

Annual Budget - By Centre

Note: Annual Budget - LMPC 2019/20

		<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
101	<u>Administration</u>											
1177	CTS Grant	303	0	0	0	0	0	0	0	0	0	0
1180	Wayleave	4	4	0	0	4	0	4	0	0	0	0
1182	Miscellaneous Income	50	0	0	0	50	0	50	0	0	0	0
1190	Interest Received	20	33	0	0	20	0	20	29	0	0	0
Total Income		377	36	0	0	74	0	74	29	0	0	0
1101	Staff Salaries/NIC/Pension	20,000	19,401	0	0	16,156	0	16,156	15,988	16,500	0	0
1102	Pension	0	0	0	0	3,864	0	3,864	6,456	4,000	0	0
1103	Payroll admin	0	67	0	0	133	0	133	133	140	0	0
1108	Training	500	1,163	0	0	700	0	700	421	750	0	0
1109	Travel	100	306	0	0	200	0	200	243	210	0	0
1110	Allowances	50	0	0	0	50	0	50	0	0	0	0
1120	IT	0	0	0	0	300	0	300	2,062	990	0	0
1121	Telephone & Internet	600	640	0	0	300	0	300	525	400	0	0
1122	Postage	130	106	0	0	130	0	130	73	100	0	0
1123	Stationery	300	250	0	0	300	0	300	152	250	0	0
1124	Subscriptions/Membership Fees	600	978	0	0	1,000	0	1,000	879	1,100	0	0
1125	Insurance	1,800	1,826	0	0	1,900	0	1,900	1,867	1,900	0	0
1131	Advertising	100	427	0	0	100	0	100	183	100	0	0
1132	Newsletter/Website	2,000	983	0	0	2,000	0	2,000	1,035	1,600	0	0
1133	Planning	150	0	0	0	150	0	150	0	150	0	0
1140	Town Bus	2,450	2,544	0	0	2,544	0	2,544	2,649	2,600	0	0
1141	Election	0	0	0	0	0	0	0	0	2,000	0	0
1157	Audit Internal/External	1,300	1,119	0	0	1,300	0	1,300	1,259	1,000	0	0

Continued on next page

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1158	Data Protection Officer	500	0	0	0	0	0	0	75	40	0	0
1170	Miscellaneous DO NOT USE	500	506	0	0	0	0	0	0	0	0	0
1171	Printer costs	400	631	0	0	500	0	500	597	500	0	0
1172	New office equipment	300	0	0	0	300	0	300	0	0	0	0
1173	Tree Survey	250	0	0	0	250	0	250	0	270	0	0
1200	Peppercorn Rent	1	0	0	0	1	0	1	0	1	0	0
1201	Defibrillator	100	110	0	0	110	0	110	236	110	0	0
1202	Spade Oak Car park	100	450	0	0	100	0	100	0	100	0	0
1563	Green Path projects	500	500	0	0	500	0	500	0	500	0	0
1581	Road Safety	2,500	304	0	0	400	0	400	535	0	0	0
1583	Dog Waste Provision	1,000	312	0	0	500	0	500	384	550	0	0
1584	Chairmans allowance	100	100	0	0	100	0	100	100	100	0	0
2170	Miscellaneous	0	0	0	0	600	0	600	0	0	0	0
3915	Utilities - CNG	0	0	0	0	0	0	0	8	0	0	0
Overhead Expenditure		36,331	32,722	0	0	34,488	0	34,488	35,858	35,961	0	0
Movement to/(from) Gen Reserve		(35,954)	(32,686)			(34,414)		(34,414)	(35,829)	(35,961)		
102	Precept											
1176	Precept	50,457	50,760	0	0	52,283	0	52,283	52,283	53,851	0	0
Total Income		50,457	50,760	0	0	52,283	0	52,283	52,283	53,851	0	0
Movement to/(from) Gen Reserve		50,457	50,760			52,283		52,283	52,283	53,851		
105	Grants											
1580	Grants/Donations Received	100	0	0	0	0	0	0	200	0	0	0
1582	CIL Revenue from WDC	0	12,666	0	0	0	0	0	7,500	0	0	0

Continued on next page

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Note: Annual Budget - LMPC 2019/20

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		100	12,666	0	0	0	0	0	7,700	0	0	0
1560	S137 payments	100	0	0	0	100	0	100	0	400	0	0
1562	Donations Paid - DO NOT USE	300	0	0	0	300	0	300	0	0	0	0
Overhead Expenditure		400	0	0	0	400	0	400	0	400	0	0
105 Net Income over Expenditure		-300	12,666	0	0	-400	0	-400	7,700	-400	0	0
6001	less Transfer to EMR	0	12,666	0	0	0	0	0	7,500	0	0	0
Movement to/(from) Gen Reserve		(300)	0			(400)		(400)	200	(400)		
201	Abbotsbrook Hall											
2180	Income-Hall Hire	7,777	8,403	0	0	6,500	0	6,500	9,094	8,500	0	0
2181	Income-Car Park	1,200	150	0	0	1,000	0	1,000	600	1,200	0	0
Total Income		8,977	8,553	0	0	7,500	0	7,500	9,694	9,700	0	0
2101	Wages	1,800	1,507	0	0	1,850	0	1,850	2,007	1,900	0	0
2105	Sub-contractors - Grounds	380	225	0	0	0	0	0	90	0	0	0
2109	Cleaning Sub Contracting	0	168	0	0	0	0	0	0	0	0	0
2113	Estate Licence Fee	450	0	0	0	450	0	450	933	500	0	0
2115	Utilities - DO NOT USE	1,850	1,650	0	0	0	0	0	0	0	0	0
2116	Cleaning Materials	300	232	0	0	300	0	300	647	412	0	0
2117	Refuse Removal Do Not Use	1,000	1,054	0	0	0	0	0	0	0	0	0
2136	General Maint -elect/plumber	1,500	304	0	0	1,500	0	1,500	1,320	800	0	0
2137	Maintenance	1,000	1,063	0	0	1,000	0	1,000	0	200	0	0
2138	Refurbishment	400	2,743	0	0	400	0	400	0	0	0	0
2139	Tree Works	1,000	1,460	0	0	1,000	0	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Centre

Note: Annual Budget - LMPC 2019/20

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
2140	Fixtures & Fittings	100	363	0	0	100	0	100	0	100	0	0
2141	Building Refurbs	2,000	814	0	0	0	0	0	0	0	0	0
2170	Miscellaneous	200	45	0	0	0	0	0	0	0	0	0
3112	Water Charges	0	0	0	0	400	0	400	462	480	0	0
3114	Electricity	0	0	0	0	600	0	600	99	600	0	0
3915	Utilities - CNG	0	119	0	0	600	0	600	1,151	650	0	0
3917	Refuse Removal	0	93	0	0	1,000	0	1,000	1,175	1,100	0	0
Overhead Expenditure		11,980	11,840	0	0	9,200	0	9,200	7,884	7,742	0	0
Movement to/(from) Gen Reserve		(3,003)	(3,287)			(1,700)		(1,700)	1,810	1,958		
209	Capital Projects											
3915	Utilities - CNG	0	0	0	0	0	0	0	97	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	97	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(97)	0		
301	Allotments											
3180	Income-Allotments RENT	500	730	0	0	500	0	500	921	780	0	0
Total Income		500	730	0	0	500	0	500	921	780	0	0
3105	Sub-contractors	300	156	0	0	0	0	0	0	0	0	0
3106	Carrington Rental charge	50	50	0	0	50	0	50	50	50	0	0
3112	Water Charges	300	674	0	0	500	0	500	383	500	0	0
3136	Allotment Maintenance	220	98	0	0	2,200	0	2,200	0	100	0	0
Overhead Expenditure		870	978	0	0	2,750	0	2,750	433	650	0	0
Movement to/(from) Gen Reserve		(370)	(248)			(2,250)		(2,250)	488	130		

Continued on next page

Annual Budget - By Centre

Note: Annual Budget - LMPC 2019/20

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305	Burial Ground											
3580	Income-Burial Fees In Parish	13,000	7,710	0	0	2,000	0	2,000	2,812	2,500	0	0
3581	Income Memorial Fees In Parish	4,000	5,715	0	0	1,000	0	1,000	1,112	1,000	0	0
3582	Income-Sexton's Fees	200	180	0	0	200	0	200	277	200	0	0
3583	Income-Burial Fees Out Parish	0	0	0	0	6,000	0	6,000	15,277	6,000	0	0
3584	Income Memorial Fee Out Parish	0	0	0	0	4,500	0	4,500	5,830	4,000	0	0
Total Income		17,200	13,605	0	0	13,700	0	13,700	25,308	13,700	0	0
2111	Rates	0	0	0	0	325	0	325	228	350	0	0
2137	Maintenance	0	0	0	0	0	0	0	571	0	0	0
2170	Miscellaneous	0	0	0	0	400	0	400	0	0	0	0
3112	Water Charges	0	0	0	0	90	0	90	41	100	0	0
3114	Electricity	100	53	0	0	100	0	100	195	100	0	0
3505	Subcontractor-Burial Grounds	7,843	4,164	0	0	5,450	0	5,450	8,347	8,076	0	0
3506	Sexton Fees - DO NOT USE	200	135	0	0	200	0	200	0	0	0	0
3511	Cemetery works & expansion	300	310	0	0	0	0	0	288	1,000	0	0
3512	Water Charge Do Not Use	90	30	0	0	0	0	0	0	0	0	0
3536	Cemetery Maintenance	200	822	0	0	200	0	200	0	200	0	0
3570	Miscellaneous DO NOT USE	400	296	0	0	0	0	0	0	0	0	0
3572	Grave Digger - DO NOT USE	200	340	0	0	350	0	350	0	0	0	0
3573	Burial Ground Trees & Hedges	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
3574	Memorial stones repairs	1,000	650	0	0	1,000	0	1,000	0	1,000	0	0
3575	Burial Ground Survey - DO NOT	300	0	0	0	300	0	300	0	0	0	0
3576	BG Refuse - DO NOT USE	0	349	0	0	400	0	400	0	0	0	0
3915	Utilities - CNG	0	401	0	0	0	0	0	0	0	0	0

Continued on next page

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3917	Refuse Removal	0	99	0	0	400	0	400	733	800	0	0
	Overhead Expenditure	12,633	7,648	0	0	11,215	0	11,215	10,403	13,626	0	0
	Movement to/(from) Gen Reserve	4,567	5,957			2,485		2,485	14,905	74		
309	<u>Pavilion/Recreation Ground</u>											
3980	Income-Recreation Ground	1,700	1,676	0	0	1,700	0	1,700	1,665	1,700	0	0
3981	Income-Pavilion	3,000	3,818	0	0	2,500	0	2,500	4,132	3,000	0	0
3982	Donations/Grants Received	0	750	0	0	0	0	0	0	0	0	0
3985	Miscellaneous Income	50	397	0	0	50	0	50	0	50	0	0
	Total Income	4,750	6,640	0	0	4,250	0	4,250	5,797	4,750	0	0
2138	Refurbishment	0	0	0	0	0	0	0	6,225	2,200	0	0
2170	Miscellaneous	0	0	0	0	200	0	200	25	200	0	0
3112	Water Charges	0	0	0	0	600	0	600	519	600	0	0
3114	Electricity	0	0	0	0	700	0	700	1,043	750	0	0
3901	Wages - DO NOT USE	0	202	0	0	0	0	0	0	0	0	0
3905	Sub-Contractor - cleaner	1,100	1,062	0	0	2,374	0	2,374	2,408	3,000	0	0
3915	Utilities - CNG	1,700	2,794	0	0	700	0	700	793	700	0	0
3916	Cleaning Materials	200	202	0	0	200	0	200	324	200	0	0
3917	Refuse Removal	1,300	1,027	0	0	1,325	0	1,325	1,070	1,100	0	0
3920	Cleaning - DO NOT USE	0	67	0	0	0	0	0	0	0	0	0
3936	General Maint elec/plumber etc	700	819	0	0	700	0	700	1,147	700	0	0
3937	Maintenance Contracts	0	95	0	0	0	0	0	437	0	0	0
3958	Public Works Loan Board	4,177	0	0	0	0	0	0	0	0	0	0
3959	Grounds Maint	1,200	797	0	0	0	0	0	363	2,700	0	0

Continued on next page

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3970	Miscellaneous DO NOT USE	200	635	0	0	0	0	0	0	0	0	0
3971	Pavilion Trees	2,200	884	0	0	2,200	0	2,200	0	2,200	0	0
3972	Playground Maintenance	1,700	303	0	0	1,700	0	1,700	44	1,000	0	0
3973	Playground equip - new	1,000	0	0	0	1,000	0	1,000	4,379	1,000	0	0
	Overhead Expenditure	15,477	8,886	0	0	11,699	0	11,699	18,777	16,350	0	0
	309 Net Income over Expenditure	-10,727	-2,246	0	0	-7,449	0	-7,449	-12,980	-11,600	0	0
6000	plus Transfer from EMR	0	595	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,727)</u>	<u>(1,651)</u>			<u>(7,449)</u>		<u>(7,449)</u>	<u>(12,980)</u>	<u>(11,600)</u>		
501	<u>Street Lighting</u>											
5114	Street Lights Energy	2,100	1,452	0	0	2,500	0	2,500	2,045	2,500	0	0
5136	Street Light Maintenance	1,700	1,954	0	0	1,700	0	1,700	1,723	1,700	0	0
5150	Street Light Replacement	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	5,300	3,406	0	0	5,700	0	5,700	3,767	5,700	0	0
	Movement to/(from) Gen Reserve	<u>(5,300)</u>	<u>(3,406)</u>			<u>(5,700)</u>		<u>(5,700)</u>	<u>(3,767)</u>	<u>(5,700)</u>		
505	<u>Devolved Services</u>											
5580	Devolved Svs income	1,767	1,767	0	0	1,767	0	1,767	1,767	1,767	0	0
	Total Income	1,767	1,767	0	0	1,767	0	1,767	1,767	1,767	0	0
5550	Sign Cleaning & removal	1,000	0	0	0	1,000	0	1,000	1,000	335	0	0
5551	Slip Cutting	400	0	0	0	400	0	400	0	0	0	0
5552	Bus Shelter	100	0	0	0	100	0	100	0	100	0	0
5553	Subcontractor:Openspaces/grass	1,700	4,261	0	0	0	0	0	0	0	0	0
5554	Footpaths / ROW	600	785	0	0	600	0	600	0	600	0	0

Continued on next page

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5555	Open Spaces	653	320	0	0	3,084	0	3,084	2,966	3,084	0	0
	Overhead Expenditure	4,453	5,366	0	0	5,184	0	5,184	3,966	4,119	0	0
	Movement to/(from) Gen Reserve	(2,686)	(3,599)			(3,417)		(3,417)	(2,199)	(2,352)		
	Total Budget Income	84,128	94,758	0	0	80,074	0	80,074	103,499	84,548	0	0
	Expenditure	87,444	70,847	0	0	80,636	0	80,636	81,185	84,548	0	0
	Net Income over Expenditure	-3,316	23,911	0	0	-562	0	-562	22,314	0	0	0
	plus Transfer from EMR	0	595	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	12,666	0	0	0	0	0	7,500	0	0	0
	Movement to/(from) Gen Reserve	(3,316)	11,840			(562)		(562)	14,814	0		