

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	43,665	43,665	0	0	43,350	0	43,350	21,675	0	0	0
1091	Income from Training	0	285	0	0	0	0	0	0	0	0	0
1100	Grants & Donations	0	500	0	0	0	0	0	0	0	0	0
1101	section 106 / CIL	0	22,005	0	0	0	0	0	0	0	0	0
	Total Income	43,665	66,455	0	0	43,350	0	43,350	21,675	0	0	0
1449	Premises Hire	0	63	0	0	80	0	80	0	0	0	0
4000	Clerks Salary	13,100	15,513	0	0	14,500	0	14,500	4,805	0	0	0
4105	Staff Expenses	0	360	0	0	360	0	360	120	0	0	0
4110	Training	800	928	0	0	750	0	750	0	0	0	0
4120	Bank Charges	80	72	0	0	76	0	76	18	0	0	0
4130	Audit Fees	550	613	0	0	600	0	600	0	0	0	0
4140	Professional Fees	500	0	0	0	400	0	400	0	0	0	0
4150	Insurance	600	638	0	0	650	0	650	1,932	0	0	0
4160	Postage & Stationery	25	0	0	0	20	0	20	9	0	0	0
4170	Telephone & Broadband	800	410	0	0	350	0	350	80	0	0	0
4180	IT & Website	750	293	0	0	500	0	500	83	0	0	0
4181	Accounts support & Maintenance	130	183	0	0	188	0	188	129	0	0	0
4185	Advertising	60	73	0	0	50	0	50	0	0	0	0
4190	Office Equipment	200	0	0	0	150	0	150	30	0	0	0
4196	Village Hall Notice board	50	75	0	0	50	0	50	0	0	0	0
4210	Safety Expenses	200	0	0	0	200	0	200	0	0	0	0
4215	Subscription	600	1,132	0	0	700	0	700	-50	0	0	0
4220	Repairs & Maintenance	500	226	0	0	450	0	450	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Footpaths	300	0	0	0	500	0	500	0	0	0	0
4240	s.137 Expenditure	200	50	0	0	200	0	200	0	0	0	0
4241	s.145 LGA, LGMPA s19 - Refresh	0	0	0	0	0	0	0	7	0	0	0
4265	Mileage at £0.45 per mile	30	7	0	0	30	0	30	0	0	0	0
4270	Pavillion Repairs	2,000	326	0	0	2,000	0	2,000	0	0	0	0
4280	Contingency Funds	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4290	Elections	300	0	0	0	300	0	300	0	0	0	0
4500	Electric	0	0	0	0	0	0	0	8	0	0	0
	Overhead Expenditure	26,775	20,960	0	0	28,104	0	28,104	7,171	0	0	0
	Movement to/(from) Gen Reserve	16,890	45,495			15,246		15,246	14,504	0		
110	<u>Tennis Court</u>											
1200	Tennis Court Income	1,000	2,054	0	0	2,100	0	2,100	323	0	0	0
	Total Income	1,000	2,054	0	0	2,100	0	2,100	323	0	0	0
4145	Booking Manager	300	280	0	0	300	0	300	70	0	0	0
4350	Tennis Court Expense	250	450	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	550	730	0	0	900	0	900	70	0	0	0
	Movement to/(from) Gen Reserve	450	1,324			1,200		1,200	253	0		
120	<u>Playing Fields</u>											
1100	Grants & Donations	0	360	0	0	0	0	0	0	0	0	0
1300	Football Teams Income	500	825	0	0	900	0	900	60	0	0	0
1301	Football cleaning oncharge	0	42	0	0	0	0	0	4	0	0	0
	Total Income	500	1,227	0	0	900	0	900	64	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4185 Advertising	0	5	0	0	0	0	0	0	0	0	0	0
4210 Safety Expenses	50	217	0	0	0	0	0	540	0	0	0	0
4220 Repairs & Maintenance	500	372	0	0	500	0	500	2,295	0	0	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	50	0	0	0	0	0	0	0	0	0	0
4242 s.145 LGA 1972 - Entertainment	0	0	0	0	0	0	0	350	0	0	0	0
4300 Dog Waste Bin expenses	200	205	0	0	200	0	200	0	0	0	0	0
4410 Playing Fields - Hedges	130	130	0	0	140	0	140	0	0	0	0	0
4411 Playing Fields - Mowing	1,120	896	0	0	900	0	900	0	0	0	0	0
4412 Playing Fields - Tree Works	500	436	0	0	500	0	500	0	0	0	0	0
4413 Playing Fields - Pitch Mainten	500	880	0	0	700	0	700	0	0	0	0	0
4414 Playing Fields - Strimming	450	400	0	0	470	0	470	0	0	0	0	0
4420 Playground Repairs	500	900	0	0	500	0	500	0	0	0	0	0
4421 Playground Improvements	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0
4422 Weather Shelter	0	2,593	0	0	0	0	0	6,745	0	0	0	0
4423 Zip Wire	0	4,869	0	0	0	0	0	11,360	0	0	0	0
4424 Exercise equipment	0	3,523	0	0	0	0	0	10,570	0	0	0	0
4500 Electric	900	604	0	0	200	0	200	122	0	0	0	0
4510 Water	120	1,311	0	0	400	0	400	238	0	0	0	0
4530 Cleaning Expense	0	0	0	0	0	0	0	95	0	0	0	0
4654 Security items	0	26	0	0	0	0	0	12	0	0	0	0
Overhead Expenditure	9,970	17,417	0	0	9,510	0	9,510	32,328	0	0	0	0
120 Net Income over Expenditure	-9,470	-16,190	0	0	-8,610	0	-8,610	-32,263	0	0	0	0
6001 less Transfer to EMR	0	360	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,470)	(16,550)			(8,610)		(8,610)	(32,263)	0			

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130	<u>Village Hall</u>											
1100	Grants & Donations	0	8,000	0	0	0	0	0	0	0	0	0
1400	Hall Hire Bowls	0	0	0	0	50	0	50	0	0	0	0
1410	Hall hire Bridge	0	120	0	0	80	0	80	60	0	0	0
1421	Hall Hire Pilates	0	144	0	0	120	0	120	16	0	0	0
1422	Hall Hire Keep Fit	0	176	0	0	200	0	200	0	0	0	0
1423	Hall Hire Yoga	0	80	0	0	0	0	0	0	0	0	0
1440	Hall Hire Quiz	0	96	0	0	50	0	50	44	0	0	0
1450	Hall Hire Private Rental	0	769	0	0	500	0	500	137	0	0	0
1460	Movie Nights Income	0	454	0	0	500	0	500	258	0	0	0
1470	Hall hire Coffee Morning	0	24	0	0	50	0	50	24	0	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0	0	0
	Total Income	1,135	9,863	0	0	1,550	0	1,550	539	0	0	0
4145	Booking Manager	580	560	0	0	600	0	600	140	0	0	0
4185	Advertising	0	5	0	0	0	0	0	30	0	0	0
4210	Safety Expenses	500	348	0	0	500	0	500	112	0	0	0
4216	Licensing	70	70	0	0	70	0	70	0	0	0	0
4220	Repairs & Maintenance	0	3,200	0	0	500	0	500	-3,135	0	0	0
4301	Garden Waste subs	35	36	0	0	36	0	36	0	0	0	0
4302	Gardening	800	1,422	0	0	1,000	0	1,000	189	0	0	0
4303	Village Hall furniture	0	195	0	0	0	0	0	0	0	0	0
4500	Electric	800	1,582	0	0	250	0	250	247	0	0	0
4510	Water	100	70	0	0	100	0	100	0	0	0	0
4520	Film Night Expense	0	341	0	0	350	0	350	219	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4530	Cleaning Expense	300	524	0	0	400	0	400	194	0	0	0
4535	Business Rates	0	302	0	0	0	0	0	0	0	0	0
4540	Rent	950	1,000	0	0	1,000	0	1,000	0	0	0	0
5002	Consultancy Fees	0	0	0	0	0	0	0	3	0	0	0
	Overhead Expenditure	4,135	9,654	0	0	4,806	0	4,806	-2,001	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	209			(3,256)		(3,256)	2,539	0		
140	<u>WPH</u>											
4600	WPH Expense	1,000	0	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	1,000	0	0	0	250	0	250	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	0			(250)		(250)	0	0		
150	<u>Village Green</u>											
1100	Grants & Donations	0	320	0	0	0	0	0	0	0	0	0
1500	Marquees Income	0	210	0	0	0	0	0	0	0	0	0
	Total Income	0	530	0	0	0	0	0	0	0	0	0
4185	Advertising	0	10	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	50	70	0	0	100	0	100	0	0	0	0
4220	Repairs & Maintenance	0	801	0	0	550	0	550	70	0	0	0
4415	Village Gree - Tree Works	0	325	0	0	0	0	0	0	0	0	0
4500	Electric	150	386	0	0	150	0	150	20	0	0	0
4510	Water	100	50	0	0	100	0	100	23	0	0	0
4540	Rent	100	100	0	0	100	0	100	100	0	0	0
4650	Village Green other Expenditur	400	216	0	0	250	0	250	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4651	Village Green - Ditch & Hedges	500	0	0	0	500	0	500	-450	0	0	0
4652	Village Green - Xmas Band	280	200	0	0	300	0	300	0	0	0	0
4653	Mower	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4655	Fuel for mowing and strimming	60	82	0	0	100	0	100	50	0	0	0
4660	Marquee Storage costs	550	540	0	0	550	0	550	0	0	0	0
	Overhead Expenditure	3,190	2,780	0	0	3,700	0	3,700	-187	0	0	0
	Movement to/(from) Gen Reserve	(3,190)	(2,250)			(3,700)		(3,700)	187	0		
160	Neighbourhood Development Plan											
1449	Premises Hire	100	0	0	0	50	0	50	0	0	0	0
4165	Printing	400	0	0	0	400	0	400	0	0	0	0
4185	Advertising	30	5	0	0	30	0	30	0	0	0	0
4241	s.145 LGA, LGMPA s19 - Refresh	150	0	0	0	150	0	150	0	0	0	0
5002	Consultancy Fees	0	999	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	680	1,004	0	0	630	0	630	0	0	0	0
	Movement to/(from) Gen Reserve	(680)	(1,004)			(630)		(630)	0	0		
170	Safe Travel project											
1503	Safe Travel income	0	500	0	0	0	0	0	0	0	0	0
	Total Income	0	500	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	1,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(500)			0		0	0	0		

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	46,300	80,628	0	0	47,900	0	47,900	22,601	0	0	0
Expenditure	46,300	53,545	0	0	47,900	0	47,900	37,382	0	0	0
Net Income over Expenditure	0	27,083	0	0	0	0	0	-14,780	0	0	0
less Transfer to EMR	0	360	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	26,723			0		0	(14,780)	0		