

## Annual Budget - By Combined Account Code

Note: Budget Report by cost 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><u>Budget Income</u></b>										
115	VAT on Receipts	0	0	0	5,873	0	0	0	0	0
1000	Allotments Income	0	558	702	36	0	0	0	0	0
1076	Precept	42,063	42,063	48,704	48,704	0	0	0	0	0
1090	Bank Interest	0	332	70	27	0	0	0	0	0
1091	Compensation	0	0	0	100	0	0	0	0	0
1095	Grants Received	0	0	0	10,000	0	0	0	0	0
1100	S106 Funding	0	0	0	3,867	0	0	0	0	0
	<b>Total Income</b>	<b>42,063</b>	<b>42,953</b>	<b>49,476</b>	<b>68,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	1,830	1,054	1,834	0	0	0	0	0
4000	Salaries	6,633	7,714	20,273	5,598	0	0	0	0	0
4055	Hall Hire	350	284	350	0	0	0	0	0	0
4060	Stationary & Postage	520	504	500	67	0	0	0	0	0
4065	Subscriptions	1,200	890	1,203	1,121	0	0	0	0	0
4070	Audit & Professional Fees	360	2,358	800	125	0	0	0	0	0
4075	Insurance	900	807	900	899	0	0	0	0	0
4080	Training	500	764	1,500	480	0	0	0	0	0
4085	Web Site	0	493	1,500	122	0	0	0	0	0
4088	Office Equipment	0	1,290	0	83	0	0	0	0	0
4090	Mobile Phone	0	60	120	10	0	0	0	0	0
4120	Newsletter	2,200	0	2,000	0	0	0	0	0	0
4125	Youth Work Support	0	1,050	1,000	0	0	0	0	0	0
4130	Defibrillators	0	750	400	480	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4135 Grants & Donations	5,000	1,734	5,000	2,352	0	0	0	0	0
4140 Poppy Wreaths	100	75	100	0	0	0	0	0	0
4145 Neighbourhood Plan	0	3,577	5,680	3,049	0	0	0	0	0
4200 General Maintenance	1,000	67	2,150	50	0	0	0	0	0
4205 Grass Cutting Contract	8,500	8,960	8,500	4,980	0	0	0	0	0
4210 Churchyard	2,000	2,000	2,000	0	0	0	0	0	0
4215 Trees & Hedges	2,000	8,237	2,000	130	0	0	0	0	0
4220 Flower Beds	1,000	299	1,000	522	0	0	0	0	0
4225 Village Entrance	2,000	1,807	0	0	0	0	0	0	0
4240 Play Area & Inspections	1,000	464	1,000	131	0	0	0	0	0
4250 Play Area Refurbishment	0	795	0	6,323	0	0	0	0	0
4300 Electricity	0	468	518	204	0	0	0	0	0
4310 Cleaning	6,800	3,194	5,600	3,650	0	0	0	0	0
4320 Water	0	206	290	40	0	0	0	0	0
4500 RAF Event (Exp)	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>42,063</b>	<b>50,674</b>	<b>65,438</b>	<b>32,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>42,063</b>	<b>42,953</b>	<b>49,476</b>	<b>68,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>42,063</b>	<b>50,674</b>	<b>65,438</b>	<b>32,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>-7,721</b>	<b>-15,962</b>	<b>36,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	1,807	0	100	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,914)</b>	<b>(15,962)</b>	<b>36,456</b>	<b>0</b>		<b>0</b>		