

at 13:32

Annual Budget - By Centre

	Last Year		Current Year					Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	Administration									
1177	CTS Grant	425	425	181	0	0	0	140	0	0
1180	Wayleave	4	4	4	4	0	0	4	0	0
1182	Miscellaneous Income	50	0	50	0	0	0	50	0	0
1190	Interest Received	20	30	20	13	0	0	0	0	0
	Total Income	499	458	255	17	0	0	194	0	0
1101	Staff Salaries/NIC/Pension	18,500	19,821	19,200	8,374	0	0	20,000	0	0
1108	Training	500	606	500	398	0	0	500	0	0
1109	Travel	100	110	100	0	0	0	100	0	0
1110	Allowances	50	0	50	0	0	0	50	0	0
1121	Telephone /Fax & Internet	570	589	1,100	285	0	0	800	0	0
1122	Postage	300	105	250	53	0	0	200	0	0
1123	Stationery	550	236	550	0	0	0	550	0	0
1124	Subscriptions/Membership Fees	600	822	600	547	0	0	700	0	0
1125	Insurance	1,700	1,518	1,700	1,531	0	0	1,700	0	0
1131	Advertising	100	0	100	0	0	0	100	0	0
1132	Newsletter/Website	2,000	2,722	2,300	939	0	0	2,000	0	0
1133	Planning	300	0	300	0	0	0	300	0	0
1140	Town Bus	2,450	2,384	2,450	0	0	0	2,450	0	0
1157	Audit Internal/External	800	887	900	874	0	0	900	0	0
1170	Miscellaneous Admin Costs	200	842	200	490	0	0	600	0	0
1171	Printer costs	400	278	400	221	0	0	400	0	0
1172	New office equipment	300	0	300	588	0	0	300	0	0

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1173 Tree Survey	750	1,718	0	0	0	0	250	0	0
1200 Peppercorn Rent	1	0	1	0	0	0	1	0	0
1201 Defibrillator	0	65	0	0	0	0	100	0	0
1202 Spade Oak Car park	100	0	100	0	0	0	100	0	0
1563 Green Path projects	0	200	500	300	0	0	500	0	0
1581 Road Safety	400	0	400	200	0	0	400	0	0
1583 Dog Waste Provision	0	0	1,000	686	0	0	1,000	0	0
1584 Chairmans allowance	0	200	100	0	0	0	100	0	0
Overhead Expenditure	30,671	33,102	33,101	15,484	0	0	34,101	0	0
Movement to/(from) Gen Reserve	(30,172)	(32,644)	(32,846)	(15,467)	0		(33,907)		
102 Precept									
1176 Precept	47,113	47,113	48,055	24,378	0	0	50,457	0	0
Total Income	47,113	47,113	48,055	24,378	0	0	50,457	0	0
Movement to/(from) Gen Reserve	47,113	47,113	48,055	24,378	0		50,457		
105 Grants									
1580 Grants/Donations Received	100	3,000	100	0	0	0	100	0	0
1582 CIL Revenue from WDC	0	4,615	0	0	0	0	0	0	0
Total Income	100	7,615	100	0	0	0	100	0	0
1560 Grants Empowered	100	0	100	250	0	0	100	0	0
1562 Donations	300	50	300	0	0	0	300	0	0
Overhead Expenditure	400	50	400	250	0	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>7,565</u>	<u>(300)</u>	<u>(250)</u>	<u>0</u>		<u>(300)</u>		
201 Abbotsbrook Hall									
2180 Income-Hall Hire	9,700	9,385	7,655	4,548	0	0	7,655	0	0
2181 Income-Car Park	300	2,180	450	0	0	0	600	0	0
Total Income	10,000	11,565	8,105	4,548	0	0	8,255	0	0
2101 Wages	1,900	1,643	1,900	689	0	0	1,900	0	0
2105 Sub-contractors - Grounds	1,414	987	380	224	0	0	380	0	0
2113 Estate Licence Fee	430	432	430	0	0	0	450	0	0
2115 Utilities	1,850	1,891	1,850	641	0	0	1,900	0	0
2116 Cleaning Materials	400	267	300	108	0	0	300	0	0
2117 Refuse Removal	1,300	1,334	1,200	567	0	0	1,000	0	0
2136 General Maint -elect/plumber	1,500	3,909	2,500	362	0	0	2,500	0	0
2137 Maintenance Contracts	0	2,220	0	434	0	0	1,000	0	0
2138 Refurbishment	0	0	0	345	0	0	500	0	0
2139 Tree Works	800	2,700	300	0	0	0	1,000	0	0
2140 Fixtures & Fittings	0	216	0	0	0	0	100	0	0
2141 Building Refurbs	700	74	0	89	0	0	0	0	0
2170 Miscellaneous	30	371	30	31	0	0	300	0	0
Overhead Expenditure	10,324	16,044	8,890	3,490	0	0	11,330	0	0
Movement to/(from) Gen Reserve	(324)	(4,479)	(785)	1,058	0		(3,075)		

301 Allotments

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3180	Income-Allotments RENT									
	350	531	300	84	0	0	0	0	0	
	Total Income		300	84	0	0	0	0	0	
3105	Sub-contractors		400	82	0	0	400	0	0	
3106	Carrington Rental charge		50	50	0	0	50	0	0	
3112	Water Charges		300	169	0	0	400	0	0	
3136	Allotment Maintenance		100	2,590	210	155	220	0	0	
	Overhead Expenditure		850	2,810	960	237	1,070	0	0	
	Movement to/(from) Gen Reserve		(500)	(2,278)	(660)	(153)	(1,070)			
305	Burial Ground									
3580	Income-Burial Fees		11,500	14,230	11,500	7,450	0	0	0	
3581	Income Memorial Fees		4,250	435	2,552	4,208	0	0	0	
3582	Income-Sexton's Fees		150	105	150	35	0	0	0	
	Total Income		15,900	14,770	14,202	11,693	0	0	0	
3114	Electricity		100	0	100	0	0	0	0	
3505	Sub-contractor - Grounds		6,800	6,414	7,843	3,171	0	7,843	0	
3506	Sexton Fees		200	210	200	245	0	200	0	
3511	Rates Burial Ground		300	261	300	280	0	300	0	
3512	Water Charge		90	0	90	0	0	100	0	
3536	Cemetery Maint & electric		750	1,444	100	11	0	200	0	
3570	Miscellaneous		100	0	100	897	0	400	0	
3571	Burial Ground Bell Mouth		5,000	560	0	0	0	0	0	
3572	Grave Digger		200	75	200	150	0	200	0	

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Little Marlow Parish Council 2017/18 Annual Budget - By Centre

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3573 Burial Ground Trees	2,000	3,720	2,000	0	0	0	2,000	0	0
3574 Memorial stones repairs	2,000	0	2,000	1,550	0	0	2,000	0	0
3575 Burial Ground Survey	400	0	300	0	0	0	300	0	0
Overhead Expenditure	17,940	12,684	13,233	6,304	0	0	13,543	0	0
Movement to/(from) Gen Reserve	(2,040)	2,086	969	5,389	0		709		
309 Pavilion/Recreation Ground									
3980 Income-Recreation Ground	1,500	2,748	1,600	478	0	0	1,600	0	0
3981 Income-Pavilion	3,200	3,139	3,000	1,160	0	0	3,000	0	0
3985 Miscellaneous Income	0	14	50	0	0	0	50	0	0
Total Income	4,700	5,901	4,650	1,637	0	0	4,650	0	0
3905 Sub-Contractor - cleaner	800	1,680	1,000	447	0	0	1,200	0	0
3915 Utilities	2,000	1,752	1,700	544	0	0	1,800	0	0
3916 Cleaning Materials	150	161	150	84	0	0	150	0	0
3917 Refuse Removal	1,300	1,334	1,300	567	0	0	1,000	0	0
3936 General Maint elec/plumber etc	200	1,636	300	0	0	0	800	0	0
3937 Maintenance Contracts	0	311	0	0	0	0	0	0	0
3959 Grounds Maint - grass/hedges	1,800	1,788	900	1,067	0	0	1,000	0	0
3970 Miscellaneous	0	161	0	147	0	0	200	0	0
3971 Pavilion Trees	3,000	280	3,200	0	0	0	3,200	0	0
3972 Playground Maintenance	1,700	801	1,700	925	0	0	1,700	0	0
3973 Playground equip - new	900	0	900	893	0	0	1,000	0	0
Overhead Expenditure	11,850	9,904	11,150	4,675	0	0	12,050	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(7,150)</u>	<u>(4,003)</u>	<u>(6,500)</u>	<u>(3,038)</u>	<u>0</u>		<u>(7,400)</u>		
501 Street Lighting									
5114 Street Lights Energy	2,100	2,029	2,100	518	0	0	2,100	0	0
5136 Street Light Maintenance	1,700	2,713	1,700	891	0	0	1,700	0	0
5150 Street Light Replacement	1,000	1,160	1,500	0	0	0	1,500	0	0
Overhead Expenditure	<u>4,800</u>	<u>5,902</u>	<u>5,300</u>	<u>1,409</u>	<u>0</u>	<u>0</u>	<u>5,300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,800)</u>	<u>(5,902)</u>	<u>(5,300)</u>	<u>(1,409)</u>	<u>0</u>		<u>(5,300)</u>		
505 Devolved Services									
5580 Devolved Svs income	1,700	1,767	1,767	1,767	0	0	1,767	0	0
Total Income	<u>1,700</u>	<u>1,767</u>	<u>1,767</u>	<u>1,767</u>	<u>0</u>	<u>0</u>	<u>1,767</u>	<u>0</u>	<u>0</u>
5550 Sign Cleaning & removal	1,000	0	900	1,000	0	0	1,000	0	0
5551 Slip Cutting	174	390	400	140	0	0	400	0	0
5552 Bus Shelter	100	0	100	0	0	0	100	0	0
5553 Grass	1,000	1,370	1,700	520	0	0	1,700	0	0
5554 Footpaths / ROW	600	510	600	0	0	0	600	0	0
5555 Hedges/Weed control	653	0	700	90	0	0	653	0	0
Overhead Expenditure	<u>3,527</u>	<u>2,270</u>	<u>4,400</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,827)</u>	<u>(503)</u>	<u>(2,633)</u>	<u>17</u>	<u>0</u>		<u>(2,686)</u>		

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	Last Year		Current Year				Next Year	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR
Total Budget Income	80,362	89,721	77,434	44,124	0	0	79,675	0
Expenditure	80,362	82,766	77,434	33,600	0	0	82,247	0
Movement to/(from) Gen Reserve	0	6,955	0	10,524	0		(2,572)	

POINTS TO CONSIDER:

- CURRENTLY NOT A NEUTRAL BUDGET - £2572 OVER. HAVE A NEUTRAL BUDGET NOT DEFICIT SO CAN TEAM.
- LAECC EXPENDITURE 2017/18 - PILES AND GOVERNMENT, LIGHTS, BOILERS ETC MAY NEED TO GO BACK EXPENDITURE 2018/19
- ONE COST CODE FOR OPEN SPACES CONTRACT?
- HOW WE REPORT DRAWN SERVICES
- CURRENTLY PROPOSING 5% INCREASE IN RECEIPT.