

Annual Budget - By Centre

Note: Budget Report by cost 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	Administration											
1060	Wayleaves	0	382	0	0	0	0	0	0	0	0	0
1076	Precept	48,704	48,704	0	0	52,704	0	52,704	26,352	0	0	0
1090	Bank Interest	70	27	0	0	0	0	0	0	0	0	0
1091	Compensation	0	100	0	0	0	0	0	0	0	0	0
1095	Grants Received	0	10,000	0	0	0	0	0	0	0	0	0
1100	S106 & CIL Funding	0	19,799	0	0	0	0	0	6,307	0	0	0
	Total Income	48,774	79,012	0	0	52,704	0	52,704	32,659	0	0	0
4000	Salaries	20,273	13,727	0	0	16,768	0	16,768	6,057	0	0	0
4001	Pensions	0	290	0	0	1,232	0	1,232	315	0	0	0
4010	Payroll Services	0	146	0	0	125	0	125	61	0	0	0
4030	Bank Charges & Fees	0	54	0	0	0	0	0	31	0	0	0
4040	Compensation & Payouts	0	0	0	0	0	0	0	359	0	0	0
4055	Hall Hire	350	0	0	0	350	0	350	72	0	0	0
4060	Stationary & Postage	500	109	0	0	300	0	300	2	0	0	0
4065	Subscriptions	1,203	1,210	0	0	1,300	0	1,300	910	0	0	0
4070	Audit & Professional Fees	800	425	0	0	800	0	800	660	0	0	0
4075	Insurance	900	899	0	0	900	0	900	913	0	0	0
4080	Training	1,500	607	0	0	1,500	0	1,500	90	0	0	0
4085	IT Systems and Software	1,500	479	0	0	1,500	0	1,500	281	0	0	0
4088	Office Equipment	0	83	0	0	0	0	0	0	0	0	0
4090	Mobile Phone	120	25	0	0	0	0	0	0	0	0	0
4200	General Maintenance	0	9	0	0	0	0	0	0	0	0	0

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Overhead Expenditure	27,146	18,063	0	0	24,775	0	24,775	9,751	0	0	0
100 Net Income over Expenditure	21,628	60,949	0	0	27,929	0	27,929	22,908	0	0	0
6000 plus Transfer from EMR	0	159	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	29,799	0	0	0	0	0	6,307	0	0	0
Movement to/(from) Gen Reserve	<u>21,628</u>	<u>31,308</u>			<u>27,929</u>		<u>27,929</u>	<u>16,601</u>	<u>0</u>		
<u>120 Community</u>											
4120 Newsletter	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4125 Youth Work Support	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4130 Defibrillators	400	480	0	0	500	0	500	0	0	0	0
4135 Grants & Donations	5,000	7,352	0	0	5,000	0	5,000	0	0	0	0
4140 Poppy Wreaths	100	0	0	0	100	0	100	0	0	0	0
4145 Neighbourhood Plan	5,680	3,849	0	0	0	0	0	250	0	0	0
Overhead Expenditure	14,180	11,681	0	0	8,600	0	8,600	250	0	0	0
6000 plus Transfer from EMR	0	8,699	0	0	0	0	0	250	0	0	0
Movement to/(from) Gen Reserve	<u>(14,180)</u>	<u>(2,982)</u>			<u>(8,600)</u>		<u>(8,600)</u>	<u>0</u>	<u>0</u>		
<u>200 Maintenance</u>											
4200 General Maintenance	2,000	2,000	0	0	2,000	0	2,000	350	0	0	0
4201 Litter and Fly-Tipping	0	0	0	0	0	0	0	175	0	0	0
4205 Grass Cutting Contract	8,500	6,980	0	0	8,500	0	8,500	5,000	0	0	0
4210 Churchyard	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4215 Trees & Hedges	2,000	1,855	0	0	2,000	0	2,000	0	0	0	0
4220 Flower Beds	1,000	522	0	0	1,000	0	1,000	1,549	0	0	0
4230 Ainsworth Bench	0	0	0	0	0	0	0	392	0	0	0

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4600 CATG Projects	0	0	0	0	0	0	0	2,000	0	0	0
Overhead Expenditure	15,500	13,357	0	0	15,500	0	15,500	9,466	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
Movement to/(from) Gen Reserve	(15,500)	(13,357)			(15,500)		(15,500)	(7,466)	0		
220 Play Parks											
4200 General Maintenance	0	0	0	0	0	0	0	75	0	0	0
4240 Play Area & Inspections	1,000	1,147	0	0	1,000	0	1,000	0	0	0	0
4250 Play Area Refurbishment	0	6,323	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,000	7,470	0	0	1,000	0	1,000	75	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(7,470)			(1,000)		(1,000)	(75)	0		
240 Allotments											
1000 Allotments Income	702	684	0	0	720	0	720	12	0	0	0
Total Income	702	684	0	0	720	0	720	12	0	0	0
4200 General Maintenance	0	0	0	0	0	0	0	500	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	500	0	0	0
Movement to/(from) Gen Reserve	702	684			720		720	(488)	0		
260 Toilets											
4200 General Maintenance	150	10	0	0	150	0	150	0	0	0	0
4300 Electricity	518	412	0	0	518	0	518	125	0	0	0
4310 Cleaning	5,600	5,510	0	0	5,600	0	5,600	1,825	0	0	0
4320 Water	290	200	0	0	290	0	290	103	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	6,558	6,132	0	0	6,558	0	6,558	2,053	0	0	0
Movement to/(from) Gen Reserve	<u>(6,558)</u>	<u>(6,132)</u>			<u>(6,558)</u>		<u>(6,558)</u>	<u>(2,053)</u>	<u>0</u>		
999 VAT Data											
115 VAT on Receipts	0	5,873	0	0	0	0	0	0	0	0	0
Total Income	0	5,873	0	0	0	0	0	0	0	0	0
515 VAT on Payments	1,054	2,263	0	0	0	0	0	945	0	0	0
Overhead Expenditure	1,054	2,263	0	0	0	0	0	945	0	0	0
Movement to/(from) Gen Reserve	<u>(1,054)</u>	<u>3,610</u>			<u>0</u>		<u>0</u>	<u>(945)</u>	<u>0</u>		
Total Budget Income	49,476	85,568	0	0	53,424	0	53,424	32,671	0	0	0
Expenditure	65,438	58,966	0	0	56,433	0	56,433	23,040	0	0	0
Net Income over Expenditure	<u>-15,962</u>	<u>26,603</u>	<u>0</u>	<u>0</u>	<u>-3,009</u>	<u>0</u>	<u>-3,009</u>	<u>9,631</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	8,858	0	0	0	0	0	2,250	0	0	0
less Transfer to EMR	0	29,799	0	0	0	0	0	6,307	0	0	0
Movement to/(from) Gen Reserve	<u>(15,962)</u>	<u>5,661</u>			<u>(3,009)</u>		<u>(3,009)</u>	<u>5,574</u>	<u>0</u>		