

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
100	<u>Administration</u>									
1076	Precept	43,665	43,665	43,350	43,350	0	0	43,350	0	0
1091	Income from Training	0	285	0	0	0	0	0	0	0
1100	Grants & Donations	0	500	0	305	0	0	0	0	0
1101	section 106 / CIL	0	22,005	0	0	0	0	0	0	0
	Total Income	43,665	66,455	43,350	43,655	0	0	43,350	0	0
1449	Premises Hire	0	63	80	16	0	0	50	0	0
4000	Clerks Salary	13,100	15,513	14,500	10,640	0	0	15,000	0	0
4105	Staff Expenses	0	360	360	252	0	0	360	0	0
4110	Training	800	928	750	0	0	0	500	0	0
4120	Bank Charges	80	72	76	36	0	0	80	0	0
4130	Audit Fees	550	613	600	650	0	0	1,000	0	0
4140	Professional Fees	500	0	400	0	0	0	400	0	0
4150	Insurance	600	638	650	1,144	0	0	1,500	0	0
4160	Postage & Stationery	25	0	20	9	0	0	20	0	0
4170	Telephone & Broadband	800	410	350	221	0	0	400	0	0
4180	IT & Website	750	293	500	169	0	0	500	0	0
4181	Accounts support & Maintenance	130	183	188	129	0	0	200	0	0
4185	Advertising	60	73	50	20	0	0	50	0	0
4190	Office Equipment	200	0	150	42	0	0	150	0	0
4196	Village Hall Notice board	50	75	50	0	0	0	50	0	0
4210	Safety Expenses	200	0	200	46	0	0	200	0	0
4215	Subscription	600	1,132	700	485	0	0	850	0	0
4220	Repairs & Maintenance	500	226	450	171	0	0	400	0	0

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4230 Footpaths & Lengthsman	300	0	500	0	0	0	500	0	0
4240 s.137 Expenditure	200	50	200	50	0	0	200	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	0	0	13	0	0	200	0	0
4265 Mileage at £0.45 per mile	30	7	30	0	0	0	50	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	3,000	0	0
4290 Elections	300	0	300	0	0	0	400	0	0
4500 Electric	0	0	0	8	0	0	0	0	0
Overhead Expenditure	26,775	20,960	28,104	14,101	0	0	26,060	0	0
Movement to/(from) Gen Reserve	16,890	45,495	15,246	29,554	0		17,290		
110 Tennis Court									
1200 Tennis Court Income	1,000	2,054	2,100	1,082	0	0	1,300	0	0
Total Income	1,000	2,054	2,100	1,082	0	0	1,300	0	0
4145 Booking Manager	300	280	300	140	0	0	300	0	0
4350 Tennis Court Expense	250	450	600	0	0	0	600	0	0
Overhead Expenditure	550	730	900	140	0	0	900	0	0
Movement to/(from) Gen Reserve	450	1,324	1,200	942	0		400		
120 Playing Fields									
1100 Grants & Donations	0	360	0	200	0	0	0	0	0
1300 Football Teams Income	500	825	900	1,052	0	0	1,200	0	0
1301 Football cleaning income	0	42	0	4	0	0	0	0	0
Total Income	500	1,227	900	1,257	0	0	1,200	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4145 Booking Manager	0	0	0	70	0	0	0	0	0
4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	50	217	0	500	0	0	500	0	0
4220 Repairs & Maintenance	500	372	500	5,213	0	0	500	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	50	0	0	0	0	300	0	0
4242 s.145 LGA 1972 - Entertainment	0	0	0	400	0	0	600	0	0
4300 Dog Waste Bin expenses	200	205	200	0	0	0	200	0	0
4410 Playing Fields - Hedges	130	130	140	510	0	0	400	0	0
4411 Playing Fields - Mowing	1,120	896	900	928	0	0	1,000	0	0
4412 Playing Fields - Tree Works	500	436	500	0	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	500	880	700	700	0	0	900	0	0
4414 Playing Fields - Strimming	450	400	470	450	0	0	500	0	0
4420 Playground Repairs	500	900	500	0	0	0	500	0	0
4421 Playground Improvements	5,000	0	5,000	0	0	0	2,000	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	585	0	0	800	0	0
4510 Water	120	1,311	400	360	0	0	600	0	0
4530 Cleaning Expense	0	0	0	295	0	0	150	0	0
4654 Security items	0	26	0	12	0	0	20	0	0
Overhead Expenditure	9,970	17,417	9,510	10,023	0	0	9,470	0	0
120 Net Income over Expenditure	-9,470	-16,190	-8,610	-8,766	0	0	-8,270	0	0
6001 less Transfer to EMR	0	360	0	0	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>(9,470)</u>	<u>(16,550)</u>	<u>(8,610)</u>	<u>(8,766)</u>	<u>0</u>		<u>(8,270)</u>		
130	<u>Village Hall</u>									
1100	Grants & Donations	0	8,000	0	0	0	0	0	0	0
1400	Hall Hire Bowls	0	0	50	0	0	0	0	0	0
1410	Hall hire Bridge	0	120	80	160	0	0	200	0	0
1421	Hall Hire Pilates	0	144	120	80	0	0	100	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	88	0	0	100	0	0
1450	Hall Hire Private Rental	0	769	500	571	0	0	500	0	0
1460	Movie Nights Income	0	454	500	413	0	0	0	0	0
1470	Hall hire Coffee Morning	0	24	50	56	0	0	60	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0
Total Income		1,135	9,863	1,550	1,369	0	0	960	0	0
4145	Booking Manager	580	560	600	420	0	0	600	0	0
4185	Advertising	0	5	0	40	0	0	50	0	0
4210	Safety Expenses	500	348	500	1,043	0	0	1,000	0	0
4216	Licensing	70	70	70	70	0	0	80	0	0
4220	Repairs & Maintenance	0	3,200	500	424	0	0	500	0	0
4301	Garden Waste subs	35	36	36	37	0	0	40	0	0
4302	Gardening	800	1,422	1,000	441	0	0	1,000	0	0
4303	Village Hall furniture	0	195	0	1,005	0	0	0	0	0
4500	Electric	800	1,582	250	1,065	0	0	1,000	0	0

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4510	Water	100	70	100	0	0	0	100	0	0
4520	Film Night Expense	0	341	350	374	0	0	0	0	0
4530	Cleaning Expense	300	524	400	629	0	0	700	0	0
4535	Business Rates	0	302	0	0	0	0	0	0	0
4540	Rent	950	1,000	1,000	1,150	0	0	1,200	0	0
5002	Consultancy Fees	0	0	0	3	0	0	500	0	0
	Overhead Expenditure	4,135	9,654	4,806	6,702	0	0	6,770	0	0
	Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	(5,333)	0		(5,810)		
140	<u>WPH</u>									
4600	WPH Expense	1,000	0	250	0	0	0	0	0	0
	Overhead Expenditure	1,000	0	250	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(250)	0	0		0		
150	<u>Village Green</u>									
1100	Grants & Donations	0	320	0	0	0	0	0	0	0
1500	Marquees Income	0	210	0	425	0	0	0	0	0
	Total Income	0	530	0	425	0	0	0	0	0
4185	Advertising	0	10	0	0	0	0	0	0	0
4210	Safety Expenses	50	70	100	181	0	0	100	0	0
4220	Repairs & Maintenance	0	801	550	260	0	0	400	0	0
4242	s.145 LGA 1972 - Entertainment	0	0	0	75	0	0	0	0	0
4415	Village Green - Tree Works	0	325	0	0	0	0	0	0	0
4500	Electric	150	386	150	90	0	0	150	0	0

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4510	Water	100	50	100	39	0	0	100	0	0
4540	Rent	100	100	100	100	0	0	100	0	0
4650	Village Green other Expenditur	400	216	250	0	0	0	250	0	0
4651	Village Green - Ditch & Hedges	500	0	500	-450	0	0	0	0	0
4652	Village Green - Xmas Band	280	200	300	200	0	0	290	0	0
4653	Mower	1,000	0	1,000	0	0	0	1,000	0	0
4654	Security items	0	0	0	0	0	0	50	0	0
4655	Fuel for mowing and strimming	60	82	100	105	0	0	150	0	0
4660	Marquee Storage costs	550	540	550	540	0	0	550	0	0
Overhead Expenditure		3,190	2,780	3,700	1,140	0	0	3,140	0	0
Movement to/(from) Gen Reserve		(3,190)	(2,250)	(3,700)	(715)	0		(3,140)		
160	<u>Neighbourhood Development Plan</u>									
1449	Premises Hire	100	0	50	12	0	0	50	0	0
4165	Printing	400	0	400	0	0	0	200	0	0
4185	Advertising	30	5	30	0	0	0	30	0	0
4241	s.145 LGA, LGMPA s19 - Refresh	150	0	150	0	0	0	150	0	0
5002	Consultancy Fees	0	999	0	0	0	0	0	0	0
Overhead Expenditure		680	1,004	630	12	0	0	430	0	0
Movement to/(from) Gen Reserve		(680)	(1,004)	(630)	(12)	0		(430)		
170	<u>Safe Travel project</u>									
1101	section 106 / CIL	0	0	0	12,626	0	0	0	0	0
1503	Safe Travel income	0	500	0	0	0	0	0	0	0
Total Income		0	500	0	12,626	0	0	0	0	0

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4185	Advertising	0	0	0	0	0	0	40	0	0
4210	Safety Expenses	0	1,000	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,000	0	0	0	0	40	0	0
	Movement to/(from) Gen Reserve	0	(500)	0	12,626	0		(40)		
180	<u>Playing Fields upgrade project</u>									
1100	Grants & Donations	0	0	0	41,786	0	0	0	0	0
1101	section 106 / CIL	0	0	0	5,167	0	0	0	0	0
	Total Income	0	0	0	46,953	0	0	0	0	0
4210	Safety Expenses	0	0	0	1,925	0	0	0	0	0
4422	Weather Shelter	0	0	0	6,745	0	0	0	0	0
4423	Zip Wire	0	0	0	11,360	0	0	0	0	0
4424	Exercise equipment	0	0	0	10,570	0	0	0	0	0
	Overhead Expenditure	0	0	0	30,601	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	16,352	0		0		
	Total Budget Income	46,300	80,628	47,900	107,367	0	0	46,810	0	0
	Expenditure	46,300	53,545	47,900	62,718	0	0	46,810	0	0
	Net Income over Expenditure	0	27,083	0	44,649	0	0	0	0	0
	less Transfer to EMR	0	360	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	26,723	0	44,649	0		0		