

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	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
	Total Income	43,665	66,455	43,350	21,675	0	0	0	0	0
1449	Premises Hire	0	63	80	0	0	0	0	0	0
4000	Clerks Salary	13,100	15,513	14,500	3,511	0	0	0	0	0
4105	Staff Expenses	0	360	360	90	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	51	0	0	0	0	0
4180	IT & Website	750	293	500	64	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	30	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

Continued on next page

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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
4241 s.145 LGA, LGMPA s19 - Refresh	0	0	0	7	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
Overhead Expenditure	26,775	20,960	28,104	5,653	0	0	0	0	0
Movement to/(from) Gen Reserve	16,890	45,495	15,246	16,022	0		0		
110 Tennis Court									
1200 Tennis Court Income	1,000	2,054	2,100	243	0	0	0	0	0
Total Income	1,000	2,054	2,100	243	0	0	0	0	0
4145 Booking Manager	300	280	300	70	0	0	0	0	0
4350 Tennis Court Expense	250	450	600	0	0	0	0	0	0
Overhead Expenditure	550	730	900	70	0	0	0	0	0
Movement to/(from) Gen Reserve	450	1,324	1,200	173	0		0		
120 Playing Fields									
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
Total Income	500	1,227	900	29	0	0	0	0	0

Continued on next page

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4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	50	217	0	522	0	0	0	0	0
4220 Repairs & Maintenance	500	372	500	2,175	0	0	0	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	50	0	0	0	0	0	0	0
4242 s.145 LGA 1972 - Entertainment	0	0	0	350	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	6,745	0	0	0	0	0
4423 Zip Wire	0	4,869	0	11,360	0	0	0	0	0
4424 Exercise equipment	0	3,523	0	10,570	0	0	0	0	0
4500 Electric	900	604	200	57	0	0	0	0	0
4510 Water	120	1,311	400	238	0	0	0	0	0
4530 Cleaning Expense	0	0	0	95	0	0	0	0	0
4654 Security items	0	26	0	0	0	0	0	0	0
Overhead Expenditure	9,970	17,417	9,510	32,112	0	0	0	0	0
120 Net Income over Expenditure	-9,470	-16,190	-8,610	-32,083	0	0	0	0	0
6001 less Transfer to EMR	0	360	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,470)	(16,550)	(8,610)	(32,083)	0		0		

Continued on next page

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130 Village Hall									
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	40	0	0	0	0	0
1421 Hall Hire Pilates	0	144	120	16	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	32	0	0	0	0	0
1450 Hall Hire Private Rental	0	769	500	32	0	0	0	0	0
1460 Movie Nights Income	0	454	500	205	0	0	0	0	0
1470 Hall hire Coffee Morning	0	24	50	16	0	0	0	0	0
1998 Income from reserves	1,135	0	0	0	0	0	0	0	0
Total Income	1,135	9,863	1,550	341	0	0	0	0	0
4145 Booking Manager	580	560	600	140	0	0	0	0	0
4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	500	348	500	82	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	36	0	0	0	0	0
4303 Village Hall furniture	0	195	0	0	0	0	0	0	0
4500 Electric	800	1,582	250	125	0	0	0	0	0
4510 Water	100	70	100	0	0	0	0	0	0
4520 Film Night Expense	0	341	350	155	0	0	0	0	0

Continued on next page

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4530	Cleaning Expense	300	524	400	130	0	0	0	0	0
4535	Business Rates	0	302	0	0	0	0	0	0	0
4540	Rent	950	1,000	1,000	0	0	0	0	0	0
	Overhead Expenditure	4,135	9,654	4,806	-2,533	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	209	(3,256)	2,874	0		0		
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	0	0	0	0	0	0
	Total Income	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	70	0	0	0	0	0
4415	Village Gree - Tree Works	0	325	0	0	0	0	0	0	0
4500	Electric	150	386	150	10	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

Continued on next page

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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
4655	Fuel for mowing and strimming	60	82	100	50	0	0	0	0	0
4660	Marquee Storage costs	550	540	550	0	0	0	0	0	0
	Overhead Expenditure	3,190	2,780	3,700	-206	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,190)	(2,250)	(3,700)	206	0		0		
160	<u>Neighbourhood Development Plan</u>									
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	s.145 LGA, LGMPA s19 - Refresh	150	0	150	0	0	0	0	0	0
5002	Consultancy Fees	0	999	0	0	0	0	0	0	0
	Overhead Expenditure	680	1,004	630	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(680)	(1,004)	(630)	0	0		0		
170	<u>Safe Travel project</u>									
1503	Safe Travel income	0	500	0	0	0	0	0	0	0
	Total Income	0	500	0	0	0	0	0	0	0
4210	Safety Expenses	0	1,000	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(500)	0	0	0		0		

Continued on next page

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Total Budget Income	46,300	80,628	47,900	22,289	0	0	0	0	0
Expenditure	46,300	53,545	47,900	35,096	0	0	0	0	0
Net Income over Expenditure	0	27,083	0	-12,807	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	(12,807)	0		0		