

Annual Budget - By Centre (Actual YTD Month 1)

		<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	<u>Income</u>											
1076	Precept	385,100	385,100	0	0	389,850	0	389,850	0	0	0	0
1080	Investment Income	8,000	9,439	0	0	7,000	0	7,000	0	0	0	0
1090	Bank Interest	180	57	0	0	150	0	150	0	0	0	0
1095	Other Income	0	250,750	0	0	0	0	0	0	0	0	0
1105	Donations Received	0	600	0	0	0	0	0	0	0	0	0
Total Income		393,280	645,946	0	0	397,000	0	397,000	0	0	0	0
Movement to/(from) Gen Reserve		393,280	645,946			397,000		397,000	0	0		
120	<u>Office</u>											
4000	Salary - Clerk	40,760	41,881	0	0	41,880	0	41,880	0	0	0	0
4005	Salary - Office Staff	72,000	71,046	0	0	72,130	0	72,130	0	0	0	0
4025	Employer's NI	12,000	10,714	0	0	12,000	0	12,000	0	0	0	0
4035	Pension - LGPS	25,000	23,816	0	0	24,000	0	24,000	0	0	0	0
4055	Travel	300	13	0	0	300	0	300	0	0	0	0
4070	Training	4,000	1,010	0	0	2,000	0	2,000	0	0	0	0
4200	Electricity	1,400	1,429	0	0	1,600	0	1,600	0	0	0	0
4205	Gas	875	675	0	0	500	0	500	0	0	0	0
4210	Water/Sewage	900	0	0	0	1,000	0	1,000	0	0	0	0
4220	Office Cleaning	900	800	0	0	900	0	900	-245	0	0	0
4225	Office Maintenance	600	650	0	0	500	0	500	0	0	0	0
4230	Office Improvements	2,000	448	0	0	0	0	0	0	0	0	0
4235	Office Equipment	1,000	237	0	0	1,000	0	1,000	0	0	0	0
4240	Stationery & Consumables	2,800	1,640	0	0	2,100	0	2,100	0	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
4245	Postage	60	0	0	0	0	0	0	0	0	0	0
4250	Telephones	1,400	1,551	0	0	1,600	0	1,600	0	0	0	0
4255	Broadband	1,400	673	0	0	1,000	0	1,000	0	0	0	0
4265	Photocopying/Printing	3,500	2,409	0	0	3,500	0	3,500	0	0	0	0
4270	Printing	500	0	0	0	0	0	0	0	0	0	0
4275	Newsletter Production	4,000	2,545	0	0	2,900	0	2,900	0	0	0	0
4285	Books & Publications	250	120	0	0	250	0	250	0	0	0	0
4290	Subscriptions	3,000	2,782	0	0	3,000	0	3,000	0	0	0	0
4295	Land Registry	200	126	0	0	200	0	200	0	0	0	0
4300	Shop Local Map	0	1,594	0	0	0	0	0	0	0	0	0
4310	Bank Charges	25	0	0	0	25	0	25	0	0	0	0
4315	Room Hire	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4325	Advertising	100	0	0	0	600	0	600	0	0	0	0
4330	IT Support	1,500	2,290	0	0	3,000	0	3,000	0	0	0	0
4335	IT Software	3,000	2,284	0	0	2,500	0	2,500	0	0	0	0
4340	IT Equipment	4,000	3,404	0	0	1,000	0	1,000	0	0	0	0
4345	Insurance	8,200	8,009	0	0	8,500	0	8,500	0	0	0	0
4350	Audit Fees	3,000	1,300	0	0	2,000	0	2,000	0	0	0	0
4360	Professional Expenses	3,000	2,600	0	0	3,000	0	3,000	0	0	0	0
4365	Legal Fees	2,000	225	0	0	2,000	0	2,000	0	0	0	0
4370	Election Costs	10,000	0	0	0	0	0	0	0	0	0	0
4375	Community Grants	6,500	6,500	0	0	3,800	0	3,800	0	0	0	0
4390	Opening Highstreets Safely	0	952	0	0	0	0	0	0	0	0	0
4395	Welcome Pack	0	0	0	0	1,000	0	1,000	0	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
4505	Tools & Equipment	0	0	0	0	0	0	0	0	0	0	0
4585	Rubbish Collection Recycling	300	174	0	0	250	0	250	0	0	0	0
4765	Volunteer Checks	200	9	0	0	200	0	200	0	0	0	0
4780	Event/s - TBC	0	0	0	0	12,230	0	12,230	0	0	0	0
4785	Consultation	0	0	0	0	4,750	0	4,750	0	0	0	0
Overhead Expenditure		222,170	193,906	0	0	218,715	0	218,715	-245	0	0	0
Movement to/(from) Gen Reserve		<u>(222,170)</u>	<u>(193,906)</u>			<u>(218,715)</u>		<u>(218,715)</u>	<u>245</u>	<u>0</u>		
140	<u>Councillors/Civic</u>											
4070	Training	2,000	763	0	0	2,000	0	2,000	0	0	0	0
4335	IT Software	0	0	0	0	1,000	0	1,000	0	0	0	0
4400	Councillor's Basic Allowance	3,000	3,218	0	0	3,000	0	3,000	0	0	0	0
4405	Chairman's Allowance	300	273	0	0	300	0	300	0	0	0	0
4410	Member's Travel Expenses	500	0	0	0	100	0	100	0	0	0	0
4415	Official Hospitality	500	0	0	0	500	0	500	0	0	0	0
Overhead Expenditure		6,300	4,254	0	0	6,900	0	6,900	0	0	0	0
Movement to/(from) Gen Reserve		<u>(6,300)</u>	<u>(4,254)</u>			<u>(6,900)</u>		<u>(6,900)</u>	<u>0</u>	<u>0</u>		
160	<u>Neighbourhood Plan</u>											
4240	Stationery & Consumables	1,000	0	0	0	0	0	0	0	0	0	0
4270	Printing	3,000	0	0	0	0	0	0	0	0	0	0
4325	Advertising	3,000	0	0	0	0	0	0	0	0	0	0
4360	Professional Expenses	33,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		40,000	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<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
Movement to/(from) Gen Reserve		<u>(40,000)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
200	<u>Maintenance</u>											
4010	Salary - Groundstaff	23,000	23,069	0	0	23,000	0	23,000	0	0	0	0
4025	Employer's NI	1,700	1,971	0	0	1,700	0	1,700	0	0	0	0
4035	Pension - LGPS	4,853	4,420	0	0	4,800	0	4,800	0	0	0	0
4260	Mobile Telephones	400	434	0	0	400	0	400	0	0	0	0
4500	Protective Clothing	300	225	0	0	300	0	300	0	0	0	0
4505	Tools & Equipment	1,000	995	0	0	3,700	0	3,700	0	0	0	0
4570	Dog Fouling Bin Collections	300	461	0	0	418	0	418	0	0	0	0
4580	Green Waste Disposal	2,400	1,542	0	0	2,000	0	2,000	0	0	0	0
4595	BMX Track Maintenance	2,000	0	0	0	0	0	0	0	0	0	0
4630	Equipment Storage	6,000	6,000	0	0	6,000	0	6,000	0	0	0	0
4645	Play Park Renewal Programme	20,000	19,123	0	0	0	0	0	0	0	0	0
4650	Play Area Inspections	500	350	0	0	500	0	500	0	0	0	0
4655	Play Area Maintenance	7,500	3,264	0	0	5,000	0	5,000	0	0	0	0
4665	Contractor-General	5,000	4,952	0	0	8,500	0	8,500	0	0	0	0
4670	Contractor-Grass	10,000	8,260	0	0	10,000	0	10,000	0	0	0	0
4675	Contractor-Trees & Hedges	9,030	8,278	0	0	12,500	0	12,500	0	0	0	0
4680	Contractor-Flowers & Beds	9,000	8,526	0	0	10,000	0	10,000	0	0	0	0
4770	Operation Watershed - Cow Lane	0	55,444	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>102,983</u>	<u>147,315</u>	<u>0</u>	<u>0</u>	<u>88,818</u>	<u>0</u>	<u>88,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	55,444	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(102,983)</u>	<u>(91,871)</u>			<u>(88,818)</u>		<u>(88,818)</u>	<u>0</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
210	<u>Village Centre</u>											
4610	Maintenance	200	46	0	0	0	0	0	0	0	0	0
4665	Contractor-General	0	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	200	46	0	0	1,500	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	(46)			(1,500)		(1,500)	0	0		
220	<u>Mowers/Strimmers</u>											
4505	Tools & Equipment	500	0	0	0	0	0	0	0	0	0	0
4605	Fuel	400	236	0	0	400	0	400	0	0	0	0
4610	Maintenance	1,500	1,163	0	0	1,500	0	1,500	0	0	0	0
4620	Road Tax	25	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,425	1,399	0	0	1,900	0	1,900	0	0	0	0
	Movement to/(from) Gen Reserve	(2,425)	(1,399)			(1,900)		(1,900)	0	0		
240	<u>Vehicles</u>											
4345	Insurance	1,000	998	0	0	1,200	0	1,200	0	0	0	0
4600	Purchase	0	0	0	0	3,000	0	3,000	0	0	0	0
4605	Fuel	1,400	1,322	0	0	1,100	0	1,100	0	0	0	0
4610	Maintenance	1,500	1,370	0	0	1,500	0	1,500	0	0	0	0
4620	Road Tax	250	265	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	4,150	3,955	0	0	7,050	0	7,050	0	0	0	0
	Movement to/(from) Gen Reserve	(4,150)	(3,955)			(7,050)		(7,050)	0	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
250	<u>Street Lighting</u>											
4200	Electricity	2,083	2,083	0	0	2,300	0	2,300	0	0	0	0
4610	Maintenance	4,921	4,921	0	0	5,500	0	5,500	0	0	0	0
4665	Contractor-General	496	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,500	7,004	0	0	7,800	0	7,800	0	0	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,004)			(7,800)		(7,800)	0	0		
260	<u>Palmer Road Rec</u>											
4660	Palmer Road Pavilion	5,000	5,274	0	0	5,000	0	5,000	0	0	0	0
4670	Contractor-Grass	2,000	1,048	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	7,000	6,321	0	0	10,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	(7,000)	(6,321)			(10,000)		(10,000)	0	0		
280	<u>Community Centre</u>											
4450	CCTV Maintenance	3,000	1,171	0	0	3,000	0	3,000	0	0	0	0
4455	Alarms óó	800	0	0	0	2,000	0	2,000	0	0	0	0
4530	Buildings - Routine Maint.	4,000	2,951	0	0	4,000	0	4,000	0	0	0	0
4590	Rubbish Collection Gen. Waste	2,200	2,293	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	10,000	6,415	0	0	11,500	0	11,500	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(6,415)			(11,500)		(11,500)	0	0		
290	<u>Skate Bowl</u>											
4200	Electricity	600	333	0	0	600	0	600	0	0	0	0

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4610	Maintenance	0	0	0	0	2,000	0	2,000	0	0	0	0
4665	Contractor-General	1,500	467	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		2,100	800	0	0	4,100	0	4,100	0	0	0	0
Movement to/(from) Gen Reserve		(2,100)	(800)			(4,100)		(4,100)	0	0		
310	<u>Christmas Memory Event</u>											
4240	Stationery & Consumables	600	780	0	0	800	0	800	0	0	0	0
4325	Advertising	100	140	0	0	100	0	100	0	0	0	0
4700	Christmas Tree	1,500	1,472	0	0	2,000	0	2,000	0	0	0	0
4705	Festive Lights	0	0	0	0	1,000	0	1,000	0	0	0	0
4755	Event Equipment Hire	300	86	0	0	300	0	300	0	0	0	0
Overhead Expenditure		2,500	2,478	0	0	4,200	0	4,200	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(2,478)			(4,200)		(4,200)	0	0		
320	<u>Community Clean Up Sessions</u>											
4240	Stationery & Consumables	250	195	0	0	450	0	450	0	0	0	0
4315	Room Hire	200	0	0	0	200	0	200	0	0	0	0
4325	Advertising	100	0	0	0	100	0	100	0	0	0	0
4505	Tools & Equipment	300	634	0	0	400	0	400	0	0	0	0
Overhead Expenditure		850	829	0	0	1,150	0	1,150	0	0	0	0
6000	plus Transfer from EMR	0	603	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(850)	(226)			(1,150)		(1,150)	0	0		
350	<u>Community Sessions</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4240	Stationery & Consumables	500	0	0	0	1,000	0	1,000	0	0	0	0
4315	Room Hire	200	0	0	0	200	0	200	0	0	0	0
4325	Advertising	100	0	0	0	100	0	100	0	0	0	0
Overhead Expenditure		800	0	0	0	1,300	0	1,300	0	0	0	0
Movement to/(from) Gen Reserve		(800)	0			(1,300)		(1,300)	0	0		
360	<u>Mayflower/Mayflower Way</u>											
4365	Legal Fees	3,000	1,347	0	0	3,000	0	3,000	0	0	0	0
4665	Contractor-General	0	730	0	0	5,500	0	5,500	0	0	0	0
4675	Contractor-Trees & Hedges	1,000	0	0	0	0	0	0	0	0	0	0
4775	Improvements	0	0	0	0	20,300	0	20,300	0	0	0	0
Overhead Expenditure		4,000	2,077	0	0	28,800	0	28,800	0	0	0	0
Movement to/(from) Gen Reserve		(4,000)	(2,077)			(28,800)		(28,800)	0	0		
370	<u>Parish Assembly</u>											
4240	Stationery & Consumables	300	0	0	0	300	0	300	0	0	0	0
4315	Room Hire	100	0	0	0	100	0	100	0	0	0	0
Overhead Expenditure		400	0	0	0	400	0	400	0	0	0	0
Movement to/(from) Gen Reserve		(400)	0			(400)		(400)	0	0		
380	<u>Volunteers</u>											
4240	Stationery & Consumables	0	0	0	0	300	0	300	0	0	0	0
Overhead Expenditure		0	0	0	0	300	0	300	0	0	0	0

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Movement to/(from) Gen Reserve		0	0			(300)		(300)	0	0		
390	<u>BMX Track</u>											
4610	Maintenance	0	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,500	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(1,500)		(1,500)	0	0		
500	<u>Allotments</u>											
1000	Rent Received	900	900	0	0	900	0	900	0	0	0	0
	Total Income	900	900	0	0	900	0	900	0	0	0	0
4800	Rent Paid	825	825	0	0	825	0	825	0	0	0	0
	Overhead Expenditure	825	825	0	0	825	0	825	0	0	0	0
	Movement to/(from) Gen Reserve	75	75			75		75	0	0		
600	<u>Chandlers Redevelopment</u>											
4365	Legal Fees	3,500	3,095	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,500	3,095	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(3,095)			0		0	0	0		
650	<u>Corner House Flat</u>											
1000	Rent Received	8,000	7,690	0	0	8,000	0	8,000	0	0	0	0
	Total Income	8,000	7,690	0	0	8,000	0	8,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4380	Loan Charges	8,142	8,142	0	0	8,142	0	8,142	0	0	0	0
4530	Buildings - Routine Maint.	1,000	229	0	0	1,000	0	1,000	0	0	0	0
4610	Maintenance	0	77	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,142	8,448	0	0	9,142	0	9,142	0	0	0	0
	Movement to/(from) Gen Reserve	(1,142)	(758)			(1,142)		(1,142)	0	0		
660	<u>Cow Lane - Operation Watershed</u>											
1100	Grants Received	0	55,444	0	0	0	0	0	0	0	0	0
	Total Income	0	55,444	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	55,444	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Total Budget Income	402,180	709,979	0	0	405,900	0	405,900	0	0	0	0
	Expenditure	426,845	389,167	0	0	405,900	0	405,900	-245	0	0	0
	Net Income over Expenditure	-24,665	320,812	0	0	0	0	0	245	0	0	0
	plus Transfer from EMR	0	56,046	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	55,444	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,665)	321,415			0		0	245	0		