

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	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	9,180	0	42,291	0	0	0	0	0
1101	section 106 / CIL	0	22,005	0	17,793	0	0	0	0	0
1200	Tennis Court Income	1,000	2,054	2,100	1,082	0	0	1,300	0	0
1300	Football Teams Income	500	825	900	1,052	0	0	1,200	0	0
1301	Football cleaning oncharge	0	42	0	4	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	140	0	0	200	0	0
1421	Hall Hire Pilates	0	144	120	56	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	506	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
1500	Marquees Income	0	210	0	425	0	0	0	0	0
1503	Safe Travel income	0	500	0	0	0	0	0	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0
	Total Income	46,300	80,628	47,900	107,257	0	0	46,810	0	0
<u>Overhead Expenditure</u>										
1449	Premises Hire	100	63	130	16	0	0	100	0	0
4000	Clerks Salary	13,100	15,513	14,500	9,288	0	0	15,000	0	0

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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	300	0	0	1,000	0	0
4140 Professional Fees	500	0	400	0	0	0	400	0	0
4145 Booking Manager	880	840	900	630	0	0	900	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
4165 Printing	400	0	400	0	0	0	200	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	90	98	80	60	0	0	170	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
4200 Grants Paid	0	0	0	0	0	0	50	0	0
4210 Safety Expenses	800	1,635	800	3,675	0	0	1,800	0	0
4215 Subscription	600	1,132	700	485	0	0	850	0	0
4216 Licensing	70	70	70	70	0	0	80	0	0
4220 Repairs & Maintenance	1,000	4,599	2,000	6,068	0	0	1,800	0	0
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	150	50	150	13	0	0	650	0	0
4242 s.145 LGA 1972 - Entertainment	0	0	0	400	0	0	600	0	0
4265 Mileage at £0.45 per mile	30	7	30	0	0	0	50	0	0

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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
4300 Dog Waste Bin expenses	200	205	200	0	0	0	200	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
4350 Tennis Court Expense	250	450	600	0	0	0	600	0	0
4410 Playing Fields - Hedges	130	130	140	350	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	0	0	0	900	0	0
4414 Playing Fields - Strimming	450	400	470	0	0	0	500	0	0
4415 Village Green - Tree Works	0	325	0	0	0	0	0	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	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	1,850	2,571	600	1,495	0	0	1,950	0	0
4510 Water	320	1,432	600	400	0	0	800	0	0
4520 Film Night Expense	0	341	350	374	0	0	0	0	0
4530 Cleaning Expense	300	524	400	724	0	0	850	0	0
4535 Business Rates	0	302	0	0	0	0	0	0	0
4540 Rent	1,050	1,100	1,100	1,250	0	0	1,300	0	0

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4600 WPH Expense	1,000	0	250	0	0	0	0	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	0	0	0	300	0	0
4653 Mower	1,000	0	1,000	0	0	0	1,000	0	0
4654 Security items	0	26	0	12	0	0	70	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
5002 Consultancy Fees	0	999	0	3	0	0	500	0	0
Overhead Expenditure	46,300	53,545	47,900	58,945	0	0	46,870	0	0
Total Budget Income	46,300	80,628	47,900	107,257	0	0	46,810	0	0
Expenditure	46,300	53,545	47,900	58,945	0	0	46,870	0	0
Net Income over Expenditure	0	27,083	0	48,312	0	0	-60	0	0
less Transfer to EMR	0	360	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	26,723	0	48,312	0	0	(60)		