion</u>											
1035	Adastra Park Club Income	2,000	2,991	0	0	3,000	0	3,000	79	0	0	0
1040	Adastra Park Other Income	2,500	2,449	0	0	2,000	0	2,000	973	0	0	0
	Total Income	4,500	5,441	0	0	5,000	0	5,000	1,051	0	0	0
4105	Utilities	11,500	2,924	0	0	8,500	0	8,500	608	0	0	0
4110	Repairs & Renewals	2,500	614	0	0	2,250	0	2,250	672	0	0	0
4115	Fixtures & Fittings	500	0	0	0	500	0	500	0	0	0	0
4300	Water	650	493	0	0	750	0	750	72	0	0	0
4410	Building Maintenance Contracts	4,500	6,069	0	0	5,250	0	5,250	533	0	0	0
4420	Grounds Supplies	250	260	0	0	450	0	450	27	0	0	0
	Overhead Expenditure	19,900	10,359	0	0	17,700	0	17,700	1,912	0	0	0
	Movement to/(from) Gen Reserve	(15,400)	(4,919)			(12,700)		(12,700)	(860)	0		
	Total Budget Income	4,500	5,441	0	0	5,000	0	5,000	1,051	0	0	0
	Expenditure	19,900	10,359	0	0	17,700	0	17,700	1,912	0	0	0
	Movement to/(from) Gen Reserve	(15,400)	(4,919)			(12,700)		(12,700)	(860)	0		