

## 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
<b>100</b>	<b><u>Administration</u></b>											
1076	Precept	20,200	20,200	0	0	32,775	0	32,775	32,775	45,630	0	0
1100	Grants & Donations	0	1,942	0	0	0	0	0	10,378	0	0	0
	<b>Total Income</b>	<b>20,200</b>	<b>22,142</b>	<b>0</b>	<b>0</b>	<b>32,775</b>	<b>0</b>	<b>32,775</b>	<b>43,153</b>	<b>45,630</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	6,000	6,056	0	0	9,840	0	9,840	7,542	12,500	0	0
4100	Staff Expenses	0	378	0	0	410	0	410	120	0	0	0
4110	Training	800	352	0	0	800	0	800	-50	800	0	0
4120	Bank Charges	0	72	0	0	80	0	80	36	80	0	0
4130	Audit Fees	200	365	0	0	500	0	500	200	550	0	0
4140	Professional Fees	0	0	0	0	500	0	500	0	500	0	0
4150	Insurance	600	575	0	0	600	0	600	591	650	0	0
4160	Postage & Stationery	0	21	0	0	25	0	25	0	25	0	0
4170	Telephone & Broadband	600	546	0	0	600	0	600	294	800	0	0
4180	IT & Website	0	389	0	0	750	0	750	246	750	0	0
4181	Accounts support & Maintenance	0	121	0	0	130	0	130	124	130	0	0
4185	Advertising	0	45	0	0	60	0	60	15	60	0	0
4190	Office Equipment	0	167	0	0	200	0	200	457	200	0	0
4196	Village Hall Notice board	0	1,452	0	0	100	0	100	0	50	0	0
4210	Safety Expenses	150	77	0	0	150	0	150	173	250	0	0
4215	Subscription	500	390	0	0	500	0	500	519	600	0	0
4220	Repairs & Maintenance	50	240	0	0	500	0	500	294	500	0	0
4230	Footpaths	100	200	0	0	300	0	300	0	300	0	0
4240	s.137 Expenditure	200	60	0	0	200	0	200	750	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4265	Mileage at £0.45 per mile	0	37	0	0	0	0	0	0	30	0	0
4270	Pavillion Repairs	1,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4280	Contingency Funds	5,020	0	0	0	5,000	0	5,000	0	5,000	0	0
4290	Elections	70	24	0	0	300	0	300	0	300	0	0
4500	Electric	0	0	0	0	0	0	0	-8	0	0	0
	<b>Overhead Expenditure</b>	15,290	11,566	0	0	23,545	0	23,545	11,304	26,275	0	0
	<b>100 Net Income over Expenditure</b>	4,910	10,576	0	0	9,230	0	9,230	31,850	19,355	0	0
6000	plus Transfer from EMR	0	233	0	0	0	0	0	332	0	0	0
6001	less Transfer to EMR	0	1,942	0	0	0	0	0	10	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>4,910</u>	<u>8,867</u>			<u>9,230</u>		<u>9,230</u>	<u>32,171</u>	<u>19,355</u>		
<b>110</b>	<b><u>Tennis Court</u></b>											
1200	Tennis Court Income	1,200	1,498	0	0	1,000	0	1,000	3,072	1,000	0	0
	<b>Total Income</b>	1,200	1,498	0	0	1,000	0	1,000	3,072	1,000	0	0
4145	Booking Manager	280	280	0	0	300	0	300	140	300	0	0
4350	Tennis Court Expense	220	0	0	0	250	0	250	0	250	0	0
	<b>Overhead Expenditure</b>	500	280	0	0	550	0	550	140	550	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>700</u>	<u>1,218</u>			<u>450</u>		<u>450</u>	<u>2,932</u>	<u>450</u>		
<b>120</b>	<b><u>Playing Fields</u></b>											
1100	Grants & Donations	0	10	0	0	100	0	100	10	0	0	0
1300	Football Teams Income	600	637	0	0	500	0	500	250	500	0	0
1320	Pavilion Hire Income	40	38	0	0	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	640	686	0	0	600	0	600	260	500	0	0
4210 Safety Expenses	0	258	0	0	0	0	0	80	50	0	0
4220 Repairs & Maintenance	0	0	0	0	500	0	500	0	500	0	0
4300 Dog Waste Bin expenses	70	200	0	0	200	0	200	0	200	0	0
4410 Playing Fields - Hedges	120	130	0	0	150	0	150	0	130	0	0
4411 Playing Fields - Mowing	900	864	0	0	1,000	0	1,000	928	900	0	0
4412 Playing Fields - Tree Works	0	0	0	0	500	0	500	0	500	0	0
4413 Playing Fields - Pitch Mainten	440	440	0	0	450	0	450	0	500	0	0
4414 Playing Fields - Strimming	250	250	0	0	260	0	260	0	450	0	0
4420 Playground Repairs	1,350	2,386	0	0	500	0	500	0	500	0	0
4421 Playground Improvements	0	0	0	0	0	0	0	0	5,000	0	0
4500 Electric	530	1,360	0	0	900	0	900	574	900	0	0
4510 Water	90	135	0	0	120	0	120	29	120	0	0
<b>Overhead Expenditure</b>	3,750	6,023	0	0	4,580	0	4,580	1,611	9,750	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,110)</u>	<u>(5,338)</u>			<u>(3,980)</u>		<u>(3,980)</u>	<u>(1,351)</u>	<u>(9,250)</u>		
<b>130 Village Hall</b>											
1100 Grants & Donations	0	100	0	0	0	0	0	20	0	0	0
1400 Hall Hire Bowls	100	31	0	0	60	0	60	0	0	0	0
1410 Hall hire Bridge	200	200	0	0	150	0	150	0	0	0	0
1420 Hall Hire Dancing	600	656	0	0	400	0	400	0	0	0	0
1440 Hall Hire Quiz	100	147	0	0	100	0	100	0	0	0	0
1445 Hall Hire Crafty Club	0	32	0	0	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1450	Hall Hire Private Rental	800	1,295	0	0	800	0	800	0	0	0	0
1460	Movie Nights Income	1,000	1,636	0	0	1,200	0	1,200	0	0	0	0
1470	Hall hire Coffee Morning	100	104	0	0	70	0	70	0	0	0	0
1999	Other Income	620	0	0	0	500	0	500	0	0	0	0
	<b>Total Income</b>	<b>3,520</b>	<b>4,201</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>0</b>	<b>3,280</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	560	560	0	0	580	0	580	280	580	0	0
4185	Advertising	0	30	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	220	0	0	2,000	0	2,000	-181	500	0	0
4216	Licensing	0	70	0	0	0	0	0	70	70	0	0
4220	Repairs & Maintenance	0	897	0	0	0	0	0	0	500	0	0
4301	Garden Waste subs	0	34	0	0	0	0	0	0	35	0	0
4302	Gardener	0	367	0	0	0	0	0	574	800	0	0
4500	Electric	500	930	0	0	800	0	800	1,027	800	0	0
4510	Water	0	64	0	0	0	0	0	64	100	0	0
4520	Film Night Expense	1,360	811	0	0	500	0	500	0	0	0	0
4530	Cleaning Expense	1,200	1,192	0	0	1,500	0	1,500	109	250	0	0
4540	Rent	900	900	0	0	900	0	900	950	950	0	0
	<b>Overhead Expenditure</b>	<b>4,520</b>	<b>6,075</b>	<b>0</b>	<b>0</b>	<b>6,280</b>	<b>0</b>	<b>6,280</b>	<b>2,893</b>	<b>4,585</b>	<b>0</b>	<b>0</b>
	<b>130 Net Income over Expenditure</b>	<b>-1,000</b>	<b>-1,874</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>	<b>-3,000</b>	<b>-2,873</b>	<b>-4,585</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	563	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(1,311)</b>			<b>(3,000)</b>		<b>(3,000)</b>	<b>(2,873)</b>	<b>(4,585)</b>		
<b>140</b>	<b>WPH</b>											

Continued on next page

## 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
4600	WPH Expense	500	0	0	0	1,000	0	1,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	500	0	0	0	1,000	0	1,000	0	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	0			(1,000)		(1,000)	0	(2,000)		
<b>150</b>	<b><u>Village Green</u></b>											
1100	Grants & Donations	0	476	0	0	0	0	0	4,085	0	0	0
1500	Marquees Income	200	810	0	0	1,000	0	1,000	0	0	0	0
1501	Sound system hire	0	15	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	200	1,301	0	0	1,000	0	1,000	4,085	0	0	0
4185	Advertising	0	10	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	32	50	0	0
4500	Electric	100	225	0	0	150	0	150	132	150	0	0
4510	Water	50	23	0	0	100	0	100	28	100	0	0
4540	Rent	100	100	0	0	100	0	100	100	100	0	0
4650	Village Green other Expenditur	350	960	0	0	1,000	0	1,000	1,637	400	0	0
4651	Village Green - Ditch & Hedges	400	450	0	0	450	0	450	0	500	0	0
4652	Village Green - Xmas Band	200	200	0	0	250	0	250	0	280	0	0
4653	Mower	0	0	0	0	0	0	0	4,275	1,000	0	0
4654	Security items	0	0	0	0	0	0	0	98	0	0	0
4655	Fuel for mowing and strimming	0	164	0	0	100	0	100	45	60	0	0
4660	Marquee Storage costs	0	540	0	0	550	0	550	0	550	0	0
	<b>Overhead Expenditure</b>	1,200	2,672	0	0	2,700	0	2,700	6,346	3,190	0	0
	<b>150 Net Income over Expenditure</b>	-1,000	-1,371	0	0	-1,700	0	-1,700	-2,261	-3,190	0	0

Continued on next page

## 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
6001	less Transfer to EMR	0	134	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(1,505)</u>			<u>(1,700)</u>		<u>(1,700)</u>	<u>(2,261)</u>	<u>(3,190)</u>		
<b>160</b>	<b><u>Neighbourhood Development Plan</u></b>											
1100	Grants & Donations	0	3,600	0	0	0	0	0	7,375	0	0	0
	<b>Total Income</b>	0	3,600	0	0	0	0	0	7,375	0	0	0
1449	Premises Hire	0	0	0	0	0	0	0	80	100	0	0
4160	Postage & Stationery	0	13	0	0	0	0	0	0	0	0	0
4165	Printing	0	910	0	0	0	0	0	672	400	0	0
4166	Copying	0	4	0	0	0	0	0	0	0	0	0
4185	Advertising	0	20	0	0	0	0	0	0	30	0	0
4241	Refreshments s145 & LGMPA s19	0	171	0	0	0	0	0	0	150	0	0
4998	Misc	0	59	0	0	0	0	0	0	0	0	0
5002	Consultancy Fees	0	2,600	0	0	0	0	0	4,137	0	0	0
	<b>Overhead Expenditure</b>	0	3,777	0	0	0	0	0	4,889	680	0	0
	<b>160 Net Income over Expenditure</b>	0	-177	0	0	0	0	0	2,486	-680	0	0
6000	plus Transfer from EMR	0	3,514	0	0	0	0	0	4,809	0	0	0
6001	less Transfer to EMR	0	3,600	0	0	0	0	0	7,375	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(263)</u>			<u>0</u>		<u>0</u>	<u>(80)</u>	<u>(680)</u>		
<b>170</b>	<b><u>Safe Travel project</u></b>											
4450	Safe Travel costs	0	0	0	0	0	0	0	0	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(100)</u>		
<b>Total Budget Income</b>	25,760	33,428	0	0	38,655	0	38,655	57,966	47,130	0	0
<b>Expenditure</b>	25,760	30,394	0	0	38,655	0	38,655	27,183	47,130	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>3,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,782</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,310	0	0	0	0	0	5,140	0	0	0
less Transfer to EMR	0	5,676	0	0	0	0	0	7,385	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,668</u>			<u>0</u>		<u>0</u>	<u>28,538</u>	<u>0</u>		