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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 Income												
1076 Precept	0	75,750	0	0	0	0	0	79,538	0	0	0	
1080 Bank Interest	0	2,675	0	0	0	0	0	2,889	0	0	0	
1100 Property Rent	0	3,745	0	0	0	0	0	4,064	0	0	0	
1110 Burial Ground	0	1,955	0	0	0	0	0	1,675	0	0	0	
1120 Other / Insurance Repay	0	10,781	0	0	0	0	0	5,335	0	0	0	
Total Income	0	94,906	0	0	0	0	0	93,500	0	0	0	
Movement to/(from) Gen Reserve	0	94,906			0		0	93,500	0			
110 Administration												
4000 Clerk Salaries	17,000	15,399	0	0	19,000	0	19,000	16,211	20,900	0	0	
4060 Clerk Expenses	1,500	665	0	0	1,500	0	1,500	2,846	1,575	0	0	
4070 Insurance	5,000	3,603	0	0	5,000	0	5,000	2,097	5,500	0	0	
4080 Training	1,500	306	0	0	1,500	0	1,500	1,006	1,500	0	0	
4090 Subscriptions	1,100	1,729	0	0	1,750	0	1,750	1,778	2,000	0	0	
4091 Website	0	521	0	0	750	0	750	377	750	0	0	
4095 Village Hall Fees	0	0	0	0	1,000	0	1,000	1,045	1,000	0	0	
4100 Legal	500	353	0	0	750	0	750	185	750	0	0	
4110 District Auditor	650	455	0	0	650	0	650	455	650	0	0	
4120 .	500	0	0	0	0	0	0	0	0	0	0	
4130 Elections	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	
4580 Computer	1,000	90	0	0	250	0	250	0	250	0	0	
Overhead Expenditure	29,750	23,121	0	0	33,150	0	33,150	26,000	35,875	0	0	
Movement to/(from) Gen Reserve	(29,750)	(23,121)			(33,150)		(33,150)	(26,000)	(35,875)			

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120	Grants											
4200	Forums	2,000	1,271	0	0	2,000	0	2,000	3,569	2,000	0	0
4210	Village Hall	10,000	9,183	0	0	10,000	0	10,000	0	10,000	10,000	0
4220	Magazine	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4230	Approach Road Salt / Grit etc	500	2,791	0	0	1,000	0	1,000	200	2,500	0	0
4250	Warm Hub	200	0	0	0	200	0	200	0	200	0	0
4260	Youth Sports Grants	0	-846	0	0	0	846	846	846	0	0	0
4270	Shepherdswell Fete	0	0	0	0	2,000	0	2,000	40	0	0	0
	Overhead Expenditure	13,700	12,399	0	0	16,200	846	17,046	4,655	15,700	10,000	0
	Movement to/(from) Gen Reserve	(13,700)	(12,399)			(16,200)		(17,046)	(4,655)	(15,700)		
130	Health & Safety											
4300	Amenity Areas	3,500	3,249	0	0	3,500	0	3,500	807	3,500	0	0
4310	Tree Safety	3,000	820	0	0	3,000	0	3,000	3,160	3,000	0	0
4320	Other / Access road,Steps,Mem	500	0	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	7,000	4,069	0	0	8,000	0	8,000	3,967	8,000	0	0
	Movement to/(from) Gen Reserve	(7,000)	(4,069)			(8,000)		(8,000)	(3,967)	(8,000)		
140	Maintenance											
4400	Ground Maintenance	6,000	8,020	0	0	10,000	0	10,000	8,975	12,500	0	0
4405	Small Work Contractor	0	0	0	0	0	0	0	5,935	7,000	0	0
4410	Asset Maintenance	500	0	0	0	0	0	0	240	0	0	0
4420	Village Greens & Pond	4,000	165	0	0	4,000	0	4,000	1,233	4,000	0	0
4430	Play Equipment	1,000	204	0	0	1,750	0	1,750	2,535	2,000	0	0
4440	Cemetery	1,000	90	0	0	500	0	500	0	500	0	0

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4450	Shelters	1,000	60	0	0	1,000	0	1,000	0	1,000	0	0
4460	Village Hall & Car Park	4,000	1,030	0	0	4,000	0	4,000	1,206	4,000	0	0
4470	War Memorial	1,000	45	0	0	1,000	0	1,000	815	1,000	0	0
4480	Defibrillators	500	0	0	0	500	0	500	65	500	0	0
	Overhead Expenditure	19,000	9,615	0	0	22,750	0	22,750	21,004	32,500	0	0
	Movement to/(from) Gen Reserve	(19,000)	(9,615)			(22,750)		(22,750)	(21,004)	(32,500)		
150	Capital											
4500	Bollards/Gates/Fences	2,000	7,768	0	0	2,000	0	2,000	1,050	2,000	0	0
4510	Recreation Ground Facilities	3,000	0	0	0	0	0	0	0	0	0	0
4520	Village Hall Car Park	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4530	New Play Equipment	5,000	0	0	0	7,500	0	7,500	0	12,500	0	0
4540	Litter / Grit Bins	500	0	0	0	500	0	500	0	500	0	0
4550	Defibrillators	500	0	0	0	0	0	0	0	0	0	0
4560	Highways	5,000	0	0	0	5,000	0	5,000	0	2,500	0	0
4570	IT/Computer& Printer	1,000	145	0	0	1,500	0	1,500	1,206	1,500	0	0
4610	Signs	0	0	0	0	500	0	500	0	500	0	0
4620	Community Development Projects	10,000	0	0	0	8,000	0	8,000	0	10,000	0	0
	Overhead Expenditure	28,000	7,913	0	0	26,000	0	26,000	2,256	30,500	0	0
	Movement to/(from) Gen Reserve	(28,000)	(7,913)			(26,000)		(26,000)	(2,256)	(30,500)		
999	VAT Data											
515	VAT on Payments	0	5,314	0	0	0	0	0	5,073	0	0	0
	Overhead Expenditure	0	5,314	0	0	0	0	0	5,073	0	0	0
	Movement to/(from) Gen Reserve	0	(5,314)			0		0	(5,073)	0		

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Total Budget Income	0	94,906	0	0	0	0	0	93,500	0	0	0
Expenditure	97,450	62,432	0	0	106,100	846	106,946	62,955	122,575	10,000	0
Movement to/(from) Gen Reserve	<u>(97,450)</u>	<u>32,474</u>			<u>(106,100)</u>		<u>(106,946)</u>	<u>30,545</u>	<u>(122,575)</u>		