

Annual Budget - By Centre

Note: FINAL+Projected From End 11/2019

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
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	21,424	0	22,071	0	0
1015	Allotment Income	255	220	255	0	255	0	255	0	0
1020	Bank Interest	35	162	150	147	162	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	5,415	0	0
	Total Income	94,590	90,918	92,441	94,488	94,111	0	96,815	0	0
4000	Clerk Salary	10,733	10,755	11,310	7,348	11,022	0	11,352	0	0
4005	Caretaker Salary	17,236	17,391	20,050	12,477	18,715	0	20,000	0	0
4015	Pension Provision	400	296	400	251	430	0	400	0	0
4020	PAYE	0	377	0	294	0	0	0	0	0
4050	Mileage	650	762	1,000	523	896	0	1,000	0	0
4055	Home Office Allowance	480	480	480	320	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	398	500	0	600	0	0
4270	Hedgerow & Green Spaces Contr	25,713	17,235	20,000	11,541	19,000	0	20,000	0	0
	Overhead Expenditure	62,456	52,550	60,360	37,834	56,393	0	60,882	0	0
	100 Net Income over Expenditure	32,134	38,368	32,081	56,654	37,718	0	35,933	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	56,654	37,718		35,933		
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	3,732	7,000	0	6,000	0	0
4410	Cross Park Pavil Maint/Check	0	2,113	1,000	0	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	6,232	10,000	0	8,500	0	0
	240 Net Income over Expenditure	-8,500	-10,713	-7,500	-6,232	-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)	(6,232)	(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	387	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	7,071	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)	(935)	(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	1,630	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	2,685	4,050	0	4,950	0	0
	Movement to/(from) Gen Reserve	(5,286)	(3,407)	(5,050)	(2,685)	(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	2,870	0	0
	Total Income	2,860	2,870	2,870	2,870	0	0	2,870	0	0
4360	Rural Liaison Grant Made	0	118	3,500	0	1,500	1,500	2,870	0	0
	Overhead Expenditure	0	118	3,500	0	1,500	1,500	2,870	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	1,058	1,500	0	1,500	0	0
	Total Income	850	861	750	1,058	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	1,496	0	0	4,000	0	0
9324	Village Improvements	2,000	0	6,295	0	16,000	0	5,733	0	0
9325	Youth Worker	0	2,263	400	873	873	0	0	0	0
	Overhead Expenditure	11,860	3,902	13,649	2,369	17,023	0	9,733	0	0
	900 Net Income over Expenditure	-11,010	-3,041	-12,899	-1,311	-15,523	0	-8,233	0	0
6000	plus Transfer from EMR	0	3,723	0	-6,756	0	0	0	0	0
6001	less Transfer to EMR	0	861	0	866	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,010)</u>	<u>(179)</u>	<u>(12,899)</u>	<u>(8,933)</u>	<u>(15,523)</u>		<u>(8,233)</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	3,855	550	0	550	0	0
	Overhead Expenditure	0	6,606	0	3,855	550	0	550	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(227)</u>	<u>0</u>	<u>(3,216)</u>	<u>6,450</u>		<u>(550)</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	99,054	102,611	0	101,185	0	0
Expenditure	100,300	94,190	105,009	63,505	101,592	1,500	101,185	0	0
Net Income over Expenditure	0	7,422	-8,948	35,550	1,019	-1,500	0	0	0
plus Transfer from EMR	0	11,931	0	(621)	0	0	0	0	0
less Transfer to EMR	0	861	0	3,736	0	0	0	0	0
Movement to/(from) Gen Reserve	0	18,492	(8,948)	31,193	1,019		0		