

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 income | 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 | 160 | 0 | 0 | 200 | 0 | 0 |
| 1421 | Hall Hire Pilates | 0 | 144 | 120 | 80 | 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 | 571 | 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 | 107,367 | 0 | 0 | 46,810 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | |
| 1449 | Premises Hire | 100 | 63 | 130 | 28 | 0 | 0 | 100 | 0 | 0 |
| 4000 | Clerks Salary | 13,100 | 15,513 | 14,500 | 10,640 | 0 | 0 | 15,000 | 0 | 0 |

Continued on next page

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 |
| 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 | 650 | 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 |
| 4210 Safety Expenses | 800 | 1,635 | 800 | 3,695 | 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 | 475 | 0 | 0 | 600 | 0 | 0 |
| 4265 Mileage at £0.45 per mile | 30 | 7 | 30 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4270 Pavillion Repairs | 2,000 | 326 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 |
| 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 | 700 | 0 | 0 | 900 | 0 | 0 |
| 4414 Playing Fields - Strimming | 450 | 400 | 470 | 450 | 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 | 1,749 | 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 | 924 | 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 |
| 4600 WPH Expense | 1,000 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 |
| 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 | 200 | 0 | 0 | 290 | 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 | 62,558 | 0 | 0 | 46,810 | 0 | 0 |
| Total Budget Income | 46,300 | 80,628 | 47,900 | 107,367 | 0 | 0 | 46,810 | 0 | 0 |
| Expenditure | 46,300 | 53,545 | 47,900 | 62,558 | 0 | 0 | 46,810 | 0 | 0 |
| Net Income over Expenditure | 0 | 27,083 | 0 | 44,809 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 0 | 26,723 | 0 | 44,809 | 0 | | 0 | | |