

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	43,350	0	0
1091	Income from Training	0	0	0	285	0	0	0	0	0
1100	Grants & Donations	0	710	0	500	0	0	0	0	0
1101	section 106 / CIL	0	0	0	22,005	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	66,455	0	0	43,350	0	0
1449	Premises Hire	0	0	0	63	0	0	80	0	0
4000	Clerks Salary	9,840	12,477	13,100	13,672	0	1,500	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	270	0	0	360	0	0
4110	Training	800	-10	800	928	0	0	750	0	0
4120	Bank Charges	80	72	80	54	0	18	76	0	0
4130	Audit Fees	500	475	550	463	0	600	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	380	0	50	350	0	0
4180	IT & Website	750	290	750	283	0	0	500	0	0
4181	Accounts support & Maintenance	130	124	130	183	0	0	188	0	0
4185	Advertising	60	25	60	73	0	20	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

Continued on next page

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
4215	Subscription	500	721	600	1,082	0	0	700	0	0
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	7	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	18,781	0	2,188	28,104	0	0
	100 Net Income over Expenditure	9,230	15,450	16,890	47,674	0	-2,188	15,246	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	47,674	0		15,246		
110	<u>Tennis Court</u>									
1200	Tennis Court Income	1,000	3,350	1,000	2,014	0	0	2,100	0	0
	Total Income	1,000	3,350	1,000	2,014	0	0	2,100	0	0
4145	Booking Manager	300	280	300	280	0	0	300	0	0
4350	Tennis Court Expense	250	0	250	450	0	0	600	0	0
	Overhead Expenditure	550	280	550	730	0	0	900	0	0
	Movement to/(from) Gen Reserve	450	3,070	450	1,284	0		1,200		
120	<u>Playing Fields</u>									

Continued on next page

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
1100	Grants & Donations	100	10	0	360	0	32,471	0	0	0
1300	Football Teams Income	500	379	500	800	0	0	900	0	0
1301	Football cleaning oncharge	0	0	0	38	0	0	0	0	0
Total Income		600	389	500	1,198	0	32,471	900	0	0
4185	Advertising	0	0	0	5	0	0	0	0	0
4210	Safety Expenses	0	80	50	217	0	0	0	0	0
4220	Repairs & Maintenance	500	0	500	0	0	380	500	0	0
4241	Refreshments s145 & LGMPA s19	0	0	0	50	0	550	0	0	0
4300	Dog Waste Bin expenses	200	204	200	0	0	220	200	0	0
4410	Playing Fields - Hedges	150	130	130	0	0	130	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	436	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	450	470	0	0
4420	Playground Repairs	500	0	500	900	0	0	500	0	0
4421	Playground Improvements	0	0	5,000	0	0	0	5,000	0	0
4422	Weather Shelter	0	0	0	2,593	0	4,609	0	0	0
4423	Zip Wire	0	0	0	4,869	0	8,655	0	0	0
4424	Exercise equipment	0	0	0	3,523	0	8,221	0	0	0
4500	Electric	900	300	900	545	0	0	200	0	0
4510	Water	120	228	120	1,187	0	0	400	0	0
4654	Security items	0	44	0	26	0	0	0	0	0
Overhead Expenditure		4,580	2,703	9,970	16,127	0	23,215	9,510	0	0
120 Net Income over Expenditure		-3,980	-2,314	-9,470	-14,929	0	9,256	-8,610	0	0

Continued on next page

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
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)	(15,289)	0		(8,610)		
130	<u>Village Hall</u>									
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
1410	Hall hire Bridge	150	0	0	120	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	144	0	0	120	0	0
1422	Hall Hire Keep Fit	0	0	0	176	0	0	200	0	0
1423	Hall Hire Yoga	0	0	0	80	0	0	0	0	0
1440	Hall Hire Quiz	100	0	0	72	0	0	50	0	0
1450	Hall Hire Private Rental	800	0	0	733	0	0	500	0	0
1460	Movie Nights Income	1,200	0	0	386	0	0	500	0	0
1470	Hall hire Coffee Morning	70	0	0	24	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	9,735	0	0	1,550	0	0
4145	Booking Manager	580	560	580	560	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	3,000	500	0	0
4301	Garden Waste subs	0	0	35	36	0	0	36	0	0

Continued on next page

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
4302	Gardening	0	862	800	1,350	0	80	1,000	0	0
4500	Electric	800	235	800	1,424	0	0	250	0	0
4510	Water	0	67	100	0	0	150	100	0	0
4520	Film Night Expense	500	0	0	272	0	0	350	0	0
4530	Cleaning Expense	1,500	181	300	413	0	80	400	0	0
4540	Rent	900	950	950	1,000	0	0	1,000	0	0
	Overhead Expenditure	6,280	2,965	4,135	5,477	0	3,310	4,806	0	0
	Movement to/(from) Gen Reserve	(3,000)	17,442	(3,000)	4,257	0		(3,256)		
140	<u>WPH</u>									
4600	WPH Expense	1,000	0	1,000	0	0	0	250	0	0
	Overhead Expenditure	1,000	0	1,000	0	0	0	250	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	0	0		(250)		
150	<u>Village Green</u>									
1100	Grants & Donations	0	4,085	0	320	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	530	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	801	0	0	550	0	0
4415	Village Gree - Tree Works	0	0	0	325	0	0	0	0	0
4500	Electric	150	223	150	376	0	0	150	0	0
4510	Water	100	67	100	35	0	0	100	0	0

Continued on next page

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
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	500	0	500	0	0
4652	Village Green - Xmas Band	250	0	280	200	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	550	550	0	0
	Overhead Expenditure	2,700	7,538	3,190	1,765	500	550	3,700	0	0
	Movement to/(from) Gen Reserve	(1,700)	(3,452)	(3,190)	(1,235)	(500)		(3,700)		
160	Neighbourhood Development Plan									
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	999	0	0	0	0	0
	Overhead Expenditure	0	4,889	680	1,004	0	0	630	0	0
	160 Net Income over Expenditure	0	211	-680	-1,004	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

Continued on next page

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
Movement to/(from) Gen Reserve		<u>0</u>	<u>(80)</u>	<u>(680)</u>	<u>(1,004)</u>	<u>0</u>		<u>(630)</u>		
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
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	80,431	0	32,471	47,900	0	0
	Expenditure	38,655	36,415	46,300	44,884	500	29,263	47,900	0	0
	Net Income over Expenditure	<u>0</u>	<u>30,401</u>	<u>0</u>	<u>35,546</u>	<u>-500</u>	<u>3,208</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>35,186</u>	<u>(500)</u>		<u>0</u>		