

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
100	<u>Income</u>									
1076	Precept	0	54,236	0	62,132	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
Total Income		0	64,170	0	87,086	0	0	0	0	0
Movement to/(from) Gen Reserve		0	64,170	0	87,086	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	12,200	10,998	12,200	5,976	0	0	0	0	0
4005	Employers NI	2,800	619	600	264	0	0	0	0	0
4010	Pension	150	363	350	219	0	0	0	0	0
4015	Homeworking Allowance	0	216	216	108	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
Overhead Expenditure		17,150	12,335	15,486	6,568	0	0	0	0	0
Movement to/(from) Gen Reserve		(17,150)	(12,335)	(15,486)	(6,568)	0		0		
120	<u>Administration</u>									
1110	Other income	0	0	0	18	0	0	0	0	0

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Total Income		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	3,884	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	279	0	0	0	0	0
4255	Membership	0	979	1,000	1,062	0	0	0	0	0
4260	Audit Fees	0	586	600	592	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	66	0	0	0	0	0
Overhead Expenditure		12,400	15,181	11,800	6,856	0	0	0	0	0
Movement to/(from) Gen Reserve		(12,400)	(15,181)	(11,800)	(6,838)	0		0		
150	<u>Play Area/Public spaces</u>									
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	26	0	0	0	0	0
4305	Renewal/Replacement	0	2,203	500	127	0	0	0	0	0
4310	Grass Cutting	3,000	1,609	2,000	1,105	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
Overhead Expenditure		6,225	5,423	4,225	1,922	0	0	0	0	0

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6000	plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,225)</u>	<u>(3,915)</u>	<u>(4,225)</u>	<u>(1,922)</u>	<u>0</u>		<u>0</u>		
170	<u>Sreet Lighting</u>									
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
	Overhead Expenditure	<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>
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(1,715)</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
200	<u>Burial Ground</u>									
1085	Burial Income	0	7,838	0	2,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>7,838</u>	<u>0</u>	<u>2,000</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
4300	Repairs & Maintenance	0	0	0	45	0	0	0	0	0
4305	Renewal/Replacement	0	0	0	740	0	0	0	0	0
4310	Grass Cutting	0	0	0	23	0	0	0	0	0
4400	Infrastructure fund	2,000	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	<u>2,000</u>	<u>215</u>	<u>2,100</u>	<u>902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>7,623</u>	<u>(2,100)</u>	<u>1,098</u>	<u>0</u>		<u>0</u>		
250	<u>Tithe Barn</u>									
1080	Rental income	0	6,233	0	0	0	0	0	0	0

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1110	Other income	0	1,417	0	0	0	0	0	0	0
1120	Tithe Barn Wedding Income	0	1,131	0	5,700	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	159	0	156	0	0	0	0	0
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	83	0	0	0	0	0
1145	Tithe Barn Other Income	0	3,550	0	3,311	0	0	0	0	0
Total Income		0	13,648	0	9,732	0	0	0	0	0
4115	Tithe Barn Events Expenditure	0	152	0	8	0	0	0	0	0
4120	Community Events Expenditure	0	32	0	-11	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	5,082	0	0	0	0	0
4230	Water	550	194	550	214	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	965	0	0	0	0	0
4300	Repairs & Maintenance	0	1,349	500	887	0	0	0	0	0
4305	Renewal/Replacement	0	340	500	964	0	0	0	0	0
4310	Grass Cutting	0	98	250	30	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	1,499	0	0	0	0	0
4510	B.T - Redcare Line Rental	0	78	150	59	0	0	0	0	0
4515	Fire Alarm	800	617	800	0	0	0	0	0	0
4520	Licences	400	584	400	70	0	0	0	0	0
4525	Land Purchase Fund	5,000	0	5,000	0	0	0	0	0	0

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4530	Defibrillator	200	47	250	0	0	0	0	0	0
4650	Beer Festival	0	232	100	12,620	0	0	0	0	0
4675	Beer Festival Grant	0	0	0	422	0	0	0	0	0
Overhead Expenditure		21,500	16,008	24,900	22,809	0	0	0	0	0
Movement to/(from) Gen Reserve		(21,500)	(2,360)	(24,900)	(13,077)	0		0		
300	<u>Allotments</u>									
1100	Allotment Rent	0	835	0	7	0	0	0	0	0
Total Income		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
Overhead Expenditure		350	1,573	1,120	19	0	0	0	0	0
Movement to/(from) Gen Reserve		(350)	(738)	(1,120)	(12)	0		0		
350	<u>Grants & Other Activities</u>									
4700	S137 Donations	2,000	2,000	2,000	0	0	0	0	0	0
Overhead Expenditure		2,000	2,000	2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,000)	(2,000)	(2,000)	0	0		0		
400	<u>Bus Shelter</u>									

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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
	Overhead Expenditure	1,050	0	1,050	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,050)	0	(1,050)	0	0		0		
500	<u>Neighbourhood Plan</u>									
4800	Neighbourhood Plan Expenditure	1,500	1,495	1,500	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,495	1,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,495)	(1,500)	0	0		0		
700	<u>Events</u>									
4130	Queens Platinum Jubilee	0	1,900	0	7,777	0	0	0	0	0
	Overhead Expenditure	0	1,900	0	7,777	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,900)	0	(7,777)	0		0		
999	<u>VAT</u>									
115	VAT on Receipts	0	6,580	0	0	0	0	0	0	0
	Total Income	0	6,580	0	0	0	0	0	0	0
515	VAT on Payments	0	4,335	0	3,179	0	0	0	0	0
	Overhead Expenditure	0	4,335	0	3,179	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,245	0	(3,179)	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	93,071	0	98,842	0	0	0	0	0
Expenditure	67,175	62,180	67,181	50,033	0	0	0	0	0
Net Income over Expenditure	-67,175	30,891	-67,181	48,810	0	0	0	0	0
plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(67,175)	32,399	(67,181)	48,810	0		0		