

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	0	0	0	0	20,200	0	20,200	20,200	20,200	0	0
1100	Grants & Donations	0	0	0	0	0	0	0	1,792	0	0	0
	Total Income	0	0	0	0	20,200	0	20,200	21,992	20,200	0	0
4195	Village Hall Notice Board	0	0	0	0	0	0	0	1,252	100	0	0
	Direct Expenditure	0	0	0	0	0	0	0	1,252	100	0	0
4000	Clerks Salary	0	0	0	0	6,000	0	6,000	3,780	8,600	0	0
4100	Staff Expenses	0	0	0	0	0	0	0	18	50	0	0
4110	Training	0	0	0	0	800	0	800	277	800	0	0
4120	Bank Charges	0	0	0	0	0	0	0	36	80	0	0
4130	Audit Fees	0	0	0	0	200	0	200	190	500	0	0
4140	Professional Fees	0	0	0	0	0	0	0	0	500	0	0
4150	Insurance	0	0	0	0	600	0	600	575	600	0	0
4160	Postage & Stationary	0	0	0	0	0	0	0	2	25	0	0
4170	Telephone & Broadband	0	0	0	0	600	0	600	336	600	0	0
4180	IT & Website	0	0	0	0	0	0	0	223	750	0	0
4181	Accounts support & Maintenance	0	0	0	0	0	0	0	121	130	0	0
4185	Advertising	0	0	0	0	0	0	0	45	60	0	0
4190	Office Equipment	0	0	0	0	0	0	0	33	200	0	0
4210	Safety Expenses	0	0	0	0	150	0	150	-24	150	0	0
4215	Subscription	0	0	0	0	500	0	500	395	500	0	0
4220	Repairs & Maintenance	0	0	0	0	50	0	50	240	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Footpaths	0	0	0	0	100	0	100	200	300	0	0
4240	s.137 Expenditure	0	0	0	0	200	0	200	60	200	0	0
4265	Mileage at £0.45 per mile	0	0	0	0	0	0	0	37	0	0	0
4270	Pavillion Repairs	0	0	0	0	1,000	0	1,000	0	2,000	0	0
4280	Contingency Funds	0	0	0	0	5,020	0	5,020	0	5,000	0	0
4290	Elections	0	0	0	0	70	0	70	24	300	0	0
Overhead Expenditure		0	0	0	0	15,290	0	15,290	6,567	21,845	0	0
100 Net Income over Expenditure		0	0	0	0	4,910	0	4,910	14,173	-1,745	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	33	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,611	0	0	0
Movement to/(from) Gen Reserve		0	0			4,910		4,910	12,595	(1,745)		
110	<u>Tennis Court</u>											
1200	Tennis Court Income	0	0	0	0	1,200	0	1,200	1,054	1,000	0	0
Total Income		0	0	0	0	1,200	0	1,200	1,054	1,000	0	0
4145	Booking Manager	0	0	0	0	280	0	280	140	300	0	0
4350	Tennis Court Expense	0	0	0	0	220	0	220	0	250	0	0
Overhead Expenditure		0	0	0	0	500	0	500	140	550	0	0
Movement to/(from) Gen Reserve		0	0			700		700	914	450		
120	<u>Playing Fields</u>											
1100	Grants & Donations	0	0	0	0	0	0	0	10	100	0	0
1300	Football Teams Income	0	0	0	0	600	0	600	437	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1320	Pavilion Hire Income	0	0	0	0	40	0	40	38	0	0	0
Total Income		0	0	0	0	640	0	640	486	600	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	23	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4300	Dog Waste Bin expenses	0	0	0	0	70	0	70	0	200	0	0
4410	Playing Fields - Hedges	0	0	0	0	120	0	120	130	150	0	0
4411	Playing Fields - Mowing	0	0	0	0	900	0	900	864	1,000	0	0
4412	Playing Fields - Tree Works	0	0	0	0	0	0	0	0	500	0	0
4413	Playing Fields - Pitch Mainten	0	0	0	0	440	0	440	440	450	0	0
4414	Playing Fields - Strimming	0	0	0	0	250	0	250	0	260	0	0
4420	Playground Repairs	0	0	0	0	1,350	0	1,350	2,386	500	0	0
4500	Electric	0	0	0	0	530	0	530	707	900	0	0
4510	Water	0	0	0	0	90	0	90	83	120	0	0
Overhead Expenditure		0	0	0	0	3,750	0	3,750	4,633	4,580	0	0
Movement to/(from) Gen Reserve		0	0			(3,110)		(3,110)	(4,147)	(3,980)		
130	<u>Village Hall</u>											
1400	Hall Hire Bowls	0	0	0	0	100	0	100	31	60	0	0
1410	Hall hire Bridge	0	0	0	0	200	0	200	120	150	0	0
1420	Hall Hire Dancing	0	0	0	0	600	0	600	464	400	0	0
1440	Hall Hire Quiz	0	0	0	0	100	0	100	75	100	0	0
1450	Hall Hire Private Rental	0	0	0	0	800	0	800	847	800	0	0
1460	Movie Nights Income	0	0	0	0	1,000	0	1,000	800	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1470	Hall hire Coffee Morning	0	0	0	0	100	0	100	64	70	0	0
1999	Other Income	0	0	0	0	620	0	620	0	500	0	0
Total Income		0	0	0	0	3,520	0	3,520	2,401	3,280	0	0
4145	Booking Manager	0	0	0	0	560	0	560	280	580	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	0	2,000	0	0
4216	Licensing	0	0	0	0	0	0	0	70	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	710	0	0	0
4301	Garden Waste subs	0	0	0	0	0	0	0	34	0	0	0
4500	Electric	0	0	0	0	500	0	500	411	800	0	0
4520	Film Night Expense	0	0	0	0	1,360	0	1,360	386	500	0	0
4530	Cleaning Expense	0	0	0	0	1,200	0	1,200	644	1,500	0	0
4540	Rent	0	0	0	0	900	0	900	900	900	0	0
Overhead Expenditure		0	0	0	0	4,520	0	4,520	3,435	6,280	0	0
Movement to/(from) Gen Reserve		0	0			(1,000)		(1,000)	(1,034)	(3,000)		
140	WPH											
4600	WPH Expense	0	0	0	0	500	0	500	0	1,000	0	0
Overhead Expenditure		0	0	0	0	500	0	500	0	1,000	0	0
Movement to/(from) Gen Reserve		0	0			(500)		(500)	0	(1,000)		
150	Village Green											
1100	Grants & Donations	0	0	0	0	0	0	0	285	0	0	0
1500	Marquees Income	0	0	0	0	200	0	200	810	1,000	0	0

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1501	Sound system hire	0	0	0	0	0	0	0	15	0	0	0
Total Income		0	0	0	0	200	0	200	1,110	1,000	0	0
4185	Advertising	0	0	0	0	0	0	0	10	0	0	0
4500	Electric	0	0	0	0	100	0	100	122	150	0	0
4510	Water	0	0	0	0	50	0	50	23	100	0	0
4540	Rent	0	0	0	0	100	0	100	0	100	0	0
4650	Village Green other Expenditur	0	0	0	0	350	0	350	583	1,000	0	0
4651	Village Green - Ditch & Hedges	0	0	0	0	400	0	400	0	450	0	0
4652	Village Green - Xmas Band	0	0	0	0	200	0	200	0	250	0	0
4655	Fuel for mowing Green	0	0	0	0	0	0	0	164	100	0	0
4660	Marquee Storage costs	0	0	0	0	0	0	0	0	550	0	0
Overhead Expenditure		0	0	0	0	1,200	0	1,200	902	2,700	0	0
Movement to/(from) Gen Reserve		0	0			(1,000)		(1,000)	208	(1,700)		
160	<u>Neighbourhood Development Plan</u>											
4165	Printing	0	0	0	0	0	0	0	593	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	593	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	593	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	0		

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Total Budget Income	0	0	0	0	25,760	0	25,760	27,042	26,080	0	0
Expenditure	0	0	0	0	25,760	0	25,760	17,522	37,055	0	0
Net Income over Expenditure	0	0	0	0	0	0	0	9,520	-10,975	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	626	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	1,611	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	8,536	(10,975)		