

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	0	0	0	0	20,200	0	20,200	20,200	32,775	0	0
1100	Grants & Donations	0	0	0	0	0	0	0	1,942	0	0	0
	Total Income	0	0	0	0	20,200	0	20,200	22,142	32,775	0	0
4195	Village Hall Notice Board	0	0	0	0	0	0	0	1,452	100	0	0
	Direct Expenditure	0	0	0	0	0	0	0	1,452	100	0	0
4000	Clerks Salary	0	0	0	0	6,000	0	6,000	5,940	10,200	0	0
4100	Staff Expenses	0	0	0	0	0	0	0	18	50	0	0
4110	Training	0	0	0	0	800	0	800	277	800	0	0
4120	Bank Charges	0	0	0	0	0	0	0	54	80	0	0
4130	Audit Fees	0	0	0	0	200	0	200	190	500	0	0
4140	Professional Fees	0	0	0	0	0	0	0	0	500	0	0
4150	Insurance	0	0	0	0	600	0	600	575	600	0	0
4160	Postage & Stationery	0	0	0	0	0	0	0	21	25	0	0
4170	Telephone & Broadband	0	0	0	0	600	0	600	420	600	0	0
4180	IT & Website	0	0	0	0	0	0	0	389	750	0	0
4181	Accounts support & Maintenance	0	0	0	0	0	0	0	121	130	0	0
4185	Advertising	0	0	0	0	0	0	0	45	60	0	0
4190	Office Equipment	0	0	0	0	0	0	0	155	200	0	0
4210	Safety Expenses	0	0	0	0	150	0	150	-24	150	0	0
4215	Subscription	0	0	0	0	500	0	500	390	500	0	0
4220	Repairs & Maintenance	0	0	0	0	50	0	50	240	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Footpaths	0	0	0	0	100	0	100	200	300	0	0
4240	s.137 Expenditure	0	0	0	0	200	0	200	60	200	0	0
4265	Mileage at £0.45 per mile	0	0	0	0	0	0	0	37	0	0	0
4270	Pavillion Repairs	0	0	0	0	1,000	0	1,000	0	2,000	0	0
4280	Contingency Funds	0	0	0	0	5,020	0	5,020	0	5,000	0	0
4290	Elections	0	0	0	0	70	0	70	24	300	0	0
4999	Sundry	0	0	0	0	0	0	0	393	0	0	0
	Overhead Expenditure	0	0	0	0	15,290	0	15,290	9,525	23,445	0	0
	100 Net Income over Expenditure	0	0	0	0	4,910	0	4,910	11,165	9,230	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	233	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,942	0	0	0
	Movement to/(from) Gen Reserve	0	0			4,910		4,910	9,456	9,230		
110	<u>Tennis Court</u>											
1200	Tennis Court Income	0	0	0	0	1,200	0	1,200	1,277	1,000	0	0
	Total Income	0	0	0	0	1,200	0	1,200	1,277	1,000	0	0
4145	Booking Manager	0	0	0	0	280	0	280	140	300	0	0
4350	Tennis Court Expense	0	0	0	0	220	0	220	0	250	0	0
	Overhead Expenditure	0	0	0	0	500	0	500	140	550	0	0
	Movement to/(from) Gen Reserve	0	0			700		700	1,137	450		
120	<u>Playing Fields</u>											
1100	Grants & Donations	0	0	0	0	0	0	0	10	100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1300	Football Teams Income	0	0	0	0	600	0	600	512	500	0	0
1320	Pavilion Hire Income	0	0	0	0	40	0	40	38	0	0	0
	Total Income	0	0	0	0	640	0	640	561	600	0	0
4145	Booking Manager	0	0	0	0	0	0	0	70	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	178	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4300	Dog Waste Bin expenses	0	0	0	0	70	0	70	0	200	0	0
4410	Playing Fields - Hedges	0	0	0	0	120	0	120	130	150	0	0
4411	Playing Fields - Mowing	0	0	0	0	900	0	900	864	1,000	0	0
4412	Playing Fields - Tree Works	0	0	0	0	0	0	0	0	500	0	0
4413	Playing Fields - Pitch Mainten	0	0	0	0	440	0	440	440	450	0	0
4414	Playing Fields - Strimming	0	0	0	0	250	0	250	0	260	0	0
4420	Playground Repairs	0	0	0	0	1,350	0	1,350	2,386	500	0	0
4500	Electric	0	0	0	0	530	0	530	909	900	0	0
4510	Water	0	0	0	0	90	0	90	83	120	0	0
	Overhead Expenditure	0	0	0	0	3,750	0	3,750	5,060	4,580	0	0
	Movement to/(from) Gen Reserve	0	0			(3,110)		(3,110)	(4,500)	(3,980)		
130	<u>Village Hall</u>											
1100	Grants & Donations	0	0	0	0	0	0	0	100	0	0	0
1400	Hall Hire Bowls	0	0	0	0	100	0	100	31	60	0	0
1410	Hall hire Bridge	0	0	0	0	200	0	200	180	150	0	0
1420	Hall Hire Dancing	0	0	0	0	600	0	600	640	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1440	Hall Hire Quiz	0	0	0	0	100	0	100	123	100	0	0
1450	Hall Hire Private Rental	0	0	0	0	800	0	800	1,275	800	0	0
1460	Movie Nights Income	0	0	0	0	1,000	0	1,000	1,239	1,200	0	0
1470	Hall hire Coffee Morning	0	0	0	0	100	0	100	96	70	0	0
1999	Other Income	0	0	0	0	620	0	620	0	500	0	0
Total Income		0	0	0	0	3,520	0	3,520	3,683	3,280	0	0
4145	Booking Manager	0	0	0	0	560	0	560	420	580	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	0	2,000	0	0
4216	Licensing	0	0	0	0	0	0	0	70	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	710	0	0	0
4301	Garden Waste subs	0	0	0	0	0	0	0	34	0	0	0
4302	Gardener	0	0	0	0	0	0	0	198	0	0	0
4500	Electric	0	0	0	0	500	0	500	621	800	0	0
4520	Film Night Expense	0	0	0	0	1,360	0	1,360	540	500	0	0
4530	Cleaning Expense	0	0	0	0	1,200	0	1,200	989	1,500	0	0
4540	Rent	0	0	0	0	900	0	900	900	900	0	0
Overhead Expenditure		0	0	0	0	4,520	0	4,520	4,482	6,280	0	0
Movement to/(from) Gen Reserve		0	0			(1,000)		(1,000)	(798)	(3,000)		
140	WPH											
4600	WPH Expense	0	0	0	0	500	0	500	0	1,000	0	0
Overhead Expenditure		0	0	0	0	500	0	500	0	1,000	0	0
Movement to/(from) Gen Reserve		0	0			(500)		(500)	0	(1,000)		

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150	<u>Village Green</u>											
1100	Grants & Donations	0	0	0	0	0	0	0	751	0	0	0
1500	Marquees Income	0	0	0	0	200	0	200	810	1,000	0	0
1501	Sound system hire	0	0	0	0	0	0	0	15	0	0	0
	Total Income	0	0	0	0	200	0	200	1,576	1,000	0	0
4185	Advertising	0	0	0	0	0	0	0	10	0	0	0
4500	Electric	0	0	0	0	100	0	100	162	150	0	0
4510	Water	0	0	0	0	50	0	50	23	100	0	0
4540	Rent	0	0	0	0	100	0	100	0	100	0	0
4650	Village Green other Expenditur	0	0	0	0	350	0	350	583	1,000	0	0
4651	Village Green - Ditch & Hedges	0	0	0	0	400	0	400	0	450	0	0
4652	Village Green - Xmas Band	0	0	0	0	200	0	200	200	250	0	0
4655	Fuel for mowing Green	0	0	0	0	0	0	0	164	100	0	0
4660	Marquee Storage costs	0	0	0	0	0	0	0	0	550	0	0
	Overhead Expenditure	0	0	0	0	1,200	0	1,200	1,142	2,700	0	0
	150 Net Income over Expenditure	0	0	0	0	-1,000	0	-1,000	434	-1,700	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	134	0	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	300	(1,700)		
160	<u>Neighbourhood Development Plan</u>											
4160	Postage & Stationery	0	0	0	0	0	0	0	13	0	0	0
4165	Printing	0	0	0	0	0	0	0	910	0	0	0

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4166	Copying	0	0	0	0	0	0	0	4	0	0	0
4185	Advertising	0	0	0	0	0	0	0	20	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	947	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	914	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(33)	0		
	Total Budget Income	0	0	0	0	25,760	0	25,760	29,239	38,655	0	0
	Expenditure	0	0	0	0	25,760	0	25,760	22,749	38,655	0	0
	Net Income over Expenditure	0	0	0	0	0	0	0	6,490	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	1,147	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	2,076	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	5,561	0		