

Marks Tey Parish Council Current Year
Annual Budget - By Centre

		Current Year		
		Budget	Actual YTD	Projected
INCOME				
1076	Precept	59550	59550	59550
1077	Localising Support Grants	0	2682	2682
1078	CBC & General Grants	0	1500	1500
1090	Bank Interest	0	40	44
1098	CIF Fund Playground refurb	0	0	0
1100	Other Income	0	0	0
305	Summer Fete Income	2000	0	0
1075	Community Events Petty Cash	233	233	233
1097	Defib Income	0	52	52
	Total Income	61783	64057	64061
EXPENDITURE				
4000	Salaries / Staff Costs	18000	15991	19000
4005	Employers NI	900	878	1292
4020	Misc Staff Costs	2000	6238	8000
4025	Misc costs	0	0	0
4030	Internal Office Rent	7750	5167	7750
4040	Payroll Fees	450	425	530
4050	Staff Travel	400	8	100
4055	Training	1500	80	150
4060	Insurance	3700	3648	3648
4065	Audit Fees	800	740	740
4066	Data Protection Costs	175	0	50
4067	Website	450	64	64
4068	Charity Donations	100	0	0
4075	Office Stationery	750	317	750
4076	Refreshments	200	29	150
4080	Postage	50	65	100
4085	Office Equipment	250	192	192
4090	Phone (Incl Mob) & ADSL Line	2500	1873	2500
4095	Membership / Subscriptions	1000	250	500
4100	Computer Software Support	500	124	300
4101	Computer Maintenance	350	36	150
4115	Newsletter	700	320	640
4120	Chairman's Allowance	200	31	31
4125	Councillors Expenses - Travel	50	0	0
4450	Street Light Repairs & Mtnc	5000	1869	3000
4500	Neighbourhood Plan	5000	3056	5000
4136	Community Litter Pick Costs	200	0	0
4137	Community Events	1000	0	0
4236	Community Summer Fete Expenditure	1000	0	0
5000	Community Internal Community Events Hall	3000	0	0
	Overhead Expenditure	57975	41401	54637
	Movement to/(from) Gen Reserve	3808	22656	9424

Next Year			
Agreed	EMR		Carried Forward
59550	0		0
1750	0		0
500	0		0
50	0		0
0	0		0
0	0		0
2000	0		0
	0		0
63850	0		0
21908	0		0
1095	0		0
5000	0		0
0	0		0
7750	0		0
500	0		0
100	0		0
1000	0		0
3800	0		0
800	0		0
175	0		0
1000	0		0
100	0		0
750	0		0
150	0		0
100	0		0
0	0		0
2500	0		0
1000	0		0
500	0		0
350	0		0
640	0		0
200	0		0
50	0		0
4000	0		0
1000	0		0
200	0		0
1000	0		0
1000	0		0
0	0		0
56668	0		0
7182			