

Sproughton Parish Council
Annual Budget - By Centre

11:21

		<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	53,960	53,960	0	54,236	0	0	0	0	0
1078	Parish Grant	0	0	0	439	0	0	0	0	0
1090	Neighbourhood CIL	0	3,663	0	8,196	0	0	0	0	0
1105	Bank Interest	0	843	0	0	0	0	0	0	0
1135	Refunds	0	0	0	886	0	0	0	0	0
	Total Income	53,960	58,465	0	63,757	0	0	0	0	0
6001	less Transfer to EMR	0	8,663	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	53,960	49,803	0	63,757	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	10,900	12,684	12,200	8,214	0	0	12,200	0	0
4005	Employers NI	0	2,079	2,800	515	0	0	600	0	0
4010	Pension	0	419	150	270	0	0	350	0	0
4015	Homeworking Allowance	0	198	0	162	0	0	216	0	0
4050	Payroll	0	111	0	0	0	0	120	0	0
4055	Clerk/Councillors Training	2,000	1,011	2,000	90	0	0	2,000	0	0
4250	Administration	0	532	0	0	0	0	0	0	0
	Overhead Expenditure	12,900	17,033	17,150	9,250	0	0	15,486	0	0
	Movement to/(from) Gen Reserve	(12,900)	(17,033)	(17,150)	(9,250)	0		(15,486)		
120	<u>Administration</u>									
1110	Other income	0	90	0	0	0	0	0	0	0

Continued on next page

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Total Income		0	90	0	0	0	0	0	0	0
4200	Councillor Expenses	0	390	100	0	0	0	100	0	0
4210	Insurance	4,650	3,022	4,800	3,157	0	0	4,000	0	0
4215	Professional Fees	4,500	3,884	5,000	8,829	0	0	4,000	0	0
4220	Election costs	0	112	0	0	0	0	0	0	0
4240	Notice Boards	0	50	0	0	0	0	0	0	0
4250	Administration	2,500	1,542	2,500	1,453	0	0	2,000	0	0
4255	Membership	0	534	0	979	0	0	1,000	0	0
4260	Audit Fees	0	935	0	586	0	0	600	0	0
4265	Website maintenance	0	120	0	50	0	0	100	0	0
4305	Renewal/Replacement	0	949	0	0	0	0	0	0	0
4535	Mobile Phones	0	0	0	22	0	0	0	0	0
Overhead Expenditure		11,650	11,539	12,400	15,076	0	0	11,800	0	0
Movement to/(from) Gen Reserve		(11,650)	(11,449)	(12,400)	(15,076)	0		(11,800)		
150	<u>Play Area/Public spaces</u>									
1110	Other income	0	500	0	0	0	0	0	0	0
Total Income		0	500	0	0	0	0	0	0	0
4235	Waste Collection	0	986	500	440	0	0	500	0	0
4245	Caretaker	200	404	250	1,075	0	0	250	0	0
4300	Repairs & Maintenance	0	542	2,000	96	0	0	500	0	0
4305	Renewal/Replacement	1,000	1,796	0	2,145	0	0	500	0	0
4310	Grass Cutting	2,400	1,313	3,000	1,609	0	0	2,000	0	0

Continued on next page

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4315	Equipment Servicing	150	0	150	0	0	0	150	0	0
4320	Safety Inspection	60	101	75	0	0	0	75	0	0
4325	Hygiene	500	0	0	0	0	0	0	0	0
4330	Church Clock	250	0	250	0	0	0	250	0	0
Overhead Expenditure		4,560	5,142	6,225	5,365	0	0	4,225	0	0
150 Net Income over Expenditure		-4,560	-4,642	-6,225	-5,365	0	0	-4,225	0	0
6000	plus Transfer from EMR	0	0	0	1,508	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,560)	(4,642)	(6,225)	(3,857)	0		(4,225)		
170	<u>Sreet Lighting</u>									
4300	Repairs & Maintenance	2,000	1,579	0	0	0	0	0	0	0
4302	Contract Energy	0	1,782	2,000	0	0	0	2,000	0	0
4305	Renewal/Replacement	1,000	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure		3,000	3,362	3,000	0	0	0	3,000	0	0
Movement to/(from) Gen Reserve		(3,000)	(3,362)	(3,000)	0	0		(3,000)		
200	<u>Burial Ground</u>									
1085	Burial Income	0	7,514	0	5,238	0	0	0	0	0
Total Income		0	7,514	0	5,238	0	0	0	0	0
4245	Caretaker	0	0	0	120	0	0	0	0	0
4250	Administration	0	95	0	0	0	0	0	0	0
4255	Membership	0	0	0	95	0	0	100	0	0
4300	Repairs & Maintenance	0	6	0	0	0	0	0	0	0

Continued on next page

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4400	Infrastructure fund	2,000	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	2,000	101	2,000	215	0	0	2,100	0	0
	Movement to/(from) Gen Reserve	(2,000)	7,413	(2,000)	5,023	0		(2,100)		
250	<u>Tithe Barn</u>									
1080	Rental income	0	1,584	0	5,727	0	0	0	0	0
1110	Other income	0	1,595	0	1,417	0	0	0	0	0
1120	Tithe Barn Wedding Income	0	0	0	1,056	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	0	0	159	0	0	0	0	0
1130	Tithe Barn Events Income	0	0	0	921	0	0	0	0	0
1132	Tithe Barn Christmas Events In	0	0	0	9	0	0	0	0	0
1140	Community Events Income	0	0	0	228	0	0	0	0	0
1145	Tithe Barn Other Income	0	0	0	99	0	0	0	0	0
	Total Income	0	3,179	0	9,616	0	0	0	0	0
4115	Tithe Barn Events Expenditure	0	0	0	152	0	0	0	0	0
4120	Community Events Expenditure	0	0	0	32	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	0	0	1,543	0	0	0	0	0
4225	Electricity	2,100	3,075	3,900	2,323	0	0	7,000	0	0
4230	Water	0	413	550	84	0	0	550	0	0
4235	Waste Collection	0	0	0	215	0	0	250	0	0
4245	Caretaker	1,650	340	1,650	1,840	0	0	1,650	0	0
4250	Administration	0	758	0	0	0	0	0	0	0
4300	Repairs & Maintenance	0	243	0	1,026	0	0	500	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4305	Renewal/Replacement	0	1,103	0	339	0	0	500	0	0
4310	Grass Cutting	0	138	0	98	0	0	250	0	0
4500	Thatch/ Ridge fund	5,000	0	5,000	0	0	0	5,000	0	0
4505	Warden	2,500	2,261	4,000	1,415	0	0	2,500	0	0
4510	B.T - Redcare Line Rental	0	10	0	49	0	0	150	0	0
4515	Fire Alarm	0	779	800	522	0	0	800	0	0
4520	Licences	0	163	400	70	0	0	400	0	0
4525	Land Purchase Fund	5,000	0	5,000	0	0	0	5,000	0	0
4530	Defibrillator	200	0	200	47	0	0	250	0	0
4650	Beer Festival	0	1,077	0	81	0	0	100	0	0
Overhead Expenditure		16,450	10,360	21,500	9,836	0	0	24,900	0	0
Movement to/(from) Gen Reserve		(16,450)	(7,181)	(21,500)	(220)	0		(24,900)		
300	Allotments									
1100	Allotment Rent	0	1,714	0	789	0	0	0	0	0
Total Income		0	1,714	0	789	0	0	0	0	0
4230	Water	350	0	350	1,023	0	0	350	0	0
4255	Membership	0	55	0	0	0	0	70	0	0
4300	Repairs & Maintenance	0	0	0	25	0	0	100	0	0
4305	Renewal/Replacement	0	22	0	0	0	0	100	0	0
4600	Rent	0	445	0	445	0	0	500	0	0
Overhead Expenditure		350	522	350	1,493	0	0	1,120	0	0
Movement to/(from) Gen Reserve		(350)	1,193	(350)	(704)	0		(1,120)		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
350	<u>Grants & Other Activities</u>									
4700	S137 Donations	2,000	1,000	2,000	1,063	0	0	2,000	0	0
	Overhead Expenditure	2,000	1,000	2,000	1,063	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,000)	(2,000)	(1,063)	0		(2,000)		
400	<u>Bus Shelter</u>									
4300	Repairs & Maintenance	50	0	50	0	0	0	50	0	0
4305	Renewal/Replacement	1,000	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	1,050	0	1,050	0	0	0	1,050	0	0
	Movement to/(from) Gen Reserve	(1,050)	0	(1,050)	0	0		(1,050)		
500	<u>Neighbourhood Plan</u>									
1115	Neighbourhood Plan	0	15,469	0	0	0	0	0	0	0
	Total Income	0	15,469	0	0	0	0	0	0	0
4800	Neighbourhood Plan Expenditure	0	15,629	1,500	1,495	0	0	1,500	0	0
	Overhead Expenditure	0	15,629	1,500	1,495	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	(160)	(1,500)	(1,495)	0		(1,500)		
600	<u>Conservation Area</u>									
1110	Other income	0	2,000	0	0	0	0	0	0	0
	Total Income	0	2,000	0	0	0	0	0	0	0

Continued on next page

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Movement to/(from) Gen Reserve		0	2,000	0	0	0		0		
999	<u>VAT</u>									
115	VAT on Receipts	0	4,576	0	6,580	0	0	0	0	0
	Total Income	0	4,576	0	6,580	0	0	0	0	0
515	VAT on Payments	0	6,587	0	2,886	0	0	0	0	0
	Overhead Expenditure	0	6,587	0	2,886	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,011)	0	3,694	0		0		
	Total Budget Income	53,960	93,507	0	85,979	0	0	0	0	0
	Expenditure	53,960	71,276	67,175	46,679	0	0	67,181	0	0
	Net Income over Expenditure	0	22,231	-67,175	39,301	0	0	-67,181	0	0
	plus Transfer from EMR	0	0	0	1,508	0	0	0	0	0
	less Transfer to EMR	0	8,663	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	13,569	(67,175)	40,809	0		(67,181)		