

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1076	Precept	20,200	20,200	32,775	32,775	0	0	45,630	0	0
1100	Grants & Donations	0	6,128	100	21,869	0	0	0	0	0
1200	Tennis Court Income	1,200	1,498	1,000	2,992	0	0	1,000	0	0
1300	Football Teams Income	600	637	500	188	0	0	500	0	0
1320	Pavilion Hire Income	40	38	0	0	0	0	0	0	0
1400	Hall Hire Bowls	100	31	60	0	0	0	0	0	0
1410	Hall hire Bridge	200	200	150	0	0	0	0	0	0
1420	Hall Hire Dancing	600	656	400	0	0	0	0	0	0
1440	Hall Hire Quiz	100	147	100	0	0	0	0	0	0
1445	Hall Hire Crafty Club	0	32	0	0	0	0	0	0	0
1450	Hall Hire Private Rental	800	1,295	800	0	0	0	0	0	0
1460	Movie Nights Income	1,000	1,636	1,200	0	0	0	0	0	0
1470	Hall hire Coffee Morning	100	104	70	0	0	0	0	0	0
1500	Marquees Income	200	810	1,000	0	0	0	0	0	0
1501	Sound system hire	0	15	0	0	0	0	0	0	0
1999	Other Income	620	0	500	0	0	0	0	0	0
	Total Income	25,760	33,428	38,655	57,823	0	0	47,130	0	0
<u>Overhead Expenditure</u>										
1449	Premises Hire	0	0	0	80	0	0	100	0	0
4000	Clerks Salary	6,000	6,056	9,840	6,254	0	0	12,500	0	0
4100	Staff Expenses	0	378	410	120	0	0	0	0	0
4110	Training	800	352	800	-50	0	0	800	0	0

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4120 Bank Charges	0	72	80	36	0	0	80	0	0
4130 Audit Fees	200	365	500	200	0	0	550	0	0
4140 Professional Fees	0	0	500	0	0	0	500	0	0
4145 Booking Manager	840	840	880	420	0	0	880	0	0
4150 Insurance	600	575	600	591	0	0	650	0	0
4160 Postage & Stationery	0	34	25	0	0	0	25	0	0
4165 Printing	0	910	0	0	0	0	400	0	0
4166 Copying	0	4	0	0	0	0	0	0	0
4170 Telephone & Broadband	600	546	600	252	0	0	800	0	0
4180 IT & Website	0	389	750	24	0	0	750	0	0
4181 Accounts support & Maintenance	0	121	130	124	0	0	130	0	0
4185 Advertising	0	105	60	15	0	0	90	0	0
4190 Office Equipment	0	167	200	457	0	0	200	0	0
4196 Village Hall Notice board	0	1,452	100	0	0	0	50	0	0
4210 Safety Expenses	150	554	2,150	104	0	0	850	0	0
4215 Subscription	500	390	500	484	0	0	600	0	0
4216 Licensing	0	70	0	0	0	0	70	0	0
4220 Repairs & Maintenance	50	1,137	1,000	294	0	0	1,500	0	0
4230 Footpaths	100	200	300	0	0	0	300	0	0
4240 s.137 Expenditure	200	60	200	750	0	0	200	0	0
4241 Refreshments s145 & LGMPA s19	0	171	0	0	0	0	150	0	0
4265 Mileage at £0.45 per mile	0	37	0	0	0	0	30	0	0
4270 Pavillion Repairs	1,000	0	2,000	0	0	0	2,000	0	0
4280 Contingency Funds	5,020	0	5,000	0	0	0	5,000	0	0

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4290 Elections	70	24	300	0	0	0	300	0	0
4300 Dog Waste Bin expenses	70	200	200	0	0	0	200	0	0
4301 Garden Waste subs	0	34	0	0	0	0	35	0	0
4302 Gardener	0	367	0	502	0	0	800	0	0
4350 Tennis Court Expense	220	0	250	0	0	0	250	0	0
4410 Playing Fields - Hedges	120	130	150	0	0	0	130	0	0
4411 Playing Fields - Mowing	900	864	1,000	0	0	0	900	0	0
4412 Playing Fields - Tree Works	0	0	500	0	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	440	440	450	0	0	0	500	0	0
4414 Playing Fields - Strimming	250	250	260	0	0	0	450	0	0
4420 Playground Repairs	1,350	2,386	500	0	0	0	500	0	0
4421 Playground Improvements	0	0	0	0	0	0	5,000	0	0
4450 Safe Travel costs	0	0	0	0	0	0	100	0	0
4500 Electric	1,130	2,516	1,850	465	0	0	1,850	0	0
4510 Water	140	222	220	121	0	0	320	0	0
4520 Film Night Expense	1,360	811	500	0	0	0	0	0	0
4530 Cleaning Expense	1,200	1,192	1,500	109	0	0	250	0	0
4540 Rent	1,000	1,000	1,000	1,050	0	0	1,050	0	0
4600 WPH Expense	500	0	1,000	0	0	0	2,000	0	0
4650 Village Green other Expenditur	350	960	1,000	1,637	0	0	400	0	0
4651 Village Green - Ditch & Hedges	400	450	450	0	0	0	500	0	0
4652 Village Green - Xmas Band	200	200	250	0	0	0	280	0	0
4653 Mower	0	0	0	4,275	0	0	1,000	0	0
4654 Security items	0	0	0	98	0	0	0	0	0

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4655 Fuel for mowing and strimming	0	164	100	45	0	0	60	0	0
4660 Marquee Storage costs	0	540	550	0	0	0	550	0	0
4998 Misc	0	59	0	0	0	0	0	0	0
5002 Consultancy Fees	0	2,600	0	0	0	0	0	0	0
Overhead Expenditure	25,760	30,394	38,655	18,457	0	0	47,130	0	0
Total Budget Income	25,760	33,428	38,655	57,823	0	0	47,130	0	0
Expenditure	25,760	30,394	38,655	18,457	0	0	47,130	0	0
Net Income over Expenditure	<u>0</u>	<u>3,034</u>	<u>0</u>	<u>39,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,310	0	332	0	0	0	0	0
less Transfer to EMR	0	5,676	0	7,385	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,668</u>	<u>0</u>	<u>32,313</u>	<u>0</u>		<u>0</u>		