

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	1,190	0	0	0	0	0
1135	Refunds	0	886	0	15	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	88,291	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	4,093	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	64,170	0	84,198	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	12,200	10,998	12,200	12,321	0	0	0	12,500	0
4005	Employers NI	2,800	619	600	923	0	0	0	700	0
4010	Pension	150	363	350	470	0	0	0	350	0
4015	Homeworking Allowance	0	216	216	216	0	0	0	216	0
4050	Payroll	0	48	120	96	0	0	0	100	0
4055	Clerk/Councillors Training	2,000	90	2,000	0	0	0	0	1,000	0
	Overhead Expenditure	17,150	12,335	15,486	14,027	0	0	0	14,866	0
	Movement to/(from) Gen Reserve	(17,150)	(12,335)	(15,486)	(14,027)	0		0		
120	<u>Administration</u>									

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1110	Other income	0	0	0	18	0	0	0	0	0
Total Income		0	0	0	18	0	0	0	0	0
4200	Councillor Expenses	100	0	100	6	0	0	0	100	0
4205	Chairmans Allowance	0	0	0	60	0	0	0	0	0
4210	Insurance	4,800	3,157	4,000	3,884	0	0	0	4,000	0
4215	Professional Fees	5,000	8,829	4,000	750	0	0	0	2,000	0
4250	Administration	2,500	1,515	2,000	668	0	0	0	1,500	0
4255	Membership	0	979	1,000	1,062	0	0	0	1,150	0
4260	Audit Fees	0	586	600	592	0	0	0	600	0
4265	Website maintenance	0	50	100	50	0	0	0	75	0
4305	Renewal/Replacement	0	0	0	223	0	0	0	200	0
4535	Mobile Phones	0	64	0	221	0	0	0	300	0
Overhead Expenditure		12,400	15,181	11,800	7,516	0	0	0	9,925	0
Movement to/(from) Gen Reserve		(12,400)	(15,181)	(11,800)	(7,498)	0		0		
150	<u>Play Area/Public spaces</u>									
4235	Waste Collection	500	440	500	664	0	0	0	700	0
4245	Caretaker	250	1,075	250	0	0	0	0	250	0
4300	Repairs & Maintenance	2,000	96	500	26	0	0	0	500	0
4305	Renewal/Replacement	0	2,203	500	177	0	0	0	500	0
4310	Grass Cutting	3,000	1,609	2,000	1,381	0	0	0	2,000	0
4315	Equipment Servicing	150	0	150	0	0	0	0	100	0
4320	Safety Inspection	75	0	75	0	0	0	0	75	0

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4330	Church Clock	250	0	250	360	0	0	0	250	0
	Overhead Expenditure	6,225	5,423	4,225	2,608	0	0	0	4,375	0
6000	plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,225)	(3,915)	(4,225)	(2,608)	0		0		
170	<u>Sreet Lighting</u>									
4302	Contract Energy	2,000	1,715	2,000	2,992	0	0	0	4,000	0
4305	Renewal/Replacement	1,000	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	3,000	1,715	3,000	2,992	0	0	0	4,000	0
	Movement to/(from) Gen Reserve	(3,000)	(1,715)	(3,000)	(2,992)	0		0		
200	<u>Burial Ground</u>									
1085	Burial Income	0	7,838	0	4,520	0	0	0	0	0
	Total Income	0	7,838	0	4,520	0	0	0	0	0
4045	Business Rates	0	0	0	34	0	0	0	35	0
4230	Water	0	0	0	84	0	0	0	0	0
4245	Caretaker	0	120	0	0	0	0	0	150	0
4255	Membership	0	95	100	95	0	0	0	100	0
4300	Repairs & Maintenance	0	0	0	1,435	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	100	0
4400	Infrastructure fund	2,000	0	2,000	0	0	0	0	2,000	0
	Overhead Expenditure	2,000	215	2,100	2,411	0	0	0	2,385	0

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Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>7,623</u>	<u>(2,100)</u>	<u>2,109</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
1110	Other income	0	1,417	0	0	0	0	0	0	0
1120	Tithe Barn Wedding Income	0	1,131	0	7,483	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	318	0	0	0	0	0
1145	Tithe Barn Other Income	0	3,550	0	6,315	0	0	0	0	0
	Total Income	<u>0</u>	<u>13,648</u>	<u>0</u>	<u>14,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4115	Tithe Barn Events Expenditure	0	152	0	8	0	0	0	0	0
4120	Community Events Expenditure	0	32	0	187	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	1,656	0	929	0	0	0	0	0
4225	Electricity	3,900	6,152	7,000	8,808	0	0	0	14,000	0
4230	Water	550	194	550	425	0	0	0	550	0
4235	Waste Collection	0	215	250	0	0	0	0	350	0
4245	Caretaker	1,650	2,443	1,650	2,414	0	0	0	1,650	0
4300	Repairs & Maintenance	0	1,349	500	1,410	0	0	0	1,000	0
4305	Renewal/Replacement	0	340	500	1,389	0	0	0	500	0
4310	Grass Cutting	0	98	250	30	0	0	0	250	0
4500	Thatch/ Ridge fund	5,000	0	5,000	0	0	0	0	5,000	0
4505	Warden	4,000	1,820	2,500	2,302	0	0	0	2,500	0

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4510	B.T - Redcare Line Rental	0	78	150	117	0	0	0	150	0
4515	Fire Alarm	800	617	800	340	0	0	0	600	0
4520	Licences	400	584	400	314	0	0	0	400	0
4525	Land Purchase Fund	5,000	0	5,000	0	0	0	0	5,000	0
4530	Defibrillator	200	47	250	0	0	0	0	200	0
4650	Beer Festival	0	232	100	13,045	0	0	0	100	0
4675	Beer Festival Grant	0	0	0	4,628	0	0	0	0	0
Overhead Expenditure		21,500	16,008	24,900	36,345	0	0	0	32,250	0
Movement to/(from) Gen Reserve		(21,500)	(2,360)	(24,900)	(21,591)	0		0		
300	Allotments									
1100	Allotment Rent	0	835	0	1,629	0	0	0	0	0
Total Income		0	835	0	1,629	0	0	0	0	0
4230	Water	350	1,023	350	493	0	0	0	150	0
4255	Membership	0	55	70	55	0	0	0	70	0
4300	Repairs & Maintenance	0	50	100	19	0	0	0	100	0
4305	Renewal/Replacement	0	0	100	22	0	0	0	0	0
4600	Rent	0	445	500	445	0	0	0	475	0
Overhead Expenditure		350	1,573	1,120	1,034	0	0	0	795	0
Movement to/(from) Gen Reserve		(350)	(738)	(1,120)	595	0		0		
350	Grants & Other Activities									
1079	Locality Grant	0	0	0	2,000	0	0	0	0	0

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Total Income		0	0	0	2,000	0	0	0	0	0
4700	S137 Donations	2,000	2,000	2,000	0	0	0	0	2,000	0
Overhead Expenditure		2,000	2,000	2,000	0	0	0	0	2,000	0
Movement to/(from) Gen Reserve		(2,000)	(2,000)	(2,000)	2,000	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	1,000	0	0	0	0	0	0
Overhead Expenditure		1,050	0	1,050	0	0	0	0	50	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	2,436	0	0	0	1,500	0
Overhead Expenditure		1,500	1,495	1,500	2,436	0	0	0	1,500	0
Movement to/(from) Gen Reserve		(1,500)	(1,495)	(1,500)	(2,436)	0		0		
600	<u>Conservation Area</u>									
4805	Conservation Area	0	0	0	393	0	0	0	0	0
Overhead Expenditure		0	0	0	393	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	(393)	0		0		
700	<u>Events</u>									

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4130	Queens Platinum Jubilee	0	1,900	0	7,777	0	0	0	5,000	0
4140	Kings Coronation	0	0	0	1,496	0	0	0	0	0
Overhead Expenditure		0	1,900	0	9,273	0	0	0	5,000	0
Movement to/(from) Gen Reserve		0	(1,900)	0	(9,273)	0		0		
999	<u>VAT</u>									
115	VAT on Receipts	0	6,580	0	4,336	0	0	0	0	0
Total Income		0	6,580	0	4,336	0	0	0	0	0
515	VAT on Payments	0	4,335	0	6,952	0	0	0	0	0
Overhead Expenditure		0	4,335	0	6,952	0	0	0	0	0
Movement to/(from) Gen Reserve		0	2,245	0	(2,616)	0		0		
Total Budget Income		0	93,071	0	115,549	0	0	0	0	0
Expenditure		67,175	62,180	67,181	85,987	0	0	0	77,146	0
Net Income over Expenditure		-67,175	30,891	-67,181	29,562	0	0	0	-77,146	0
plus Transfer from EMR		0	1,508	0	0	0	0	0	0	0
less Transfer to EMR		0	0	0	4,093	0	0	0	0	0
Movement to/(from) Gen Reserve		(67,175)	32,399	(67,181)	25,468	0		0		