

## 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
<b>100</b>	<b><u>Administration</u></b>											
1076	Precept	0	0	0	0	20,200	0	20,200	20,200	32,775	0	0
1100	Grants & Donations	0	0	0	0	0	0	0	1,942	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>0</b>	<b>20,200</b>	<b>22,142</b>	<b>32,775</b>	<b>0</b>	<b>0</b>
4000	Clerks Salary	0	0	0	0	6,000	0	6,000	6,056	10,200	0	0
4100	Staff Expenses	0	0	0	0	0	0	0	378	50	0	0
4110	Training	0	0	0	0	800	0	800	352	800	0	0
4120	Bank Charges	0	0	0	0	0	0	0	72	80	0	0
4130	Audit Fees	0	0	0	0	200	0	200	365	500	0	0
4140	Professional Fees	0	0	0	0	0	0	0	0	500	0	0
4150	Insurance	0	0	0	0	600	0	600	575	600	0	0
4160	Postage & Stationery	0	0	0	0	0	0	0	21	25	0	0
4170	Telephone & Broadband	0	0	0	0	600	0	600	546	600	0	0
4180	IT & Website	0	0	0	0	0	0	0	389	750	0	0
4181	Accounts support & Maintenance	0	0	0	0	0	0	0	121	130	0	0
4185	Advertising	0	0	0	0	0	0	0	45	60	0	0
4190	Office Equipment	0	0	0	0	0	0	0	167	200	0	0
4196	Village Hall Notice board	0	0	0	0	0	0	0	1,452	100	0	0
4210	Safety Expenses	0	0	0	0	150	0	150	77	150	0	0
4215	Subscription	0	0	0	0	500	0	500	390	500	0	0
4220	Repairs & Maintenance	0	0	0	0	50	0	50	240	500	0	0
4230	Footpaths	0	0	0	0	100	0	100	200	300	0	0
4240	s.137 Expenditure	0	0	0	0	200	0	200	60	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4265	Mileage at £0.45 per mile	0	0	0	0	0	0	0	37	0	0	0
4270	Pavillion Repairs	0	0	0	0	1,000	0	1,000	0	2,000	0	0
4280	Contingency Funds	0	0	0	0	5,020	0	5,020	0	5,000	0	0
4290	Elections	0	0	0	0	70	0	70	24	300	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	15,290	0	15,290	11,566	23,545	0	0
	<b>100 Net Income over Expenditure</b>	0	0	0	0	4,910	0	4,910	10,576	9,230	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	233	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,942	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			4,910		4,910	8,867	9,230		
<b>110</b>	<b><u>Tennis Court</u></b>											
1200	Tennis Court Income	0	0	0	0	1,200	0	1,200	1,498	1,000	0	0
	<b>Total Income</b>	0	0	0	0	1,200	0	1,200	1,498	1,000	0	0
4145	Booking Manager	0	0	0	0	280	0	280	280	300	0	0
4350	Tennis Court Expense	0	0	0	0	220	0	220	0	250	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	500	0	500	280	550	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			700		700	1,218	450		
<b>120</b>	<b><u>Playing Fields</u></b>											
1100	Grants & Donations	0	0	0	0	0	0	0	10	100	0	0
1300	Football Teams Income	0	0	0	0	600	0	600	637	500	0	0
1320	Pavilion Hire Income	0	0	0	0	40	0	40	38	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	0	0	0	640	0	640	686	600	0	0
4210 Safety Expenses	0	0	0	0	0	0	0	258	0	0	0
4220 Repairs & Maintenance	0	0	0	0	0	0	0	0	500	0	0
4300 Dog Waste Bin expenses	0	0	0	0	70	0	70	200	200	0	0
4410 Playing Fields - Hedges	0	0	0	0	120	0	120	130	150	0	0
4411 Playing Fields - Mowing	0	0	0	0	900	0	900	864	1,000	0	0
4412 Playing Fields - Tree Works	0	0	0	0	0	0	0	0	500	0	0
4413 Playing Fields - Pitch Mainten	0	0	0	0	440	0	440	440	450	0	0
4414 Playing Fields - Strimming	0	0	0	0	250	0	250	250	260	0	0
4420 Playground Repairs	0	0	0	0	1,350	0	1,350	2,386	500	0	0
4500 Electric	0	0	0	0	530	0	530	1,360	900	0	0
4510 Water	0	0	0	0	90	0	90	135	120	0	0
<b>Overhead Expenditure</b>	0	0	0	0	3,750	0	3,750	6,023	4,580	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(3,110)		(3,110)	(5,338)	(3,980)		
<b>130 Village Hall</b>											
1100 Grants & Donations	0	0	0	0	0	0	0	100	0	0	0
1400 Hall Hire Bowls	0	0	0	0	100	0	100	31	60	0	0
1410 Hall hire Bridge	0	0	0	0	200	0	200	200	150	0	0
1420 Hall Hire Dancing	0	0	0	0	600	0	600	656	400	0	0
1440 Hall Hire Quiz	0	0	0	0	100	0	100	147	100	0	0
1445 Hall Hire Crafty Club	0	0	0	0	0	0	0	32	0	0	0
1450 Hall Hire Private Rental	0	0	0	0	800	0	800	1,295	800	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
1460	Movie Nights Income	0	0	0	0	1,000	0	1,000	1,636	1,200	0	0
1470	Hall hire Coffee Morning	0	0	0	0	100	0	100	104	70	0	0
1999	Other Income	0	0	0	0	620	0	620	0	500	0	0
	<b>Total Income</b>	0	0	0	0	3,520	0	3,520	4,201	3,280	0	0
4145	Booking Manager	0	0	0	0	560	0	560	560	580	0	0
4185	Advertising	0	0	0	0	0	0	0	30	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	220	2,000	0	0
4216	Licensing	0	0	0	0	0	0	0	70	0	0	0
4220	Repairs & Maintenance	0	0	0	0	0	0	0	897	0	0	0
4301	Garden Waste subs	0	0	0	0	0	0	0	34	0	0	0
4302	Gardener	0	0	0	0	0	0	0	367	0	0	0
4500	Electric	0	0	0	0	500	0	500	930	800	0	0
4510	Water	0	0	0	0	0	0	0	64	0	0	0
4520	Film Night Expense	0	0	0	0	1,360	0	1,360	811	500	0	0
4530	Cleaning Expense	0	0	0	0	1,200	0	1,200	1,192	1,500	0	0
4540	Rent	0	0	0	0	900	0	900	900	900	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	4,520	0	4,520	6,075	6,280	0	0
	<b>130 Net Income over Expenditure</b>	0	0	0	0	-1,000	0	-1,000	-1,874	-3,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	563	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			<u>(1,000)</u>		<u>(1,000)</u>	<u>(1,311)</u>	<u>(3,000)</u>		
<b>140</b>	<b>WPH</b>											
4600	WPH Expense	0	0	0	0	500	0	500	0	1,000	0	0

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	<b>Overhead Expenditure</b>	0	0	0	0	500	0	500	0	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(500)		(500)	0	(1,000)		
<b>150</b>	<b><u>Village Green</u></b>											
1100	Grants & Donations	0	0	0	0	0	0	0	476	0	0	0
1500	Marquees Income	0	0	0	0	200	0	200	810	1,000	0	0
1501	Sound system hire	0	0	0	0	0	0	0	15	0	0	0
	<b>Total Income</b>	0	0	0	0	200	0	200	1,301	1,000	0	0
4185	Advertising	0	0	0	0	0	0	0	10	0	0	0
4500	Electric	0	0	0	0	100	0	100	225	150	0	0
4510	Water	0	0	0	0	50	0	50	23	100	0	0
4540	Rent	0	0	0	0	100	0	100	100	100	0	0
4650	Village Green other Expenditur	0	0	0	0	350	0	350	960	1,000	0	0
4651	Village Green - Ditch & Hedges	0	0	0	0	400	0	400	450	450	0	0
4652	Village Green - Xmas Band	0	0	0	0	200	0	200	200	250	0	0
4655	Fuel for mowing Green	0	0	0	0	0	0	0	164	100	0	0
4660	Marquee Storage costs	0	0	0	0	0	0	0	540	550	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	1,200	0	1,200	2,672	2,700	0	0
	<b>150 Net Income over Expenditure</b>	0	0	0	0	-1,000	0	-1,000	-1,371	-1,700	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	134	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(1,000)		(1,000)	(1,505)	(1,700)		
<b>160</b>	<b><u>Neighbourhood Development Plan</u></b>											

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1100	Grants & Donations	0	0	0	0	0	0	0	3,600	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	3,600	0	0	0
4160	Postage & Stationery	0	0	0	0	0	0	0	13	0	0	0
4165	Printing	0	0	0	0	0	0	0	910	0	0	0
4166	Copying	0	0	0	0	0	0	0	4	0	0	0
4185	Advertising	0	0	0	0	0	0	0	20	0	0	0
4241	Refreshments s145 & LGMPA s19	0	0	0	0	0	0	0	171	0	0	0
4998	Misc	0	0	0	0	0	0	0	59	0	0	0
5002	Consultancy Fees	0	0	0	0	0	0	0	2,600	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	3,777	0	0	0
	<b>160 Net Income over Expenditure</b>	0	0	0	0	0	0	0	-177	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,514	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,600	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(263)	0		
	<b>Total Budget Income</b>	0	0	0	0	25,760	0	25,760	33,428	38,655	0	0
	<b>Expenditure</b>	0	0	0	0	25,760	0	25,760	30,394	38,655	0	0
	<b>Net Income over Expenditure</b>	0	0	0	0	0	0	0	3,034	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	4,310	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	5,676	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	1,668	0		