

## 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
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	20,200	20,200	32,775	32,775	0	0	43,665	0	0
1100	Grants & Donations	0	1,942	0	710	0	0	0	0	0
1999	Other Income	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>20,200</b>	<b>22,142</b>	<b>32,775</b>	<b>33,485</b>	<b>0</b>	<b>0</b>	<b>43,665</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	6,000	6,056	9,840	12,477	0	0	13,100	0	0
4100	Staff Expenses	0	378	410	150	0	0	0	0	0
4110	Training	800	352	800	-10	0	0	800	0	0
4120	Bank Charges	0	72	80	72	0	0	80	0	0
4130	Audit Fees	200	365	500	475	0	0	550	0	0
4140	Professional Fees	0	0	500	0	0	0	500	0	0
4150	Insurance	600	575	600	591	0	0	600	0	0
4160	Postage & Stationery	0	21	25	0	0	0	25	0	0
4170	Telephone & Broadband	600	546	600	504	0	0	800	0	0
4180	IT & Website	0	389	750	290	0	0	750	0	0
4181	Accounts support & Maintenance	0	121	130	124	0	0	130	0	0
4185	Advertising	0	45	60	25	0	0	60	0	0
4190	Office Equipment	0	167	200	1,214	0	0	200	0	0
4196	Village Hall Notice board	0	1,452	100	0	0	0	50	0	0
4210	Safety Expenses	150	77	150	317	0	0	200	0	0
4215	Subscription	500	390	500	721	0	0	600	0	0
4220	Repairs & Maintenance	50	240	500	294	0	0	500	0	0
4230	Footpaths	100	200	300	0	0	0	300	0	0
4240	s.137 Expenditure	200	60	200	800	0	0	200	0	0

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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
4290	Elections	70	24	300	0	0	0	300	0	0
4500	Electric	0	0	0	-8	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,290</b>	<b>11,566</b>	<b>23,545</b>	<b>18,035</b>	<b>0</b>	<b>0</b>	<b>26,775</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>4,910</b>	<b>10,576</b>	<b>9,230</b>	<b>15,450</b>	<b>0</b>	<b>0</b>	<b>16,890</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	233	0	332	0	0	0	0	0
6001	less Transfer to EMR	0	1,942	0	10	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>4,910</b>	<b>8,867</b>	<b>9,230</b>	<b>15,772</b>	<b>0</b>		<b>16,890</b>		
<b>110</b>	<b><u>Tennis Court</u></b>									
1200	Tennis Court Income	1,200	1,498	1,000	3,350	0	0	1,000	0	0
	<b>Total Income</b>	<b>1,200</b>	<b>1,498</b>	<b>1,000</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	280	280	300	280	0	0	300	0	0
4350	Tennis Court Expense	220	0	250	0	0	0	250	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>280</b>	<b>550</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>700</b>	<b>1,218</b>	<b>450</b>	<b>3,070</b>	<b>0</b>		<b>450</b>		
<b>120</b>	<b><u>Playing Fields</u></b>									
1100	Grants & Donations	0	10	100	10	0	0	0	0	0
1300	Football Teams Income	600	637	500	379	0	0	500	0	0
1320	Pavilion Hire Income	40	38	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>640</b>	<b>686</b>	<b>600</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210 Safety Expenses	0	258	0	80	0	0	50	0	0
4220 Repairs & Maintenance	0	0	500	0	0	0	500	0	0
4300 Dog Waste Bin expenses	70	200	200	204	0	0	200	0	0
4410 Playing Fields - Hedges	120	130	150	130	0	0	130	0	0
4411 Playing Fields - Mowing	900	864	1,000	928	0	0	1,120	0	0
4412 Playing Fields - Tree Works	0	0	500	0	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	440	440	450	440	0	0	500	0	0
4414 Playing Fields - Strimming	250	250	260	350	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
4500 Electric	530	1,360	900	300	0	0	900	0	0
4510 Water	90	135	120	228	0	0	120	0	0
4654 Security items	0	0	0	44	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,750</b>	<b>6,023</b>	<b>4,580</b>	<b>2,703</b>	<b>0</b>	<b>0</b>	<b>9,970</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,110)</b>	<b>(5,338)</b>	<b>(3,980)</b>	<b>(2,314)</b>	<b>0</b>		<b>(9,470)</b>		
<b>130 Village Hall</b>									
1100 Grants & Donations	0	100	0	20,407	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
1998	Income from reserves	0	0	0	0	0	0	1,135	0	0
1999	Other Income	620	0	500	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,520</b>	<b>4,201</b>	<b>3,280</b>	<b>20,407</b>	<b>0</b>	<b>0</b>	<b>1,135</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	560	560	580	560	0	0	580	0	0
4185	Advertising	0	30	0	0	0	0	0	0	0
4210	Safety Expenses	0	220	2,000	39	0	0	500	0	0
4216	Licensing	0	70	0	70	0	0	70	0	0
4220	Repairs & Maintenance	0	897	0	0	0	0	0	0	0
4301	Garden Waste subs	0	34	0	0	0	0	35	0	0
4302	Gardener	0	367	0	862	0	0	800	0	0
4500	Electric	500	930	800	235	0	0	800	0	0
4510	Water	0	64	0	67	0	0	100	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	181	0	0	300	0	0
4540	Rent	900	900	900	950	0	0	950	0	0
	<b>Overhead Expenditure</b>	<b>4,520</b>	<b>6,075</b>	<b>6,280</b>	<b>2,965</b>	<b>0</b>	<b>0</b>	<b>4,135</b>	<b>0</b>	<b>0</b>
	<b>130 Net Income over Expenditure</b>	<b>-1,000</b>	<b>-1,874</b>	<b>-3,000</b>	<b>17,442</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	563	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,311)</b>	<b>(3,000)</b>	<b>17,442</b>	<b>0</b>		<b>(3,000)</b>		
<b>140</b>	<b>WPH</b>									
4600	WPH Expense	500	0	1,000	0	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		500	0	1,000	0	0	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(500)	0	(1,000)	0	0		(1,000)		
<b>150</b>	<b>Village Green</b>									
1100	Grants & Donations	0	476	0	4,085	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
<b>Total Income</b>		200	1,301	1,000	4,085	0	0	0	0	0
4185	Advertising	0	10	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	50	0	0
4500	Electric	100	225	150	223	0	0	150	0	0
4510	Water	50	23	100	67	0	0	100	0	0
4540	Rent	100	100	100	100	0	0	100	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	450	0	0	500	0	0
4652	Village Green - Xmas Band	200	200	250	0	0	0	280	0	0
4653	Mower	0	0	0	4,378	0	0	1,000	0	0
4654	Security items	0	0	0	98	0	0	0	0	0
4655	Fuel for mowing and strimming	0	164	100	45	0	0	60	0	0
4660	Marquee Storage costs	0	540	550	540	0	0	550	0	0
<b>Overhead Expenditure</b>		1,200	2,672	2,700	7,538	0	0	3,190	0	0
<b>150 Net Income over Expenditure</b>		-1,000	-1,371	-1,700	-3,452	0	0	-3,190	0	0
6001	less Transfer to EMR	0	134	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(1,000)</u>	<u>(1,505)</u>	<u>(1,700)</u>	<u>(3,452)</u>	<u>0</u>		<u>(3,190)</u>		
<b>160</b>	<b><u>Neighbourhood Development Plan</u></b>									
1100	Grants & Donations	0	3,600	0	5,100	0	0	0	0	0
	<b>Total Income</b>	0	3,600	0	5,100	0	0	0	0	0
1449	Premises Hire	0	0	0	80	0	0	100	0	0
4160	Postage & Stationery	0	13	0	0	0	0	0	0	0
4165	Printing	0	910	0	672	0	0	400	0	0
4166	Copying	0	4	0	0	0	0	0	0	0
4185	Advertising	0	20	0	0	0	0	30	0	0
4241	Refreshments s145 & LGMPA s19	0	171	0	0	0	0	150	0	0
4998	Misc	0	59	0	0	0	0	0	0	0
5002	Consultancy Fees	0	2,600	0	4,137	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,777	0	4,889	0	0	680	0	0
	<b>160 Net Income over Expenditure</b>	0	-177	0	211	0	0	-680	0	0
6000	plus Transfer from EMR	0	3,514	0	4,809	0	0	0	0	0
6001	less Transfer to EMR	0	3,600	0	5,100	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(263)</u>	<u>0</u>	<u>(80)</u>	<u>0</u>		<u>(680)</u>		
<b>170</b>	<b><u>Safe Travel project</u></b>									
4185	Advertising	0	0	0	5	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	5	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	25,760	33,428	38,655	66,816	0	0	46,300	0	0
<b>Expenditure</b>	25,760	30,394	38,655	36,415	0	0	46,300	0	0
<b>Net Income over Expenditure</b>	0	3,034	0	30,401	0	0	0	0	0
plus Transfer from EMR	0	4,310	0	5,140	0	0	0	0	0
less Transfer to EMR	0	5,676	0	5,110	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,668	0	30,432	0		0		