

Code	Heading	Budget 24-25	actual as at 28.02.25	Forecast to 31st March 2025	% received /spent against budget	Budget 2025 - 2026	RPI used and notes
INCOME							
Cost Centre 100 Income							
1076	Precept	£ 584,600	£ 584,600	£ 584,600.00	100%	£ 599,215.00	2.5% in line with inflation - RPI 2.7% 16.10.2024
1080	Bank Interest Received	£ 6,000	£ 13,989	£ 20,983.50	233%	£ 12,000.00	
1125	CiL receipts	£ 46,000	£ 41,897	£ 41,896.78	91%	£ -	none expected
1210	Pigeon Release	£ 100	£ 350	£ 350.00	350%	£ 100.00	no change proposed - £10 per release per truck
1310	Allotment Rent	£ 3,500	£ 2,179	£ 2,179.00	62%	£ 3,750.00	£3 increase per full size and £1.50 per 1/2 plot
	Insurance recovery			£ 4,432.97			Caretaking Van Written Off - Insurance pay out
1320	Wayleaves	£ 50	£ 80	£ 79.58	159%	£ 50.00	match amount received this year
	TOTAL INCOME	£ 640,250	£ 643,094	£ 654,521.83	100%	£ 615,115.00	
	Precept to be received					£ 816,102.00	Error - request
	Precept Error Value					£ 216,887.00	SGC require EGTC to hold until 26/27
EXPENDITURE							
Cost Centre Centre 110 Staff							
4000 - 4010	Net salaries	£ 151,000	£ 125,973	£ 158,558.59	83%	£ 256,920.52	includes new Youth Liaison Officer
4020	Employee Pension Contributions	£ 12,500	£ 7,875	£ 8,665.06	63%	£ 26,369.84	
4030	Employee Tax and NI	£ 37,800	£ 20,380	£ 22,400.02	54%	£ 30,812.64	
4040	Employers NI Contribution	£ 18,200	£ 13,265	£ 14,621.17	73%	£ 19,000.00	gov increase to 15% with lower threshold £5000
4050	Employers Pension Contribution	£ 41,500	£ 33,358	£ 36,763.19	80%	£ 65,907.24	Scheme Employer contributions 21%
4055	Relocation Expenses	£ 5,000	£ -	£ -	0%	£ 5,000.00	Contingency
							Contingency in case of shortfall in fund performance - paid
4070	LGPS Pension deficit payment	£ 900	£ 900	£ 900.00	100%	£ 1,000.00	£900 2024, £800 2023
	Uniforms					£ 1,500.00	For youth workers & caretaking staff
	TOTAL	£ 266,900	£ 201,751	£ 241,908	£ 5	£ 406,510.24	
Cost Centre 120 Councillors							
4120	Chairman's Allowance	£ 250	£ 153	£ 153.00	61%	£ 250.00	
4130	Councillors Expenses	£ 100	£ -	£ -	0%	£ 100.00	
	TOTAL	£ 350	£ 153	£ 153.00	44%	£ 350.00	
Cost Centre 130 Administration							
4075	Travel and Subsistence	£ 2,000	£ 3,045	£ 3,095.00	152%	£ 2,000.00	
4110	Training - staff	£ 5,000	£ 1,651	£ 1,863.00	33%	£ 4,500.00	this includes staff and councillors 2024
4111	Training - Councillors	£ 0	£ -	£ -	0%	£ 1,500.00	separate from staff training for 2025/26
							External Audit £1300
4150	Audit fees	£ 2,000	£ 1,050	£ 2,070.00	53%	£ 3,500.00	Internal Audit - c£1200-2200
4160	Insurance	£ 2,500	£ 606	£ 666.00	24%	£ 2,500.00	
4170	Subscriptions	£ 2,600	£ 7,546	£ 7,546.00	290%	£ 4,360.00	
4200	Photocopier print charges	£ 700	£ 884	£ 935.54	126%	£ 715.40	
4205	Photocopier rental charges	£ 700	£ 550	£ 550.00	79%	£ 600.00	
							LCC Consultancy for mentoring and recruitment assistance
4240	Professional/Legal Fees	£ 6,000	£ 18,750	£ 18,750.00	313%	£ 6,000.00	during 2024
4245	Payroll costs	£ 600	£ 953	£ 1,203.62	159%	£ 1,500.00	The cost for processing 8 staff
4250	Elections	£ 0	£ -	£ -	0%	£ 700.00	Contingency

4260	Bank Charges	£	800	£	365	£	377.15	46%	£	500.00	Facilities transferred to Unity Trust bank to reduce costs
4270	IT infrastructure	£	22,500	£	10,279	£	11,519.81	46%	£	8,000.00	Investment made in 23/24 and 24/25
4275	Web & IT Support	£	4,000	£	3,791	£	3,836.00	95%	£	12,000.00	
4310	Communications (Marketing & Publicity)	£	8,000	£	1,868	£	1,974.00	23%	£	8,000.00	
4320	Health and Safety	£	1,000	£	1,859	£	2,009.85	186%	£	1,500.00	
4330	Stationery	£	1,100	£	487	£	491.32	44%	£	1,000.00	
4335	Postage	£	250	£	81	£	90.35	32%	£	250.00	
4340	Miscellaneous	£	200	-£	100	-£	150.00	-50%	£	200.00	Refund from 2023/4 reduces expenditure fro 2024/5
	TOTAL	£	59,950	£	53,665	£	56,827.64	90%	£	59,325.40	
Cost Centre 140 Office											
4210	Telephone	£	4,000	£	4,105	£	4,411.30	103%	£	4,906.00	Contracted 24/25 incurred unbudgeted cost to move heat detector when shower room installed
4215	Alarm monitor and maintenance	£	800	£	1,559	£	1,559.00	195%	£	800.00	
4218	Office Equipment	£	3,000	£	4,453	£	4,453.00	148%	£	3,000.00	
4231	Gas	£	1,200	£	635	£	635.00	53%	£	1,226.40	2.20%
4232	Electricity	£	2,000	£	944	£	1,128.64	47%	£	2,044.00	2.20%
4233	Water	£	250	£	258	£	258.00	103%	£	255.50	2.20%
4350	Maintenance	£	2,000	£	1,393	£	1,418.60	70%	£	2,044.00	2.20%
4362	Cleaning	£	500	£	2,059	£	2,059.00	412%	£	500.00	brought in house during 2024
4365	Waste collection	£	200	£	6	£	5.97	3%	£	204.40	2.20%
	TOTAL	£	13,950	£	15,412	£	15,928.51	110%	£	14,980.30	
Cost Centre 170 Grants and Awards											
4280	Non-S137 Grants awarded	£	-	£	-	£	-	0%			no GPOC Section 137 calculation
4285	S137 Grants Awarded	£	60,000	£	54,463	£	58,692.21	91%	£	100,000.00	24/25 £10.81 x 12932 = £139794.92 allowance
	TOTAL	£	60,000	£	54,463	£	58,692.21	91%	£	100,000.00	Increased for community engagement and devolution
Cost Centre 225 Asset Maintenance											
4350	Maintenance	£	600	£	-	£	-	0%	£	600.00	
4362	Cleaning	£	600	£	900	£	900.00	150%	£	600.00	brought in house
	TOTAL	£	1,200	£	900	£	900.00	75%	£	1,200.00	
Cost Centre 240 Christmas Lights											
4410	Christmas Lights	£	10,000	£	8,783	£	10,000.00	88%	£	10,000.00	hire, putting up, taking down and storage
4411	Community Xmas lights (LGCA & EGVH)					£	-		£	2,500.00	Preparation near Village Hall required
4412	Community Xmas trees (LGCA & EGVH)					£	-		£	500.00	NEW
4413	Xmas light competition					£	-		£	1,500.00	Commissioning of Xmas Light Competition winners design
	TOTAL	£	10,000	£	8,783	£	10,000.00	88%	£	14,500.00	
Cost Centre 250 Youth Leisure											
4190	Room Hire	£	10,000	£	2,040	£	3,060.00	20%	£	10,000.00	
4420	Youth Leisure Commissioning	£	60,000	£	36,726	£	47,492.00	61%	£	45,000.00	Existing Contract
4421	EGTC Youth Activity					£	-		£	15,000.00	
	TOTAL	£	70,000	£	38,766	£	50,552.00	55%	£	70,000.00	
Cost Centre 260 Open Spaces											
4230	Water allotments	£	800	£	419	£	459.91	52%	£	817.60	2.20%
	Allotment Key refunds	£	-	£	1,338	£	1,337.50				One-off exercise
4349	Allotment Toilet Hire	£	2,000	£	836	£	836.00	42%	£	2,044.00	2.20%
4350	Maintenance	£	16,000	£	14,796	£	14,921.00	92%	£	16,352.00	2.20%
4351	Allotments Maintenance	£	3,000	£	1,112	£	1,112.00	37%	£	3,066.00	2.20%
4352	Trees (maintenance)	£	5,000	£	1,543	£	1,543.00	31%	£	5,110.00	2.20%
4354	Grass Cutting and Path Maintenance	£	20,000	£	14,590	£	17,335.07	73%	£	20,440.00	2.20%

4355	Litterpicking	£	5,000	£	3,865	£	3,865.00	77%	£	5,110.00	2.20%
4356	Floral Displays	£	1,000	£	264	£	264.00	26%	£	1,022.00	2.20%
4358	Surveys	£	1,000	£	1,870	£	1,870.00	187%	£	2,000.00	
4359	Allotment rent to South Glos	£	700	£	-	£	-	0%	£	600.00	reviewed 5 yearly, renewed 2025
4430	Locks	£	100	£	-	£	30.00	0%	£	500.00	to cover allotment lock and maintain - digital
5352	SGC Bin contract	£	16,000	£	12,749	£	15,927.26	80%	£	16,352.00	2.20%
5355	Recycling waste collection	£	500	£	-	£	-	0%	£	500.00	
TOTAL		£	71,100	£	53,382	£	59,500.74	75%	£	73,913.60	

Cost Centre 261 Climate and Environment											
4431	Climate and Nature (non event expenditure)	£	2,000	£	1,666	£	1,666.00	83%	£	2,044.00	2.20%
TOTAL		£	2,000	£	1,666	£	1,666.00	83%	£	2,044.00	

Cost Centre 262 Community Caretaking											
4432	Vehicle Acquisition and Maintenance	£	0	£	5,205	£	7,205.00	52050000%	£	4,000.00	Vehicle acquired using Ear Marked Reserves
4433	Caretaking Equipment & Maintenance	£	0	£	795	£	835.69	79500000%	£	3,000.00	Brought in house
4434	Consumables	£	0	£	343	£	343.00	34300000%	£	1,000.00	Cleaning products and materials
4435	Fuel	£	0	£	105	£	113.34	10500000%	£	500.00	For vehicle and tools
4436	Insurance & Tax	£	0	£	1,723	£	1,723.00	172300000%	£	2,000.00	Vehicle acquired using Ear Marked Reserves
TOTAL		£	0	£	8,171	£	10,220.03	19929268%	£	10,500.00	

Cost Centre 263 Solar Panel											
4437	Cost and Installation								£	30,000.00	New - Exploring grant funding for Town Hall
4438	maintenance								£	5,000.00	Prepares Council up for electric vehicle charging and reduced building overheads
TOTAL		£	-	£	-	£	-	0%	£	35,000.00	

Cost Centre 310 Events											
4450	Events	£	20,000	£	4,586	£	5,094.00	23%	£	15,000.00	
4451	CAN Events	£	0	£	-	£	-	0%	£	2,000.00	Climate & Nature events
4452	Open Spaces	£	0	£	-	£	-	0%	£	1,000.00	Open Spaces / Allotment events
4453	Photo Comp	£	0	£	-	£	-	0%	£	500.00	Photo's for calendar competition
4455	Calendar	£	2,000	£	2,563	£	2,563.00	128%	£	3,500.00	Calendar production
4456	Coffee Morning								£	7,450.00	EGVH increase to room hire charges
4457	Coffee Morning Consumables								£	1,250.00	
4460	Emersons Green Village Hall	£	23,700	£	23,692	£	23,692.00	100%	£	25,880.00	closer partnership working
4465	Citizens Advice Bureau	£	35,000	£	34,832	£	34,832.00	100%	£	35,876.00	CAB LG & EG
4467	Hall Hire	£	0	£	-	£	-	0%	£	9,000.00	
4468	Library - new commissioning	£	0	£	-	£	-	0%	£	5,000.00	New for 2025/26 - commissioned preschool sessions
TOTAL		£	80,700	£	65,673	£	66,181.00	81%	£	106,456.00	

TOTAL EXPENDITURE		£	636,150	£	502,784	£	572,529.16	79%	£	894,779.54	<i>precept increase in line with inflation</i>
									£	599,215.00	
									£	295,564.54	

£216,887 to be earmarked for 2026/27 & 26/27 precept to be

Special Note	Precept receipt from SGC in 2025/26	£	816,102.00	adjusted accordingly
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EAR MARKED RESERVES		01.04.2024	Expensed 24/25		Forecast at		
327	General Contingency	£	142,000	£	-	£	142,000.00
328	Youth Project	£	466,435	£	-	£	466,435.00

329	Legal Fund	£	50,000	£	-	£	50,000.00	
330	Election Fund	£	20,000	£	-	£	20,000.00	
334	Building and Asset	£	12,952	£	7,947	£	5,004.81	shower room, bench and CT tools
335	IT Hardware	£	10,803	£	-	£	10,802.66	
336	Trees and Surveys	£	12,000	£	-	£	12,000.00	
337	Staff Relocation Costs	£	5,000	£	-	£	5,000.00	To be removed and released into general reserves
353	CiL 22/23	£	9,725	£	7,895	£	1,829.92	
354	CiL 23/24	£	93,136	-£	5,953	£	99,088.49	Returned to fund for 25/26 use
355	CiL 24/25	£	-	£	-	£	-	
356	Rateable value for Town Hall (Contingency)	£	11,750	£	-	£	11,750.00	
357	2025/26 Precept overcharge					£	216,887.00	Only to be released in 2026/27