

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	0	62,132	0	69,266	0	0	0	0	0
1090	Neighbourhood CIL	0	4,093	0	6,268	0	0	0	0	0
1095	Beer Festival	0	20,152	0	21,578	0	0	0	0	0
1105	Bank Interest	0	1,190	0	2,024	0	0	0	0	0
1135	Refunds	0	15	0	27	0	0	0	0	0
1150	Queens Jubilee Race Night	0	709	0	0	0	0	0	0	0
	Total Income	0	88,291	0	99,163	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	88,291	0	99,163	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	12,200	12,321	12,500	9,502	0	0	0	13,000	0
4005	Employers NI	600	923	700	290	0	0	0	650	0
4010	Pension	350	470	350	294	0	0	0	440	0
4015	Homeworking Allowance	216	216	216	162	0	0	0	216	0
4050	Payroll	120	96	100	48	0	0	0	100	0
4055	Clerk/Councillors Training	2,000	0	1,000	730	0	0	0	1,000	0
	Overhead Expenditure	15,486	14,027	14,866	11,027	0	0	0	15,406	0
	Movement to/(from) Gen Reserve	(15,486)	(14,027)	(14,866)	(11,027)	0		0		
120	<u>Administration</u>									
1110	Other income	0	18	0	0	0	0	0	0	0
	Total Income	0	18	0	0	0	0	0	0	0

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4200	Councillor Expenses	100	6	100	0	0	0	0	100	0
4205	Chairmans Allowance	0	60	0	0	0	0	0	0	0
4210	Insurance	4,000	3,884	4,000	25,358	0	0	0	25,000	0
4215	Professional Fees	4,000	750	2,000	2,384	0	0	0	0	0
4250	Administration	2,000	668	1,500	581	0	0	0	1,000	0
4255	Membership	1,000	1,062	1,150	1,044	0	0	0	1,100	0
4260	Audit Fees	600	592	600	727	0	0	0	750	0
4265	Website maintenance	100	50	75	50	0	0	0	75	0
4305	Renewal/Replacement	0	223	200	17	0	0	0	100	0
4535	Mobile Phones	0	221	300	199	0	0	0	250	0
Overhead Expenditure		11,800	7,516	9,925	30,360	0	0	0	28,375	0
Movement to/(from) Gen Reserve		(11,800)	(7,498)	(9,925)	(30,360)	0		0		
150	<u>Play Area/Public spaces</u>									
4235	Waste Collection	500	664	700	706	0	0	0	710	0
4245	Caretaker	250	0	250	0	0	0	0	250	0
4300	Repairs & Maintenance	500	26	500	0	0	0	0	500	0
4305	Renewal/Replacement	500	177	500	4,868	0	0	0	500	0
4310	Grass Cutting	2,000	1,381	2,000	1,795	0	0	0	2,000	0
4315	Equipment Servicing	150	0	100	0	0	0	0	100	0
4320	Safety Inspection	75	0	75	0	0	0	0	75	0
4330	Church Clock	250	360	250	0	0	0	0	250	0
Overhead Expenditure		4,225	2,608	4,375	7,369	0	0	0	4,385	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(4,225)</u>	<u>(2,608)</u>	<u>(4,375)</u>	<u>(7,369)</u>	<u>0</u>		<u>0</u>		
170	<u>Sreet Lighting</u>									
4302	Contract Energy	2,000	2,992	4,000	0	0	0	0	4,000	0
4305	Renewal/Replacement	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,000</u>	<u>2,992</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,992)</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
200	<u>Burial Ground</u>									
1085	Burial Income	0	4,520	0	3,430	0	0	0	0	0
	Total Income	<u>0</u>	<u>4,520</u>	<u>0</u>	<u>3,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4045	Business Rates	0	34	35	23	0	0	0	35	0
4230	Water	0	84	0	0	0	0	0	75	0
4245	Caretaker	0	0	150	150	0	0	0	150	0
4255	Membership	100	95	100	95	0	0	0	100	0
4300	Repairs & Maintenance	0	1,435	0	65	0	0	0	100	0
4305	Renewal/Replacement	0	740	0	0	0	0	0	0	0
4310	Grass Cutting	0	23	100	0	0	0	0	100	0
4400	Infrastructure fund	2,000	0	2,000	0	0	0	0	0	0
4660	Reimbursement	0	0	0	1,000	0	0	0	0	0
	Overhead Expenditure	<u>2,100</u>	<u>2,411</u>	<u>2,385</u>	<u>1,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,100)</u>	<u>2,109</u>	<u>(2,385)</u>	<u>2,097</u>	<u>0</u>		<u>0</u>		
225	<u>Beer Festival</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4650	Beer Festival	0	0	0	14,375	0	0	0	0	0
4675	Beer Festival Grant	0	0	0	3,300	0	0	0	0	0
Overhead Expenditure		0	0	0	17,675	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(17,675)	0		0		
250	<u>Tithe Barn</u>									
1120	Tithe Barn Wedding Income	0	7,483	0	11,914	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	156	0	85	0	0	0	0	0
1130	Tithe Barn Events Income	0	483	0	0	0	0	0	0	0
1140	Community Events Income	0	318	0	0	0	0	0	0	0
1145	Tithe Barn Other Income	0	6,315	0	6,754	0	0	0	0	0
Total Income		0	14,755	0	18,753	0	0	0	0	0
4090	Tithe Barn Maintenance	0	0	0	383	0	0	0	100	0
4115	Tithe Barn Events Expenditure	0	8	0	0	0	0	0	0	0
4120	Community Events Expenditure	0	187	0	0	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	929	0	684	0	0	0	0	0
4225	Electricity	7,000	8,808	14,000	6,209	0	0	0	12,000	0
4230	Water	550	425	550	333	0	0	0	550	0
4235	Waste Collection	250	0	350	0	0	0	0	0	0
4245	Caretaker	1,650	2,414	1,650	2,543	0	0	0	2,000	0
4300	Repairs & Maintenance	500	1,410	1,000	6,158	0	0	0	1,000	0
4305	Renewal/Replacement	500	1,389	500	999	0	0	0	500	0
4310	Grass Cutting	250	30	250	0	0	0	0	0	0

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4500	Thatch/ Ridge fund	5,000	0	5,000	0	0	0	0	0	0
4505	Warden	2,500	2,302	2,500	2,518	0	0	0	2,500	0
4510	B.T - Redcare Line Rental	150	117	150	88	0	0	0	120	0
4515	Fire Alarm	800	340	600	470	0	0	0	500	0
4520	Licences	400	314	400	70	0	0	0	350	0
4525	Land Purchase Fund	5,000	0	5,000	0	0	0	0	0	0
4530	Defibrillator	250	0	200	0	0	0	0	100	0
4650	Beer Festival	100	13,045	100	0	0	0	0	0	0
4675	Beer Festival Grant	0	4,628	0	0	0	0	0	0	0
Overhead Expenditure		24,900	36,345	32,250	20,456	0	0	0	19,720	0
Movement to/(from) Gen Reserve		(24,900)	(21,591)	(32,250)	(1,703)	0		0		
300	Allotments									
1100	Allotment Rent	0	1,629	0	921	0	0	0	0	0
Total Income		0	1,629	0	921	0	0	0	0	0
4230	Water	350	493	150	466	0	0	0	500	0
4255	Membership	70	55	70	0	0	0	0	70	0
4300	Repairs & Maintenance	100	19	100	0	0	0	0	100	0
4305	Renewal/Replacement	100	22	0	0	0	0	0	0	0
4600	Rent	500	445	475	445	0	0	0	445	0
Overhead Expenditure		1,120	1,034	795	911	0	0	0	1,115	0
Movement to/(from) Gen Reserve		(1,120)	595	(795)	9	0		0		
350	Grants & Other Activities									

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Sproughton Parish Council
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1079	Locality Grant	0	2,000	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0
4700	S137 Donations	2,000	0	2,000	1,860	0	0	0	2,000	0
	Overhead Expenditure	2,000	0	2,000	1,860	0	0	0	2,000	0
	Movement to/(from) Gen Reserve	(2,000)	2,000	(2,000)	(1,860)	0		0		
400	<u>Bus Shelter</u>									
4300	Repairs & Maintenance	50	0	50	0	0	0	0	50	0
4305	Renewal/Replacement	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,050	0	50	0	0	0	0	50	0
	Movement to/(from) Gen Reserve	(1,050)	0	(50)	0	0		0		
500	<u>Neighbourhood Plan</u>									
4800	Neighbourhood Plan Expenditure	1,500	2,436	1,500	0	0	0	0	100	0
	Overhead Expenditure	1,500	2,436	1,500	0	0	0	0	100	0
	Movement to/(from) Gen Reserve	(1,500)	(2,436)	(1,500)	0	0		0		
600	<u>Conservation Area</u>									
4805	Conservation Area	0	393	0	0	0	0	0	0	0
	Overhead Expenditure	0	393	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(393)	0	0	0		0		

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700	Events									
4130	Queens Platinum Jubilee	0	7,777	5,000	0	0	0	0	0	0
4140	Kings Coronation	0	1,496	0	3,372	0	0	0	0	0
	Overhead Expenditure	0	9,273	5,000	3,372	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(9,273)	(5,000)	(3,372)	0		0		
999	VAT									
115	VAT on Receipts	0	4,336	0	6,951	0	0	0	0	0
	Total Income	0	4,336	0	6,951	0	0	0	0	0
515	VAT on Payments	0	6,952	0	6,646	0	0	0	0	0
	Overhead Expenditure	0	6,952	0	6,646	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,616)	0	305	0		0		
	Total Budget Income	0	115,549	0	129,218	0	0	0	0	0
	Expenditure	67,181	85,987	77,146	101,010	0	0	0	75,711	0
	Movement to/(from) Gen Reserve	(67,181)	29,562	(77,146)	28,209	0		0		