

at 11:52

## Annual Budget - By Combined Account Code

Note: FINAL

		<u>2017/2018</u>		<u>2018/2019</u>					<u>2019/2020</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>												
115	VAT on Receipts	0	0	0	0	0	0	0	5,044	0	0	0
1000	Street Cleaning Income	14,500	14,552	0	0	14,552	0	14,552	15,076	15,076	0	0
1002	Hedgerow & Green Spaces Contra	0	25,713	0	0	25,713	0	25,713	21,428	21,428	0	0
1015	Allotment Income	255	220	0	0	255	0	255	13	255	0	0
1020	Bank Interest	31	54	0	0	35	0	35	125	150	0	0
1025	Other Income	2,000	0	0	0	0	0	0	0	0	0	0
1060	Cross Park Pavilion Hire	2,000	1,471	0	0	2,000	0	2,000	585	0	0	0
1076	Precept	48,000	48,000	0	0	49,920	0	49,920	49,920	51,417	0	0
1077	Council Tax Support Scheme	4,115	4,115	0	0	4,115	0	4,115	4,115	4,115	0	0
1090	Rural Liaison Grant Received	2,900	2,860	0	0	2,860	0	2,860	2,870	2,870	0	0
9326	Youth Income	0	976	0	0	850	0	850	448	750	0	0
	<b>Total Income</b>	<b>73,801</b>	<b>97,961</b>	<b>0</b>	<b>0</b>	<b>100,300</b>	<b>0</b>	<b>100,300</b>	<b>99,624</b>	<b>96,061</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>												
515	VAT on Payments	0	97	0	0	0	0	0	5,203	0	0	0
4000	Clerk Salary	10,522	10,508	0	0	10,733	0	10,733	8,113	11,310	0	0
4005	Caretaker Salary	15,875	16,568	0	0	17,236	0	17,236	13,011	20,050	0	0
4015	Pension Provision	500	164	0	0	400	0	400	205	400	0	0
4020	PAYE	0	353	0	0	0	0	0	303	0	0	0
4050	Mileage	540	733	0	0	650	0	650	620	1,000	0	0
4055	Home Office Allowance	480	480	0	0	480	0	480	360	480	0	0
4060	Chairman Allowance	350	65	0	0	250	0	250	149	350	0	0
4070	Stationary & Postage	400	532	0	0	400	0	400	30	100	0	0

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4075	Telephone	100	0	0	0	0	0	0	0	0	0	0
4080	Audit Internal & External	400	370	0	0	400	0	400	370	370	0	0
4085	Insurance	2,950	2,097	0	0	2,950	0	2,950	2,105	2,250	0	0
4090	Training	720	995	0	0	950	0	950	210	950	0	0
4095	Subscriptions	580	691	0	0	670	0	670	583	650	0	0
4100	Legal/Professional Fees	0	624	0	0	524	0	524	0	0	0	0
4110	Parish Website	450	109	0	0	200	0	200	0	150	0	0
4125	Other Expenses	150	317	0	0	150	0	150	0	150	0	0
4130	Computer / IT Expenses	350	317	0	0	250	0	250	401	750	750	0
4260	Street Cleaning Expenses	500	281	0	0	500	0	500	600	650	0	0
4270	Hedgerow & Green Spaces Contr	0	17,440	0	0	25,713	0	25,713	12,540	20,000	0	0
4280	Village Hall Grass Cutting	1,080	1,243	0	0	1,400	0	1,400	1,020	1,200	0	0
4290	Village Hall Revenue Grant	0	0	0	0	2,500	0	2,500	2,500	2,500	0	0
4300	Play Park	750	998	0	0	1,250	0	1,250	849	1,250	0	0
4305	Weed Spraying	1,326	0	0	0	1,326	0	1,326	0	1,200	0	0
4310	Cemetery Grass Cutting	2,100	2,205	0	0	2,100	0	2,100	1,890	2,200	0	0
4315	Cemetery Hedges	225	0	0	0	160	0	160	0	0	0	0
4320	Allotments	250	132	0	0	200	0	200	35	150	0	0
4325	General Maintenance	0	572	0	0	250	0	250	25	250	0	0
4330	Sundry	150	0	0	0	0	0	0	0	0	0	0
4335	Recreation Grounds	0	287	0	0	500	0	500	1,383	500	0	0
4350	Section 137 Grants	2,500	2,373	0	0	1,750	0	1,750	2,596	1,750	0	0
4355	Grants made under other powers	2,000	1,591	0	0	1,750	0	1,750	500	1,750	0	0
4360	Rural Liaison Grant Made	0	3,950	0	0	0	0	0	118	0	3,500	0

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4400	Cross Park Cleaner	780	778	0	0	0	0	0	681	0	0	0
4405	Cross Park Land Maintenance	6,300	3,852	0	0	6,000	0	6,000	4,898	4,000	0	0
4410	Cross Park Pavil Maint/Check	800	1,735	0	0	0	0	0	1,723	1,000	0	0
4415	Cross Park Rates	1,836	1,864	0	0	0	0	0	1,920	0	0	0
4425	Cross Park Energy Costs	600	512	0	0	0	0	0	441	0	0	0
4430	Cross Park Revenue Grant	0	0	0	0	4,500	0	4,500	1,796	2,500	0	0
4455	Brimp Rates	459	435	0	0	448	0	448	456	500	0	0
4460	Brimp Energy Cost	600	746	0	0	850	0	850	445	750	0	0
4465	Brimp Land Maintenance	800	6,258	0	0	1,000	0	1,000	5,249	6,000	0	0
9320	Elections	0	3,973	0	0	4,027	-27	4,000	0	0	0	0
9321	Rural Liaison	2,900	0	0	0	2,860	0	2,860	0	0	0	0
9322	Cross Park Improvements	0	719	0	0	3,522	-1,522	2,000	0	1,000	2,000	0
9323	Youth	9,500	503	0	0	3,152	-2,152	1,000	1,436	2,954	1,000	0
9324	Village Improvements	3,978	0	0	0	7,829	-5,829	2,000	0	4,997	1,298	0
9325	Youth Worker	0	1,628	0	0	2,000	-2,000	0	1,698	0	400	0
	<b>Overhead Expenditure</b>	<b>73,801</b>	<b>89,097</b>	<b>0</b>	<b>0</b>	<b>111,830</b>	<b>-11,530</b>	<b>100,300</b>	<b>76,463</b>	<b>96,061</b>	<b>8,948</b>	<b>0</b>
	<b>Total Budget Income</b>	<b>73,801</b>	<b>97,961</b>	<b>0</b>	<b>0</b>	<b>100,300</b>	<b>0</b>	<b>100,300</b>	<b>99,624</b>	<b>96,061</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>73,801</b>	<b>89,097</b>	<b>0</b>	<b>0</b>	<b>111,830</b>	<b>-11,530</b>	<b>100,300</b>	<b>76,463</b>	<b>96,061</b>	<b>8,948</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>8,864</b>	<b>0</b>	<b>0</b>	<b>-11,530</b>	<b>11,530</b>	<b>0</b>	<b>23,161</b>	<b>0</b>	<b>-8,948</b>	<b>0</b>
	plus Transfer from EMR	0	16,189	0	0	0	0	0	10,431	0	0	0
	less Transfer to EMR	0	1,052	0	0	0	0	0	448	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>24,001</b>			<b>(11,530)</b>		<b>0</b>	<b>33,144</b>	<b>0</b>		