

Sproughton Parish Council
Annual Budget - By Centre

		<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
100	<u>Income</u>											
1076	Precept	0	0	0	0	53,960	0	53,960	57,563	0	0	0
	Total Income	0	0	0	0	53,960	0	53,960	57,563	0	0	0
	Movement to/(from) Gen Reserve	0	0			53,960		53,960	57,563	0		
110	<u>Staff Expenditure</u>											
4000	Salaries	0	0	0	0	10,900	0	10,900	7,224	12,200	0	0
4005	NI	0	0	0	0	0	0	0	2,012	2,800	0	0
4010	Pension	0	0	0	0	0	0	0	150	150	0	0
4055	Clerk/Councillors Training	0	0	0	0	2,000	0	2,000	338	2,000	0	0
4250	Administration	0	0	0	0	0	0	0	532	0	0	0
	Overhead Expenditure	0	0	0	0	12,900	0	12,900	10,256	17,150	0	0
	Movement to/(from) Gen Reserve	0	0			(12,900)		(12,900)	(10,256)	(17,150)		
120	<u>Administration</u>											
1110	Other income	0	0	0	0	0	0	0	90	0	0	0
	Total Income	0	0	0	0	0	0	0	90	0	0	0
4200	Councillor Expenses	0	0	0	0	0	0	0	390	100	0	0
4210	Insurance	0	0	0	0	4,650	0	4,650	0	4,800	0	0
4215	Professional Fees	0	0	0	0	4,500	0	4,500	1,732	5,000	0	0
4220	Election costs	0	0	0	0	0	0	0	112	0	0	0
4240	Notice Boards	0	0	0	0	0	0	0	50	0	0	0
4250	Administration	0	0	0	0	2,500	0	2,500	1,242	2,500	0	0

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	Overhead Expenditure	0	0	0	0	11,650	0	11,650	3,526	12,400	0	0
	Movement to/(from) Gen Reserve	0	0			(11,650)		(11,650)	(3,436)	(12,400)		
150	<u>Play Area/Public spaces</u>											
4235	Waste Collection	0	0	0	0	0	0	0	595	500	0	0
4245	Caretaker	0	0	0	0	200	0	200	404	250	0	0
4300	Repairs & Maintenance	0	0	0	0	0	0	0	452	2,000	0	0
4305	Renewal/Replacement	0	0	0	0	1,000	0	1,000	66	0	0	0
4310	Grass Cutting	0	0	0	0	2,400	0	2,400	452	3,000	0	0
4315	Equipment Servicing	0	0	0	0	150	0	150	0	150	0	0
4320	Safety Inspection	0	0	0	0	60	0	60	50	75	0	0
4325	Hygiene	0	0	0	0	500	0	500	0	0	0	0
4330	Church Clock	0	0	0	0	250	0	250	0	250	0	0
	Overhead Expenditure	0	0	0	0	4,560	0	4,560	2,020	6,225	0	0
	Movement to/(from) Gen Reserve	0	0			(4,560)		(4,560)	(2,020)	(6,225)		
170	<u>Sreet Lighting</u>											
4300	Repairs & Maintenance	0	0	0	0	2,000	0	2,000	1,579	0	0	0
4302	Contract Energy	0	0	0	0	0	0	0	0	2,000	0	0
4305	Renewal/Replacement	0	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	3,000	1,579	3,000	0	0
	Movement to/(from) Gen Reserve	0	0			(3,000)		(3,000)	(1,579)	(3,000)		
200	<u>Burial Ground</u>											

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1085	Burial Income	0	0	0	0	0	0	0	3,880	0	0	0
Total Income		0	0	0	0	0	0	0	3,880	0	0	0
4250	Administration	0	0	0	0	0	0	0	95	0	0	0
4400	Infrastructure fund	0	0	0	0	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure		0	0	0	0	2,000	0	2,000	95	2,000	0	0
Movement to/(from) Gen Reserve		0	0			(2,000)		(2,000)	3,785	(2,000)		
250	<u>Tithe Barn</u>											
1080	Rental income	0	0	0	0	0	0	0	929	0	0	0
1110	Other income	0	0	0	0	0	0	0	155	0	0	0
Total Income		0	0	0	0	0	0	0	1,084	0	0	0
4225	Electricity	0	0	0	0	2,100	0	2,100	2,106	3,900	0	0
4230	Water	0	0	0	0	0	0	0	283	550	0	0
4245	Caretaker	0	0	0	0	1,650	0	1,650	340	1,650	0	0
4250	Administration	0	0	0	0	0	0	0	558	0	0	0
4300	Repairs & Maintenance	0	0	0	0	0	0	0	71	0	0	0
4305	Renewal/Replacement	0	0	0	0	0	0	0	949	0	0	0
4310	Grass Cutting	0	0	0	0	0	0	0	138	0	0	0
4500	Thatch/ Ridge fund	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4505	Warden	0	0	0	0	2,500	0	2,500	1,085	4,000	0	0
4515	Fire Alarm	0	0	0	0	0	0	0	155	800	0	0
4520	Licences	0	0	0	0	0	0	0	0	400	0	0
4525	Land Purchase Fund	0	0	0	0	5,000	0	5,000	0	5,000	0	0

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4530	Defibrillator	0	0	0	0	200	0	200	0	200	0	0
4650	Beer Festival	0	0	0	0	0	0	0	216	0	0	0
	Overhead Expenditure	0	0	0	0	16,450	0	16,450	5,902	21,500	0	0
	Movement to/(from) Gen Reserve	0	0			(16,450)		(16,450)	(4,818)	(21,500)		
300	<u>Allotments</u>											
1100	Allotment Rent	0	0	0	0	0	0	0	823	0	0	0
	Total Income	0	0	0	0	0	0	0	823	0	0	0
4230	Water	0	0	0	0	350	0	350	0	350	0	0
	Overhead Expenditure	0	0	0	0	350	0	350	0	350	0	0
	Movement to/(from) Gen Reserve	0	0			(350)		(350)	823	(350)		
350	<u>Grants & Other Activities</u>											
4700	S137 Donations	0	0	0	0	2,000	0	2,000	1,000	2,000	0	0
	Overhead Expenditure	0	0	0	0	2,000	0	2,000	1,000	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(2,000)		(2,000)	(1,000)	(2,000)		
400	<u>Bus Shelter</u>											
4300	Repairs & Maintenance	0	0	0	0	50	0	50	0	50	0	0
4305	Renewal/Replacement	0	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	1,050	0	1,050	0	1,050	0	0
	Movement to/(from) Gen Reserve	0	0			(1,050)		(1,050)	0	(1,050)		

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500	<u>Neighbourhood Plan</u>											
1115	Neighbourhood Plan	0	0	0	0	0	0	0	8,878	0	0	0
	Total Income	0	0	0	0	0	0	0	8,878	0	0	0
4800	Neighbourhood Plan Expenditure	0	0	0	0	0	0	0	2,151	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	2,151	1,500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	6,727	(1,500)		
999	<u>VAT</u>											
1110	Other income	0	0	0	0	0	0	0	4,569	0	0	0
	Total Income	0	0	0	0	0	0	0	4,569	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	4,569	0		
	Total Budget Income	0	0	0	0	53,960	0	53,960	76,886	0	0	0
	Expenditure	0	0	0	0	53,960	0	53,960	26,528	67,175	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	50,357	(67,175)		