

## 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</b>	<b><u>Administration</u></b>									
1076	Precept	43,665	43,665	43,350	21,675	0	0	0	0	0
1091	Income from Training	0	285	0	0	0	0	0	0	0
1100	Grants & Donations	0	500	0	0	0	0	0	0	0
1101	section 106 / CIL	0	22,005	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>43,665</b>	<b>66,455</b>	<b>43,350</b>	<b>21,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1449	Premises Hire	0	63	80	0	0	0	0	0	0
4000	Clerks Salary	13,100	15,513	14,500	1,201	0	0	0	0	0
4105	Staff Expenses	0	360	360	30	0	0	0	0	0
4110	Training	800	928	750	0	0	0	0	0	0
4120	Bank Charges	80	72	76	0	0	0	0	0	0
4130	Audit Fees	550	613	600	0	0	0	0	0	0
4140	Professional Fees	500	0	400	0	0	0	0	0	0
4150	Insurance	600	638	650	1,932	0	0	0	0	0
4160	Postage & Stationery	25	0	20	9	0	0	0	0	0
4170	Telephone & Broadband	800	410	350	-5	0	0	0	0	0
4180	IT & Website	750	293	500	55	0	0	0	0	0
4181	Accounts support & Maintenance	130	183	188	0	0	0	0	0	0
4185	Advertising	60	73	50	0	0	0	0	0	0
4190	Office Equipment	200	0	150	0	0	0	0	0	0
4196	Village Hall Notice board	50	75	50	0	0	0	0	0	0
4210	Safety Expenses	200	0	200	0	0	0	0	0	0
4215	Subscription	600	1,132	700	-50	0	0	0	0	0
4220	Repairs & Maintenance	500	226	450	0	0	0	0	0	0

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4230	Footpaths	300	0	500	0	0	0	0	0	0
4240	s.137 Expenditure	200	50	200	0	0	0	0	0	0
4265	Mileage at £0.45 per mile	30	7	30	0	0	0	0	0	0
4270	Pavillion Repairs	2,000	326	2,000	0	0	0	0	0	0
4280	Contingency Funds	5,000	0	5,000	0	0	0	0	0	0
4290	Elections	300	0	300	0	0	0	0	0	0
4500	Electric	0	0	0	8	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>26,775</b>	<b>20,960</b>	<b>28,104</b>	<b>3,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>16,890</b>	<b>45,495</b>	<b>15,246</b>	<b>18,494</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Tennis Court</u></b>									
1200	Tennis Court Income	1,000	2,054	2,100	113	0	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>2,054</b>	<b>2,100</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	300	280	300	0	0	0	0	0	0
4350	Tennis Court Expense	250	450	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>550</b>	<b>730</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>1,324</b>	<b>1,200</b>	<b>113</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Playing Fields</u></b>									
1100	Grants & Donations	0	360	0	0	0	0	0	0	0
1300	Football Teams Income	500	825	900	25	0	0	0	0	0
1301	Football cleaning oncharge	0	42	0	4	0	0	0	0	0
	<b>Total Income</b>	<b>500</b>	<b>1,227</b>	<b>900</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	50	217	0	0	0	0	0	0	0
4220 Repairs & Maintenance	500	372	500	0	0	0	0	0	0
4241 Refreshments s145 & LGMPA s19	0	50	0	0	0	0	0	0	0
4300 Dog Waste Bin expenses	200	205	200	0	0	0	0	0	0
4410 Playing Fields - Hedges	130	130	140	0	0	0	0	0	0
4411 Playing Fields - Mowing	1,120	896	900	0	0	0	0	0	0
4412 Playing Fields - Tree Works	500	436	500	0	0	0	0	0	0
4413 Playing Fields - Pitch Mainten	500	880	700	0	0	0	0	0	0
4414 Playing Fields - Strimming	450	400	470	0	0	0	0	0	0
4420 Playground Repairs	500	900	500	0	0	0	0	0	0
4421 Playground Improvements	5,000	0	5,000	0	0	0	0	0	0
4422 Weather Shelter	0	2,593	0	0	0	0	0	0	0
4423 Zip Wire	0	4,869	0	0	0	0	0	0	0
4424 Exercise equipment	0	3,523	0	0	0	0	0	0	0
4500 Electric	900	604	200	0	0	0	0	0	0
4510 Water	120	1,311	400	238	0	0	0	0	0
4654 Security items	0	26	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>9,970</b>	<b>17,417</b>	<b>9,510</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Net Income over Expenditure</b>	<b>-9,470</b>	<b>-16,190</b>	<b>-8,610</b>	<b>-209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	360	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(9,470)</b>	<b>(16,550)</b>	<b>(8,610)</b>	<b>(209)</b>	<b>0</b>		<b>0</b>		
<b>130 Village Hall</b>									
1100 Grants & Donations	0	8,000	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1400	Hall Hire Bowls	0	0	50	0	0	0	0	0	0
1410	Hall hire Bridge	0	120	80	20	0	0	0	0	0
1421	Hall Hire Pilates	0	144	120	0	0	0	0	0	0
1422	Hall Hire Keep Fit	0	176	200	0	0	0	0	0	0
1423	Hall Hire Yoga	0	80	0	0	0	0	0	0	0
1440	Hall Hire Quiz	0	96	50	16	0	0	0	0	0
1450	Hall Hire Private Rental	0	769	500	4	0	0	0	0	0
1460	Movie Nights Income	0	454	500	143	0	0	0	0	0
1470	Hall hire Coffee Morning	0	24	50	8	0	0	0	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>1,135</b>	<b>9,863</b>	<b>1,550</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	580	560	600	0	0	0	0	0	0
4185	Advertising	0	5	0	0	0	0	0	0	0
4210	Safety Expenses	500	348	500	46	0	0	0	0	0
4216	Licensing	70	70	70	0	0	0	0	0	0
4220	Repairs & Maintenance	0	3,200	500	-3,200	0	0	0	0	0
4301	Garden Waste subs	35	36	36	0	0	0	0	0	0
4302	Gardening	800	1,422	1,000	0	0	0	0	0	0
4303	Village Hall furniture	0	195	0	0	0	0	0	0	0
4500	Electric	800	1,582	250	0	0	0	0	0	0
4510	Water	100	70	100	0	0	0	0	0	0
4520	Film Night Expense	0	341	350	83	0	0	0	0	0
4530	Cleaning Expense	300	524	400	0	0	0	0	0	0
4535	Business Rates	0	302	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4540 Rent	950	1,000	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	4,135	9,654	4,806	-3,071	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,000)	209	(3,256)	3,262	0		0		
<b>140 WPH</b>									
4600 WPH Expense	1,000	0	250	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,000	0	250	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,000)	0	(250)	0	0		0		
<b>150 Village Green</b>									
1100 Grants & Donations	0	320	0	0	0	0	0	0	0
1500 Marquees Income	0	210	0	0	0	0	0	0	0
<b>Total Income</b>	0	530	0	0	0	0	0	0	0
4185 Advertising	0	10	0	0	0	0	0	0	0
4210 Safety Expenses	50	70	100	0	0	0	0	0	0
4220 Repairs & Maintenance	0	801	550	0	0	0	0	0	0
4415 Village Gree - Tree Works	0	325	0	0	0	0	0	0	0
4500 Electric	150	386	150	0	0	0	0	0	0
4510 Water	100	50	100	14	0	0	0	0	0
4540 Rent	100	100	100	100	0	0	0	0	0
4650 Village Green other Expenditur	400	216	250	0	0	0	0	0	0
4651 Village Green - Ditch & Hedges	500	0	500	-450	0	0	0	0	0
4652 Village Green - Xmas Band	280	200	300	0	0	0	0	0	0
4653 Mower	1,000	0	1,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4655 Fuel for mowing and strimming	60	82	100	25	0	0	0	0	0
4660 Marquee Storage costs	550	540	550	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,190</b>	<b>2,780</b>	<b>3,700</b>	<b>-311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,190)</b>	<b>(2,250)</b>	<b>(3,700)</b>	<b>311</b>	<b>0</b>		<b>0</b>		
<b>160 Neighbourhood Development Plan</b>									
1449 Premises Hire	100	0	50	0	0	0	0	0	0
4165 Printing	400	0	400	0	0	0	0	0	0
4185 Advertising	30	5	30	0	0	0	0	0	0
4241 Refreshments s145 & LGMPA s19	150	0	150	0	0	0	0	0	0
5002 Consultancy Fees	0	999	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>680</b>	<b>1,004</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(680)</b>	<b>(1,004)</b>	<b>(630)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>170 Safe Travel project</b>									
1503 Safe Travel income	0	500	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4210 Safety Expenses	0	1,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(500)</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
<b>Total Budget Income</b>	46,300	80,628	47,900	22,008	0	0	0	0	0
<b>Expenditure</b>	46,300	53,545	47,900	36	0	0	0	0	0
<b>Net Income over Expenditure</b>	0	27,083	0	21,972	0	0	0	0	0
less Transfer to EMR	0	360	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	26,723	0	21,972	0		0		