

## 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 Administration</b>									
1076 Precept	50,332	50,332	57,365	57,365	57,365	0	63,101	0	0
1077 Localising Support Grants	1,485	1,735	0	0	0	0	0	0	0
1078 CBC & General Grants	500	2,902	0	0	0	0	0	0	0
1079 Neighbourhood Plan Grants	0	6,456	0	0	0	0	0	0	0
1090 Bank Interest	0	132	0	238	300	0	0	0	0
1096 Community CIF Fund / Library	0	4,000	0	0	0	0	0	0	0
<b>Total Income</b>	<b>52,317</b>	<b>65,557</b>	<b>57,365</b>	<b>57,603</b>	<b>57,665</b>	<b>0</b>	<b>63,101</b>	<b>0</b>	<b>0</b>
4000 Salaries / Staff Costs	14,000	14,794	17,499	11,771	17,000	0	18,000	0	0
4005 Employers NI	500	505	1,300	550	800	0	900	0	0
4020 Misc Staff Costs	200	716	200	34	34	0	2,000	0	0
4030 Internal Office Rent	0	7,750	7,750	4,521	7,750	0	7,750	0	0
4040 Payroll Fees	600	480	600	280	420	0	500	0	0
4050 Staff Travel	250	301	500	212	300	0	500	0	0
4055 Training	2,000	1,730	3,000	414	1,000	0	1,500	0	0
4060 Insurance	4,500	3,399	3,399	3,511	3,511	0	3,700	0	0
4065 Audit Fees	800	720	800	730	730	0	800	0	0
4066 Data Protection Costs	750	337	500	174	174	0	175	0	0
4067 Website	0	0	0	0	0	0	600	0	0
4068 Charity Donations	0	0	0	0	0	0	100	0	0
4075 Office Stationery	1,750	825	750	459	750	0	750	0	0
4076 Refreshments	0	0	200	98	150	0	200	0	0
4080 Postage	500	7	235	0	100	0	50	0	0

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4085	Office Equipment	0	0	250	0	250	0	250	0	0
4090	Phone (Incl Mob) & ADSL Line	2,500	1,819	2,500	1,402	2,500	0	2,500	0	0
4095	Membership / Subscriptions	1,000	889	1,000	735	1,000	0	1,000	0	0
4100	Computer Software Support	310	563	500	121	500	0	500	0	0
4101	Computer Maintenance	350	572	350	1,152	1,300	0	350	0	0
4110	Contingency Fund	2,000	0	0	0	0	0	0	0	0
4115	Newsletter	1,500	320	800	500	700	0	700	0	0
4120	Chairman's Allowance	200	0	200	111	200	0	200	0	0
4125	Councillors Expenses - Travel	250	0	250	0	0	0	0	0	0
4130	Bank Charges	0	25	0	0	0	0	0	0	0
4136	Litter Pick Costs	200	49	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,160</b>	<b>35,799</b>	<b>42,583</b>	<b>26,774</b>	<b>39,169</b>	<b>0</b>	<b>43,025</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>18,157</b>	<b>29,758</b>	<b>14,782</b>	<b>30,829</b>	<b>18,496</b>		<b>20,076</b>		
<b>110</b>	<b>Parish Hall</b>									
1000	Main Hall	33,000	36,272	35,000	22,041	37,000	0	36,000	0	0
1005	Recreation Hall Hire	27,000	32,755	32,000	18,699	32,055	0	30,000	0	0
1010	Small Hall Hire	8,000	11,187	8,700	5,127	8,768	0	8,400	0	0
1015	Council Room Hire	2,000	2,239	2,000	1,086	1,861	0	1,500	0	0
1016	Hall Hire Damage Deposit	0	5,625	0	4,450	0	0	0	0	0
5001	Internal Community Events Hall	0	0	3,000	0	0	0	3,000	0	0
	<b>Total Income</b>	<b>70,000</b>	<b>88,078</b>	<b>80,700</b>	<b>51,404</b>	<b>79,684</b>	<b>0</b>	<b>78,900</b>	<b>0</b>	<b>0</b>
4000	Salaries / Staff Costs	44,746	47,336	44,957	31,067	47,000	0	48,410	0	0

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4005	Employers NI	2,000	804	2,000	823	1,100	0	1,800	0	0
4010	Staff Pension	500	1,527	2,040	1,593	2,600	0	2,520	0	0
4015	External Cleaning	0	0	7,256	2,520	5,040	0	7,280	0	0
4030	Internal Office Rent	0	-7,750	-7,750	-4,521	7,750	0	-7,750	0	0
4200	Hall General Maintenance	6,000	4,639	5,000	1,941	3,000	0	5,000	0	0
4201	Hall Licences	1,800	1,291	1,800	1,326	1,326	0	1,800	0	0
4203	Hall Planned Improvements	5,000	5,202	3,500	3,789	3,500	0	5,000	0	0
4204	Hall Planned Decorating	4,000	7	2,000	0	0	0	0	2,000	0
4210	Janitorial Maintenance	3,000	1,570	3,000	1,087	1,860	0	2,500	0	0
4225	Electricity	7,500	7,006	7,500	3,376	7,000	0	7,500	0	0
4230	CBC Rates	13,000	10,800	11,048	8,838	11,048	0	11,600	0	0
4235	Water	1,100	1,098	1,386	948	1,422	0	1,486	0	0
4240	Hall Direct Purchases	500	0	100	418	418	0	500	0	0
4245	Hall Hire Refunds	0	330	0	0	0	0	0	0	0
4246	Hall Hire Refunds Damage Depos	0	6,900	0	3,784	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>89,146</b>	<b>80,760</b>	<b>83,836</b>	<b>56,989</b>	<b>93,064</b>	<b>0</b>	<b>87,646</b>	<b>2,000</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>-19,146</b>	<b>7,318</b>	<b>-3,136</b>	<b>-5,585</b>	<b>-13,380</b>	<b>0</b>	<b>-8,746</b>	<b>-2,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	3,735	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,146)</b>	<b>7,318</b>	<b>(3,136)</b>	<b>(1,850)</b>	<b>(13,380)</b>		<b>(8,746)</b>		
<b>120</b>	<b>Playing Field &amp; Annexe</b>									
1050	Playing Field Hire	1,000	1,304	1,000	760	1,800	0	3,000	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,304</b>	<b>1,000</b>	<b>760</b>	<b>1,800</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Grounds Maintenance	5,000	3,432	5,000	3,246	5,000	0	5,000	0	0
	<b>Overhead Expenditure</b>	5,000	3,432	5,000	3,246	5,000	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,000)</u>	<u>(2,128)</u>	<u>(4,000)</u>	<u>(2,486)</u>	<u>(3,200)</u>		<u>(2,000)</u>		
<b>200</b>	<b><u>Projects</u></b>									
1097	Defib income	0	0	0	4,179	4,179	0	0	0	0
	<b>Total Income</b>	0	0	0	4,179	4,179	0	0	0	0
4355	Project - Heating	0	0	20,000	0	0	0	0	0	0
4360	Project - CCTV upgrade	0	0	5,000	3,770	5,370	0	0	0	0
4405	Project - Playground Repairs	1,250	0	1,250	422	0	0	0	0	0
4410	Project - Defibrillator	0	0	300	0	0	0	0	0	0
4435	Project Kitchen Equipment	0	0	650	650	650	0	0	0	0
4460	Community Library / soundproof	0	1,034	10,000	2,798	6,000	0	0	0	0
	<b>Overhead Expenditure</b>	1,250	1,034	37,200	7,640	12,020	0	0	0	0
	<b>200 Net Income over Expenditure</b>	-1,250	-1,034	-37,200	-3,461	-7,841	0	0	0	0
6000	plus Transfer from EMR	0	0	0	3,770	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,250)</u>	<u>(1,034)</u>	<u>(37,200)</u>	<u>309</u>	<u>(7,841)</u>		<u>0</u>		
<b>250</b>	<b><u>Street lighting</u></b>									
4450	Street Light Repairs & Mtnc	5,000	3,766	5,000	2,620	4,500	0	5,000	0	0
	<b>Overhead Expenditure</b>	5,000	3,766	5,000	2,620	4,500	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(3,766)</u>	<u>(5,000)</u>	<u>(2,620)</u>	<u>(4,500)</u>		<u>(5,000)</u>		

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<b>300</b>	<b><u>Neighbourhood Plan</u></b>									
4500	Neighbourhood Plan	1,000	0	5,500	0	5,500	0	3,000	0	0
4501	Neighbourhood Plan Grant spend	0	6,237	0	160	160	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>6,237</b>	<b>5,500</b>	<b>160</b>	<b>5,660</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(6,237)</b>	<b>(5,500)</b>	<b>(160)</b>	<b>(5,660)</b>		<b>(3,000)</b>		
<b>350</b>	<b><u>Community Events</u></b>									
305	Summer Fete Income	0	2,834	1,000	3,111	3,111	0	0	0	0
1080	Community Event Grant	0	540	0	0	0	0	0	0	0
1100	Other Income	0	805	1,000	298	298	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>4,179</b>	<b>2,000</b>	<b>3,409</b>	<b>3,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4121	Community Recognition / expend	500	496	0	0	0	0	0	0	0
4136	Litter Pick Costs	0	0	150	215	215	0	150	0	0
4137	Community Events	0	202	1,000	413	413	0	0	0	0
4236	Summer Fete Expenditure	0	813	1,000	772	772	0	0	0	0
5000	Internal Community Events Hall	0	0	3,000	0	0	0	3,000	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>1,510</b>	<b>5,150</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>3,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(500)</b>	<b>2,669</b>	<b>(3,150)</b>	<b>2,009</b>	<b>2,009</b>		<b>(3,150)</b>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Refunds	0	16,439	0	9,468	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>16,439</b>	<b>0</b>	<b>9,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
515 VAT on Payments	0	14,105	0	12,034	0	0	0	0	0
516 Prior YEAR VAT	0	1,931	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	16,036	0	12,034	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	403	0	(2,566)	0		0		
<b>Total Budget Income</b>	123,317	175,558	141,065	126,823	146,737	0	145,001	0	0
<b>Expenditure</b>	136,056	148,575	184,269	110,862	160,813	0	146,821	2,000	0
<b>Net Income over Expenditure</b>	-12,739	26,983	-43,204	15,960	-14,076	0	-1,820	-2,000	0
plus Transfer from EMR	0	0	0	7,505	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(12,739)	26,983	(43,204)	23,465	(14,076)		(1,820)		