

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	38,813	38,106	0	0	38,813	0	38,813	12,938	0	0	0
1077	Concurrent Allocation	4,690	4,690	0	0	4,690	0	4,690	0	0	0	0
1090	Interest Received	80	117	0	0	80	0	80	0	0	0	0
1100	Miscellaneous Income	0	437	0	0	0	0	0	0	0	0	0
	Total Income	43,583	43,349	0	0	43,583	0	43,583	12,938	0	0	0
	Movement to/(from) Gen Reserve	43,583	43,349			43,583		43,583	12,938	0		
200	<u>Staff Costs</u>											
4200	Salary	6,456	5,939	0	0	6,456	0	6,456	529	0	0	0
4205	Tax & NI	1,698	1,585	0	0	1,698	0	1,698	0	0	0	0
4210	Pension	2,366	2,812	0	0	2,366	0	2,366	194	0	0	0
4215	Clerks Mileage	200	135	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	10,720	10,470	0	0	10,720	0	10,720	722	0	0	0
	Movement to/(from) Gen Reserve	(10,720)	(10,470)			(10,720)		(10,720)	(722)	0		
300	<u>Administration</u>											
4300	Insurance	477	454	0	0	477	0	477	0	0	0	0
4301	Bank Charges	10	9	0	0	10	0	10	0	0	0	0
4305	Membership Subscriptions	590	592	0	0	590	0	590	131	0	0	0
4309	Postage	0	4	0	0	0	0	0	0	0	0	0
4310	Stationery	300	205	0	0	300	0	300	0	0	0	0
4311	Printer Ink	100	0	0	0	100	0	100	8	0	0	0

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4315	Office Equipment	250	253	0	0	250	0	250	0	0	0	0
4316	Information Technology	1,000	1,360	0	0	1,000	0	1,000	139	0	0	0
4320	Councillor Expenses	200	176	0	0	200	0	200	0	0	0	0
4325	Councillor Training	500	669	0	0	500	0	500	0	0	0	0
4330	Clerk Training	105	35	0	0	105	0	105	0	0	0	0
4335	Conferences	275	208	0	0	275	0	275	0	0	0	0
4340	Audit	445	445	0	0	445	0	445	0	0	0	0
4343	Office move	0	80	0	0	0	0	0	0	0	0	0
4344	Rent - meeting rooms	200	318	0	0	200	0	200	32	0	0	0
4345	Rent - office	4,800	3,006	0	0	4,800	0	4,800	725	0	0	0
4347	Security	249	249	0	0	249	0	249	0	0	0	0
4350	Telephone & Broadband	550	642	0	0	550	0	550	-189	0	0	0
4355	Chain of Office	50	0	0	0	50	0	50	0	0	0	0
4360	Chairmans Fund	200	56	0	0	200	0	200	0	0	0	0
4365	Commemorative Boards	25	0	0	0	25	0	25	0	0	0	0
4370	Website	400	699	0	0	400	0	400	199	0	0	0
4910	Professional Fees	300	197	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	11,026	9,656	0	0	11,026	0	11,026	1,043	0	0	0
	Movement to/(from) Gen Reserve	(11,026)	(9,656)			(11,026)		(11,026)	(1,043)	0		
400	<u>S137 Grants</u>											
4400	S137 Grants	2,000	1,929	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	2,000	1,929	0	0	2,000	0	2,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(1,929)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>			
500 Concurrent Expenditure												
4348 Village Hall improvements	12,500	900	0	0	12,500	0	12,500	0	0	0	0	
4405 Concurrent Grants	3,300	3,300	0	0	3,300	0	3,300	0	0	0	0	
4500 Ground Maintenance	500	429	0	0	500	0	500	108	0	0	0	
4505 Park Lease	30	30	0	0	30	0	30	0	0	0	0	
4510 Playpark inspections	1,110	738	0	0	1,110	0	1,110	117	0	0	0	
4516 Weed Control	4,000	0	0	0	4,000	0	4,000	0	0	0	0	
4517 Litter picking	100	65	0	0	100	0	100	0	0	0	0	
4520 Playpark repairs	0	420	0	0	0	0	0	0	0	0	0	
4605 Street Furniture Maintenance	0	93	0	0	0	0	0	0	0	0	0	
4610 Annual Planting	800	637	0	0	800	0	800	0	0	0	0	
4706 Dog-fouling measures	2,000	0	0	0	2,000	0	2,000	0	0	0	0	
Overhead Expenditure	<u>24,340</u>	<u>6,612</u>	<u>0</u>	<u>0</u>	<u>24,340</u>	<u>0</u>	<u>24,340</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>(24,340)</u>	<u>(6,612)</u>			<u>(24,340)</u>		<u>(24,340)</u>	<u>(225)</u>	<u>0</u>			
700 Community Events / Projects												
4375 Village Plan / Consultations	5,000	173	0	0	5,000	0	5,000	0	0	0	0	
4376 WW1 centenary	2,000	0	0	0	2,000	0	2,000	0	0	0	0	
4700 Community Events	2,000	586	0	0	2,000	0	2,000	0	0	0	0	
4701 Christmas Concert	500	586	0	0	500	0	500	0	0	0	0	
4710 Remembrance Day	30	0	0	0	30	0	30	0	0	0	0	
4720 Village Fete	2,500	0	0	0	2,500	0	2,500	0	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	12,030	1,344	0	0	12,030	0	12,030	0	0	0	0
	Movement to/(from) Gen Reserve	(12,030)	(1,344)			(12,030)		(12,030)	0	0		
800	<u>Capital Projects</u>											
4735	Traffic Calming Measures	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4740	Street furniture purchase	1,000	859	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	11,000	859	0	0	11,000	0	11,000	0	0	0	0
	Movement to/(from) Gen Reserve	(11,000)	(859)			(11,000)		(11,000)	0	0		
900	<u>Contingency</u>											
4900	Community Activities	0	23	0	0	0	0	0	0	0	0	0
4905	General Contingency	22,837	0	0	0	22,837	0	22,837	0	0	0	0
4915	Election Contingency	7,000	0	0	0	7,000	0	7,000	0	0	0	0
	Overhead Expenditure	29,837	23	0	0	29,837	0	29,837	0	0	0	0
	Movement to/(from) Gen Reserve	(29,837)	(23)			(29,837)		(29,837)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	2,200	0	0	0	0	0	0	0	0	0
	Total Income	0	2,200	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	1,467	0	0	0	0	0	154	0	0	0
	Overhead Expenditure	0	1,467	0	0	0	0	0	154	0	0	0
	Movement to/(from) Gen Reserve	0	733			0		0	(154)	0		

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Total Budget Income	43,583	45,549	0	0	43,583	0	43,583	12,938	0	0	0
Expenditure	100,953	32,360	0	0	100,953	0	100,953	2,145	0	0	0
Movement to/(from) Gen Reserve	<u>(57,370)</u>	<u>13,190</u>			<u>(57,370)</u>		<u>(57,370)</u>	<u>10,793</u>	<u>0</u>		