

at 10:42

Annual Budget - By Centre

Note: Budget 2017/18

1043

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1562 Donations	500	50	300	50	0	0	300	0	0
Overhead Expenditure	600	87	400	50	0	0	400	0	0
Movement to/(from) Gen Reserve	(600)	7,988	(300)	7,565	0		(300)		
201 Abbotsbrook Hall									
2180 Income-Hall Hire	10,000	11,716	9,700	9,385	0	0	7,655	0	0
2181 Income-Car Park	500	300	300	2,180	0	0	450	0	0
Total Income	10,500	12,016	10,000	11,565	0	0	8,105	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 -elec/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	2,700	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
Overhead Expenditure	12,575	7,929	10,324	16,044	0	0	8,890	0	0
Movement to/(from) Gen Reserve	(2,075)	4,087	(324)	(4,479)	0		(785)		

Continued on next page

at 10:42

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2 of 3

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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	3,720	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
Overhead Expenditure	13,890	15,399	17,940	12,684	0	0	13,233	0	0
Movement to/(from) Gen Reserve	6,460	2,086	(2,040)	2,086	0		969		
309 Pavilion/Recreation Ground									
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
Total Income	4,700	5,648	4,700	5,901	0	0	4,650	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

Continued on next page

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3 of 3

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3971 Pavilion Trees	5,500	0	3,000	280	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
Overhead Expenditure	20,680	11,462	11,850	9,904	0	0	11,150	0	0
Movement to/(from) Gen Reserve	(15,980)	(5,815)	(7,150)	(4,003)	0		(6,500)		
501 Street Lighting									
5114 Street Lights Energy	2,000	1,917	2,100	2,029	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
Overhead Expenditure	4,700	3,843	4,800	5,902	0	0	5,300	0	0
Movement to/(from) Gen Reserve	(4,700)	(3,843)	(4,800)	(5,902)	0		(5,300)		
505 Devolved Services									
5580 Devolved Svs income	6,000	4,837	1,700	1,767	0	0	1,767	0	0
Total Income	6,000	4,837	1,700	1,767	0	0	1,767	0	0
5550 Sign Cleaning & removal	4,800	200	1,000	0	0	0	900	0	0
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	4,800	2,931	3,527	2,270	0	0	4,400	0	0

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