

at 01:25

Annual Budget - By Centre

	<u>IGNORE Budget Column</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1000 Street Cleaning Income	14,500	14,351	14,500	14,552	14,552	0	14,552	0	0
1002 Hedgerow & Green Spaces Contra	0	0	0	25,713	25,713	0	25,713	0	0
1010 Stoke Car Park Recharge	0	144	0	0	255	0	0	0	0
1015 Allotment Income	255	208	255	25	255	0	255	0	0
1020 Bank Interest	31	22	31	0	35	0	35	0	0
1025 Other Income	2,000	0	2,000	0	0	0	0	0	0
1076 Precept	48,000	32,105	48,000	48,000	48,000	0	49,920	0	0
1077 Council Tax Support Scheme	4,115	4,115	4,115	4,115	4,115	0	4,115	0	0
Total Income	68,901	50,945	68,901	92,406	92,925	0	94,590	0	0
4000 Clerk Salary	10,522	10,482	10,522	7,031	10,500	0	10,627	0	0
4005 Caretaker Salary	15,875	15,846	15,875	11,140	16,899	0	18,500	0	0
4010 Salary Outsourcing	0	66	0	0	0	0	0	0	0
4015 Pension Provision	500	58	500	115	410	0	500	0	0
4020 PAYE	0	348	0	346	0	0	0	0	0
4050 Mileage	540	504	540	495	650	0	650	0	0
4055 Home Office Allowance	480	480	480	320	480	0	480	0	0
4060 Chairman Allowance	350	148	350	65	250	0	350	0	0
4070 Stationary & Postage	400	334	400	302	400	0	450	0	0
4075 Telephone	100	0	100	0	0	0	0	0	0
4080 Audit Internal & External	400	370	400	370	370	0	400	0	0
4085 Insurance	2,950	2,861	2,950	2,097	2,097	0	2,950	0	0
4090 Training	720	0	720	785	950	0	950	0	0

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4095	Subscriptions	580	576	580	592	670	0	670	0	0
4100	Legal/Professional Fees	0	0	0	440	0	0	1,000	0	0
4110	Parish Website	450	598	450	109	200	0	200	0	0
4125	Other Expenses	150	49	150	417	0	0	150	0	0
4130	Computer / IT Expenses	350	50	350	182	250	0	250	0	0
4260	Street Cleaning Expenses	500	274	500	189	250	0	500	0	0
4270	Hedgerow & Green Spaces Contr	0	0	0	11,098	20,025	0	25,713	0	0
	Overhead Expenditure	34,867	33,042	34,867	36,092	54,401	0	64,340	0	0
	100 Net Income over Expenditure	34,034	17,902	34,034	56,314	38,524	0	30,250	0	0
6000	plus Transfer from EMR	0	464	0	620	0	0	0	0	0
	Movement to/(from) Gen Reserve	34,034	18,366	34,034	56,934	38,524		30,250		
150	<u>Village Hall</u>									
1050	Village Hall Cleaner Recharge	0	811	0	0	0	0	0	0	0
	Total Income	0	811	0	0	0	0	0	0	0
4280	Village Hall Grass Cutting	1,080	943	1,080	1,083	1,100	0	1,400	0	0
4285	Village Hall Cleaner	0	812	0	0	0	0	0	0	0
4290	Village Hall Revenue Grant	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	1,080	1,755	1,080	1,083	1,100	0	3,900	0	0
	Movement to/(from) Gen Reserve	(1,080)	(944)	(1,080)	(1,083)	(1,100)		(3,900)		
200	<u>Council Activities</u>									
4335	Recreation Grounds	0	0	0	287	287	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	287	287	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	(287)	(287)		(500)		
240	<u>Cross Park</u>									
1060	Cross Park Pavilion Hire	2,000	1,653	2,000	1,051	1,800	0	2,000	0	0
	Total Income	2,000	1,653	2,000	1,051	1,800	0	2,000	0	0
4400	Cross Park Cleaner	780	741	780	518	780	0	0	0	0
4405	Cross Park Land Maintenance	6,300	4,354	6,300	3,567	6,000	0	6,000	0	0
4410	Cross Park Pavil Maint/Check	800	548	800	911	1,400	0	0	0	0
4415	Cross Park Rates	1,836	1,742	1,836	1,864	1,864	0	0	0	0
4425	Cross Park Energy Costs	600	876	600	245	450	0	0	0	0
4430	Cross Park Revenue Grant	0	0	0	0	0	0	4,500	0	0
	Overhead Expenditure	10,316	8,261	10,316	7,104	10,494	0	10,500	0	0
	240 Net Income over Expenditure	-8,316	-6,609	-8,316	-6,054	-8,694	0	-8,500	0	0
6000	plus Transfer from EMR	0	1,980	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,316)	(4,629)	(8,316)	(6,054)	(8,694)		(8,500)		
260	<u>Brimp</u>									
1080	Brimp Cleaner Recharge	0	270	0	0	0	0	0	0	0
	Total Income	0	270	0	0	0	0	0	0	0
4450	Brimp Cleaner	0	403	0	20	0	0	0	0	0
4455	Brimp Rates	459	407	459	435	0	0	448	0	0

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4460	Brimp Energy Cost	600	926	600	630	850	0	850	0	0
4465	Brimp Land Maintenance	800	2,467	800	1,175	1,600	0	0	0	0
	Overhead Expenditure	1,859	4,203	1,859	2,260	2,450	0	1,298	0	0
	260 Net Income over Expenditure	-1,859	-3,933	-1,859	-2,260	-2,450	0	-1,298	0	0
6000	plus Transfer from EMR	0	1,225	0	602	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,859)	(2,707)	(1,859)	(1,658)	(2,450)		(1,298)		
280	Land Maintenance									
4300	Play Park	750	809	750	998	1,200	0	1,500	0	0
4305	Weed Spraying	1,326	325	1,326	0	0	0	1,326	0	0
4310	Cemetery Grass Cutting	2,100	2,205	2,100	1,680	2,100	0	2,300	0	0
4315	Cemetery Hedges	225	445	225	0	160	0	160	0	0
4320	Allotments	250	103	250	72	200	0	200	0	0
4325	General Maintenance	0	233	0	247	250	0	250	0	0
4330	Sundry	150	-11	150	0	0	0	0	0	0
	Overhead Expenditure	4,801	4,110	4,801	2,997	3,910	0	5,736	0	0
6000	plus Transfer from EMR	0	154	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	119	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,801)	(4,076)	(4,801)	(2,997)	(3,910)		(5,736)		
300	Grants Made									
4350	Section 137 Grants	2,500	0	2,500	773	773	0	2,000	0	0
4355	Grants made under other powers	2,000	1,788	2,000	2,597	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,500	1,788	4,500	3,370	2,773	0	4,000	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,500)</u>	<u>(1,288)</u>	<u>(4,500)</u>	<u>(3,370)</u>	<u>(2,773)</u>		<u>(4,000)</u>		
320	<u>Rural Liaison Grant</u>									
1090	Rural Liaison Grant Received	2,900	2,880	2,900	2,860	2,860	0	2,900	2,900	1,394
	Total Income	2,900	2,880	2,900	2,860	2,860	0	2,900	2,900	1,394
4360	Rural Liaison Grant Made	0	0	0	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	500	0	0	0	0
	320 Net Income over Expenditure	2,900	2,880	2,900	2,860	2,360	0	2,900	2,900	1,394
6000	plus Transfer from EMR	0	105	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,900</u>	<u>2,985</u>	<u>2,900</u>	<u>2,860</u>	<u>2,360</u>		<u>2,900</u>		
900	<u>Paid from Earmarked Reserves</u>									
9326	Youth Income	0	0	0	596	850	0	850	0	0
	Total Income	0	0	0	596	850	0	850	0	0
9320	Elections	0	0	0	3,973	3,973	0	0	4,000	27
9321	Rural Liaison	2,900	1,385	2,900	0	2,880	0	0	0	0
9322	Cross Park Improvements	0	1,980	0	603	0	0	2,500	2,000	1,495
9323	Youth	9,500	-2,115	9,500	318	0	0	1,000	2,000	5,750
9324	Village Improvements	3,978	0	3,978	0	500	0	1,000	2,000	3,378
9325	Youth Worker	0	0	0	1,023	1,622	0	3,500	0	0

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	Overhead Expenditure	16,378	1,250	16,378	5,916	8,975	0	8,000	10,000	10,650
	900 Net Income over Expenditure	-16,378	-1,250	-16,378	-5,320	-8,125	0	-7,150	-10,000	-10,650
6000	plus Transfer from EMR	0	608	0	5,645	0	0	0	0	0
6001	less Transfer to EMR	0	2,430	0	623	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,378)</u>	<u>(3,072)</u>	<u>(16,378)</u>	<u>(298)</u>	<u>(8,125)</u>		<u>(7,150)</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	3,884	0	0	0	0	0	0	0
	Total Income	0	3,884	0	0	0	0	0	0	0
515	VAT on Payments	0	2,428	0	3,703	0	0	0	0	0
	Overhead Expenditure	0	2,428	0	3,703	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,456	0	(3,703)	0		0		
	Total Budget Income	73,801	60,442	73,801	96,912	98,435	0	100,340	2,900	1,394
	Expenditure	73,801	56,837	73,801	62,812	84,890	0	98,274	10,000	10,650
	Net Income over Expenditure	<u>0</u>	<u>3,605</u>	<u>0</u>	<u>34,100</u>	<u>13,545</u>	<u>0</u>	<u>2,066</u>	<u>-7,100</u>	<u>-9,256</u>
	plus Transfer from EMR	0	5,035	0	6,867	0	0	0	0	0
	less Transfer to EMR	0	2,549	0	623	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>6,092</u>	<u>0</u>	<u>40,344</u>	<u>13,545</u>		<u>2,066</u>		