

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	32,775	32,775	0	0	43,665	0	43,665	43,665	43,350	0	0
1091	Income from Training	0	0	0	0	0	0	0	285	0	0	0
1100	Grants & Donations	0	710	0	0	0	0	0	0	0	0	0
1101	section 106 / CIL	0	0	0	0	0	0	0	22,005	0	0	0
1999	Other Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	32,775	33,485	0	0	43,665	0	43,665	65,955	43,350	0	0
1449	Premises Hire	0	0	0	0	0	0	0	63	80	0	0
4000	Clerks Salary	9,840	12,477	0	0	13,100	0	13,100	12,416	14,500	0	0
4100	DO NOT USE. Was Staff expenses	410	150	0	0	0	0	0	0	0	0	0
4105	Staff Expenses	0	0	0	0	0	0	0	240	360	0	0
4110	Training	800	-10	0	0	800	0	800	916	750	0	0
4120	Bank Charges	80	72	0	0	80	0	80	54	76	0	0
4130	Audit Fees	500	475	0	0	550	0	550	313	600	0	0
4140	Professional Fees	500	0	0	0	500	0	500	0	400	0	0
4150	Insurance	600	591	0	0	600	0	600	638	650	0	0
4160	Postage & Stationery	25	0	0	0	25	0	25	0	20	0	0
4170	Telephone & Broadband	600	504	0	0	800	0	800	330	350	0	0
4180	IT & Website	750	290	0	0	750	0	750	246	500	0	0
4181	Accounts support & Maintenance	130	124	0	0	130	0	130	124	188	0	0
4185	Advertising	60	25	0	0	60	0	60	43	50	0	0
4190	Office Equipment	200	1,214	0	0	200	0	200	0	150	0	0
4196	Village Hall Notice board	100	0	0	0	50	0	50	75	50	0	0
4210	Safety Expenses	150	317	0	0	200	0	200	0	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4215	Subscription	500	721	0	0	600	0	600	911	700	0	0
4220	Repairs & Maintenance	500	294	0	0	500	0	500	226	450	0	0
4230	Footpaths	300	0	0	0	300	0	300	0	500	0	0
4240	s.137 Expenditure	200	800	0	0	200	0	200	50	200	0	0
4265	Mileage at £0.45 per mile	0	0	0	0	30	0	30	0	30	0	0
4270	Pavillion Repairs	2,000	0	0	0	2,000	0	2,000	326	2,000	0	0
4280	Contingency Funds	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4290	Elections	300	0	0	0	300	0	300	0	300	0	0
4500	Electric	0	-8	0	0	0	0	0	8	0	0	0
	Overhead Expenditure	23,545	18,035	0	0	26,775	0	26,775	16,979	28,104	0	0
	100 Net Income over Expenditure	9,230	15,450	0	0	16,890	0	16,890	48,976	15,246	0	0
6000	plus Transfer from EMR	0	332	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	9,230	15,772			16,890		16,890	48,976	15,246		
110	<u>Tennis Court</u>											
1200	Tennis Court Income	1,000	3,350	0	0	1,000	0	1,000	1,874	2,100	0	0
	Total Income	1,000	3,350	0	0	1,000	0	1,000	1,874	2,100	0	0
4145	Booking Manager	300	280	0	0	300	0	300	210	300	0	0
4350	Tennis Court Expense	250	0	0	0	250	0	250	450	600	0	0
	Overhead Expenditure	550	280	0	0	550	0	550	660	900	0	0
	Movement to/(from) Gen Reserve	450	3,070			450		450	1,214	1,200		
120	<u>Playing Fields</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Grants & Donations	100	10	0	0	0	0	0	360	0	0	0
1300	Football Teams Income	500	379	0	0	500	0	500	625	900	0	0
1301	Football cleaning oncharge	0	0	0	0	0	0	0	13	0	0	0
Total Income		600	389	0	0	500	0	500	998	900	0	0
4185	Advertising	0	0	0	0	0	0	0	5	0	0	0
4210	Safety Expenses	0	80	0	0	50	0	50	17	0	0	0
4220	Repairs & Maintenance	500	0	0	0	500	0	500	0	500	0	0
4300	Dog Waste Bin expenses	200	204	0	0	200	0	200	0	200	0	0
4410	Playing Fields - Hedges	150	130	0	0	130	0	130	0	140	0	0
4411	Playing Fields - Mowing	1,000	928	0	0	1,120	0	1,120	896	900	0	0
4412	Playing Fields - Tree Works	500	0	0	0	500	0	500	236	500	0	0
4413	Playing Fields - Pitch Mainten	450	440	0	0	500	0	500	880	700	0	0
4414	Playing Fields - Strimming	260	350	0	0	450	0	450	0	470	0	0
4420	Playground Repairs	500	0	0	0	500	0	500	900	500	0	0
4421	Playground Improvements	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4500	Electric	900	300	0	0	900	0	900	-88	200	0	0
4510	Water	120	228	0	0	120	0	120	1,187	400	0	0
4654	Security items	0	44	0	0	0	0	0	0	0	0	0
Overhead Expenditure		4,580	2,703	0	0	9,970	0	9,970	4,033	9,510	0	0
120 Net Income over Expenditure		-3,980	-2,314	0	0	-9,470	0	-9,470	-3,036	-8,610	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	360	0	0	0
Movement to/(from) Gen Reserve		(3,980)	(2,314)			(9,470)		(9,470)	(3,396)	(8,610)		
130	Village Hall											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Grants & Donations	0	20,407	0	0	0	0	0	8,000	0	0	0
1400	Hall Hire Bowls	60	0	0	0	0	0	0	0	50	0	0
1410	Hall hire Bridge	150	0	0	0	0	0	0	80	80	0	0
1420	Hall Hire Dancing	400	0	0	0	0	0	0	0	0	0	0
1421	Hall Hire Pilates	0	0	0	0	0	0	0	80	120	0	0
1422	Hall Hire Keep Fit	0	0	0	0	0	0	0	256	200	0	0
1423	Hall Hire Yoga	0	0	0	0	0	0	0	56	0	0	0
1440	Hall Hire Quiz	100	0	0	0	0	0	0	72	50	0	0
1450	Hall Hire Private Rental	800	0	0	0	0	0	0	598	500	0	0
1460	Movie Nights Income	1,200	0	0	0	0	0	0	386	500	0	0
1470	Hall hire Coffee Morning	70	0	0	0	0	0	0	16	50	0	0
1998	Income from reserves	0	0	0	0	1,135	0	1,135	0	0	0	0
1999	Other Income	500	0	0	0	0	0	0	0	0	0	0
Total Income		3,280	20,407	0	0	1,135	0	1,135	9,544	1,550	0	0
4145	Booking Manager	580	560	0	0	580	0	580	420	600	0	0
4185	Advertising	0	0	0	0	0	0	0	5	0	0	0
4210	Safety Expenses	2,000	39	0	0	500	0	500	348	500	0	0
4216	Licensing	0	70	0	0	70	0	70	70	70	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4301	Garden Waste subs	0	0	0	0	35	0	35	36	36	0	0
4302	Gardening	0	862	0	0	800	0	800	879	1,000	0	0
4500	Electric	800	235	0	0	800	0	800	356	250	0	0
4510	Water	0	67	0	0	100	0	100	0	100	0	0
4520	Film Night Expense	500	0	0	0	0	0	0	272	350	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4530	Cleaning Expense	1,500	181	0	0	300	0	300	271	400	0	0
4540	Rent	900	950	0	0	950	0	950	1,000	1,000	0	0
	Overhead Expenditure	6,280	2,965	0	0	4,135	0	4,135	3,656	4,806	0	0
	Movement to/(from) Gen Reserve	(3,000)	17,442			(3,000)		(3,000)	5,887	(3,256)		
140	<u>WPH</u>											
4600	WPH Expense	1,000	0	0	0	1,000	0	1,000	0	250	0	0
	Overhead Expenditure	1,000	0	0	0	1,000	0	1,000	0	250	0	0
	Movement to/(from) Gen Reserve	(1,000)	0			(1,000)		(1,000)	0	(250)		
150	<u>Village Green</u>											
1100	Grants & Donations	0	4,085	0	0	0	0	0	320	0	0	0
1500	Marquees Income	1,000	0	0	0	0	0	0	210	0	0	0
	Total Income	1,000	4,085	0	0	0	0	0	530	0	0	0
4185	Advertising	0	0	0	0	0	0	0	10	0	0	0
4210	Safety Expenses	0	0	0	0	50	0	50	70	100	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	545	550	0	0
4500	Electric	150	223	0	0	150	0	150	154	150	0	0
4510	Water	100	67	0	0	100	0	100	35	100	0	0
4540	Rent	100	100	0	0	100	0	100	100	100	0	0
4650	Village Green other Expenditur	1,000	1,637	0	0	400	0	400	216	250	0	0
4651	Village Green - Ditch & Hedges	450	450	0	0	500	0	500	-450	500	0	0
4652	Village Green - Xmas Band	250	0	0	0	280	0	280	200	300	0	0
4653	Mower	0	4,378	0	0	1,000	0	1,000	0	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4654	Security items	0	98	0	0	0	0	0	0	0	0	0
4655	Fuel for mowing and strimming	100	45	0	0	60	0	60	82	100	0	0
4660	Marquee Storage costs	550	540	0	0	550	0	550	0	550	0	0
	Overhead Expenditure	2,700	7,538	0	0	3,190	0	3,190	962	3,700	0	0
	Movement to/(from) Gen Reserve	(1,700)	(3,452)			(3,190)		(3,190)	(432)	(3,700)		
160	<u>Neighbourhood Development Plan</u>											
1100	Grants & Donations	0	5,100	0	0	0	0	0	0	0	0	0
	Total Income	0	5,100	0	0	0	0	0	0	0	0	0
1449	Premises Hire	0	80	0	0	100	0	100	0	50	0	0
4165	Printing	0	672	0	0	400	0	400	0	400	0	0
4185	Advertising	0	0	0	0	30	0	30	5	30	0	0
4241	Refreshments s145 & LGMPA s19	0	0	0	0	150	0	150	0	150	0	0
5002	Consultancy Fees	0	4,137	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,889	0	0	680	0	680	5	630	0	0
	160 Net Income over Expenditure	0	211	0	0	-680	0	-680	-5	-630	0	0
6000	plus Transfer from EMR	0	4,809	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,100	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(80)			(680)		(680)	(5)	(630)		
170	<u>Safe Travel project</u>											
1503	Safe Travel income	0	0	0	0	0	0	0	500	0	0	0
	Total Income	0	0	0	0	0	0	0	500	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4185	Advertising	0	5	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	1,000	0	0	0
	Overhead Expenditure	0	5	0	0	0	0	0	1,000	0	0	0
	Movement to/(from) Gen Reserve	0	(5)			0		0	(500)	0		
	Total Budget Income	38,655	66,816	0	0	46,300	0	46,300	79,400	47,900	0	0
	Expenditure	38,655	36,415	0	0	46,300	0	46,300	27,295	47,900	0	0
	Net Income over Expenditure	0	30,401	0	0	0	0	0	52,104	0	0	0
	plus Transfer from EMR	0	5,140	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	5,110	0	0	0	0	0	360	0	0	0
	Movement to/(from) Gen Reserve	0	30,432			0		0	51,744	0		