

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	0	0	20,200	20,200	0	0	20,200	0	0
1100	Grants & Donations	0	0	0	1,942	0	0	0	0	0
	Total Income	0	0	20,200	22,142	0	0	20,200	0	0
4195	Village Hall Notice Board	0	0	0	1,452	0	0	100	0	0
	Direct Expenditure	0	0	0	1,452	0	0	100	0	0
4000	Clerks Salary	0	0	6,000	5,400	0	0	10,200	0	0
4100	Staff Expenses	0	0	0	18	0	0	50	0	0
4110	Training	0	0	800	277	0	0	800	0	0
4120	Bank Charges	0	0	0	54	0	0	80	0	0
4130	Audit Fees	0	0	200	190	0	0	500	0	0
4140	Professional Fees	0	0	0	0	0	0	500	0	0
4150	Insurance	0	0	600	575	0	0	600	0	0
4160	Postage & Stationery	0	0	0	21	0	0	25	0	0
4170	Telephone & Broadband	0	0	600	420	0	0	600	0	0
4180	IT & Website	0	0	0	389	0	0	750	0	0
4181	Accounts support & Maintenance	0	0	0	121	0	0	130	0	0
4185	Advertising	0	0	0	45	0	0	60	0	0
4190	Office Equipment	0	0	0	188	0	0	200	0	0
4210	Safety Expenses	0	0	150	-24	0	0	150	0	0
4215	Subscription	0	0	500	390	0	0	500	0	0
4220	Repairs & Maintenance	0	0	50	240	0	0	500	0	0

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4230	Footpaths	0	0	100	200	0	0	300	0	0
4240	s.137 Expenditure	0	0	200	60	0	0	200	0	0
4265	Mileage at £0.45 per mile	0	0	0	37	0	0	0	0	0
4270	Pavillion Repairs	0	0	1,000	0	0	0	2,000	0	0
4280	Contingency Funds	0	0	5,020	0	0	0	5,000	0	0
4290	Elections	0	0	70	24	0	0	300	0	0
4999	Sundry	0	0	0	222	0	0	0	0	0
	Overhead Expenditure	0	0	15,290	8,847	0	0	23,445	0	0
	100 Net Income over Expenditure	0	0	4,910	11,843	0	0	-3,345	0	0
6000	plus Transfer from EMR	0	0	0	233	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	1,942	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	4,910	10,134	0		(3,345)		
110	<u>Tennis Court</u>									
1200	Tennis Court Income	0	0	1,200	1,176	0	0	1,000	0	0
	Total Income	0	0	1,200	1,176	0	0	1,000	0	0
4145	Booking Manager	0	0	280	140	0	0	300	0	0
4350	Tennis Court Expense	0	0	220	0	0	0	250	0	0
	Overhead Expenditure	0	0	500	140	0	0	550	0	0
	Movement to/(from) Gen Reserve	0	0	700	1,036	0		450		
120	<u>Playing Fields</u>									
1100	Grants & Donations	0	0	0	10	0	0	100	0	0

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1300	Football Teams Income	0	0	600	512	0	0	500	0	0
1320	Pavilion Hire Income	0	0	40	38	0	0	0	0	0
Total Income		0	0	640	561	0	0	600	0	0
4145	Booking Manager	0	0	0	70	0	0	0	0	0
4210	Safety Expenses	0	0	0	178	0	0	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	500	0	0
4300	Dog Waste Bin expenses	0	0	70	0	0	0	200	0	0
4410	Playing Fields - Hedges	0	0	120	130	0	0	150	0	0
4411	Playing Fields - Mowing	0	0	900	864	0	0	1,000	0	0
4412	Playing Fields - Tree Works	0	0	0	0	0	0	500	0	0
4413	Playing Fields - Pitch Mainten	0	0	440	440	0	0	450	0	0
4414	Playing Fields - Strimming	0	0	250	0	0	0	260	0	0
4420	Playground Repairs	0	0	1,350	2,386	0	0	500	0	0
4500	Electric	0	0	530	909	0	0	900	0	0
4510	Water	0	0	90	83	0	0	120	0	0
Overhead Expenditure		0	0	3,750	5,060	0	0	4,580	0	0
Movement to/(from) Gen Reserve		0	0	(3,110)	(4,500)	0		(3,980)		
130	<u>Village Hall</u>									
1100	Grants & Donations	0	0	0	100	0	0	0	0	0
1400	Hall Hire Bowls	0	0	100	31	0	0	60	0	0
1410	Hall hire Bridge	0	0	200	160	0	0	150	0	0
1420	Hall Hire Dancing	0	0	600	576	0	0	400	0	0

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1440	Hall Hire Quiz	0	0	100	123	0	0	100	0	0
1450	Hall Hire Private Rental	0	0	800	1,191	0	0	800	0	0
1460	Movie Nights Income	0	0	1,000	1,061	0	0	1,200	0	0
1470	Hall hire Coffee Morning	0	0	100	88	0	0	70	0	0
1999	Other Income	0	0	620	0	0	0	500	0	0
Total Income		0	0	3,520	3,330	0	0	3,280	0	0
4145	Booking Manager	0	0	560	420	0	0	580	0	0
4210	Safety Expenses	0	0	0	0	0	0	2,000	0	0
4216	Licensing	0	0	0	70	0	0	0	0	0
4220	Repairs & Maintenance	0	0	0	710	0	0	0	0	0
4301	Garden Waste subs	0	0	0	34	0	0	0	0	0
4302	Gardener	0	0	0	126	0	0	0	0	0
4500	Electric	0	0	500	621	0	0	800	0	0
4520	Film Night Expense	0	0	1,360	540	0	0	500	0	0
4530	Cleaning Expense	0	0	1,200	847	0	0	1,500	0	0
4540	Rent	0	0	900	900	0	0	900	0	0
Overhead Expenditure		0	0	4,520	4,267	0	0	6,280	0	0
Movement to/(from) Gen Reserve		0	0	(1,000)	(937)	0		(3,000)		
140	WPH									
4600	WPH Expense	0	0	500	0	0	0	1,000	0	0
Overhead Expenditure		0	0	500	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve		0	0	(500)	0	0		(1,000)		

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150	<u>Village Green</u>									
1100	Grants & Donations	0	0	0	751	0	0	0	0	0
1500	Marquees Income	0	0	200	810	0	0	1,000	0	0
1501	Sound system hire	0	0	0	15	0	0	0	0	0
	Total Income	0	0	200	1,576	0	0	1,000	0	0
4185	Advertising	0	0	0	10	0	0	0	0	0
4500	Electric	0	0	100	162	0	0	150	0	0
4510	Water	0	0	50	23	0	0	100	0	0
4540	Rent	0	0	100	0	0	100	100	0	0
4650	Village Green other Expenditur	0	0	350	583	0	0	1,000	0	0
4651	Village Green - Ditch & Hedges	0	0	400	0	0	370	450	0	0
4652	Village Green - Xmas Band	0	0	200	200	0	0	250	0	0
4655	Fuel for mowing Green	0	0	0	164	0	0	100	0	0
4660	Marquee Storage costs	0	0	0	0	0	540	550	0	0
	Overhead Expenditure	0	0	1,200	1,142	0	1,010	2,700	0	0
	150 Net Income over Expenditure	0	0	-1,000	434	0	-1,010	-1,700	0	0
6001	less Transfer to EMR	0	0	0	134	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(1,000)	300	0		(1,700)		
160	<u>Neighbourhood Development Plan</u>									
4165	Printing	0	0	0	593	0	0	0	0	0
4185	Advertising	0	0	0	20	0	0	0	0	0

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