

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
<b>100</b>	<b>Income</b>											
1076	Precept	50,500	50,500	0	0	0	0	0	75,750	0	0	0
1080	Bank Interest	100	1,190	0	0	0	0	0	1,413	0	0	0
1100	Property Rent	3,200	4,345	0	0	0	0	0	2,705	0	0	0
1110	Burial Ground	1,200	1,070	0	0	0	0	0	970	0	0	0
1120	Other / Insurance Repay	1,500	2,032	0	0	0	0	0	10,760	0	0	0
	<b>Total Income</b>	<b>56,500</b>	<b>59,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>56,500</b>	<b>59,137</b>			<b>0</b>		<b>0</b>	<b>91,598</b>	<b>0</b>		
<b>110</b>	<b>Administration</b>											
4000	Clerk Salaries	10,200	16,313	0	0	17,000	0	17,000	7,957	0	0	0
4060	Clerk Expenses	1,600	1,248	0	0	1,500	0	1,500	395	0	0	0
4070	Insurance	3,100	3,578	0	0	5,000	0	5,000	3,603	0	0	0
4080	Training	1,500	852	0	0	1,500	0	1,500	143	0	0	0
4090	Subscriptions	1,000	1,337	0	0	1,100	0	1,100	1,573	0	0	0
4091	Website	0	0	0	0	0	0	0	397	0	0	0
4100	Legal	3,500	2,279	0	0	500	0	500	353	0	0	0
4110	District Auditor	450	585	0	0	650	0	650	140	0	0	0
4120	Planning	0	0	0	0	500	0	500	0	0	0	0
4130	Elections	0	2,296	0	0	1,000	0	1,000	0	0	0	0
4580	Computer	3,700	2,406	0	0	1,000	0	1,000	90	0	0	0
	<b>Overhead Expenditure</b>	<b>25,050</b>	<b>30,895</b>	<b>0</b>	<b>0</b>	<b>29,750</b>	<b>0</b>	<b>29,750</b>	<b>14,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,050)</b>	<b>(30,895)</b>			<b>(29,750)</b>		<b>(29,750)</b>	<b>(14,651)</b>	<b>0</b>		
<b>120</b>	<b>Grants</b>											

10:50

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Forums	1,500	969	0	0	2,000	0	2,000	671	0	0	0
4210	Village Hall	20,000	2,292	0	0	10,000	0	10,000	3,661	0	0	0
4220	Magazine	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4230	Approach Road Salt / Grit	100	0	0	0	500	0	500	3,721	0	0	0
4240	School Minibus	0	10,000	0	0	0	0	0	0	0	0	0
4250	Warm Hub	0	0	0	0	200	0	200	0	0	0	0
	<b>Overhead Expenditure</b>	<b>22,600</b>	<b>13,261</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>13,700</b>	<b>8,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,600)</b>	<b>(13,261)</b>			<b>(13,700)</b>		<b>(13,700)</b>	<b>(8,053)</b>	<b>0</b>		
<b>130</b>	<b><u>Health &amp; Safety</u></b>											
4300	Amenity Areas	3,000	3,377	0	0	3,500	0	3,500	453	0	0	0
4310	Tree Safety	2,500	0	0	0	3,000	0	3,000	490	0	0	0
4320	Other / Access road,Steps,Mem	200	242	0	0	500	0	500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,700</b>	<b>3,619</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>943</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,700)</b>	<b>(3,619)</b>			<b>(7,000)</b>		<b>(7,000)</b>	<b>(943)</b>	<b>0</b>		
<b>140</b>	<b>Maintenance</b>											
4400	Ground Maintenance	6,000	7,877	0	0	6,000	0	6,000	4,588	0	0	0
4410	Hedge Cutting	0	60	0	0	500	0	500	0	0	0	0
4420	Village Greens & Pond	4,000	163	0	0	4,000	0	4,000	165	0	0	0
4430	Play Equipment	1,500	590	0	0	1,000	0	1,000	114	0	0	0
4440	Cemetery	700	1,975	0	0	1,000	0	1,000	90	0	0	0
4450	Shelters	900	552	0	0	1,000	0	1,000	60	0	0	0
4460	Village hall Acces Rd,Car Park	2,000	632	0	0	4,000	0	4,000	45	0	0	0
4470	War Memorial	0	70	0	0	1,000	0	1,000	45	0	0	0

Continued on next page

10:50

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4480 Defibrillators	0	611	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	15,100	12,529	0	0	19,000	0	19,000	5,107	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,100)</u>	<u>(12,529)</u>			<u>(19,000)</u>		<u>(19,000)</u>	<u>(5,107)</u>	0		
<b>150 Capital</b>											
4500 Bollards/Gates/Fences	16,000	6,672	0	0	2,000	0	2,000	0	0	0	0
4510 Cricket Pavilion	0	0	0	0	3,000	0	3,000	0	0	0	0
4520 Village Hall Car Park	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4530 New Play Equipment	13,000	0	0	0	5,000	0	5,000	0	0	0	0
4540 Litter / Grit Bins	200	1,196	0	0	500	0	500	0	0	0	0
4550 Defibrillators	250	0	0	0	500	0	500	0	0	0	0
4560 Highways	4,000	0	0	0	5,000	0	5,000	0	0	0	0
4570 IT/Computer& Printer	0	199	0	0	1,000	0	1,000	145	0	0	0
4610 Signs	0	45	0	0	0	0	0	0	0	0	0
4620 Community Development Projects	0	0	0	0	10,000	0	10,000	0	0	0	0
<b>Overhead Expenditure</b>	34,450	8,112	0	0	28,000	0	28,000	145	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(34,450)</u>	<u>(8,112)</u>			<u>(28,000)</u>		<u>(28,000)</u>	<u>(145)</u>	0		
<b>999 VAT Data</b>											
115 VAT on Receipts	0	34	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	34	0	0	0	0	0	0	0	0	0
515 VAT on Payments	0	2,679	0	0	0	0	0	2,356	0	0	0
<b>Overhead Expenditure</b>	0	2,679	0	0	0	0	0	2,356	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,645)</u>			<u>0</u>		<u>0</u>	<u>(2,356)</u>	0		

Continued on next page

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	<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
<b>Total Budget Income</b>	56,500	59,171	0	0	0	0	0	91,598	0	0	0
<b>Expenditure</b>	102,900	71,094	0	0	97,450	0	97,450	31,255	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(46,400)</u>	<u>(11,923)</u>			<u>(97,450)</u>		<u>(97,450)</u>	<u>60,344</u>	<u>0</u>		