

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
100	<u>Administration</u>									
1076	Precept	32,775	32,775	43,665	43,665	0	0	44,100	0	0
1091	Income from Training	0	0	0	285	0	0	0	0	0
1100	Grants & Donations	0	710	0	0	0	0	0	0	0
1999	Other Income	0	0	0	0	0	0	0	0	0
	Total Income	32,775	33,485	43,665	43,950	0	0	44,100	0	0
1449	Premises Hire	0	0	0	63	0	0	80	0	0
4000	Clerks Salary	9,840	12,477	13,100	9,339	0	0	14,500	0	0
4100	DO NOT USE. Was Staff expenses	410	150	0	0	0	0	0	0	0
4105	Staff Expenses	0	0	0	240	0	0	360	0	0
4110	Training	800	-10	800	916	0	0	750	0	0
4120	Bank Charges	80	72	80	36	0	0	76	0	0
4130	Audit Fees	500	475	550	313	0	0	600	0	0
4140	Professional Fees	500	0	500	0	0	0	400	0	0
4150	Insurance	600	591	600	638	0	0	650	0	0
4160	Postage & Stationery	25	0	25	0	0	0	20	0	0
4170	Telephone & Broadband	600	504	800	280	0	0	350	0	0
4180	IT & Website	750	290	750	246	0	0	500	0	0
4181	Accounts support & Maintenance	130	124	130	124	0	0	188	0	0
4185	Advertising	60	25	60	13	0	0	50	0	0
4190	Office Equipment	200	1,214	200	0	0	0	150	0	0
4196	Village Hall Notice board	100	0	50	75	0	0	50	0	0
4210	Safety Expenses	150	317	200	0	0	0	200	0	0
4215	Subscription	500	721	600	752	0	0	700	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220 Repairs & Maintenance	500	294	500	226	0	0	450	0	0
4230 Footpaths	300	0	300	0	0	0	500	0	0
4240 s.137 Expenditure	200	800	200	50	0	0	200	0	0
4265 Mileage at £0.45 per mile	0	0	30	0	0	0	30	0	0
4270 Pavillion Repairs	2,000	0	2,000	326	0	0	2,000	0	0
4280 Contingency Funds	5,000	0	5,000	0	0	0	5,000	0	0
4290 Elections	300	0	300	0	0	0	300	0	0
4500 Electric	0	-8	0	8	0	0	0	0	0
Overhead Expenditure	23,545	18,035	26,775	13,645	0	0	28,104	0	0
100 Net Income over Expenditure	9,230	15,450	16,890	30,305	0	0	15,996	0	0
6000 plus Transfer from EMR	0	332	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	10	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	9,230	15,772	16,890	30,305	0	0	15,996		
110 Tennis Court									
1200 Tennis Court Income	1,000	3,350	1,000	1,704	0	0	2,100	0	0
Total Income	1,000	3,350	1,000	1,704	0	0	2,100	0	0
4145 Booking Manager	300	280	300	140	0	0	300	0	0
4350 Tennis Court Expense	250	0	250	450	0	0	600	0	0
Overhead Expenditure	550	280	550	590	0	0	900	0	0
Movement to/(from) Gen Reserve	450	3,070	450	1,114	0	0	1,200		
120 Playing Fields									
1100 Grants & Donations	100	10	0	360	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300 Football Teams Income	500	379	500	550	0	0	900	0	0
Total Income	600	389	500	910	0	0	900	0	0
4185 Advertising	0	0	0	5	0	0	0	0	0
4210 Safety Expenses	0	80	50	17	0	0	0	0	0
4220 Repairs & Maintenance	500	0	500	0	0	0	500	0	0
4300 Dog Waste Bin expenses	200	204	200	0	0	0	200	0	0
4410 Playing Fields - Hedges	150	130	130	0	0	0	140	0	0
4411 Playing Fields - Mowing	1,000	928	1,120	896	0	0	900	0	0
4412 Playing Fields - Tree Works	500	0	500	236	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	450	440	500	880	0	0	700	0	0
4414 Playing Fields - Strimming	260	350	450	0	0	0	470	0	0
4420 Playground Repairs	500	0	500	0	0	0	500	0	0
4421 Playground Improvements	0	0	5,000	0	0	0	5,000	0	0
4500 Electric	900	300	900	-104	0	0	200	0	0
4510 Water	120	228	120	1,187	0	0	400	0	0
4654 Security items	0	44	0	0	0	0	0	0	0
Overhead Expenditure	4,580	2,703	9,970	3,117	0	0	9,510	0	0
120 Net Income over Expenditure	-3,980	-2,314	-9,470	-2,207	0	0	-8,610	0	0
6001 less Transfer to EMR	0	0	0	360	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,980)	(2,314)	(9,470)	(2,567)	0		(8,610)		
130 Village Hall									
1100 Grants & Donations	0	20,407	0	8,000	0	0	0	0	0
1400 Hall Hire Bowls	60	0	0	0	0	0	50	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1410	Hall hire Bridge	150	0	0	60	0	0	80	0	0
1420	Hall Hire Dancing	400	0	0	0	0	0	0	0	0
1421	Hall Hire Pilates	0	0	0	80	0	0	120	0	0
1422	Hall Hire Keep Fit	0	0	0	144	0	0	200	0	0
1440	Hall Hire Quiz	100	0	0	24	0	0	50	0	0
1450	Hall Hire Private Rental	800	0	0	450	0	0	500	0	0
1460	Movie Nights Income	1,200	0	0	261	0	0	500	0	0
1470	Hall hire Coffee Morning	70	0	0	8	0	0	50	0	0
1998	Income from reserves	0	0	1,135	0	0	0	0	0	0
1999	Other Income	500	0	0	0	0	0	0	0	0
Total Income		3,280	20,407	1,135	9,027	0	0	1,550	0	0
4145	Booking Manager	580	560	580	280	0	0	600	0	0
4185	Advertising	0	0	0	5	0	0	0	0	0
4210	Safety Expenses	2,000	39	500	348	0	0	500	0	0
4216	Licensing	0	70	70	70	0	0	70	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	500	0	0
4301	Garden Waste subs	0	0	35	36	0	0	36	0	0
4302	Gardening	0	862	800	789	0	0	1,000	0	0
4500	Electric	800	235	800	98	0	0	250	0	0
4510	Water	0	67	100	0	0	0	100	0	0
4520	Film Night Expense	500	0	0	187	0	0	350	0	0
4530	Cleaning Expense	1,500	181	300	169	0	0	400	0	0
4540	Rent	900	950	950	1,000	0	0	1,000	0	0
Overhead Expenditure		6,280	2,965	4,135	2,982	0	0	4,806	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>17,442</u>	<u>(3,000)</u>	<u>6,045</u>	<u>0</u>		<u>(3,256)</u>		
140	<u>WPH</u>									
4600	WPH Expense	1,000	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure		1,000	0	1,000	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>(1,000)</u>		
150	<u>Village Green</u>									
1100	Grants & Donations	0	4,085	0	0	0	0	0	0	0
1500	Marquees Income	1,000	0	0	210	0	0	0	0	0
Total Income		1,000	4,085	0	210	0	0	0	0	0
4185	Advertising	0	0	0	10	0	0	0	0	0
4210	Safety Expenses	0	0	50	70	0	0	100	0	0
4220	Repairs & Maintenance	0	0	0	545	0	0	550	0	0
4500	Electric	150	223	150	133	0	0	150	0	0
4510	Water	100	67	100	35	0	0	100	0	0
4540	Rent	100	100	100	100	0	0	100	0	0
4650	Village Green other Expenditur	1,000	1,637	400	216	0	0	250	0	0
4651	Village Green - Ditch & Hedges	450	450	500	-450	0	0	500	0	0
4652	Village Green - Xmas Band	250	0	280	0	0	0	300	0	0
4653	Mower	0	4,378	1,000	0	0	0	1,000	0	0
4654	Security items	0	98	0	0	0	0	0	0	0
4655	Fuel for mowing and strimming	100	45	60	82	0	0	100	0	0
4660	Marquee Storage costs	550	540	550	0	0	0	550	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,700	7,538	3,190	741	0	0	3,700	0	0
	Movement to/(from) Gen Reserve	(1,700)	(3,452)	(3,190)	(531)	0		(3,700)		
160	<u>Neighbourhood Development Plan</u>									
1100	Grants & Donations	0	5,100	0	0	0	0	0	0	0
	Total Income	0	5,100	0	0	0	0	0	0	0
1449	Premises Hire	0	80	100	0	0	0	50	0	0
4165	Printing	0	672	400	0	0	0	400	0	0
4185	Advertising	0	0	30	5	0	0	30	0	0
4241	Refreshments s145 & LGMPA s19	0	0	150	0	0	0	150	0	0
5002	Consultancy Fees	0	4,137	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,889	680	5	0	0	630	0	0
	160 Net Income over Expenditure	0	211	-680	-5	0	0	-630	0	0
6000	plus Transfer from EMR	0	4,809	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,100	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(80)	(680)	(5)	0		(630)		
170	<u>Safe Travel project</u>									
1503	Safe Travel income	0	0	0	500	0	0	0	0	0
	Total Income	0	0	0	500	0	0	0	0	0
4185	Advertising	0	5	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	1,000	0	0	0	0	0
	Overhead Expenditure	0	5	0	1,000	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>(500)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	38,655	66,816	46,300	56,300	0	0	48,650	0	0
Expenditure	38,655	36,415	46,300	22,080	0	0	48,650	0	0
Net Income over Expenditure	<u>0</u>	<u>30,401</u>	<u>0</u>	<u>34,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	5,140	0	0	0	0	0	0	0
less Transfer to EMR	0	5,110	0	360	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>30,432</u>	<u>0</u>	<u>33,861</u>	<u>0</u>		<u>0</u>		