

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
100	<u>Administration</u>											
1076	Precept	20,200	20,200	0	0	32,775	0	32,775	32,775	32,775	0	0
1100	Grants & Donations	0	1,942	0	0	0	0	0	10,378	0	0	0
1999	Other Income	0	0	0	0	0	0	0	0	0	0	0
	Total Income	20,200	22,142	0	0	32,775	0	32,775	43,153	32,775	0	0
4000	Clerks Salary	6,000	6,056	0	0	9,840	0	9,840	7,542	13,100	0	0
4100	Staff Expenses	0	378	0	0	410	0	410	120	0	0	0
4110	Training	800	352	0	0	800	0	800	-10	800	0	0
4120	Bank Charges	0	72	0	0	80	0	80	36	80	0	0
4130	Audit Fees	200	365	0	0	500	0	500	200	550	0	0
4140	Professional Fees	0	0	0	0	500	0	500	0	500	0	0
4150	Insurance	600	575	0	0	600	0	600	591	600	0	0
4160	Postage & Stationery	0	21	0	0	25	0	25	0	25	0	0
4170	Telephone & Broadband	600	546	0	0	600	0	600	294	800	0	0
4180	IT & Website	0	389	0	0	750	0	750	246	750	0	0
4181	Accounts support & Maintenance	0	121	0	0	130	0	130	124	130	0	0
4185	Advertising	0	45	0	0	60	0	60	15	60	0	0
4190	Office Equipment	0	167	0	0	200	0	200	457	200	0	0
4196	Village Hall Notice board	0	1,452	0	0	100	0	100	0	50	0	0
4210	Safety Expenses	150	77	0	0	150	0	150	173	200	0	0
4215	Subscription	500	390	0	0	500	0	500	555	600	0	0
4220	Repairs & Maintenance	50	240	0	0	500	0	500	294	500	0	0
4230	Footpaths	100	200	0	0	300	0	300	0	300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4240	s.137 Expenditure	200	60	0	0	200	0	200	800	200	0	0
4265	Mileage at £0.45 per mile	0	37	0	0	0	0	0	0	30	0	0
4270	Pavillion Repairs	1,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4280	Contingency Funds	5,020	0	0	0	5,000	0	5,000	0	5,000	0	0
4290	Elections	70	24	0	0	300	0	300	0	300	0	0
4500	Electric	0	0	0	0	0	0	0	-8	0	0	0
	Overhead Expenditure	15,290	11,566	0	0	23,545	0	23,545	11,430	26,775	0	0
	100 Net Income over Expenditure	4,910	10,576	0	0	9,230	0	9,230	31,724	6,000	0	0
6000	plus Transfer from EMR	0	233	0	0	0	0	0	332	0	0	0
6001	less Transfer to EMR	0	1,942	0	0	0	0	0	10	0	0	0
	Movement to/(from) Gen Reserve	4,910	8,867			9,230		9,230	32,045	6,000		

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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
110	<u>Tennis Court</u>											
1200	Tennis Court Income	1,200	1,498	0	0	1,000	0	1,000	3,072	1,000	0	0
	Total Income	1,200	1,498	0	0	1,000	0	1,000	3,072	1,000	0	0
4145	Booking Manager	280	280	0	0	300	0	300	140	300	0	0
4350	Tennis Court Expense	220	0	0	0	250	0	250	0	250	0	0
	Overhead Expenditure	500	280	0	0	550	0	550	140	550	0	0
	Movement to/(from) Gen Reserve	700	1,218			450		450	2,932	450		

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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	
120	<u>Playing Fields</u>											
1100	Grants & Donations	0	10	0	0	100	0	100	10	0	0	0
1300	Football Teams Income	600	637	0	0	500	0	500	250	500	0	0
1320	Pavilion Hire Income	40	38	0	0	0	0	0	0	0	0	0
	Total Income	640	686	0	0	600	0	600	260	500	0	0
4210	Safety Expenses	0	258	0	0	0	0	0	80	50	0	0
4220	Repairs & Maintenance	0	0	0	0	500	0	500	0	500	0	0
4300	Dog Waste Bin expenses	70	200	0	0	200	0	200	0	200	0	0
4410	Playing Fields - Hedges	120	130	0	0	150	0	150	130	130	0	0
4411	Playing Fields - Mowing	900	864	0	0	1,000	0	1,000	928	1,120	0	0
4412	Playing Fields - Tree Works	0	0	0	0	500	0	500	0	500	0	0
4413	Playing Fields - Pitch Mainten	440	440	0	0	450	0	450	440	500	0	0
4414	Playing Fields - Strimming	250	250	0	0	260	0	260	0	450	0	0
4420	Playground Repairs	1,350	2,386	0	0	500	0	500	0	500	0	0
4421	Playground Improvements	0	0	0	0	0	0	0	0	5,000	0	0
4500	Electric	530	1,360	0	0	900	0	900	574	900	0	0
4510	Water	90	135	0	0	120	0	120	29	120	0	0
4654	Security items	0	0	0	0	0	0	0	44	0	0	0
	Overhead Expenditure	3,750	6,023	0	0	4,580	0	4,580	2,226	9,970	0	0
	Movement to/(from) Gen Reserve	(3,110)	(5,338)			(3,980)		(3,980)	(1,966)	(9,470)		

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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
130	<u>Village Hall</u>											
1100	Grants & Donations	0	100	0	0	0	0	0	499	0	0	0
1400	Hall Hire Bowls	100	31	0	0	60	0	60	0	0	0	0
1410	Hall hire Bridge	200	200	0	0	150	0	150	0	0	0	0
1420	Hall Hire Dancing	600	656	0	0	400	0	400	0	0	0	0
1440	Hall Hire Quiz	100	147	0	0	100	0	100	0	0	0	0
1445	Hall Hire Crafty Club	0	32	0	0	0	0	0	0	0	0	0
1450	Hall Hire Private Rental	800	1,295	0	0	800	0	800	0	0	0	0
1460	Movie Nights Income	1,000	1,636	0	0	1,200	0	1,200	0	0	0	0
1470	Hall hire Coffee Morning	100	104	0	0	70	0	70	0	0	0	0
1999	Other Income	620	0	0	0	500	0	500	0	0	0	0
	Total Income	3,520	4,201	0	0	3,280	0	3,280	499	0	0	0
4145	Booking Manager	560	560	0	0	580	0	580	280	580	0	0
4185	Advertising	0	30	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	220	0	0	2,000	0	2,000	298	500	0	0
4216	Licensing	0	70	0	0	0	0	0	70	70	0	0
4220	Repairs & Maintenance	0	897	0	0	0	0	0	0	0	0	0
4301	Garden Waste subs	0	34	0	0	0	0	0	0	35	0	0
4302	Gardener	0	367	0	0	0	0	0	574	800	0	0
4500	Electric	500	930	0	0	800	0	800	149	800	0	0
4510	Water	0	64	0	0	0	0	0	64	100	0	0
4520	Film Night Expense	1,360	811	0	0	500	0	500	0	0	0	0
4530	Cleaning Expense	1,200	1,192	0	0	1,500	0	1,500	138	300	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
4540	Rent	900	900	0	0	900	0	900	950	950	0	0
	Overhead Expenditure	4,520	6,075	0	0	6,280	0	6,280	2,523	4,135	0	0
	130 Net Income over Expenditure	-1,000	-1,874	0	0	-3,000	0	-3,000	-2,024	-4,135	0	0
6000	plus Transfer from EMR	0	563	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,311)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(2,024)</u>	<u>(4,135)</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
140 WPH											
4600 WPH Expense	500	0	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	500	0	0	0	1,000	0	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</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
150	<u>Village Green</u>											
1100	Grants & Donations	0	476	0	0	0	0	0	4,085	0	0	0
1500	Marquees Income	200	810	0	0	1,000	0	1,000	0	0	0	0
1501	Sound system hire	0	15	0	0	0	0	0	0	0	0	0
	Total Income	200	1,301	0	0	1,000	0	1,000	4,085	0	0	0
4185	Advertising	0	10	0	0	0	0	0	0	0	0	0
4210	Safety Expenses	0	0	0	0	0	0	0	32	50	0	0
4500	Electric	100	225	0	0	150	0	150	132	150	0	0
4510	Water	50	23	0	0	100	0	100	28	100	0	0
4540	Rent	100	100	0	0	100	0	100	100	100	0	0
4650	Village Green other Expenditur	350	960	0	0	1,000	0	1,000	1,637	400	0	0
4651	Village Green - Ditch & Hedges	400	450	0	0	450	0	450	0	500	0	0
4652	Village Green - Xmas Band	200	200	0	0	250	0	250	0	280	0	0
4653	Mower	0	0	0	0	0	0	0	4,275	1,000	0	0
4654	Security items	0	0	0	0	0	0	0	98	0	0	0
4655	Fuel for mowing and strimming	0	164	0	0	100	0	100	45	60	0	0
4660	Marquee Storage costs	0	540	0	0	550	0	550	0	550	0	0
	Overhead Expenditure	1,200	2,672	0	0	2,700	0	2,700	6,346	3,190	0	0
	150 Net Income over Expenditure	-1,000	-1,371	0	0	-1,700	0	-1,700	-2,261	-3,190	0	0
6001	less Transfer to EMR	0	134	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,505)			(1,700)		(1,700)	(2,261)	(3,190)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
160	<u>Neighbourhood Development Plan</u>											
1100	Grants & Donations	0	3,600	0	0	0	0	0	7,375	0	0	0
	Total Income	0	3,600	0	0	0	0	0	7,375	0	0	0
1449	Premises Hire	0	0	0	0	0	0	0	80	100	0	0
4160	Postage & Stationery	0	13	0	0	0	0	0	0	0	0	0
4165	Printing	0	910	0	0	0	0	0	672	400	0	0
4166	Copying	0	4	0	0	0	0	0	0	0	0	0
4185	Advertising	0	20	0	0	0	0	0	0	30	0	0
4241	Refreshments s145 & LGMPA s19	0	171	0	0	0	0	0	0	150	0	0
4998	Misc	0	59	0	0	0	0	0	0	0	0	0
5002	Consultancy Fees	0	2,600	0	0	0	0	0	4,137	0	0	0
	Overhead Expenditure	0	3,777	0	0	0	0	0	4,889	680	0	0
	160 Net Income over Expenditure	0	-177	0	0	0	0	0	2,486	-680	0	0
6000	plus Transfer from EMR	0	3,514	0	0	0	0	0	4,809	0	0	0
6001	less Transfer to EMR	0	3,600	0	0	0	0	0	7,375	0	0	0
	Movement to/(from) Gen Reserve	0	(263)			0		0	(80)	(680)		
	Total Budget Income	25,760	33,428	0	0	38,655	0	38,655	58,445	34,275	0	0
	Expenditure	25,760	30,394	0	0	38,655	0	38,655	27,554	46,300	0	0
	Net Income over Expenditure	0	3,034	0	0	0	0	0	30,891	-12,025	0	0
	plus Transfer from EMR	0	4,310	0	0	0	0	0	5,140	0	0	0
	less Transfer to EMR	0	5,676	0	0	0	0	0	7,385	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
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,668</u>			<u>0</u>		<u>0</u>	<u>28,647</u>	<u>(12,025)</u>		