

Annual Budget - By Committee

Note: Spend Against Budget

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>COUNCIL</u>										
100	<u>General Income</u>									
1076	Precept	51,314	51,314	57,184	57,184	0	0	57,184	0	0
1090	Interest Received	0	0	0	23	0	0	0	0	0
1091	open income	0	20	0	0	0	0	0	0	0
1110	Adversiting Income	0	558	300	0	0	0	0	0	0
1120	Book Income	0	53	0	0	0	0	0	0	0
1130	Grants & Donation Received	0	0	0	6,814	0	0	0	0	0
1990	Other Income	0	157	0	0	0	0	0	0	0
	Total Income	51,314	52,102	57,484	64,021	0	0	57,184	0	0
6001	less Transfer to EMR	0	0	0	6,814	0	0	0	0	0
	Movement to/(from) Gen Reserve	51,314	52,102	57,484	57,207	0		57,184		
110	<u>Administration</u>									
4000	Staff Salary	15,500	10,919	12,000	5,411	14,474	0	13,600	0	0
4030	PAYE and NI	0	2,579	3,600	1,074	2,200	0	0	0	0
4040	Pension	700	1,034	1,040	519	1,040	0	0	0	0
4050	Staff office allowance	504	0	504	42	0	0	504	0	0
4080	Training	1,000	175	1,000	0	200	0	500	0	0
4090	Members Allowance	200	0	200	0	200	0	200	0	0
4100	Bank Charges	0	0	0	18	72	0	300	0	0
4110	Audit Fees	600	413	450	152	452	0	460	0	0
4120	Professional Fees	2,000	643	0	77	0	0	0	0	0
4130	Subscriptions & Memberships	750	558	750	566	600	0	610	0	0

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4140	Insurance	1,073	1,973	2,000	1,347	1,827	0	1,400	0	0
4150	Stationery	500	28	500	312	500	0	400	0	0
4160	Postage	250	80	250	19	40	0	250	0	0
4170	Telephone	250	139	120	99	120	0	120	0	0
4171	Broadband	0	0	0	112	180	0	260	0	0
4180	Website	1,000	6	500	0	500	0	500	0	0
4190	IT	1,000	1,438	600	527	600	0	600	0	0
4200	Printing	1,000	357	1,500	0	1,500	0	1,500	0	0
4210	Grants or Donation Paid	500	4,498	5,500	687	687	0	150	0	0
4220	Election Costs	3,000	158	350	0	0	0	600	0	0
4225	Travel	0	0	100	0	0	0	100	0	0
4230	Loan Repayment	4,643	0	0	0	0	0	0	0	0
4240	Section 137 Expenditure	0	85	20	0	20	0	20	0	0
4250	Hall Hire	300	374	350	26	80	0	350	0	0
4990	Sundries	500	0	500	36	100	0	0	0	0
	Overhead Expenditure	35,270	25,458	31,834	11,025	25,392	0	22,424	0	0
6000	plus Transfer from EMR	0	4,313	0	-4,313	0	0	0	0	0
	Movement to/(from) Gen Reserve	(35,270)	(21,145)	(31,834)	(15,338)	(25,392)		(22,424)		
120	Amenities									
4200	Printing	0	0	0	151	151	0	0	0	0
4210	Grants or Donation Paid	0	0	0	0	0	0	0	0	0
4400	Grass Cutting	3,000	2,478	4,000	1,806	3,000	0	4,000	0	0
4410	Trees	0	246	1,000	0	0	0	1,000	0	0
4420	Dog Bins	360	371	400	390	390	0	410	0	0

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4430	Repairs & Maintenance	7,000	663	5,000	0	0	0	0	0	0
4435	Village Amenities	0	0	1,100	187	500	0	1,100	0	0
4440	Bus Shelters	1,000	0	1,000	0	0	0	1,000	0	0
4450	Car Park - SportsField	200	0	0	0	0	0	300	0	0
4460	Car Park - Brede Lane	300	0	300	0	0	0	300	0	0
4470	Maintenance of assets	0	0	2,000	763	0	0	2,000	0	0
	Overhead Expenditure	11,860	3,757	14,800	3,296	4,041	0	10,110	0	0
6000	plus Transfer from EMR	0	0	0	-7,300	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,860)	(3,757)	(14,800)	(10,596)	(4,041)		(10,110)		
125	<u>Sports Pavilion</u>									
4140	Insurance	0	0	0	480	0	0	520	0	0
4230	Loan Repayment	0	4,643	4,700	2,322	4,700	0	4,650	0	0
4430	Repairs & Maintenance	0	0	0	9	0	0	10,900	0	0
	Overhead Expenditure	0	4,643	4,700	2,811	4,700	0	16,070	0	0
	Movement to/(from) Gen Reserve	0	(4,643)	(4,700)	(2,811)	(4,700)		(16,070)		
130	<u>Red Barn Field</u>									
1130	Grants & Donation Received	0	132	0	0	0	0	0	0	0
	Total Income	0	132	0	0	0	0	0	0	0
4200	Printing	0	110	0	0	0	0	0	0	0
4400	Grass Cutting	0	474	0	0	0	0	0	0	0
4430	Repairs & Maintenance	1,000	216	1,550	0	0	0	1,000	0	0
4500	Cut & Bale	0	0	450	450	450	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,000	800	2,000	450	450	0	1,500	0	0
	130 Net Income over Expenditure	-1,000	-668	-2,000	-450	-450	0	-1,500	0	0
6000	plus Transfer from EMR	0	0	0	-1,550	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(668)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(450)</u>		<u>(1,500)</u>		
140	<u>Stag</u>									
1130	Grants & Donation Received	0	0	0	910	4,895	0	0	0	0
	Total Income	0	0	0	910	4,895	0	0	0	0
4120	Professional Fees	0	350	0	0	0	0	0	0	0
4600	Traffic Calming	1,000	11,983	1,000	0	0	0	1,000	0	0
4610	Speedwatch	2,000	0	2,000	0	0	0	1,000	0	0
	Overhead Expenditure	3,000	12,333	3,000	0	0	0	2,000	0	0
	140 Net Income over Expenditure	-3,000	-12,333	-3,000	910	4,895	0	-2,000	0	0
6000	plus Transfer from EMR	0	9,850	0	-3,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(2,484)</u>	<u>(3,000)</u>	<u>(2,090)</u>	<u>4,895</u>		<u>(2,000)</u>		
150	<u>Riverside Playground</u>									
4410	Trees	0	1,250	0	0	0	0	1,000	0	0
4430	Repairs & Maintenance	0	672	0	0	0	0	1,000	0	0
4700	Inspections Fees	100	65	150	68	68	0	80	0	0
4710	Equipment	3,000	0	3,000	0	0	0	3,000	0	0
	Overhead Expenditure	3,100	1,987	3,150	68	68	0	5,080	0	0
6000	plus Transfer from EMR	0	0	0	-3,000	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,100)</u>	<u>(1,986)</u>	<u>(3,150)</u>	<u>(3,068)</u>	<u>(68)</u>		<u>(5,080)</u>		
COUNCIL - Income	51,314	52,234	57,484	64,931	4,895	0	57,184	0	0
Expenditure	54,230	48,978	59,484	17,649	34,651	0	57,184	0	0
Net Income over Expenditure	<u>-2,916</u>	<u>3,256</u>	<u>-2,000</u>	<u>47,282</u>	<u>-29,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	14,163	0	(19,163)	0	0	0	0	0
less Transfer to EMR	0	0	0	6,814	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,916)</u>	<u>17,419</u>	<u>(2,000)</u>	<u>21,305</u>	<u>(29,756)</u>		<u>0</u>		
Total Budget Income	51,314	52,234	57,484	64,931	4,895	0	57,184	0	0
Expenditure	54,230	48,978	59,484	17,649	34,651	0	57,184	0	0
Net Income over Expenditure	<u>-2,916</u>	<u>3,256</u>	<u>-2,000</u>	<u>47,282</u>	<u>-29,756</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	14,163	0	(19,163)	0	0	0	0	0
less Transfer to EMR	0	0	0	6,814	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,916)</u>	<u>17,419</u>	<u>(2,000)</u>	<u>21,305</u>	<u>(29,756)</u>		<u>0</u>		