

## 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
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	43,665	43,665	43,350	43,350	0	0	0	0	0
1091	Income from Training	0	285	0	0	0	0	0	0	0
1100	Grants & Donations	0	500	0	305	0	0	0	0	0
1101	section 106 / CIL	0	22,005	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>43,665</b>	<b>66,455</b>	<b>43,350</b>	<b>43,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1449	Premises Hire	0	63	80	0	0	0	0	0	0
4000	Clerks Salary	13,100	15,513	14,500	6,846	0	0	0	0	0
4105	Staff Expenses	0	360	360	180	0	0	0	0	0
4110	Training	800	928	750	0	0	0	0	0	0
4120	Bank Charges	80	72	76	36	0	0	0	0	0
4130	Audit Fees	550	613	600	300	0	0	0	0	0
4140	Professional Fees	500	0	400	0	0	0	0	0	0
4150	Insurance	600	638	650	1,144	0	0	0	0	0
4160	Postage & Stationery	25	0	20	9	0	0	0	0	0
4170	Telephone & Broadband	800	410	350	192	0	0	0	0	0
4180	IT & Website	750	293	500	141	0	0	0	0	0
4181	Accounts support & Maintenance	130	183	188	129	0	0	0	0	0
4185	Advertising	60	73	50	20	0	0	0	0	0
4190	Office Equipment	200	0	150	42	0	0	0	0	0
4196	Village Hall Notice board	50	75	50	0	0	0	0	0	0
4210	Safety Expenses	200	0	200	46	0	0	0	0	0
4215	Subscription	600	1,132	700	370	0	0	0	0	0
4220	Repairs & Maintenance	500	226	450	171	0	0	0	0	0

Continued on next page

## 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
4230 Footpaths	300	0	500	0	0	0	0	0	0
4240 s.137 Expenditure	200	50	200	0	0	0	0	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	0	0	7	0	0	0	0	0
4265 Mileage at £0.45 per mile	30	7	30	0	0	0	0	0	0
4270 Pavillion Repairs	2,000	326	2,000	0	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	0	0	8	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>26,775</b>	<b>20,960</b>	<b>28,104</b>	<b>9,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>16,890</b>	<b>45,495</b>	<b>15,246</b>	<b>34,014</b>	<b>0</b>		<b>0</b>		
<b>110 Tennis Court</b>									
1200 Tennis Court Income	1,000	2,054	2,100	973	0	0	0	0	0
<b>Total Income</b>	<b>1,000</b>	<b>2,054</b>	<b>2,100</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145 Booking Manager	300	280	300	140	0	0	0	0	0
4350 Tennis Court Expense	250	450	600	0	0	0	0	0	0
4410 Playing Fields - Hedges	0	0	0	350	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>550</b>	<b>730</b>	<b>900</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>450</b>	<b>1,324</b>	<b>1,200</b>	<b>483</b>	<b>0</b>		<b>0</b>		
<b>120 Playing Fields</b>									
1100 Grants & Donations	0	360	0	0	0	0	0	0	0
1300 Football Teams Income	500	825	900	912	0	0	0	0	0
1301 Football cleaning oncharge	0	42	0	4	0	0	0	0	0

Continued on next page

## 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
<b>Total Income</b>	500	1,227	900	917	0	0	0	0	0
4185 Advertising	0	5	0	0	0	0	0	0	0
4210 Safety Expenses	50	217	0	155	0	0	0	0	0
4220 Repairs & Maintenance	500	372	500	3,276	0	0	0	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	0	50	0	0	0	0	0	0	0
4242 s.145 LGA 1972 - Entertainment	0	0	0	350	0	0	0	0	0
4300 Dog Waste Bin expenses	200	205	200	0	0	0	0	0	0
4410 Playing Fields - Hedges	130	130	140	0	0	0	0	0	0
4411 Playing Fields - Mowing	1,120	896	900	928	0	0	0	0	0
4412 Playing Fields - Tree Works	500	436	500	0	0	0	0	0	0
4413 Playing Fields - Pitch Mainten	500	880	700	0	0	0	0	0	0
4414 Playing Fields - Strimming	450	400	470	0	0	0	0	0	0
4420 Playground Repairs	500	900	500	0	0	0	0	0	0
4421 Playground Improvements	5,000	0	5,000	0	0	0	0	0	0
4422 Weather Shelter	0	2,593	0	0	0	0	0	0	0
4423 Zip Wire	0	4,869	0	0	0	0	0	0	0
4424 Exercise equipment	0	3,523	0	0	0	0	0	0	0
4500 Electric	900	604	200	323	0	0	0	0	0
4510 Water	120	1,311	400	360	0	0	0	0	0
4530 Cleaning Expense	0	0	0	95	0	0	0	0	0
4654 Security items	0	26	0	12	0	0	0	0	0
<b>Overhead Expenditure</b>	9,970	17,417	9,510	5,499	0	0	0	0	0
<b>120 Net Income over Expenditure</b>	-9,470	-16,190	-8,610	-4,583	0	0	0	0	0
6001 less Transfer to EMR	0	360	0	0	0	0	0	0	0

Continued on next page

## 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
<b>Movement to/(from) Gen Reserve</b>		<u>(9,470)</u>	<u>(16,550)</u>	<u>(8,610)</u>	<u>(4,583)</u>	<u>0</u>		<u>0</u>		
<b>130</b>	<b><u>Village Hall</u></b>									
1100	Grants & Donations	0	8,000	0	0	0	0	0	0	0
1400	Hall Hire Bowls	0	0	50	0	0	0	0	0	0
1410	Hall hire Bridge	0	120	80	120	0	0	0	0	0
1421	Hall Hire Pilates	0	144	120	16	0	0	0	0	0
1422	Hall Hire Keep Fit	0	176	200	0	0	0	0	0	0
1423	Hall Hire Yoga	0	80	0	0	0	0	0	0	0
1440	Hall Hire Quiz	0	96	50	56	0	0	0	0	0
1450	Hall Hire Private Rental	0	769	500	428	0	0	0	0	0
1460	Movie Nights Income	0	454	500	258	0	0	0	0	0
1470	Hall hire Coffee Morning	0	24	50	48	0	0	0	0	0
1998	Income from reserves	1,135	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>1,135</b>	<b>9,863</b>	<b>1,550</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4145	Booking Manager	580	560	600	280	0	0	0	0	0
4185	Advertising	0	5	0	40	0	0	0	0	0
4210	Safety Expenses	500	348	500	338	0	0	0	0	0
4216	Licensing	70	70	70	0	0	0	0	0	0
4220	Repairs & Maintenance	0	3,200	500	-3,135	0	0	0	0	0
4301	Garden Waste subs	35	36	36	37	0	0	0	0	0
4302	Gardening	800	1,422	1,000	369	0	0	0	0	0
4303	Village Hall furniture	0	195	0	1,005	0	0	0	0	0
4500	Electric	800	1,582	250	628	0	0	0	0	0

Continued on next page

## 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
4510	Water	100	70	100	0	0	0	0	0	0
4520	Film Night Expense	0	341	350	219	0	0	0	0	0
4530	Cleaning Expense	300	524	400	372	0	0	0	0	0
4535	Business Rates	0	302	0	0	0	0	0	0	0
4540	Rent	950	1,000	1,000	1,150	0	0	0	0	0
5002	Consultancy Fees	0	0	0	3	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,135</b>	<b>9,654</b>	<b>4,806</b>	<b>1,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>209</b>	<b>(3,256)</b>	<b>(380)</b>	<b>0</b>		<b>0</b>		
<b>140</b>	<b><u>WPH</u></b>									
4600	WPH Expense	1,000	0	250	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>0</b>	<b>(250)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>150</b>	<b><u>Village Green</u></b>									
1100	Grants & Donations	0	320	0	0	0	0	0	0	0
1500	Marquees Income	0	210	0	425	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4185	Advertising	0	10	0	0	0	0	0	0	0
4210	Safety Expenses	50	70	100	0	0	0	0	0	0
4220	Repairs & Maintenance	0	801	550	140	0	0	0	0	0
4415	Village Gree - Tree Works	0	325	0	0	0	0	0	0	0
4500	Electric	150	386	150	51	0	0	0	0	0
4510	Water	100	50	100	23	0	0	0	0	0

Continued on next page

## 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
4540 Rent	100	100	100	100	0	0	0	0	0
4650 Village Green other Expenditur	400	216	250	0	0	0	0	0	0
4651 Village Green - Ditch & Hedges	500	0	500	-450	0	0	0	0	0
4652 Village Green - Xmas Band	280	200	300	0	0	0	0	0	0
4653 Mower	1,000	0	1,000	0	0	0	0	0	0
4655 Fuel for mowing and strimming	60	82	100	105	0	0	0	0	0
4660 Marquee Storage costs	550	540	550	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,190</b>	<b>2,780</b>	<b>3,700</b>	<b>-30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,190)</b>	<b>(2,250)</b>	<b>(3,700)</b>	<b>455</b>	<b>0</b>		<b>0</b>		
<b>160 Neighbourhood Development Plan</b>									
1449 Premises Hire	100	0	50	0	0	0	0	0	0
4165 Printing	400	0	400	0	0	0	0	0	0
4185 Advertising	30	5	30	0	0	0	0	0	0
4241 s.145 LGA, LGMPA s19 - Refresh	150	0	150	0	0	0	0	0	0
5002 Consultancy Fees	0	999	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>680</b>	<b>1,004</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(680)</b>	<b>(1,004)</b>	<b>(630)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>170 Safe Travel project</b>									
1503 Safe Travel income	0	500	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4210 Safety Expenses	0	1,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## 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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>180 <u>Playing Fields upgrade project</u></b>									
1100 Grants & Donations	0	0	0	40,246	0	0	0	0	0
1101 section 106 / CIL	0	0	0	5,167	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,413</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4210 Safety Expenses	0	0	0	1,925	0	0	0	0	0
4422 Weather Shelter	0	0	0	6,745	0	0	0	0	0
4423 Zip Wire	0	0	0	11,360	0	0	0	0	0
4424 Exercise equipment	0	0	0	10,570	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,812</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	46,300	80,628	47,900	92,309	0	0	0	0	0
<b>Expenditure</b>	46,300	53,545	47,900	47,507	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>27,083</u>	<u>0</u>	<u>44,801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	360	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>26,723</u>	<u>0</u>	<u>44,801</u>	<u>0</u>		<u>0</u>		