

		<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	0	0	0	360,000	0	360,000	360,000	385,100	0	0
1080	Investment Income	0	0	0	0	7,800	0	7,800	6,325	8,000	0	0
1090	Bank Interest	0	0	0	0	180	0	180	48	180	0	0
1095	Other Income	0	0	0	0	8,400	0	8,400	50	0	0	0
1105	Donations Received	0	0	0	0	0	0	0	415	0	0	0
	Total Income	0	0	0	0	376,380	0	376,380	366,839	393,280	0	0
	Movement to/(from) Gen Reserve	0	0			376,380		376,380	366,839	393,280		
120	Office											
4000	Salary - Clerk	0	0	0	0	39,782	0	39,782	29,827	40,760	0	0
4005	Salary - Office Staff	0	0	0	0	71,000	0	71,000	51,493	72,000	0	0
4025	Employer's NI	0	0	0	0	12,700	0	12,700	7,733	12,000	0	0
4035	Pension - LGPS	0	0	0	0	30,400	0	30,400	17,680	25,000	0	0
4055	Travel	0	0	0	0	300	0	300	130	300	0	0
4070	Training	0	0	0	0	4,000	0	4,000	625	4,000	0	0
4200	Electricity	0	0	0	0	1,300	0	1,300	766	1,400	0	0
4205	Gas	0	0	0	0	850	0	850	583	875	0	0
4210	Water/Sewage	0	0	0	0	900	0	900	0	900	0	0
4220	Office Cleaning	0	0	0	0	700	0	700	744	900	0	0
4225	Office Maintenance	0	0	0	0	600	0	600	223	600	0	0
4230	Office Improvements	0	0	0	0	15,000	0	15,000	568	2,000	0	0
4235	Office Equipment	0	0	0	0	850	0	850	605	1,000	0	0
4240	Stationery & Consumables	0	0	0	0	2,200	0	2,200	2,134	2,800	0	0

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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
4245	Postage	0	0	0	0	60	0	60	0	60	0	0
4250	Telephones	0	0	0	0	1,200	0	1,200	1,449	1,400	0	0
4255	Broadband	0	0	0	0	1,300	0	1,300	0	1,400	0	0
4260	Mobile Telephones	0	0	0	0	600	0	600	0	0	0	0
4265	Photocopying	0	0	0	0	3,500	0	3,500	2,018	3,500	0	0
4270	Printing	0	0	0	0	450	0	450	452	500	0	0
4275	Newsletter Production	0	0	0	0	3,500	0	3,500	0	4,000	0	0
4285	Books & Publications	0	0	0	0	250	0	250	0	250	0	0
4290	Subscriptions	0	0	0	0	2,900	0	2,900	2,637	3,000	0	0
4295	Land Registry	0	0	0	0	200	0	200	39	200	0	0
4310	Bank Charges	0	0	0	0	25	0	25	0	25	0	0
4315	Room Hire	0	0	0	0	1,300	0	1,300	632	1,500	0	0
4325	Advertising	0	0	0	0	50	0	50	317	100	0	0
4330	IT Support	0	0	0	0	3,500	0	3,500	4,151	1,500	0	0
4335	IT Software	0	0	0	0	3,200	0	3,200	3,722	3,000	0	0
4340	IT Equipment	0	0	0	0	400	0	400	64	4,000	0	0
4345	Insurance	0	0	0	0	7,500	0	7,500	7,703	8,200	0	0
4350	Audit Fees	0	0	0	0	3,000	0	3,000	1,647	3,000	0	0
4360	Professional Expenses	0	0	0	0	5,000	0	5,000	2,219	3,000	0	0
4365	Legal Fees	0	0	0	0	12,000	0	12,000	0	2,000	0	0
4370	Election Costs	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4375	Community Grants	0	0	0	0	3,500	0	3,500	1,912	3,500	0	0
4380	Loan Charges	0	0	0	0	8,355	0	8,355	0	0	0	0
4505	Tools & Equipment	0	0	0	0	0	0	0	886	0	0	0

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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
4530	Buildings - Routine Maint.	0	0	0	0	0	0	0	436	0	0	0
4585	Rubbish Collection Recycling	0	0	0	0	0	0	0	183	300	0	0
4665	Contractor-General	0	0	0	0	0	0	0	50	0	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	0	560	0	0	0
	Overhead Expenditure	0	0	0	0	252,372	0	252,372	144,187	218,970	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(252,372)</u>		<u>(252,372)</u>	<u>(144,187)</u>	<u>(218,970)</u>		
140	<u>Councillors/Civic</u>											
4070	Training	0	0	0	0	1,000	0	1,000	645	2,000	0	0
4400	Councillor's Basic Allowance	0	0	0	0	6,708	0	6,708	2,612	3,000	0	0
4405	Chairman's Allowance	0	0	0	0	300	0	300	210	300	0	0
4410	Member's Travel Expenses	0	0	0	0	500	0	500	0	500	0	0
4415	Official Hospitality	0	0	0	0	700	0	700	0	500	0	0
	Overhead Expenditure	0	0	0	0	9,208	0	9,208	3,467	6,300	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(9,208)</u>		<u>(9,208)</u>	<u>(3,467)</u>	<u>(6,300)</u>		
160	<u>Neighbourhood Plan</u>											
4240	Stationery & Consumables	0	0	0	0	0	0	0	0	1,000	0	0
4270	Printing	0	0	0	0	0	0	0	0	3,000	0	0
4325	Advertising	0	0	0	0	0	0	0	0	3,000	0	0
4360	Professional Expenses	0	0	0	0	0	0	0	0	33,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	40,000	0	0
	Movement to/(from) Gen Reserve	0	0			<u>0</u>		<u>0</u>	<u>0</u>	<u>(40,000)</u>		

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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
200	<u>Maintenance</u>											
4010	Salary - Groundstaff	0	0	0	0	22,000	0	22,000	16,018	23,000	0	0
4025	Employer's NI	0	0	0	0	0	0	0	1,305	1,700	0	0
4035	Pension - LGPS	0	0	0	0	0	0	0	3,482	4,853	0	0
4260	Mobile Telephones	0	0	0	0	0	0	0	542	400	0	0
4500	Protective Clothing	0	0	0	0	500	0	500	141	300	0	0
4505	Tools & Equipment	0	0	0	0	900	0	900	423	1,000	0	0
4530	Buildings - Routine Maint.	0	0	0	0	6,000	0	6,000	80	0	0	0
4535	Buildings - Insurance Work	0	0	0	0	500	0	500	0	0	0	0
4570	Dog Fouling Bin Collections	0	0	0	0	500	0	500	0	300	0	0
4580	Rubbish Collection Green Waste	0	0	0	-1,000	2,000	0	1,000	789	2,400	0	0
4585	Rubbish Collection Recycling	0	0	0	0	400	0	400	45	0	0	0
4590	Rubbish Collection Gen. Waste	0	0	0	-1,700	1,700	0	0	0	0	0	0
4595	BMX Track Maintenance	0	0	0	0	0	0	0	1,690	2,000	0	0
4630	Equipment Storage	0	0	0	6,000	0	0	6,000	4,500	6,000	0	0
4650	Play Area Inspections	0	0	0	0	1,000	0	1,000	350	500	0	0
4655	Play Area Maintenance	0	0	0	0	7,000	0	7,000	1,398	7,500	0	0
4665	Contractor-General	0	0	0	0	0	0	0	3,049	5,000	0	0
4670	Contractor-Grass	0	0	0	0	9,000	0	9,000	7,815	10,000	0	0
4675	Contractor-Trees & Hedges	0	0	0	0	0	0	0	1,770	3,500	0	0
4680	Contractor-Flowers & Beds	0	0	0	0	0	0	0	5,942	9,000	0	0
	Overhead Expenditure	0	0	0	3,300	51,500	0	54,800	49,339	77,453	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(51,500)</u>		<u>(54,800)</u>	<u>(49,339)</u>	<u>(77,453)</u>		

Continued on next page

	<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	
210	<u>Village Wide</u>											
4610	Maintenance	0	0	0	0	0	0	0	14	200	0	0
4695	Noticeboards	0	0	0	0	0	0	0	3,841	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	3,856	200	0	0
	Movement to/(from) Gen Reserve	0	0		0		0	(3,856)	(200)			
220	<u>Mowers/Strimmers</u>											
1095	Other Income	0	0	0	0	0	0	0	5,500	0	0	0
	Total Income	0	0	0	0	0	0	0	5,500	0	0	0
4505	Tools & Equipment	0	0	0	0	0	0	0	317	500	0	0
4605	Fuel	0	0	0	0	400	0	400	254	400	0	0
4610	Maintenance	0	0	0	0	1,500	0	1,500	127	1,500	0	0
4620	Licence	0	0	0	0	0	0	0	25	25	0	0
	Overhead Expenditure	0	0	0	0	1,900	0	1,900	723	2,425	0	0
	Movement to/(from) Gen Reserve	0	0		(1,900)		(1,900)	4,777	(2,425)			
240	<u>Vehicles</u>											
4345	Insurance	0	0	0	0	1,700	0	1,700	1,069	1,700	0	0
4605	Fuel	0	0	0	0	1,200	0	1,200	803	1,400	0	0
4610	Maintenance	0	0	0	0	1,000	0	1,000	919	1,500	0	0
4620	Licence	0	0	0	0	250	0	250	0	250	0	0
4630	Equipment Storage	0	0	0	-6,000	6,000	0	0	0	0	0	0

Continued on next page

		<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
	Overhead Expenditure	0	0	0	-6,000	10,150	0	4,150	2,791	4,850	0	0
	Movement to/(from) Gen Reserve	0	0			(10,150)		(4,150)	(2,791)	(4,850)		
250	<u>Street Lighting</u>											
4200	Electricity	0	0	0	0	1,800	0	1,800	4,762	2,300	0	0
4610	Maintenance	0	0	0	0	4,700	0	4,700	2,021	5,000	0	0
4665	Contractor-General	0	0	0	0	0	0	0	433	500	0	0
	Overhead Expenditure	0	0	0	0	6,500	0	6,500	7,215	7,800	0	0
	Movement to/(from) Gen Reserve	0	0			(6,500)		(6,500)	(7,215)	(7,800)		
260	<u>Palmer Road Rec</u>											
4660	Palmer Road Pavilion	0	0	0	0	0	0	0	780	3,000	0	0
4670	Contractor-Grass	0	0	0	0	10,000	0	10,000	8,962	10,000	0	0
	Overhead Expenditure	0	0	0	0	10,000	0	10,000	9,742	13,000	0	0
	Movement to/(from) Gen Reserve	0	0			(10,000)		(10,000)	(9,742)	(13,000)		
280	<u>Community Centre</u>											
4450	CCTV Maintenance	0	0	0	0	0	0	0	792	1,000	0	0
4455	Alarms óó	0	0	0	0	0	0	0	0	800	0	0
4530	Buildings - Routine Maint.	0	0	0	0	0	0	0	120	8,000	0	0
4580	Rubbish Collection Green Waste	0	0	0	1,000	0	0	1,000	761	0	0	0
4590	Rubbish Collection Gen. Waste	0	0	0	1,700	0	0	1,700	1,647	2,200	0	0
4665	Contractor-General	0	0	0	0	0	0	0	100	0	0	0

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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
	Overhead Expenditure	0	0	0	2,700	0	0	2,700	3,420	12,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		(2,700)	(3,420)	(12,000)		
290	<u>Skate Bowl</u>											
4200	Electricity	0	0	0	0	0	0	0	-120	600	0	0
4665	Contractor-General	0	0	0	0	0	0	0	329	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	209	1,100	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(209)	(1,100)		
300	<u>CLEW Committee</u>											
4665	Contractor-General	0	0	0	0	5,000	0	5,000	0	0	0	0
4675	Contractor-Trees & Hedges	0	0	0	0	4,000	0	4,000	0	0	0	0
4680	Contractor-Flowers & Beds	0	0	0	0	9,000	0	9,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	18,000	0	18,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(18,000)		(18,000)	0	0		
310	<u>Christmas Memory Event</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	272	600	0	0
4325	Advertising	0	0	0	0	300	0	300	13	100	0	0
4700	Christmas Tree	0	0	0	0	1,000	0	1,000	1,005	1,500	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	0	220	300	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	1,510	2,500	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	(1,510)	(2,500)		

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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	
320	<u>Community Clean Up Sessions</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	98	250	0	0
4315	Room Hire	0	0	0	0	400	0	400	90	200	0	0
4325	Advertising	0	0	0	0	200	0	200	0	100	0	0
4505	Tools & Equipment	0	0	0	0	200	0	200	408	300	0	0
	Overhead Expenditure	0	0	0	0	1,000	0	1,000	596	850	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	(596)	(850)		
330	<u>BMX Day/Screen On The Green</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	79	200	0	0
4245	Postage	0	0	0	0	0	0	0	3	30	0	0
4325	Advertising	0	0	0	0	300	0	300	0	300	0	0
4750	Event Organiser	0	0	0	0	3,500	0	3,500	3,300	4,000	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	0	838	2,000	0	0
4760	Event Staffing	0	0	0	0	1,500	0	1,500	462	1,000	0	0
	Overhead Expenditure	0	0	0	0	5,500	0	5,500	4,681	7,530	0	0
	Movement to/(from) Gen Reserve	0	0			(5,500)		(5,500)	(4,681)	(7,530)		
340	<u>Dog Show</u>											
1095	Other Income	0	0	0	0	0	0	0	375	0	0	0
	Total Income	0	0	0	0	0	0	0	375	0	0	0
4240	Stationery & Consumables	0	0	0	0	200	0	200	114	200	0	0
4325	Advertising	0	0	0	0	300	0	300	109	200	0	0

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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
4505	Tools & Equipment	0	0	0	0	0	0	0	37	0	0	0
4755	Event Equipment Hire	0	0	0	0	0	0	0	3,389	4,000	0	0
4760	Event Staffing	0	0	0	0	0	0	0	204	300	0	0
	Overhead Expenditure	0	0	0	0	500	0	500	3,853	4,700	0	0
	Movement to/(from) Gen Reserve	0	0			(500)		(500)	(3,478)	(4,700)		
350	<u>Community Sessions</u>											
4240	Stationery & Consumables	0	0	0	0	200	0	200	314	500	0	0
4315	Room Hire	0	0	0	0	0	0	0	83	200	0	0
4325	Advertising	0	0	0	0	300	0	300	0	100	0	0
	Overhead Expenditure	0	0	0	0	500	0	500	397	800	0	0
	Movement to/(from) Gen Reserve	0	0			(500)		(500)	(397)	(800)		
360	<u>Mayflower</u>											
1095	Other Income	0	0	0	0	0	0	0	7,200	0	0	0
	Total Income	0	0	0	0	0	0	0	7,200	0	0	0
4200	Electricity	0	0	0	0	0	0	0	61	0	0	0
4365	Legal Fees	0	0	0	0	0	0	0	2,681	3,000	0	0
4675	Contractor-Trees & Hedges	0	0	0	0	0	0	0	550	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	3,292	4,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	3,908	(4,000)		
370	<u>Parish Assembly</u>											

		<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
4240	Stationery & Consumables	0	0	0	0	0	0	0	0	300	0	0
4315	Room Hire	0	0	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	400	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(400)		
500	<u>Allotments</u>											
1000	Rent Received	0	0	0	0	900	0	900	900	900	0	0
	Total Income	0	0	0	0	900	0	900	900	900	0	0
4800	Rent Paid	0	0	0	0	825	0	825	0	825	0	0
	Overhead Expenditure	0	0	0	0	825	0	825	0	825	0	0
	Movement to/(from) Gen Reserve	0	0			75		75	900	75		
600	<u>Chandlers Redevelopment</u>											
4365	Legal Fees	0	0	0	0	0	0	0	500	12,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	500	12,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(500)	(12,000)		
650	<u>Corner House Flat</u>											
1000	Rent Received	0	0	0	0	0	0	0	5,394	8,000	0	0
	Total Income	0	0	0	0	0	0	0	5,394	8,000	0	0
4240	Stationery & Consumables	0	0	0	0	0	0	0	16	0	0	0
4360	Professional Expenses	0	0	0	0	0	0	0	770	0	0	0

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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
4380	Loan Charges	0	0	0	0	0	0	0	4,071	8,142	0	0
4530	Buildings - Routine Maint.	0	0	0	0	0	0	0	363	1,000	0	0
4610	Maintenance	0	0	0	0	0	0	0	283	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	5,502	9,142	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(108)	(1,142)		
900	Investment Expenditure											
9000	CCLA Property Fund Top up	0	0	0	0	0	0	0	80,000	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	80,000	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(80,000)	0		
	Total Budget Income	0	0	0	0	377,280	0	377,280	386,208	402,180	0	0
	Expenditure	0	0	0	0	369,455	0	369,455	325,281	426,845	0	0
	Movement to/(from) Gen Reserve	0	0			7,825		7,825	60,927	(24,665)		