Datchet Parish Council

Annual Budget - By Centre (Actual YTD Month 12)

Note: 31/03/2026

		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Administration**									
	Total Income	150,031	157,165	273,687	272,175	273,983	0	370,821	0	0
	Overhead Expenditure	119,120	120,343	151,680	161,927	161,966	0	189,878	1,000	0
	100 Net Income over Expenditure	30,911	36,821	122,007	110,247	112,017	0	180,943	-1,000	0
6001	less Transfer to EMR	0	2,919	0	2,235	0	0	0	0	0
	Movement to/(from) Gen Reserve	30,911	33,903	122,007	108,012	112,017		180,943		
200	**Grounds**									
	Total Income	1,400	1,536	1,250	1,444	1,450	0	1,500	0	0
	Overhead Expenditure	108,442	84,281	106,780	83,436	94,505	6,463	98,800	0	0
	200 Net Income over Expenditure	-107,042	-82,745	-105,530	-81,992	-93,055	-6,463	-97,300	0	0
6000	plus Transfer from EMR	0	838	0	44	0	0	0	0	0
	Movement to/(from) Gen Reserve	(107,042)	(81,907)	(105,530)	(81,948)	(93,055)		(97,300)		
300	**Cemetery**									
	Total Income	23,000	22,527	23,000	39,049	27,500	0	22,500	0	0
	Overhead Expenditure	26,260	22,158	41,310	39,339	40,705	9,206	28,170	0	0
	300 Net Income over Expenditure	-3,260	368	-18,310	-290	-13,205	-9,206	-5,670	0	0
6000	plus Transfer from EMR	0	3,549	0	1,300	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,260)	3,917	(18,310)	1,010	(13,205)		(5,670)		
400	**Properties**									

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		2024/2025		2025/2026				2026/2027		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	70,550	72,205	69,100	68,849	71,210	0	69,050	0	0
	Overhead Expenditure	31,330	28,636	33,700	35,182	41,660	0	37,111	0	0
	Movement to/(from) Gen Reserve	39,220	43,569	35,400	33,666	29,550		31,939		
500	**Admin Projects**									
	Overhead Expenditure	0	0	0	0	0	0	29,020	0	9,980
	Movement to/(from) Gen Reserve	0	0	0	0	0		(29,020)		
501	**Grounds Projects**									
	Total Income	7,500	8,290	0	0	0	0	0	0	0
	Overhead Expenditure	120,156	51,686	138,620	24,788	33,080	4,567	32,700	67,600	24,760
	501 Net Income over Expenditure	-112,656	-43,396	-138,620	-24,788	-33,080	-4,567	-32,700	-67,600	-24,760
6000	plus Transfer from EMR	0	23,712	0	1,330	0	0	0	0	0
6001	less Transfer to EMR	0	4,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(112,656)	(24,184)	(138,620)	(23,458)	(33,080)		(32,700)		
502	**Cemetery Projects**									
	Overhead Expenditure	1,600	0	18,500	34,355	19,845	27,365	12,000	0	0
	Movement to/(from) Gen Reserve	(1,600)	0	(18,500)	(34,355)	(19,845)		(12,000)		
503	**Property Projects**									
	Overhead Expenditure	12,800	5,013	0	0	0	0	22,000	0	0
	Movement to/(from) Gen Reserve	(12,800)	(5,013)	0	0	0		(22,000)		

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		2024/2025		2025/2026				2026/2027		
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700	**Neighbourhood Planning**									
	Overhead Expenditure	0	211	0	83	0	0	0	0	0
6000	plus Transfer from EMR	0	211	0	83	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
800	**Events**									
	Overhead Expenditure	8,694	3,985	8,000	1,526	3,920	0	6,250	0	0
	Movement to/(from) Gen Reserve	(8,694)	(3,985)	(8,000)	(1,526)	(3,920)		(6,250)		
801	**Flooding**									
	Overhead Expenditure	0	0	0	0	0	0	2,900	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,900)		
802	**Highways**									
	Overhead Expenditure	0	0	0	0	0	0	6,400	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(6,400)		
803	**Planning**									
	Overhead Expenditure	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(5,000)		
	Total Budget Income	252,481	261,722	367,037	381,516	374,143	0	463,871	0	0
	Expenditure	428,402	316,313	498,590	380,635	395,681	47,601	470,229	68,600	34,740
	Net Income over Expenditure	-175,921	-54,591	-131,553	881	-21,538	-47,601	-6,358	-68,600	-34,740

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	28,309	0	2,756	0	0	0	0	0
less Transfer to EMR	0	7,419	0	2,235	0	0	0	0	0
Movement to/(from) Gen Reserve	(175,921)	(33,700)	(131,553)	1,402	(21,538)		(6,358)		