

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	32,775	32,775	43,665	21,833	0	0	0	0	0
1091	Income from Training	0	0	0	285	0	0	0	0	0
1100	Grants & Donations	0	710	0	0	0	0	0	0	0
1999	Other Income	0	0	0	0	0	0	0	0	0
	Total Income	32,775	33,485	43,665	22,118	0	0	0	0	0
1449	Premises Hire	0	0	0	63	0	0	0	0	0
4000	Clerks Salary	9,840	12,477	13,100	8,253	0	0	0	0	0
4100	DO NOT USE. Was Staff expenses	410	150	0	0	0	0	0	0	0
4105	Staff Expenses	0	0	0	210	0	0	0	0	0
4110	Training	800	-10	800	916	0	0	0	0	0
4120	Bank Charges	80	72	80	36	0	0	0	0	0
4130	Audit Fees	500	475	550	313	0	0	0	0	0
4140	Professional Fees	500	0	500	0	0	0	0	0	0
4150	Insurance	600	591	600	638	0	0	0	0	0
4160	Postage & Stationery	25	0	25	0	0	0	0	0	0
4170	Telephone & Broadband	600	504	800	255	0	0	0	0	0
4180	IT & Website	750	290	750	250	0	0	0	0	0
4181	Accounts support & Maintenance	130	124	130	0	0	0	0	0	0
4185	Advertising	60	25	60	10	0	0	0	0	0
4190	Office Equipment	200	1,214	200	0	0	0	0	0	0
4196	Village Hall Notice board	100	0	50	75	0	0	0	0	0
4210	Safety Expenses	150	317	200	0	0	0	0	0	0
4215	Subscription	500	721	600	801	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220	Repairs & Maintenance	500	294	500	226	0	0	0	0	0
4230	Footpaths	300	0	300	0	0	0	0	0	0
4240	s.137 Expenditure	200	800	200	0	0	0	0	0	0
4265	Mileage at £0.45 per mile	0	0	30	0	0	0	0	0	0
4270	Pavillion Repairs	2,000	0	2,000	326	0	0	0	0	0
4280	Contingency Funds	5,000	0	5,000	0	0	0	0	0	0
4290	Elections	300	0	300	0	0	0	0	0	0
4500	Electric	0	-8	0	8	0	0	0	0	0
	Overhead Expenditure	23,545	18,035	26,775	12,380	0	0	0	0	0
	100 Net Income over Expenditure	9,230	15,450	16,890	9,738	0	0	0	0	0
6000	plus Transfer from EMR	0	332	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	10	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	9,230	15,772	16,890	9,738	0		0		
110	<u>Tennis Court</u>									
1200	Tennis Court Income	1,000	3,350	1,000	1,624	0	0	0	0	0
	Total Income	1,000	3,350	1,000	1,624	0	0	0	0	0
4145	Booking Manager	300	280	300	140	0	0	0	0	0
4350	Tennis Court Expense	250	0	250	450	0	0	0	0	0
	Overhead Expenditure	550	280	550	590	0	0	0	0	0
	Movement to/(from) Gen Reserve	450	3,070	450	1,034	0		0		
120	<u>Playing Fields</u>									
1100	Grants & Donations	100	10	0	360	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Football Teams Income	500	379	500	350	0	0	0	0	0
	Total Income	600	389	500	710	0	0	0	0	0
4185	Advertising	0	0	0	5	0	0	0	0	0
4210	Safety Expenses	0	80	50	17	0	0	0	0	0
4220	Repairs & Maintenance	500	0	500	0	0	0	0	0	0
4300	Dog Waste Bin expenses	200	204	200	0	0	0	0	0	0
4410	Playing Fields - Hedges	150	130	130	0	0	0	0	0	0
4411	Playing Fields - Mowing	1,000	928	1,120	0	0	0	0	0	0
4412	Playing Fields - Tree Works	500	0	500	236	0	0	0	0	0
4413	Playing Fields - Pitch Mainten	450	440	500	180	0	0	0	0	0
4414	Playing Fields - Strimming	260	350	450	0	0	0	0	0	0
4420	Playground Repairs	500	0	500	0	0	0	0	0	0
4421	Playground Improvements	0	0	5,000	0	0	0	0	0	0
4500	Electric	900	300	900	498	0	0	0	0	0
4510	Water	120	228	120	750	0	0	0	0	0
4654	Security items	0	44	0	0	0	0	0	0	0
	Overhead Expenditure	4,580	2,703	9,970	1,685	0	0	0	0	0
	120 Net Income over Expenditure	-3,980	-2,314	-9,470	-975	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	360	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,980)</u>	<u>(2,314)</u>	<u>(9,470)</u>	<u>(1,335)</u>	<u>0</u>		<u>0</u>		
130	<u>Village Hall</u>									
1100	Grants & Donations	0	20,407	0	8,000	0	0	0	0	0
1400	Hall Hire Bowls	60	0	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1410	Hall hire Bridge	150	0	0	20	0	0	0	0	0
1420	Hall Hire Dancing	400	0	0	0	0	0	0	0	0
1440	Hall Hire Quiz	100	0	0	0	0	0	0	0	0
1450	Hall Hire Private Rental	800	0	0	232	0	0	0	0	0
1460	Movie Nights Income	1,200	0	0	175	0	0	0	0	0
1470	Hall hire Coffee Morning	70	0	0	0	0	0	0	0	0
1998	Income from reserves	0	0	1,135	0	0	0	0	0	0
1999	Other Income	500	0	0	0	0	0	0	0	0
Total Income		3,280	20,407	1,135	8,427	0	0	0	0	0
4145	Booking Manager	580	560	580	280	0	0	0	0	0
4185	Advertising	0	0	0	5	0	0	0	0	0
4210	Safety Expenses	2,000	39	500	78	0	0	0	0	0
4216	Licensing	0	70	70	0	0	0	0	0	0
4301	Garden Waste subs	0	0	35	36	0	0	0	0	0
4302	Gardener	0	862	800	661	0	0	0	0	0
4500	Electric	800	235	800	0	0	0	0	0	0
4510	Water	0	67	100	0	0	0	0	0	0
4520	Film Night Expense	500	0	0	110	0	0	0	0	0
4530	Cleaning Expense	1,500	181	300	143	0	0	0	0	0
4540	Rent	900	950	950	1,000	0	0	0	0	0
Overhead Expenditure		6,280	2,965	4,135	2,313	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,000)	17,442	(3,000)	6,114	0		0		
140	WPH									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4600 WPH Expense	1,000	0	1,000	0	0	0	0	0	0
Overhead Expenditure	1,000	0	1,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	0	(1,000)	0	0		0		
<u>150 Village Green</u>									
1100 Grants & Donations	0	4,085	0	0	0	0	0	0	0
1500 Marquees Income	1,000	0	0	0	0	0	0	0	0
Total Income	1,000	4,085	0	0	0	0	0	0	0
4210 Safety Expenses	0	0	50	70	0	0	0	0	0
4220 Repairs & Maintenance	0	0	0	70	0	0	0	0	0
4500 Electric	150	223	150	116	0	0	0	0	0
4510 Water	100	67	100	21	0	0	0	0	0
4540 Rent	100	100	100	100	0	0	0	0	0
4650 Village Green other Expenditur	1,000	1,637	400	216	0	0	0	0	0
4651 Village Green - Ditch & Hedges	450	450	500	-450	0	0	0	0	0
4652 Village Green - Xmas Band	250	0	280	0	0	0	0	0	0
4653 Mower	0	4,378	1,000	0	0	0	0	0	0
4654 Security items	0	98	0	0	0	0	0	0	0
4655 Fuel for mowing and strimming	100	45	60	82	0	0	0	0	0
4660 Marquee Storage costs	550	540	550	0	0	0	0	0	0
Overhead Expenditure	2,700	7,538	3,190	225	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,700)	(3,452)	(3,190)	(225)	0		0		
<u>160 Neighbourhood Development Plan</u>									

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1100	Grants & Donations	0	5,100	0	0	0	0	0	0	0
	Total Income	0	5,100	0	0	0	0	0	0	0
1449	Premises Hire	0	80	100	0	0	0	0	0	0
4165	Printing	0	672	400	0	0	0	0	0	0
4185	Advertising	0	0	30	5	0	0	0	0	0
4241	Refreshments s145 & LGMPA s19	0	0	150	0	0	0	0	0	0
5002	Consultancy Fees	0	4,137	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,889	680	5	0	0	0	0	0
	160 Net Income over Expenditure	0	211	-680	-5	0	0	0	0	0
6000	plus Transfer from EMR	0	4,809	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	5,100	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(80)	(680)	(5)	0		0		
170	Safe Travel project									
1503	Safe Travel income	0	0	0	500	0	0	0	0	0
	Total Income	0	0	0	500	0	0	0	0	0
4185	Advertising	0	5	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	1,000	0	0	0	0	0
	Overhead Expenditure	0	5	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5)	0	(500)	0		0		

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Total Budget Income	38,655	66,816	46,300	33,378	0	0	0	0	0
Expenditure	38,655	36,415	46,300	18,199	0	0	0	0	0
Net Income over Expenditure	0	30,401	0	15,179	0	0	0	0	0
plus Transfer from EMR	0	5,140	0	0	0	0	0	0	0
less Transfer to EMR	0	5,110	0	360	0	0	0	0	0
Movement to/(from) Gen Reserve	0	30,432	0	14,819	0		0		