

## 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
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	32,775	32,775	43,665	21,833	0	0	0	0	0
1091	Income from Training	0	0	0	190	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
	<b>Total Income</b>	<b>32,775</b>	<b>33,485</b>	<b>43,665</b>	<b>22,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	9,840	12,477	13,100	5,627	0	0	0	0	0
4100	DO NOT USE. Was Staff expenses	410	150	0	0	0	0	0	0	0
4105	Staff Expenses	0	0	0	150	0	0	0	0	0
4110	Training	800	-10	800	916	0	0	0	0	0
4120	Bank Charges	80	72	80	18	0	0	0	0	0
4130	Audit Fees	500	475	550	13	0	0	0	0	0
4140	Professional Fees	500	0	500	0	0	0	0	0	0
4150	Insurance	600	591	600	1,589	0	0	0	0	0
4160	Postage & Stationery	25	0	25	0	0	0	0	0	0
4170	Telephone & Broadband	600	504	800	126	0	0	0	0	0
4180	IT & Website	750	290	750	222	0	0	0	0	0
4181	Accounts support & Maintenance	130	124	130	0	0	0	0	0	0
4185	Advertising	60	25	60	0	0	0	0	0	0
4190	Office Equipment	200	1,214	200	0	0	0	0	0	0
4196	Village Hall Notice board	100	0	50	0	0	0	0	0	0
4210	Safety Expenses	150	317	200	0	0	0	0	0	0
4215	Subscription	500	721	600	286	0	0	0	0	0
4220	Repairs & Maintenance	500	294	500	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230	Footpaths	300	0	300	0	0	0	0	0	0
4240	s.137 Expenditure	200	800	200	0	0	0	0	0	0
4265	Mileage at £0.45 per mile	0	0	30	0	0	0	0	0	0
4270	Pavillion Repairs	2,000	0	2,000	326	0	0	0	0	0
4280	Contingency Funds	5,000	0	5,000	0	0	0	0	0	0
4290	Elections	300	0	300	0	0	0	0	0	0
4500	Electric	0	-8	0	8	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>23,545</b>	<b>18,035</b>	<b>26,775</b>	<b>9,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>9,230</b>	<b>15,450</b>	<b>16,890</b>	<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Movement to/(from) Gen Reserve</b>	<b>9,230</b>	<b>15,772</b>	<b>16,890</b>	<b>12,741</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Tennis Court</u></b>									
1200	Tennis Court Income	1,000	3,350	1,000	1,184	0	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>3,350</b>	<b>1,000</b>	<b>1,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	300	280	300	70	0	0	0	0	0
4350	Tennis Court Expense	250	0	250	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>550</b>	<b>280</b>	<b>550</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>3,070</b>	<b>450</b>	<b>1,114</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Playing Fields</u></b>									
1100	Grants & Donations	100	10	0	360	0	0	0	0	0
1300	Football Teams Income	500	379	500	125	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	600	389	500	485	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	0	0	0
4300 Dog Waste Bin expenses	200	204	200	0	0	0	0	0	0
4410 Playing Fields - Hedges	150	130	130	0	0	0	0	0	0
4411 Playing Fields - Mowing	1,000	928	1,120	0	0	0	0	0	0
4412 Playing Fields - Tree Works	500	0	500	0	0	0	0	0	0
4413 Playing Fields - Pitch Mainten	450	440	500	180	0	0	0	0	0
4414 Playing Fields - Strimming	260	350	450	0	0	0	0	0	0
4420 Playground Repairs	500	0	500	0	0	0	0	0	0
4421 Playground Improvements	0	0	5,000	0	0	0	0	0	0
4500 Electric	900	300	900	353	0	0	0	0	0
4510 Water	120	228	120	43	0	0	0	0	0
4654 Security items	0	44	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	4,580	2,703	9,970	593	0	0	0	0	0
<b>120 Net Income over Expenditure</b>	-3,980	-2,314	-9,470	-108	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	360	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,980)</u>	<u>(2,314)</u>	<u>(9,470)</u>	<u>(468)</u>	<u>0</u>		<u>0</u>		
<b>130 Village Hall</b>									
1100 Grants & Donations	0	20,407	0	8,000	0	0	0	0	0
1400 Hall Hire Bowls	60	0	0	0	0	0	0	0	0
1410 Hall hire Bridge	150	0	0	0	0	0	0	0	0
1420 Hall Hire Dancing	400	0	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1440	Hall Hire Quiz	100	0	0	0	0	0	0	0	0
1450	Hall Hire Private Rental	800	0	0	160	0	0	0	0	0
1460	Movie Nights Income	1,200	0	0	0	0	0	0	0	0
1470	Hall hire Coffee Morning	70	0	0	0	0	0	0	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
<b>Total Income</b>		<b>3,280</b>	<b>20,407</b>	<b>1,135</b>	<b>8,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	580	560	580	140	0	0	0	0	0
4210	Safety Expenses	2,000	39	500	78	0	0	0	0	0
4216	Licensing	0	70	70	0	0	0	0	0	0
4301	Garden Waste subs	0	0	35	0	0	0	0	0	0
4302	Gardener	0	862	800	335	0	0	0	0	0
4500	Electric	800	235	800	0	0	0	0	0	0
4510	Water	0	67	100	0	0	0	0	0	0
4520	Film Night Expense	500	0	0	0	0	0	0	0	0
4530	Cleaning Expense	1,500	181	300	60	0	0	0	0	0
4540	Rent	900	950	950	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,280</b>	<b>2,965</b>	<b>4,135</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,000)</b>	<b>17,442</b>	<b>(3,000)</b>	<b>7,548</b>	<b>0</b>		<b>0</b>		
<b>140</b>	<b>WPH</b>									
4600	WPH Expense	1,000	0	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>150</u></b>	<b><u>Village Green</u></b>								
1100	Grants & Donations	0	4,085	0	0	0	0	0	0
1500	Marquees Income	1,000	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>4,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4210	Safety Expenses	0	0	50	70	0	0	0	0
4500	Electric	150	223	150	68	0	0	0	0
4510	Water	100	67	100	10	0	0	0	0
4540	Rent	100	100	100	0	0	0	0	0
4650	Village Green other Expenditur	1,000	1,637	400	0	0	0	0	0
4651	Village Green - Ditch & Hedges	450	450	500	-450	0	0	0	0
4652	Village Green - Xmas Band	250	0	280	0	0	0	0	0
4653	Mower	0	4,378	1,000	0	0	0	0	0
4654	Security items	0	98	0	0	0	0	0	0
4655	Fuel for mowing and strimming	100	45	60	59	0	0	0	0
4660	Marquee Storage costs	550	540	550	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,700</b>	<b>7,538</b>	<b>3,190</b>	<b>-243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,700)</b>	<b>(3,452)</b>	<b>(3,190)</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>160</u></b>	<b><u>Neighbourhood Development Plan</u></b>								
1100	Grants & Donations	0	5,100	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1449	Premises Hire	0	80	100	0	0	0	0	0
4165	Printing	0	672	400	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4185 Advertising	0	0	30	0	0	0	0	0	0
4241 Refreshments s145 & LGMPA s19	0	0	150	0	0	0	0	0	0
5002 Consultancy Fees	0	4,137	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	4,889	680	0	0	0	0	0	0
<b>160 Net Income over Expenditure</b>	0	211	-680	0	0	0	0	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
<b>Movement to/(from) Gen Reserve</b>	0	(80)	(680)	0	0		0		
<b>170 Safe Travel project</b>									
4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	0	0	0	1,000	0	0	0	0	0
<b>Overhead Expenditure</b>	0	5	0	1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(5)	0	(1,000)	0		0		
<b>Total Budget Income</b>	38,655	66,816	46,300	31,851	0	0	0	0	0
<b>Expenditure</b>	38,655	36,415	46,300	11,314	0	0	0	0	0
<b>Net Income over Expenditure</b>	0	30,401	0	20,537	0	0	0	0	0
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
<b>Movement to/(from) Gen Reserve</b>	0	30,432	0	20,177	0		0		