

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 Administration									
1076 Precept	20,200	20,200	32,775	32,775	0	0	45,630	0	0
1100 Grants & Donations	0	1,942	0	10,378	0	0	0	0	0
Total Income	20,200	22,142	32,775	43,153	0	0	45,630	0	0
4000 Clerks Salary	6,000	6,056	9,840	6,254	0	0	12,500	0	0
4100 Staff Expenses	0	378	410	120	0	0	0	0	0
4110 Training	800	352	800	-50	0	0	800	0	0
4120 Bank Charges	0	72	80	36	0	0	80	0	0
4130 Audit Fees	200	365	500	200	0	0	550	0	0
4140 Professional Fees	0	0	500	0	0	0	500	0	0
4150 Insurance	600	575	600	591	0	0	650	0	0
4160 Postage & Stationery	0	21	25	0	0	0	25	0	0
4170 Telephone & Broadband	600	546	600	252	0	0	800	0	0
4180 IT & Website	0	389	750	24	0	0	750	0	0
4181 Accounts support & Maintenance	0	121	130	124	0	0	130	0	0
4185 Advertising	0	45	60	15	0	0	60	0	0
4190 Office Equipment	0	167	200	457	0	0	200	0	0
4196 Village Hall Notice board	0	1,452	100	0	0	0	50	0	0
4210 Safety Expenses	150	77	150	173	0	0	250	0	0
4215 Subscription	500	390	500	484	0	0	600	0	0
4220 Repairs & Maintenance	50	240	500	294	0	0	500	0	0
4230 Footpaths	100	200	300	0	0	0	300	0	0
4240 s.137 Expenditure	200	60	200	750	0	0	200	0	0

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4265	Mileage at £0.45 per mile	0	37	0	0	0	0	30	0	0
4270	Pavillion Repairs	1,000	0	2,000	0	0	0	2,000	0	0
4280	Contingency Funds	5,020	0	5,000	0	0	0	5,000	0	0
4290	Elections	70	24	300	0	0	0	300	0	0
4500	Electric	0	0	0	-8	0	0	0	0	0
	Overhead Expenditure	15,290	11,566	23,545	9,716	0	0	26,275	0	0
	100 Net Income over Expenditure	4,910	10,576	9,230	33,437	0	0	19,355	0	0
6000	plus Transfer from EMR	0	233	0	332	0	0	0	0	0
6001	less Transfer to EMR	0	1,942	0	10	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>4,910</u>	<u>8,867</u>	<u>9,230</u>	<u>33,759</u>	<u>0</u>		<u>19,355</u>		
110	<u>Tennis Court</u>									
1200	Tennis Court Income	1,200	1,498	1,000	2,992	0	0	1,000	0	0
	Total Income	1,200	1,498	1,000	2,992	0	0	1,000	0	0
4145	Booking Manager	280	280	300	140	0	0	300	0	0
4350	Tennis Court Expense	220	0	250	0	0	0	250	0	0
	Overhead Expenditure	500	280	550	140	0	0	550	0	0
	Movement to/(from) Gen Reserve	<u>700</u>	<u>1,218</u>	<u>450</u>	<u>2,852</u>	<u>0</u>		<u>450</u>		
120	<u>Playing Fields</u>									
1100	Grants & Donations	0	10	100	10	0	0	0	0	0
1300	Football Teams Income	600	637	500	188	0	0	500	0	0
1320	Pavilion Hire Income	40	38	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	640	686	600	198	0	0	500	0	0
4210 Safety Expenses	0	258	0	80	0	0	50	0	0
4220 Repairs & Maintenance	0	0	500	0	0	0	500	0	0
4300 Dog Waste Bin expenses	70	200	200	0	0	0	200	0	0
4410 Playing Fields - Hedges	120	130	150	0	0	0	130	0	0
4411 Playing Fields - Mowing	900	864	1,000	0	0	0	900	0	0
4412 Playing Fields - Tree Works	0	0	500	0	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	440	440	450	0	0	0	500	0	0
4414 Playing Fields - Strimming	250	250	260	0	0	0	450	0	0
4420 Playground Repairs	1,350	2,386	500	0	0	0	500	0	0
4421 Playground Improvements	0	0	0	0	0	0	5,000	0	0
4500 Electric	530	1,360	900	243	0	0	900	0	0
4510 Water	90	135	120	29	0	0	120	0	0
Overhead Expenditure	3,750	6,023	4,580	352	0	0	9,750	0	0
Movement to/(from) Gen Reserve	(3,110)	(5,338)	(3,980)	(154)	0		(9,250)		
130 Village Hall									
1100 Grants & Donations	0	100	0	20	0	0	0	0	0
1400 Hall Hire Bowls	100	31	60	0	0	0	0	0	0
1410 Hall hire Bridge	200	200	150	0	0	0	0	0	0
1420 Hall Hire Dancing	600	656	400	0	0	0	0	0	0
1440 Hall Hire Quiz	100	147	100	0	0	0	0	0	0
1445 Hall Hire Crafty Club	0	32	0	0	0	0	0	0	0

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1450 Hall Hire Private Rental	800	1,295	800	0	0	0	0	0	0
1460 Movie Nights Income	1,000	1,636	1,200	0	0	0	0	0	0
1470 Hall hire Coffee Morning	100	104	70	0	0	0	0	0	0
1999 Other Income	620	0	500	0	0	0	0	0	0
Total Income	3,520	4,201	3,280	20	0	0	0	0	0
4145 Booking Manager	560	560	580	280	0	0	580	0	0
4185 Advertising	0	30	0	0	0	0	0	0	0
4210 Safety Expenses	0	220	2,000	-181	0	0	500	0	0
4216 Licensing	0	70	0	0	0	0	70	0	0
4220 Repairs & Maintenance	0	897	0	0	0	0	500	0	0
4301 Garden Waste subs	0	34	0	0	0	0	35	0	0
4302 Gardener	0	367	0	502	0	0	800	0	0
4500 Electric	500	930	800	165	0	0	800	0	0
4510 Water	0	64	0	64	0	0	100	0	0
4520 Film Night Expense	1,360	811	500	0	0	0	0	0	0
4530 Cleaning Expense	1,200	1,192	1,500	109	0	0	250	0	0
4540 Rent	900	900	900	950	0	0	950	0	0
Overhead Expenditure	4,520	6,075	6,280	1,889	0	0	4,585	0	0
130 Net Income over Expenditure	-1,000	-1,874	-3,000	-1,869	0	0	-4,585	0	0
6000 plus Transfer from EMR	0	563	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(1,311)	(3,000)	(1,869)	0		(4,585)		
140 WPH									

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4600 WPH Expense	500	0	1,000	0	0	0	2,000	0	0
Overhead Expenditure	500	0	1,000	0	0	0	2,000	0	0
Movement to/(from) Gen Reserve	(500)	0	(1,000)	0	0		(2,000)		
150 Village Green									
1100 Grants & Donations	0	476	0	4,085	0	0	0	0	0
1500 Marquees Income	200	810	1,000	0	0	0	0	0	0
1501 Sound system hire	0	15	0	0	0	0	0	0	0
Total Income	200	1,301	1,000	4,085	0	0	0	0	0
4185 Advertising	0	10	0	0	0	0	0	0	0
4210 Safety Expenses	0	0	0	32	0	0	50	0	0
4500 Electric	100	225	150	66	0	0	150	0	0
4510 Water	50	23	100	28	0	0	100	0	0
4540 Rent	100	100	100	100	0	0	100	0	0
4650 Village Green other Expenditur	350	960	1,000	1,637	0	0	400	0	0
4651 Village Green - Ditch & Hedges	400	450	450	0	0	0	500	0	0
4652 Village Green - Xmas Band	200	200	250	0	0	0	280	0	0
4653 Mower	0	0	0	4,275	0	0	1,000	0	0
4654 Security items	0	0	0	98	0	0	0	0	0
4655 Fuel for mowing and strimming	0	164	100	45	0	0	60	0	0
4660 Marquee Storage costs	0	540	550	0	0	0	550	0	0
Overhead Expenditure	1,200	2,672	2,700	6,280	0	0	3,190	0	0
150 Net Income over Expenditure	-1,000	-1,371	-1,700	-2,194	0	0	-3,190	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	134	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,505)</u>	<u>(1,700)</u>	<u>(2,194)</u>	<u>0</u>		<u>(3,190)</u>		
160	<u>Neighbourhood Development Plan</u>									
1100	Grants & Donations	0	3,600	0	7,375	0	0	0	0	0
	Total Income	0	3,600	0	7,375	0	0	0	0	0
1449	Premises Hire	0	0	0	80	0	0	100	0	0
4160	Postage & Stationery	0	13	0	0	0	0	0	0	0
4165	Printing	0	910	0	0	0	0	400	0	0
4166	Copying	0	4	0	0	0	0	0	0	0
4185	Advertising	0	20	0	0	0	0	30	0	0
4241	Refreshments s145 & LGMPA s19	0	171	0	0	0	0	150	0	0
4998	Misc	0	59	0	0	0	0	0	0	0
5002	Consultancy Fees	0	2,600	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,777	0	80	0	0	680	0	0
	160 Net Income over Expenditure	0	-177	0	7,295	0	0	-680	0	0
6000	plus Transfer from EMR	0	3,514	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,600	0	7,375	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(263)</u>	<u>0</u>	<u>(80)</u>	<u>0</u>		<u>(680)</u>		
170	<u>Safe Travel project</u>									
4450	Safe Travel costs	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	100	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(100)</u>		
Total Budget Income	25,760	33,428	38,655	57,823	0	0	47,130	0	0
Expenditure	25,760	30,394	38,655	18,457	0	0	47,130	0	0
Net Income over Expenditure	<u>0</u>	<u>3,034</u>	<u>0</u>	<u>39,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	4,310	0	332	0	0	0	0	0
less Transfer to EMR	0	5,676	0	7,385	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,668</u>	<u>0</u>	<u>32,313</u>	<u>0</u>		<u>0</u>		