

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	5,796	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
1160	Small Claims Income	0	0	0	50	0	0	0	0	0
	Total Income	0	88,291	0	102,986	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	6,268	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	88,291	0	96,718	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	12,200	12,321	12,500	12,675	0	0	0	13,000	0
4005	Employers NI	600	923	700	720	0	0	0	650	0
4010	Pension	350	470	350	453	0	0	0	440	0
4015	Homeworking Allowance	216	216	216	216	0	0	0	216	0
4050	Payroll	120	96	100	96	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	14,890	0	0	0	15,406	0
	Movement to/(from) Gen Reserve	(15,486)	(14,027)	(14,866)	(14,890)	0		0		
120	<u>Administration</u>									

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1110	Other income	0	18	0	0	0	0	0	0	0
1160	Small Claims Income	0	0	0	50	0	0	0	0	0
Total Income		0	18	0	50	0	0	0	0	0
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	835	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	47	0	0	0	100	0
4535	Mobile Phones	0	221	300	260	0	0	0	250	0
Overhead Expenditure		11,800	7,516	9,925	30,705	0	0	0	28,375	0
Movement to/(from) Gen Reserve		(11,800)	(7,498)	(9,925)	(30,655)	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	11,241	0	0	0	500	0
4305	Renewal/Replacement	500	177	500	5,093	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320	Safety Inspection	75	0	75	0	0	0	0	75	0
4330	Church Clock	250	360	250	0	0	0	0	250	0
4521	Licences	0	0	0	150	0	0	0	0	0
Overhead Expenditure		4,225	2,608	4,375	18,986	0	0	0	4,385	0
Movement to/(from) Gen Reserve		(4,225)	(2,608)	(4,375)	(18,986)	0		0		
170	<u>Sreet Lighting</u>									
4302	Contract Energy	2,000	2,992	4,000	2,725	0	0	0	4,000	0
4305	Renewal/Replacement	1,000	0	0	565	0	0	0	0	0
Overhead Expenditure		3,000	2,992	4,000	3,290	0	0	0	4,000	0
Movement to/(from) Gen Reserve		(3,000)	(2,992)	(4,000)	(3,290)	0		0		
200	<u>Burial Ground</u>									
1085	Burial Income	0	4,520	0	3,890	0	0	0	0	0
Total Income		0	4,520	0	3,890	0	0	0	0	0
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

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4660	Reimbursement	0	0	0	1,000	0	0	0	0	0
	Overhead Expenditure	2,100	2,411	2,385	1,333	0	0	0	560	0
	Movement to/(from) Gen Reserve	(2,100)	2,109	(2,385)	2,557	0		0		
225	<u>Beer Festival</u>									
4650	Beer Festival	0	0	0	15,396	0	0	0	0	0
4675	Beer Festival Grant	0	0	0	4,486	0	0	0	0	0
	Overhead Expenditure	0	0	0	19,881	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(19,881)	0		0		
250	<u>Tithe Barn</u>									
1120	Tithe Barn Wedding Income	0	7,483	0	15,066	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	156	0	185	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	9,712	0	0	0	0	0
1170	Tithe Barn Refundable Deposit	0	0	0	100	0	0	0	0	0
	Total Income	0	14,755	0	25,063	0	0	0	0	0
4080	Tithe Barn Deposit Refund	0	0	0	100	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	740	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	Electricity	7,000	8,808	14,000	8,252	0	0	0	12,000	0
4230	Water	550	425	550	489	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	3,293	0	0	0	2,000	0
4300	Repairs & Maintenance	500	1,410	1,000	6,243	0	0	0	1,000	0
4305	Renewal/Replacement	500	1,389	500	1,806	0	0	0	500	0
4310	Grass Cutting	250	30	250	0	0	0	0	0	0
4500	Thatch/ Ridge fund	5,000	0	5,000	0	0	0	0	0	0
4505	Warden	2,500	2,302	2,500	2,972	0	0	0	2,500	0
4510	B.T - Redcare Line Rental	150	117	150	117	0	0	0	120	0
4515	Fire Alarm	800	340	600	565	0	0	0	500	0
4520	Licences	400	314	400	340	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	112	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	25,411	0	0	0	19,720	0
Movement to/(from) Gen Reserve		(24,900)	(21,591)	(32,250)	(348)	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	601	0	0	0	500	0

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4255	Membership	70	55	70	55	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	1,101	0	0	0	1,115	0
Movement to/(from) Gen Reserve		(1,120)	595	(795)	(181)	0		0		
350	<u>Grants & Other Activities</u>									
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	327	0	0	0	100	0
Overhead Expenditure		1,500	2,436	1,500	327	0	0	0	100	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(2,436)</u>	<u>(1,500)</u>	<u>(327)</u>	<u>0</u>		<u>0</u>		
600	<u>Conservation Area</u>									
4805	Conservation Area	0	393	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(393)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
700	<u>Events</u>									
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	<u>0</u>	<u>9,273</u>	<u>5,000</u>	<u>3,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,273)</u>	<u>(5,000)</u>	<u>(3,372)</u>	<u>0</u>		<u>0</u>		
800	<u>Playing Field</u>									
4226	Electricity	0	0	0	408	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(408)</u>	<u>0</u>		<u>0</u>		
999	<u>VAT</u>									
115	VAT on Receipts	0	4,336	0	6,951	0	0	0	0	0
	Total Income	<u>0</u>	<u>4,336</u>	<u>0</u>	<u>6,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	6,952	0	10,835	0	0	0	0	0

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Overhead Expenditure	0	6,952	0	10,835	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(2,616)	0	(3,883)	0		0		
Total Budget Income	0	115,549	0	139,861	0	0	0	0	0
Expenditure	67,181	85,987	77,146	132,398	0	0	0	75,711	0
Net Income over Expenditure	-67,181	29,562	-77,146	7,463	0	0	0	-75,711	0
less Transfer to EMR	0	0	0	6,268	0	0	0	0	0
Movement to/(from) Gen Reserve	(67,181)	29,562	(77,146)	1,195	0		0		