

at 3:44 PM

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	Income								
1000	Grants Received	10,000	79,367	1,000	1,045	0	0	0	0
1050	Burials Fees	0	1,642	1,000	395	0	0	1,000	0
1076	Precept	92,100	92,100	95,320	49,610	0	0	95,320	0
1077	Council Tax Support Grant	3,900	3,900	1,950	0	0	0	3,900	0
1080	Bank Interest	0	2	2	0	0	0	2	0
1100	Allotment Income	0	314	700	657	0	0	700	0
1105	Paddock Income	0	665	700	700	0	0	700	0
1110	Premises Rent	0	11,210	10,000	375	0	0	10,000	0
1200	Misc Income	0	5,901	0	0	0	0	0	0
	Total Income	106,000	195,099	110,672	52,782	0	0	111,622	0
	Movement to/(from) Gen Reserve	106,000	195,099	110,672	52,782	0		111,622	
200	Staff Costs								
4000	Clerk's Salary	16,000	16,117	16,640	3,816	0	0	16,640	0
4005	Litter Collector	8,900	14,447	10,500	2,210	0	0	10,500	0
4010	Grounds Man	14,500	1,195	15,000	3,107	0	0	15,000	0
4015	Travelling	170	183	200	51	0	0	200	0
4020	Clerk's Gratuity Fund	600	0	0	0	0	0	0	0
4030	Clerk's Pension	0	706	2,820	706	0	0	2,820	0
4120	Training	0	1,290	750	90	0	0	750	0
	Overhead Expenditure	40,170	33,938	45,910	9,979	0	0	45,910	0
	Movement to/(from) Gen Reserve	(40,170)	(33,938)	(45,910)	(9,979)	0		(45,910)	

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210 Professional Fees									
4050 Audit	500	400	500	19	0	0	500	0	0
4055 Solicitors	500	0	500	0	0	0	500	0	0
4060 Insurance	2,700	2,454	3,050	2,679	0	0	4,000	0	0
4065 Chairman	300	456	300	300	0	0	300	0	0
4070 Consultancy	1,000	12,670	500	100	0	0	500	0	0
Overhead Expenditure	5,000	15,980	4,850	3,098	0	0	5,800	0	0
Movement to/(from) Gen Reserve	(5,000)	(15,980)	(4,850)	(3,098)	0		(5,800)		
220 Consumerables									
4100 Stationery	400	1,148	500	254	0	0	500	0	0
4105 Telephone	750	498	750	27	0	0	750	0	0
4110 Postage	100	258	200	18	0	0	200	0	0
4115 Subscriptions	250	465	500	268	0	0	500	0	0
Overhead Expenditure	1,500	2,368	1,950	567	0	0	1,950	0	0
Movement to/(from) Gen Reserve	(1,500)	(2,368)	(1,950)	(567)	0		(1,950)		
230 Premises									
4150 Office Rental	2,300	1,020	2,030	510	0	0	2,030	0	0
4155 Meeting Room	500	382	600	176	0	0	600	0	0
Overhead Expenditure	2,800	1,402	2,630	686	0	0	2,630	0	0
Movement to/(from) Gen Reserve	(2,800)	(1,402)	(2,630)	(686)	0		(2,630)		

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240 Council Services									
4060 Insurance	0	212	0	0	0	0	0	0	0
4200 A, P, & FG	500	171	500	0	0	0	500	0	0
4205 Burial Authority	1,000	0	1,000	0	0	0	1,000	0	0
4210 Recreation Ground	500	625	750	140	0	0	750	0	0
4212 Leasing of Equipment	0	591	4,000	161	0	0	4,000	0	0
4215 Grass Cutting	3,000	9,409	10,000	0	0	0	10,000	0	0
4216 Maintenance	0	92	1,000	582	0	0	1,000	0	0
4217 Fuel & Oil for Grass Cutting	0	976	1,000	191	0	0	1,000	0	0
4220 Street Lighting Supply	3,000	3,395	3,120	883	0	0	3,120	0	0
4225 Street Light Maintenance	2,000	889	2,000	485	0	0	2,000	0	0
4230 Street Hygiene	2,000	3,710	2,500	636	0	0	2,500	0	0
4235 Hedge Cutting	800	770	832	0	0	0	832	0	0
4240 Village Fete	2,000	2,230	2,000	0	0	0	2,000	0	0
4245 S.137 Donations	3,000	400	1,000	1,160	0	0	1,000	0	0
4247 Grants made	0	3,100	1,000	0	0	0	1,000	0	0
4250 Elections	1,600	135	500	0	0	0	500	0	0
4255 Projects	0	7,858	130	1,045	0	0	130	0	0
4275 Neighbourhood Plan	0	6,083	4,000	12	0	0	4,000	0	0
Overhead Expenditure	19,400	40,646	35,332	5,294	0	0	35,332	0	0
Movement to/(from) Gen Reserve	(19,400)	(40,646)	(35,332)	(5,294)	0		(35,332)		
300 Provisions									
4400 Pedestrian Crossing	10,000	91,020	0	105	0	0	0	0	0

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4405	Village Hall	11,500	5,268	5,000	0	0	0	5,000	0	0
4410	Cemetery Extension	15,000	0	15,000	0	0	0	15,000	0	0
	Overhead Expenditure	36,500	96,288	20,000	105	0	0	20,000	0	0
6000	plus Transfer from EMR	0	3,680	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,500)</u>	<u>(92,608)</u>	<u>(20,000)</u>	<u>(105)</u>	<u>0</u>		<u>(20,000)</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	-2,500	0	0	0	0	0	0	0
	Total Income	0	-2,500	0	0	0	0	0	0	0
515	VAT on Payments	0	4,015	0	-4,645	0	0	0	0	0
	Overhead Expenditure	0	4,015	0	-4,645	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	<u>(6,515)</u>	0	<u>4,645</u>	0		0		
	Total Budget Income	106,000	192,599	110,672	52,782	0	0	111,622	0	0
	Expenditure	105,370	194,637	110,672	15,084	0	0	111,622	0	0
	Net Income over Expenditure	630	-2,038	0	37,697	0	0	0	0	0
	plus Transfer from EMR	0	3,680	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	630	<u>1,642</u>	0	<u>37,697</u>	0		0		