

Annual Budget - By Centre

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	
100	<u>General Income</u>									
1076	Precept	57,184	57,184	57,184	57,184	57,184	0	57,184	0	0
1090	Interest Received	0	23	0	0	0	0	0	0	0
1091	open income	0	0	0	421	0	0	0	0	0
1110	Adversiting Income	300	0	0	127	0	0	900	0	0
1130	Grants & Donation Received	0	6,814	0	6,512	0	0	0	0	0
1990	Other Income	0	0	0	62	0	0	0	0	0
	Total Income	57,484	64,021	57,184	64,306	57,184	0	58,084	0	0
6001	less Transfer to EMR	0	6,814	0	6,512	0	0	0	0	0
	Movement to/(from) Gen Reserve	57,484	57,207	57,184	57,794	57,184		58,084		
110	<u>Administration</u>									
4000	Staff Salary	12,000	10,000	13,600	6,403	10,000	0	11,000	0	0
4030	PAYE and NI	3,600	4,197	0	1,845	3,688	0	3,600	0	0
4040	Pension	1,040	961	0	916	1,140	0	1,200	0	0
4050	Staff office allowance	504	504	504	334	504	0	504	0	0
4070	Staff other Expenses	0	1	0	0	0	0	0	0	0
4080	Training	1,000	60	500	65	360	0	300	0	0
4090	Members Allowance	200	200	200	0	0	0	200	0	0
4100	Bank Charges	0	54	300	36	72	0	72	0	0
4110	Audit Fees	450	152	460	784	1,000	0	800	0	0
4120	Professional Fees	0	77	0	147	147	0	300	0	0
4130	Subscriptions & Memberships	750	566	610	559	610	0	650	0	0
4140	Insurance	2,000	1,347	1,400	1,059	1,400	0	1,400	0	0

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4150	Stationery	500	350	400	17	250	0	150	0	0
4160	Postage	250	25	250	12	150	0	250	0	0
4170	Telephone	120	125	120	53	80	0	100	0	0
4171	Broadband	0	217	260	83	79	0	0	0	0
4180	Website	500	0	500	0	500	0	500	0	0
4190	IT	600	817	600	377	605	0	1,500	0	0
4200	Printing	1,500	0	1,500	1,269	2,200	0	1,500	0	0
4210	Grants or Donation Paid	5,500	787	150	0	0	0	150	0	0
4220	Election Costs	350	0	600	0	200	0	400	0	0
4225	Travel	100	0	100	0	0	0	100	0	0
4230	Loan Repayment	0	0	4,560	2,322	4,650	0	4,560	0	0
4240	Section 137 Expenditure	20	20	20	0	20	0	20	0	0
4250	Hall Hire	350	26	350	177	250	0	280	0	0
4260	Neighbourhood Plan	0	0	0	0	0	0	0	5,000	0
4430	Repairs & Maintenance	0	0	0	10	0	0	0	0	0
4470	Maintenance of assets	0	0	0	122	0	0	0	0	0
4510	Electricity	0	0	0	180	360	0	180	0	0
4990	Sundries	500	36	0	0	0	0	0	0	0
	Overhead Expenditure	31,834	20,522	26,984	16,769	28,265	0	29,716	5,000	0
6000	plus Transfer from EMR	0	-4,313	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(31,834)	(24,835)	(26,984)	(16,769)	(28,265)		(29,716)		
120	Amenities									
4200	Printing	0	151	0	0	0	0	0	0	0
4400	Grass Cutting	4,000	2,483	4,000	451	2,031	0	3,000	0	0

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4410	Trees	1,000	0	1,000	0	0	0	1,000	0	0
4420	Dog Bins	400	390	410	390	390	0	410	0	0
4430	Repairs & Maintenance	5,000	89	0	702	900	0	1,000	0	0
4435	Village Amenities	1,100	299	1,100	0	0	0	0	1,000	0
4440	Bus Shelters	1,000	0	1,000	0	0	0	0	1,000	0
4450	Car Park - SportsField	0	0	300	0	0	0	0	300	0
4460	Car Park - Brede Lane	300	0	300	0	0	0	0	300	0
4470	Maintenance of assets	2,000	763	2,000	806	2,000	0	2,000	0	0
	Overhead Expenditure	14,800	4,174	10,110	2,350	5,321	0	7,410	2,600	0
6000	plus Transfer from EMR	0	-7,300	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,800)	(11,474)	(10,110)	(2,350)	(5,321)		(7,410)		
125	<u>Sports Pavilion</u>									
1140	Hire Fees	0	0	0	4,142	7,000	0	7,000	0	0
	Total Income	0	0	0	4,142	7,000	0	7,000	0	0
4105	Membership charge - Utilities	0	0	0	8	0	0	24	0	0
4140	Insurance	0	480	520	485	485	0	0	0	0
4230	Loan Repayment	4,700	4,643	0	0	0	0	0	0	0
4400	Grass Cutting	0	0	0	35	600	0	600	0	0
4415	Ditch & Hedge cutting	0	0	0	250	250	0	250	0	0
4430	Repairs & Maintenance	0	31	0	524	800	0	2,000	0	0
4431	Cleaning	0	0	0	384	1,560	0	0	0	0
4470	Maintenance of assets	0	0	10,900	479	10,000	0	0	2,000	0
4510	Electricity	0	0	0	136	300	0	360	0	0

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4520	Gas	0	0	0	300	500	0	500	0	0
4525	Utility Warehouse Membership	0	0	0	0	24	0	0	0	0
	Overhead Expenditure	4,700	5,154	11,420	2,600	14,519	0	3,734	2,000	0
	Movement to/(from) Gen Reserve	(4,700)	(5,154)	(11,420)	1,542	(7,519)		3,266		
130	<u>Red Barn Field</u>									
4430	Repairs & Maintenance	1,550	23	1,000	0	1,000	0	0	1,000	0
4500	Cut & Bale	450	450	500	450	450	0	450	0	0
	Overhead Expenditure	2,000	473	1,500	450	1,450	0	450	1,000	0
6000	plus Transfer from EMR	0	-1,550	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,023)	(1,500)	(450)	(1,450)		(450)		
140	<u>Stag</u>									
1130	Grants & Donation Received	0	910	0	2,729	0	0	0	0	0
	Total Income	0	910	0	2,729	0	0	0	0	0
4200	Printing	0	180	0	0	0	0	0	0	0
4600	Traffic Calming	1,000	0	1,000	3,279	3,750	0	0	2,000	0
4610	Speedwatch	2,000	0	1,000	700	700	0	0	0	0
	Overhead Expenditure	3,000	180	2,000	3,979	4,450	0	0	2,000	0
	140 Net Income over Expenditure	-3,000	730	-2,000	-1,250	-4,450	0	0	-2,000	0
6000	plus Transfer from EMR	0	-3,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,270)	(2,000)	(1,250)	(4,450)		0		
150	<u>Riverside Playground</u>									

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4410	Trees	0	0	1,000	0	0	0	0	1,000	0
4430	Repairs & Maintenance	0	0	1,000	0	0	0	0	500	0
4470	Maintenance of assets	0	0	0	136	0	0	0	0	0
4700	Inspections Fees	150	68	80	68	0	0	0	80	0
4710	Equipment	3,000	0	3,000	0	0	0	0	3,000	0
	Overhead Expenditure	3,150	68	5,080	203	0	0	0	4,580	0
6000	plus Transfer from EMR	0	-3,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,150)</u>	<u>(3,068)</u>	<u>(5,080)</u>	<u>(203)</u>	<u>0</u>		<u>0</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	2,139	0	5,839	0	0	0	0	0
	Total Income	0	2,139	0	5,839	0	0	0	0	0
515	VAT on Payments	0	1,302	0	1,618	0	0	0	0	0
	Overhead Expenditure	0	1,302	0	1,618	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>837</u>	<u>0</u>	<u>4,221</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	57,484	67,070	57,184	77,015	64,184	0	65,084	0	0
	Expenditure	59,484	31,873	57,094	27,969	54,005	0	41,310	17,180	0
	Net Income over Expenditure	<u>-2,000</u>	<u>35,197</u>	<u>90</u>	<u>49,046</u>	<u>10,179</u>	<u>0</u>	<u>23,774</u>	<u>-17,180</u>	<u>0</u>
	plus Transfer from EMR	0	(19,163)	0	0	0	0	0	0	0
	less Transfer to EMR	0	6,814	0	6,512	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>9,220</u>	<u>90</u>	<u>42,534</u>	<u>10,179</u>		<u>23,774</u>		