

at 11:52

Annual Budget - By Combined Account Code

Note: Budget 2017/18

	<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>									
1176 Precept	42,065	42,065	47,113	47,113	0	0	48,055	0	0
1177 CTS Grant	499	499	425	425	0	0	181	0	0
1180 Wayleave	0	4	4	4	0	0	4	0	0
1182 Miscellaneous Income	50	183	50	0	0	0	50	0	0
1190 Interest Received	20	39	20	30	0	0	20	0	0
1580 Grants/Donations Received	0	8,075	100	3,000	0	0	100	0	0
1582 CIL Revenue from WDC	0	0	0	4,615	0	0	0	0	0
2180 Income-Hall Hire	10,000	11,716	9,700	7,816	0	0	7,655	0	0
2181 Income-Car Park	500	300	300	2,180	0	0	450	0	0
3180 Income-Allotments RENT	350	470	350	516	0	0	300	0	0
3580 Income-Burial Fees	15,000	10,010	11,500	14,230	0	0	11,500	0	0
3581 Income Memorial Fees	5,000	7,415	4,250	435	0	0	2,552	0	0
3582 Income-Sexton's Fees	350	60	150	105	0	0	150	0	0
3980 Income-Recreation Ground	1,500	2,091	1,500	2,748	0	0	1,600	0	0
3981 Income-Pavilion	3,200	3,557	3,200	3,139	0	0	3,000	0	0
3985 Miscellaneous Income	0	0	0	14	0	0	50	0	0
5580 Devolved Svs income	6,000	4,837	1,700	3,534	0	0	1,767	0	0
Total Income	84,534	91,320	80,362	89,904	0	0	77,434	0	0
<u>Overhead Expenditure</u>									
1101 Staff Salaries/NIC/Pension	17,000	15,328	18,500	19,821	0	0	19,200	0	0
1108 Training	500	497	500	606	0	0	500	0	0
1109 Travel	300	77	100	110	0	0	100	0	0

Continued on next page

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1110 Allowances	100	0	50	200	0	0	50	0	0
1121 Telephone /Fax & Internet	550	558	570	589	0	0	1,100	0	0
1122 Postage	150	189	300	105	0	0	250	0	0
1123 Stationery	520	528	550	236	0	0	550	0	0
1124 Subscriptions/Membership Fees	600	711	600	822	0	0	600	0	0
1125 Insurance	3,000	1,491	1,700	1,518	0	0	1,700	0	0
1131 Advertising	100	126	100	0	0	0	100	0	0
1132 Newsletter/Website	2,000	1,979	2,000	2,722	0	0	2,300	0	0
1133 Planning	1,000	0	300	0	0	0	300	0	0
1140 Town Bus	2,300	2,356	2,450	2,384	0	0	2,450	0	0
1156 Bank Charges	300	0	0	0	0	0	0	0	0
1157 Audit Internal/External	450	849	800	887	0	0	900	0	0
1170 Miscellaneous Admin Costs	2,000	1,770	200	842	0	0	200	0	0
1171 Printer costs	0	0	400	278	0	0	400	0	0
1172 New office equipment	0	0	300	0	0	0	300	0	0
1173 Tree Survey	0	0	750	1,718	0	0	0	0	0
1200 Peppercorn Rent	1	0	1	0	0	0	1	0	0
1201 Defibrillator	0	100	0	65	0	0	0	0	0
1202 Spade Oak Car park	250	0	100	0	0	0	100	0	0
1560 Grants Empowered	100	0	100	0	0	0	100	0	0
1561 Grants Section 137	0	37	0	0	0	0	0	0	0
1562 Donations	500	50	300	50	0	0	300	0	0
1563 Green Path projects	0	4,500	0	200	0	0	500	0	0
1581 Road Safety	10,000	10,000	400	0	0	0	400	0	0

Continued on next page

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1583 Dog Waste Provision	0	0	0	0	0	0	1,000	0	0
1584 Chairmans allowance	0	0	0	0	0	0	100	0	0
2101 Wages	1,900	1,813	1,900	1,643	0	0	1,900	0	0
2105 Sub-contractors - Grounds	1,700	1,134	1,414	987	0	0	380	0	0
2111 Rates	75	0	0	0	0	0	0	0	0
2113 Estate Licence Fee	400	421	430	432	0	0	430	0	0
2115 Utilities	3,000	1,873	1,850	1,891	0	0	1,850	0	0
2116 Cleaning Materials	400	420	400	267	0	0	300	0	0
2117 Refuse Removal	1,300	1,291	1,300	1,334	0	0	1,200	0	0
2136 General Maint -elect/plumber	2,000	950	1,500	3,909	0	0	2,500	0	0
2137 Maintenance Contracts	500	0	0	2,220	0	0	0	0	0
2139 Tree Works	500	0	800	1,330	0	0	300	0	0
2140 Fixtures & Fittings	0	0	0	216	0	0	0	0	0
2141 Building Refurbs	800	0	700	74	0	0	0	0	0
2170 Miscellaneous	0	28	30	371	0	0	30	0	0
3105 Sub-contractors	375	220	400	0	0	0	400	0	0
3106 Carrington Rental charge	0	0	50	50	0	0	50	0	0
3112 Water Charges	458	468	300	169	0	0	300	0	0
3113 Allotment Rents do not use	50	0	0	0	0	0	0	0	0
3114 Electricity	100	0	100	0	0	0	100	0	0
3136 Allotment Maintenance	0	400	100	2,590	0	0	210	0	0
3505 Sub-contractor - Grounds	7,000	6,447	6,800	6,414	0	0	7,843	0	0
3506 Sexton Fees	350	90	200	210	0	0	200	0	0
3511 Rates Burial Ground	300	259	300	261	0	0	300	0	0

Continued on next page

at 11:52

Little Marlow Parish Council 2016/17
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3512 Water Charge	90	41	90	0	0	0	90	0	0
3536 Cemetery Maint & electric	750	1,221	750	1,444	0	0	100	0	0
3570 Miscellaneous	100	31	100	0	0	0	100	0	0
3571 Burial Ground Bell Mouth	4,000	1,600	5,000	560	0	0	0	0	0
3572 Grave Digger	200	160	200	75	0	0	200	0	0
3573 Burial Ground Trees	1,000	5,550	2,000	0	0	0	2,000	0	0
3574 Memorial stones repairs	0	0	2,000	0	0	0	2,000	0	0
3575 Burial Ground Survey	0	0	400	0	0	0	300	0	0
3901 Wages	780	156	0	0	0	0	0	0	0
3905 Sub-Contractor - cleaner	1,200	1,000	800	1,680	0	0	1,000	0	0
3915 Utilities	2,000	2,145	2,000	1,752	0	0	1,700	0	0
3916 Cleaning Materials	200	157	150	161	0	0	150	0	0
3917 Refuse Removal	1,200	1,291	1,300	1,334	0	0	1,300	0	0
3936 General Maint elec/plumber etc	5,500	1,582	200	1,636	0	0	300	0	0
3937 Maintenance Contracts	300	0	0	311	0	0	0	0	0
3959 Grounds Maint - grass/hedges	2,000	1,768	1,800	1,788	0	0	900	0	0
3970 Miscellaneous	0	0	0	161	0	0	0	0	0
3971 Pavilion Trees	5,500	0	3,000	0	0	0	3,200	0	0
3972 Playground Maintenance	2,000	3,363	1,700	801	0	0	1,700	0	0
3973 Playground equip - new	0	0	900	0	0	0	900	0	0
5114 Street Lights Energy	2,000	1,917	2,100	1,888	0	0	2,100	0	0
5136 Street Light Maintenance	1,700	1,165	1,700	2,713	0	0	1,700	0	0
5150 Street Light Replacement	1,000	760	1,000	1,160	0	0	1,500	0	0
5550 Sign Cleaning & removal	4,800	200	1,000	0	0	0	900	0	0

Continued on next page

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5551 Slip Cutting	0	264	174	390	0	0	400	0	0
5552 Bus Shelter	0	66	100	0	0	0	100	0	0
5553 Grass	0	1,165	1,000	1,370	0	0	1,700	0	0
5554 Footpaths / ROW	0	1,236	600	510	0	0	600	0	0
5555 Hedges/Weed control	0	0	653	0	0	0	700	0	0
Overhead Expenditure	99,249	83,796	80,362	77,255	0	0	77,434	0	0
Total Budget Income	84,534	91,320	80,362	89,904	0	0	77,434	0	0
Expenditure	99,249	83,796	80,362	77,255	0	0	77,434	0	0
Movement to/(from) Gen Reserve	(14,715)	7,524	0	12,650	0		0		