

at 13:54

Annual Budget - By Centre

Note: Budget to date

| | | <u>Last Year 2015/16</u> | | <u>Current Year 2016/17</u> | | | | | | <u>Budget 2017/18</u> | | |
|---------------------------------------|-------------------------------|--------------------------|----------------|-----------------------------|--------------|---------------|----------|---------------|---------------|-----------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | <u>Income</u> | | | | | | | | | | | |
| 1000 | Income from rec | 250 | 180 | 0 | 0 | 150 | 0 | 150 | 250 | 150 | 0 | 0 |
| 1002 | Donations | 0 | 8,801 | 0 | 0 | 0 | 0 | 0 | 7,639 | 0 | 0 | 0 |
| 1003 | Skate park funding | 2,000 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1004 | Neighbourhood Watch Grant | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 |
| 1006 | Income Cemetery | 2,500 | 3,625 | 0 | 0 | 2,500 | 0 | 2,500 | 2,681 | 2,500 | 0 | 0 |
| 1008 | Income Village Voice Adverts | 2,100 | 4,535 | 0 | 0 | 3,000 | 0 | 3,000 | 2,450 | 3,000 | 0 | 0 |
| 1009 | NCC Grass Cutting | 2,000 | 2,131 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 1011 | WBC Capital Grant Lighting | 0 | 1,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | Income Patrol Crossing person | 0 | 750 | 0 | 0 | 750 | 0 | 750 | 750 | 750 | 0 | 0 |
| 1076 | Precept | 77,755 | 77,755 | 0 | 0 | 81,755 | 0 | 81,755 | 81,755 | 89,236 | 0 | 0 |
| 1090 | Bank Interest | 100 | 291 | 0 | 0 | 175 | 0 | 175 | 63 | 90 | 0 | 0 |
| Total Income | | 86,705 | 100,858 | 0 | 0 | 90,330 | 0 | 90,330 | 95,664 | 97,726 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 86,705 | 100,858 | | | 90,330 | | 90,330 | 95,664 | 97,726 | | |
| 101 | <u>Staff Costs</u> | | | | | | | | | | | |
| 4000 | Registrar plus expenses | 858 | 834 | 0 | 0 | 858 | 0 | 858 | 556 | 900 | 0 | 0 |
| 4002 | Clerk plus allowance | 15,500 | 15,131 | 0 | 0 | 15,500 | 0 | 15,500 | 10,147 | 17,200 | 0 | 0 |
| 4003 | Pension Contribution | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | 798 | 1,100 | 0 | 0 |
| 4004 | Clerk Travel | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 110 | 300 | 0 | 0 |
| 4007 | Councillors Expenses | 100 | 38 | 0 | 0 | 750 | 0 | 750 | 120 | 600 | 0 | 0 |
| 4010 | NI and Tax | 2,500 | 2,478 | 0 | 0 | 2,500 | 0 | 2,500 | 1,621 | 2,700 | 0 | 0 |
| 4020 | Subscriptions | 200 | 228 | 0 | 0 | 250 | 0 | 250 | 29 | 250 | 0 | 0 |

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|--------------------------------|-----------------------------------|--------------------------|----------|-----------------------------|--------------|----------|-----|----------|------------|-----------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| | | | | | | | | | | | | |
| Overhead Expenditure | | 19,158 | 18,709 | 0 | 0 | 21,258 | 0 | 21,258 | 13,381 | 23,050 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (19,158) | (18,709) | | | (21,258) | | (21,258) | (13,381) | (23,050) | | |
| 102 | <u>Administration</u> | | | | | | | | | | | |
| 4009 | Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 300 | 0 | 0 |
| 4100 | Software support fees/hardware | 500 | 1,268 | 0 | 0 | 500 | 0 | 500 | 113 | 1,000 | 0 | 0 |
| 4101 | Election costs | 1,500 | 4,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4103 | Mapping software | 0 | 0 | 0 | 0 | 750 | 0 | 750 | 0 | 250 | 0 | 0 |
| 4104 | Stationery | 500 | 511 | 0 | 0 | 500 | 0 | 500 | 197 | 500 | 0 | 0 |
| 4105 | Training | 500 | 369 | 0 | 0 | 500 | 0 | 500 | 455 | 500 | 0 | 0 |
| 4106 | NALC/Audit Internal | 1,500 | 1,639 | 0 | 0 | 1,700 | 0 | 1,700 | 1,691 | 1,750 | 0 | 0 |
| 4107 | Audit External | 500 | 400 | 0 | 0 | 500 | 0 | 500 | 400 | 500 | 0 | 0 |
| 4110 | ACRE | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4112 | Insurance | 1,500 | 1,778 | 0 | 0 | 1,800 | 0 | 1,800 | 1,662 | 1,800 | 0 | 0 |
| 4120 | Venues/Meeting | 300 | 90 | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0 |
| 4125 | Church Clock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 |
| 4130 | Data Protection | 35 | 35 | 0 | 0 | 35 | 0 | 35 | 35 | 35 | 0 | 0 |
| Overhead Expenditure | | 6,835 | 10,558 | 0 | 0 | 6,585 | 0 | 6,585 | 4,578 | 7,835 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (6,835) | (10,558) | | | (6,585) | | (6,585) | (4,578) | (7,835) | | |
| 201 | <u>Playing/Open Spaces</u> | | | | | | | | | | | |
| 4008 | Lengthsman | 0 | 821 | 0 | 0 | 0 | 0 | 0 | 2,211 | 4,320 | 0 | 0 |
| 4200 | Grass Cutting | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 7,730 | 10,000 | 0 | 0 |
| 4201 | Borough Ground Maintenance | 3,300 | 3,124 | 0 | 0 | 3,300 | 0 | 3,300 | 3,124 | 3,300 | 0 | 0 |

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|---------------------------------------|--------------------------------|--------------------------|-----------------|-----------------------------|--------------|-----------------|----------|-----------------|-----------------|-----------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4202 | general | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 100 | 0 | 0 |
| 4203 | Litter picking | 3,000 | 3,000 | 0 | 0 | 3,250 | 0 | 3,250 | 1,890 | 3,250 | 0 | 0 |
| 4210 | General Grounds Maintenance | 8,500 | 3,347 | 0 | 0 | 6,000 | 0 | 6,000 | 4,317 | 8,000 | 0 | 0 |
| 4211 | New Play Equipment | 5,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 4212 | New Village Sign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 4215 | Alleyways | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| 4220 | Play Inspection | 300 | 135 | 0 | 0 | 300 | 0 | 300 | 0 | 200 | 0 | 0 |
| 4225 | Recreation Repairs | 3,750 | 3,362 | 0 | 0 | 2,500 | 0 | 2,500 | 68 | 3,000 | 0 | 0 |
| Overhead Expenditure | | 34,350 | 23,789 | 0 | 0 | 35,650 | 0 | 35,650 | 19,422 | 38,170 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (34,350) | (23,789) | | | (35,650) | | (35,650) | (19,422) | (38,170) | | |
| 202 | <u>Cemetery</u> | | | | | | | | | | | |
| 4250 | Cemetery - Rates | 150 | 109 | 0 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 0 |
| 4251 | Cemetery - Water | 50 | 62 | 0 | 0 | 50 | 0 | 50 | 71 | 50 | 0 | 0 |
| 4253 | Cemetery repairs | 100 | 150 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4254 | Cemetery grass/maintenance | 5,170 | 5,142 | 0 | 0 | 5,170 | 0 | 5,170 | 3,150 | 6,450 | 0 | 0 |
| 4255 | War Memorial maintenance LI | 100 | 100 | 0 | 0 | 100 | 0 | 100 | 333 | 100 | 0 | 0 |
| 4256 | War Memorial Maint Irchester | 1,000 | 3,270 | 0 | 0 | 1,000 | 0 | 1,000 | 890 | 2,000 | 0 | 0 |
| 4257 | Cemetery tree Maintenance | 0 | 0 | 0 | 0 | 5,500 | 0 | 5,500 | 4,500 | 3,500 | 0 | 0 |
| Overhead Expenditure | | 6,570 | 8,834 | 0 | 0 | 13,470 | 0 | 13,470 | 8,944 | 13,750 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (6,570) | (8,834) | | | (13,470) | | (13,470) | (8,944) | (13,750) | | |
| 204 | <u>Street Furniture</u> | | | | | | | | | | | |
| 4280 | S/L Running cost and repairs | 4,000 | 1,401 | 0 | 0 | 4,000 | 0 | 4,000 | 1,337 | 3,500 | 0 | 0 |

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|---------------------------------------|--|--------------------------|----------------|-----------------------------|--------------|-----------------|----------|-----------------|----------------|-----------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4281 | S/L Capital Investment | 0 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4282 | Dog bins new and repairs | 200 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4283 | Seats new and repairs | 2,500 | 1,680 | 0 | 0 | 500 | 0 | 500 | 1,080 | 500 | 0 | 0 |
| 4284 | Bus shelter repairs | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4285 | Bus Shelter new | 0 | 0 | 0 | 0 | 7,500 | 0 | 7,500 | 0 | 0 | 0 | 0 |
| 4286 | Notice Board New/Repairs | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 7 | 300 | 0 | 0 |
| 4287 | Neighbourhood Watch expenditur | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 0 | 0 |
| 4290 | Litter Bins | 300 | 690 | 0 | 0 | 300 | 0 | 300 | 600 | 300 | 0 | 0 |
| Overhead Expenditure | | 7,800 | 5,398 | 0 | 0 | 13,300 | 0 | 13,300 | 3,172 | 5,300 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (7,800) | (5,398) | | | (13,300) | | (13,300) | (3,172) | (5,300) | | |
| 205 | <u>Building Maintenance Reserve</u> | | | | | | | | | | | |
| 4295 | Building & Repairs maintenance | 3,000 | 150 | 0 | 0 | 3,000 | 0 | 3,000 | 5,047 | 3,000 | 0 | 0 |
| Overhead Expenditure | | 3,000 | 150 | 0 | 0 | 3,000 | 0 | 3,000 | 5,047 | 3,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (3,000) | (150) | | | (3,000) | | (3,000) | (5,047) | (3,000) | | |
| 301 | <u>Grants</u> | | | | | | | | | | | |
| 4300 | Grants - Village Hall | 2,500 | 2,400 | 0 | 0 | 2,500 | 0 | 2,500 | 1,350 | 2,500 | 0 | 0 |
| 4301 | Grants - Youth Centre | 2,500 | 2,400 | 0 | 0 | 2,500 | 0 | 2,500 | 1,200 | 2,500 | 0 | 0 |
| 4302 | Grants - allotments | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4303 | Grants Library costs | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4304 | Grants - Patrol Crossing | 3,000 | 3,900 | 0 | 0 | 3,900 | 0 | 3,900 | 3,900 | 3,900 | 0 | 0 |
| 4306 | Neighbourhood Plan | 5,000 | 1,330 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4307 | Remembrance Day | 350 | 294 | 0 | 0 | 350 | 0 | 350 | 290 | 350 | 0 | 0 |

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|------------|---------------------------------------|--------------------------|-----------------|-----------------------------|--------------|-----------------|-----|-----------------|----------------|-----------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4309 | NHP 2015 | 0 | 8,042 | 0 | 0 | 0 | 0 | 0 | 1,887 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 14,200 | 18,366 | 0 | 0 | 14,350 | 0 | 14,350 | 8,627 | 10,350 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(14,200)</u> | <u>(18,366)</u> | | | <u>(14,350)</u> | | <u>(14,350)</u> | <u>(8,627)</u> | <u>(10,350)</u> | | |
| 302 | <u>GPC</u> | | | | | | | | | | | |
| 4308 | Grants to organisations | 5,200 | 5,000 | 0 | 0 | 1,500 | 0 | 1,500 | 98 | 1,500 | 0 | 0 |
| 4320 | British Legion | 40 | 0 | 0 | 0 | 50 | 0 | 50 | 34 | 50 | 0 | 0 |
| | Overhead Expenditure | 5,240 | 5,000 | 0 | 0 | 1,550 | 0 | 1,550 | 132 | 1,550 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(5,240)</u> | <u>(5,000)</u> | | | <u>(1,550)</u> | | <u>(1,550)</u> | <u>(132)</u> | <u>(1,550)</u> | | |
| 303 | <u>Village Voice</u> | | | | | | | | | | | |
| 4350 | Editor | 260 | 260 | 0 | 0 | 260 | 0 | 260 | 130 | 260 | 0 | 0 |
| 4351 | Printing | 4,500 | 4,077 | 0 | 0 | 5,000 | 0 | 5,000 | 2,409 | 4,500 | 0 | 0 |
| | Overhead Expenditure | 4,760 | 4,337 | 0 | 0 | 5,260 | 0 | 5,260 | 2,539 | 4,760 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(4,760)</u> | <u>(4,337)</u> | | | <u>(5,260)</u> | | <u>(5,260)</u> | <u>(2,539)</u> | <u>(4,760)</u> | | |
| 304 | <u>Community Funding</u> | | | | | | | | | | | |
| 4370 | Fuel | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4372 | Wellibus subs | 600 | 620 | 0 | 0 | 700 | 0 | 700 | 760 | 760 | 0 | 0 |
| 4377 | Winter Maintenance | 1,500 | 45 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| | Overhead Expenditure | 2,250 | 665 | 0 | 0 | 2,200 | 0 | 2,200 | 760 | 2,260 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(2,250)</u> | <u>(665)</u> | | | <u>(2,200)</u> | | <u>(2,200)</u> | <u>(760)</u> | <u>(2,260)</u> | | |
| 401 | <u>Allotments</u> | | | | | | | | | | | |

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|------------|---------------------------------------|--------------------------|---------|-----------------------------|--------------|----------|-----|----------|------------|-----------------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4400 | Allotment Costs | 700 | 684 | 0 | 0 | 700 | 0 | 700 | 342 | 700 | 0 | 0 |
| | Overhead Expenditure | 700 | 684 | 0 | 0 | 700 | 0 | 700 | 342 | 700 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (700) | (684) | | | (700) | | (700) | (342) | (700) | | |
| 501 | <u>Projects</u> | | | | | | | | | | | |
| 4501 | Professional fees | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 240 | 1,500 | 0 | 0 |
| 4515 | Website | 150 | 150 | 0 | 0 | 300 | 0 | 300 | 360 | 150 | 0 | 0 |
| | Overhead Expenditure | 1,650 | 150 | 0 | 0 | 1,800 | 0 | 1,800 | 600 | 1,650 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,650) | (150) | | | (1,800) | | (1,800) | (600) | (1,650) | | |
| | Total Budget Income | 86,705 | 100,858 | 0 | 0 | 90,330 | 0 | 90,330 | 95,664 | 97,726 | 0 | 0 |
| | Expenditure | 106,513 | 96,640 | 0 | 0 | 119,123 | 0 | 119,123 | 67,545 | 112,375 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (19,808) | 4,218 | | | (28,793) | | (28,793) | 28,119 | (14,649) | | |