

## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>100</b>	<b>Income</b>											
1076	Precept	45,900	45,900	0	0	50,500	0	50,500	50,500	0	0	0
1080	Bank Interest	30	288	0	0	100	0	100	495	0	0	0
1100	Property Rent	3,120	12,264	0	0	3,200	0	3,200	2,285	0	0	0
1110	Burial Ground	800	1,335	0	0	1,200	0	1,200	1,070	0	0	0
1120	Other / Insurance Repay	1,560	839	0	0	1,500	0	1,500	2,024	0	0	0
	<b>Total Income</b>	<u>51,410</u>	<u>60,626</u>	0	0	<u>56,500</u>	0	<u>56,500</u>	<u>56,374</u>	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>51,410</u>	<u>60,626</u>			<u>56,500</u>		<u>56,500</u>	<u>56,374</u>	0		
<b>110</b>	<b>Administration</b>											
4000	Clerk Salaries	8,200	10,530	0	0	10,200	0	10,200	9,968	17,000	0	0
4060	Clerk Expenses	1,600	1,933	0	0	1,600	0	1,600	895	1,500	0	0
4070	Insurance	2,300	3,007	0	0	3,100	0	3,100	3,578	5,000	0	0
4080	Training	800	285	0	0	1,500	0	1,500	312	1,500	0	0
4090	Subscriptions	800	979	0	0	1,000	0	1,000	1,081	1,100	0	0
4100	Legal	6,000	3,636	0	0	3,500	0	3,500	1,836	500	0	0
4110	District Auditor	325	390	0	0	450	0	450	585	650	0	0
4120	Planning	0	0	0	0	0	0	0	0	500	0	0
4130	Elections	0	0	0	0	0	0	0	0	1,000	0	0
4580	Computer	0	24	0	0	3,700	0	3,700	2,005	1,000	0	0
	<b>Overhead Expenditure</b>	<u>20,025</u>	<u>20,783</u>	0	0	<u>25,050</u>	0	<u>25,050</u>	<u>20,261</u>	<u>29,750</u>	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,025)</u>	<u>(20,783)</u>			<u>(25,050)</u>		<u>(25,050)</u>	<u>(20,261)</u>	<u>(29,750)</u>		
<b>120</b>	<b>Grants</b>											
4200	Forums	1,000	1,088	0	0	1,500	0	1,500	759	2,000	0	0

Continued on next page

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		<u>Budget</u>	<u>Actual</u>	<u>Brought</u>	<u>Net</u>	<u>Agreed</u>	<u>EMR</u>	<u>Total</u>	<u>Actual</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4210	Village Hall	900	2,263	0	0	20,000	0	20,000	2,426	10,000	0	0
4220	Magazine	1,300	1,878	0	0	1,000	0	1,000	0	1,000	0	0
4230	Approach Road Salt / Grit	100	151	0	0	100	0	100	0	500	0	0
4240	School Minibus	0	0	0	0	0	0	0	10,000	0	0	0
4250	Warm Hub	0	0	0	0	0	0	0	0	200	0	0
	<b>Overhead Expenditure</b>	<b>3,300</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>22,600</b>	<b>0</b>	<b>22,600</b>	<b>13,184</b>	<b>13,700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,300)</b>	<b>(5,380)</b>			<b>(22,600)</b>		<b>(22,600)</b>	<b>(13,184)</b>	<b>(13,700)</b>		
<b>130</b>	<b>Health &amp; Safety</b>											
4300	Amenity Areas	0	8,266	0	0	3,000	0	3,000	2,178	3,500	0	0
4310	Tree Safety	2,500	490	0	0	2,500	0	2,500	0	3,000	0	0
4320	Other / Access road,Steps,Mem	2,000	458	0	0	200	0	200	182	500	0	0
4590	Correction	0	448	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>9,662</b>	<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>5,700</b>	<b>2,360</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(9,662)</b>			<b>(5,700)</b>		<b>(5,700)</b>	<b>(2,360)</b>	<b>(7,000)</b>		
<b>140</b>	<b>Maintenance</b>											
4400	Ground Maintenance	5,000	6,635	0	0	6,000	0	6,000	4,247	6,000	0	0
4410	Hedge Cutting	800	2,340	0	0	0	0	0	60	500	0	0
4420	Village Greens & Pond	1,000	5,403	0	0	4,000	0	4,000	163	4,000	0	0
4430	Play Equipment	1,000	3,460	0	0	1,500	0	1,500	220	1,000	0	0
4440	Cemetery	700	912	0	0	700	0	700	1,795	1,000	0	0
4450	Shelters	900	594	0	0	900	0	900	345	1,000	0	0
4460	Village hall Acces Rd,Car Park	2,000	1,347	0	0	2,000	0	2,000	451	4,000	0	0
4470	War Memorial	0	0	0	0	0	0	0	0	1,000	0	0

Continued on next page

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4480 Defibrillators	0	0	0	0	0	0	0	165	500	0	0
<b>Overhead Expenditure</b>	<b>11,400</b>	<b>20,691</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>15,100</b>	<b>7,445</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,400)</b>	<b>(20,691)</b>			<b>(15,100)</b>		<b>(15,100)</b>	<b>(7,445)</b>	<b>(19,000)</b>		
<b>150 Capital</b>											
4500 Bollards/Gates/Fences	500	2,495	0	0	16,000	0	16,000	134	2,000	0	0
4510 Cricket Pavilion	0	0	0	0	0	0	0	0	3,000	0	0
4520 Village Hall Car Park	0	866	0	0	1,000	0	1,000	0	1,000	0	0
4530 New Play Equipment	500	0	0	0	13,000	0	13,000	0	5,000	0	0
4540 Litter / Grit Bins	500	135	0	0	200	0	200	1,196	500	0	0
4550 Defibrillators	0	3,303	0	0	250	0	250	30	500	0	0
4560 Highways	0	3,621	0	0	4,000	0	4,000	0	5,000	0	0
4570 IT/Computer& Printer	1,500	1,735	0	0	0	0	0	199	1,000	0	0
4610 Signs	0	0	0	0	0	0	0	45	0	0	0
4620 Community Development Projects	0	0	0	0	0	0	0	0	10,000	0	0
<b>Overhead Expenditure</b>	<b>3,000</b>	<b>12,155</b>	<b>0</b>	<b>0</b>	<b>34,450</b>	<b>0</b>	<b>34,450</b>	<b>1,604</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(12,155)</b>			<b>(34,450)</b>		<b>(34,450)</b>	<b>(1,604)</b>	<b>(28,000)</b>		
<b>999 VAT Data</b>											
515 VAT on Payments	0	6,548	0	0	0	0	0	1,899	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>6,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,899</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(6,548)</b>			<b>0</b>		<b>0</b>	<b>(1,899)</b>	<b>0</b>		

Continued on next page

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<b>Total Budget Income</b>	51,410	60,626	0	0	56,500	0	56,500	56,374	0	0	0
<b>Expenditure</b>	42,225	75,219	0	0	102,900	0	102,900	46,753	97,450	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>9,185</u>	<u>(14,593)</u>			<u>(46,400)</u>		<u>(46,400)</u>	<u>9,620</u>	<u>(97,450)</u>		