

Annual Budget - By Centre

Note: FINAL+Projected From End 12/2019 + CTRS and RLG Actual

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1000	Street Cleaning Income	14,552	15,076	15,076	15,438	15,438	0	15,438	0	0
1002	Hedgerow & Green Spaces Contra	25,713	21,425	21,428	22,071	22,071	0	22,071	0	0
1015	Allotment Income	255	220	255	0	255	0	255	0	0
1020	Bank Interest	35	162	150	225	275	0	162	0	0
1076	Precept	49,920	49,920	51,417	51,417	51,417	0	53,474	0	0
1077	Council Tax Support Scheme	4,115	4,115	4,115	5,415	5,415	0	4,801	0	0
	Total Income	94,590	90,918	92,441	94,566	94,871	0	96,201	0	0
4000	Clerk Salary	10,733	10,755	11,310	8,302	11,022	0	11,352	0	0
4005	Caretaker Salary	17,236	17,391	20,050	14,011	18,715	0	20,000	0	0
4015	Pension Provision	400	296	400	279	430	0	400	0	0
4020	PAYE	0	377	0	326	0	0	0	0	0
4050	Mileage	650	762	1,000	596	896	0	1,000	0	0
4055	Home Office Allowance	480	480	480	360	480	0	480	0	0
4060	Chairman Allowance	250	184	350	162	350	0	350	0	0
4070	Stationary & Postage	400	454	100	39	100	0	100	0	0
4080	Audit Internal & External	400	370	370	480	480	0	500	0	0
4085	Insurance	2,950	2,105	2,250	2,144	2,250	0	2,500	0	0
4090	Training	950	210	950	395	550	0	950	0	0
4095	Subscriptions	670	583	650	644	650	0	700	0	0
4100	Legal/Professional Fees	524	0	0	0	0	0	0	0	0
4110	Parish Website	200	0	150	0	120	0	150	0	0
4125	Other Expenses	150	0	150	0	0	0	0	0	0

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4130	Computer / IT Expenses	250	305	1,500	818	850	0	1,800	0	0
4260	Street Cleaning Expenses	500	1,042	650	434	500	0	600	0	0
4270	Hedgerow & Green Spaces Contr	25,713	17,235	20,000	13,106	19,000	0	20,000	0	0
	Overhead Expenditure	62,456	52,550	60,360	42,097	56,393	0	60,882	0	0
	100 Net Income over Expenditure	32,134	38,368	32,081	52,469	38,478	0	35,319	0	0
6000	plus Transfer from EMR	0	1,209	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	32,134	39,577	32,081	52,469	38,478		35,319		
150	<u>Village Hall</u>									
4280	Village Hall Grass Cutting	1,400	1,140	1,200	960	1,200	0	1,200	0	0
4290	Village Hall Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
	Overhead Expenditure	3,900	3,640	3,700	3,460	3,700	0	3,700	0	0
	Movement to/(from) Gen Reserve	(3,900)	(3,640)	(3,700)	(3,460)	(3,700)		(3,700)		
200	<u>Council Activities</u>									
4335	Recreation Grounds	500	1,503	500	0	500	0	0	0	0
	Overhead Expenditure	500	1,503	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(1,503)	(500)	0	(500)		0		
240	<u>Cross Park</u>									
1060	Cross Park Pavilion Hire	2,000	585	0	0	0	0	0	0	0
	Total Income	2,000	585	0	0	0	0	0	0	0

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4400	Cross Park Cleaner	0	681	0	0	0	0	0	0	0
4405	Cross Park Land Maintenance	6,000	5,518	4,000	4,048	7,000	0	6,000	0	0
4410	Cross Park Pavil Maint/Check	0	2,113	1,000	245	500	0	0	0	0
4415	Cross Park Rates	0	810	0	0	0	0	0	0	0
4425	Cross Park Energy Costs	0	380	0	0	0	0	0	0	0
4430	Cross Park Revenue Grant	4,500	1,796	2,500	2,500	2,500	0	2,500	0	0
	Overhead Expenditure	10,500	11,298	7,500	6,793	10,000	0	8,500	0	0
	240 Net Income over Expenditure	-8,500	-10,713	-7,500	-6,793	-10,000	0	-8,500	0	0
6000	plus Transfer from EMR	0	909	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,500)	(9,804)	(7,500)	(6,793)	(10,000)		(8,500)		
260	<u>Brimp</u>									
4455	Brimp Rates	448	456	500	466	466	0	500	0	0
4460	Brimp Energy Cost	850	751	750	464	660	0	750	0	0
4465	Brimp Land Maintenance	1,000	5,864	6,000	6,217	6,250	0	6,000	0	0
	Overhead Expenditure	2,298	7,070	7,250	7,148	7,376	0	7,250	0	0
6000	plus Transfer from EMR	0	4,536	0	6,136	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,298)	(2,535)	(7,250)	(1,012)	(7,376)		(7,250)		
280	<u>Land Maintenance</u>									
4300	Play Park	1,250	1,113	1,250	602	700	0	750	0	0
4305	Weed Spraying	1,326	0	1,200	400	400	0	800	0	0
4310	Cemetery Grass Cutting	2,100	2,205	2,200	1,950	2,590	0	3,000	0	0

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4315	Cemetery Hedges	160	0	0	0	160	0	300	0	0
4320	Allotments	200	64	150	52	100	0	100	0	0
4325	General Maintenance	250	25	250	0	100	0	0	0	0
	Overhead Expenditure	5,286	3,407	5,050	3,005	4,050	0	4,950	0	0
	Movement to/(from) Gen Reserve	(5,286)	(3,407)	(5,050)	(3,005)	(4,050)		(4,950)		
300	Grants Made									
4350	Section 137 Grants	1,750	2,596	1,750	0	500	0	1,000	0	0
4355	Grants made under other powers	1,750	1,500	1,750	0	0	0	1,750	0	0
	Overhead Expenditure	3,500	4,096	3,500	0	500	0	2,750	0	0
6000	plus Transfer from EMR	0	1,436	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(2,660)	(3,500)	0	(500)		(2,750)		
320	Rural Liaison Grant									
1090	Rural Liaison Grant Received	2,860	2,870	2,870	2,870	0	0	2,860	0	0
	Total Income	2,860	2,870	2,870	2,870	0	0	2,860	0	0
4360	Rural Liaison Grant Made	0	118	3,500	0	1,500	1,500	2,860	0	0
	Overhead Expenditure	0	118	3,500	0	1,500	1,500	2,860	0	0
	320 Net Income over Expenditure	2,860	2,752	-630	2,870	-1,500	-1,500	0	0	0
6000	plus Transfer from EMR	0	118	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	2,870	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,860	2,870	(630)	0	(1,500)		0		

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900	<u>Paid from Earmarked Reserves</u>									
9326	Youth Income	850	861	750	1,131	1,500	0	1,500	0	0
	Total Income	850	861	750	1,131	1,500	0	1,500	0	0
9320	Elections	4,000	0	0	0	0	0	0	0	0
9321	Rural Liaison	2,860	0	0	0	0	0	0	0	0
9322	Cross Park Improvements	2,000	0	3,000	0	150	0	0	0	0
9323	Youth	1,000	1,640	3,954	1,666	0	0	4,000	0	0
9324	Village Improvements	2,000	0	6,295	0	16,000	0	5,669	0	0
9325	Youth Worker	0	2,263	400	1,013	873	0	0	0	0
	Overhead Expenditure	11,860	3,902	13,649	2,679	17,023	0	9,669	0	0
	900 Net Income over Expenditure	-11,010	-3,041	-12,899	-1,548	-15,523	0	-8,169	0	0
6000	plus Transfer from EMR	0	3,723	0	-6,726	0	0	0	0	0
6001	less Transfer to EMR	0	861	0	939	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,010)</u>	<u>(179)</u>	<u>(12,899)</u>	<u>(9,213)</u>	<u>(15,523)</u>		<u>(8,169)</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	6,379	0	639	7,000	0	0	0	0
	Total Income	0	6,379	0	639	7,000	0	0	0	0
515	VAT on Payments	0	6,606	0	4,274	550	0	0	0	0
	Overhead Expenditure	0	6,606	0	4,274	550	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(227)</u>	<u>0</u>	<u>(3,635)</u>	<u>6,450</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	100,300	101,613	96,061	99,206	103,371	0	100,561	0	0
Expenditure	100,300	94,190	105,009	69,455	101,592	1,500	100,561	0	0
Net Income over Expenditure	<u>0</u>	<u>7,422</u>	<u>-8,948</u>	<u>29,750</u>	<u>1,779</u>	<u>-1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	11,931	0	(591)	0	0	0	0	0
less Transfer to EMR	0	861	0	3,809	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>18,492</u>	<u>(8,948)</u>	<u>25,351</u>	<u>1,779</u>		<u>0</u>		