

**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
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	0	54,236	0	31,066	0	0	0	0	0
1078	Parish Grant	0	439	0	0	0	0	0	0	0
1090	Neighbourhood CIL	0	8,196	0	4,093	0	0	0	0	0
1095	Beer Festival	0	0	0	20,152	0	0	0	0	0
1105	Bank Interest	0	413	0	0	0	0	0	0	0
1135	Refunds	0	886	0	0	0	0	0	0	0
1150	Queens Jubilee Race Night	0	0	0	709	0	0	0	0	0
<b>Total Income</b>		0	64,170	0	56,020	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	64,170	0	56,020	0		0		
<b>110</b>	<b><u>Staff Expenditure</u></b>									
4000	Salaries	12,200	10,998	12,200	2,663	0	0	0	0	0
4005	Employers NI	2,800	619	600	156	0	0	0	0	0
4010	Pension	150	363	350	55	0	0	0	0	0
4015	Homeworking Allowance	0	216	216	54	0	0	0	0	0
4050	Payroll	0	48	120	0	0	0	0	0	0
4055	Clerk/Councillors Training	2,000	90	2,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		17,150	12,335	15,486	2,929	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(17,150)	(12,335)	(15,486)	(2,928)	0		0		
<b>120</b>	<b><u>Administration</u></b>									
1110	Other income	0	0	0	18	0	0	0	0	0

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<b>Total Income</b>		0	0	0	18	0	0	0	0	0
4200	Councillor Expenses	100	0	100	0	0	0	0	0	0
4210	Insurance	4,800	3,157	4,000	2,887	0	0	0	0	0
4215	Professional Fees	5,000	8,829	4,000	750	0	0	0	0	0
4250	Administration	2,500	1,515	2,000	178	0	0	0	0	0
4255	Membership	0	979	1,000	833	0	0	0	0	0
4260	Audit Fees	0	586	600	0	0	0	0	0	0
4265	Website maintenance	0	50	100	0	0	0	0	0	0
4305	Renewal/Replacement	0	0	0	223	0	0	0	0	0
4535	Mobile Phones	0	64	0	11	0	0	0	0	0
<b>Overhead Expenditure</b>		12,400	15,181	11,800	4,881	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(12,400)	(15,181)	(11,800)	(4,863)	0		0		
<b>150</b>	<b><u>Play Area/Public spaces</u></b>									
4235	Waste Collection	500	440	500	664	0	0	0	0	0
4245	Caretaker	250	1,075	250	0	0	0	0	0	0
4300	Repairs & Maintenance	2,000	96	500	0	0	0	0	0	0
4305	Renewal/Replacement	0	2,203	500	74	0	0	0	0	0
4310	Grass Cutting	3,000	1,609	2,000	552	0	0	0	0	0
4315	Equipment Servicing	150	0	150	0	0	0	0	0	0
4320	Safety Inspection	75	0	75	0	0	0	0	0	0
4330	Church Clock	250	0	250	0	0	0	0	0	0
<b>Overhead Expenditure</b>		6,225	5,423	4,225	1,291	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,225)</u>	<u>(3,915)</u>	<u>(4,225)</u>	<u>(1,291)</u>	<u>0</u>		<u>0</u>		
<b>170</b>	<b><u>Sreet Lighting</u></b>									
4302	Contract Energy	2,000	1,715	2,000	0	0	0	0	0	0
4305	Renewal/Replacement	1,000	0	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>3,000</u>	<u>1,715</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(1,715)</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>200</b>	<b><u>Burial Ground</u></b>									
1085	Burial Income	0	7,838	0	850	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>7,838</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4245	Caretaker	0	120	0	0	0	0	0	0	0
4255	Membership	0	95	100	95	0	0	0	0	0
4400	Infrastructure fund	2,000	0	2,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>2,000</u>	<u>215</u>	<u>2,100</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>7,623</u>	<u>(2,100)</u>	<u>755</u>	<u>0</u>		<u>0</u>		
<b>250</b>	<b><u>Tithe Barn</u></b>									
1080	Rental income	0	6,233	0	0	0	0	0	0	0
1110	Other income	0	1,417	0	0	0	0	0	0	0
1120	Tithe Barn Wedding Income	0	1,131	0	1,195	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	159	0	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1130	Tithe Barn Events Income	0	921	0	483	0	0	0	0	0
1132	Tithe Barn Christmas Events In	0	9	0	0	0	0	0	0	0
1140	Community Events Income	0	228	0	0	0	0	0	0	0
1145	Tithe Barn Other Income	0	3,550	0	1,474	0	0	0	0	0
<b>Total Income</b>		0	13,648	0	3,152	0	0	0	0	0
4115	Tithe Barn Events Expenditure	0	152	0	0	0	0	0	0	0
4120	Community Events Expenditure	0	32	0	0	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	1,656	0	0	0	0	0	0	0
4225	Electricity	3,900	6,152	7,000	1,500	0	0	0	0	0
4230	Water	550	194	550	46	0	0	0	0	0
4235	Waste Collection	0	215	250	0	0	0	0	0	0
4245	Caretaker	1,650	2,443	1,650	630	0	0	0	0	0
4300	Repairs & Maintenance	0	1,349	500	547	0	0	0	0	0
4305	Renewal/Replacement	0	340	500	398	0	0	0	0	0
4310	Grass Cutting	0	98	250	0	0	0	0	0	0
4500	Thatch/ Ridge fund	5,000	0	5,000	0	0	0	0	0	0
4505	Warden	4,000	1,820	2,500	769	0	0	0	0	0
4510	B.T - Redcare Line Rental	0	78	150	29	0	0	0	0	0
4515	Fire Alarm	800	617	800	0	0	0	0	0	0
4520	Licences	400	584	400	0	0	0	0	0	0
4525	Land Purchase Fund	5,000	0	5,000	0	0	0	0	0	0
4530	Defibrillator	200	47	250	0	0	0	0	0	0
4650	Beer Festival	0	232	100	12,620	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		21,500	16,008	24,900	16,540	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(21,500)	(2,360)	(24,900)	(13,388)	0		0		
<b>300</b>	<b><u>Allotments</u></b>									
1100	Allotment Rent	0	835	0	7	0	0	0	0	0
<b>Total Income</b>		0	835	0	7	0	0	0	0	0
4230	Water	350	1,023	350	0	0	0	0	0	0
4255	Membership	0	55	70	0	0	0	0	0	0
4300	Repairs & Maintenance	0	50	100	19	0	0	0	0	0
4305	Renewal/Replacement	0	0	100	0	0	0	0	0	0
4600	Rent	0	445	500	0	0	0	0	0	0
<b>Overhead Expenditure</b>		350	1,573	1,120	19	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(350)	(738)	(1,120)	(12)	0		0		
<b>350</b>	<b><u>Grants &amp; Other Activities</u></b>									
4700	S137 Donations	2,000	2,000	2,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		2,000	2,000	2,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,000)	(2,000)	(2,000)	0	0		0		
<b>400</b>	<b><u>Bus Shelter</u></b>									
4300	Repairs & Maintenance	50	0	50	0	0	0	0	0	0
4305	Renewal/Replacement	1,000	0	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		1,050	0	1,050	0	0	0	0	0	0

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	<b>Movement to/(from) Gen Reserve</b>	<u>(1,050)</u>	<u>0</u>	<u>(1,050)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>500</b>	<b><u>Neighbourhood Plan</u></b>									
4800	Neighbourhood Plan Expenditure	1,500	1,495	1,500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,500</u>	<u>1,495</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(1,495)</u>	<u>(1,500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>700</b>	<b><u>Events</u></b>									
4130	Queens Platinum Jubilee	0	1,900	0	7,777	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>1,900</u>	<u>0</u>	<u>7,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,900)</u>	<u>0</u>	<u>(7,777)</u>	<u>0</u>		<u>0</u>		
<b>999</b>	<b><u>VAT</u></b>									
115	VAT on Receipts	0	6,580	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>6,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	4,335	0	2,706	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>4,335</u>	<u>0</u>	<u>2,706</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>2,245</u>	<u>0</u>	<u>(2,706)</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	<u>0</u>	<u>93,071</u>	<u>0</u>	<u>60,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Expenditure</b>	<u>67,175</u>	<u>62,180</u>	<u>67,181</u>	<u>36,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<u>-67,175</u>	<u>30,891</u>	<u>-67,181</u>	<u>23,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(67,175)</u>	<u>32,399</u>	<u>(67,181)</u>	<u>23,809</u>	<u>0</u>		<u>0</u>		