

at 22:25

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
100	<u>Administration</u>									
1000	Street Cleaning Income	14,000	14,153	14,153	14,351	14,351	0	14,500	0	0
1010	Stoke Car Park Recharge	400	431	441	144	144	0	0	0	0
1015	Allotment Income	250	183	250	25	250	0	255	0	0
1020	Bank Interest	30	30	30	22	30	0	31	0	0
1025	Other Income	9,410	1,500	0	0	0	0	2,000	0	0
1076	Precept	36,300	32,185	32,185	32,105	32,105	0	48,000	0	0
1077	Council Tax Support Scheme	0	4,115	4,115	4,115	4,115	0	4,115	0	0
	Total Income	60,390	52,596	51,174	50,762	50,995	0	68,901	0	0
4000	Clerk Salary	8,000	7,347	11,611	7,918	10,500	0	10,522	0	0
4005	Caretaker Salary	14,500	13,798	14,349	12,012	15,700	0	15,875	0	0
4010	Salary Outsourcing	450	363	396	66	66	0	0	0	0
4015	Pension Provision	0	0	1,510	0	200	0	500	0	0
4020	PAYE	4,000	3,185	3,800	274	200	0	0	0	0
4050	Mileage	600	375	450	406	526	0	540	0	0
4055	Home Office Allowance	500	320	480	360	480	0	480	0	0
4060	Chairman Allowance	150	150	150	148	150	0	350	0	0
4065	Stoke Car Park	0	432	441	0	0	0	0	0	0
4070	Stationary & Postage	600	358	450	303	450	0	400	0	0
4075	Telephone	100	10	100	0	0	0	100	0	0
4080	Audit Internal & External	430	430	430	370	370	0	400	0	0
4085	Insurance	3,300	2,722	2,850	2,861	2,861	0	2,950	0	0
4090	Training	1,500	149	700	0	240	0	720	0	0

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4095	Subscriptions	600	567	700	576	696	0	580	0	0
4100	Legal/Professional Fees	500	0	0	0	0	0	0	0	0
4105	Hall Hire	200	184	0	0	0	0	0	0	0
4110	Parish Website	500	474	450	533	533	0	450	0	0
4125	Other Expenses	200	303	150	49	100	0	150	0	0
4130	Computer / IT Expenses	0	0	0	0	0	0	350	0	0
4260	Street Cleaning Expenses	500	168	175	209	650	0	500	0	0
	Overhead Expenditure	36,630	31,336	39,192	26,085	33,722	0	34,867	0	0
	100 Net Income over Expenditure	23,760	21,260	11,982	24,677	17,273	0	34,034	0	0
6000	plus Transfer from EMR	0	0	0	464	462	0	0	0	0
	Movement to/(from) Gen Reserve	23,760	21,260	11,982	25,141	17,735		34,034		
150	<u>Village Hall</u>									
1050	Village Hall Cleaner Recharge	2,550	2,230	2,500	811	811	0	0	0	0
	Total Income	2,550	2,230	2,500	811	811	0	0	0	0
4280	Village Hall Grass Cutting	1,400	1,204	1,596	883	900	0	1,080	0	0
4285	Village Hall Cleaner	2,550	2,424	2,472	812	812	0	0	0	0
	Overhead Expenditure	3,950	3,628	4,068	1,695	1,712	0	1,080	0	0
	Movement to/(from) Gen Reserve	(1,400)	(1,398)	(1,568)	(884)	(901)		(1,080)		
240	<u>Cross Park</u>									
1060	Cross Park Pavilion Hire	1,700	915	1,700	1,413	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		1,700	915	1,700	1,413	2,000	0	2,000	0	0
4400	Cross Park Cleaner	900	632	646	554	750	0	780	0	0
4405	Cross Park Land Maintenance	4,000	5,335	6,229	4,354	6,229	0	6,300	0	0
4410	Cross Park Pavil Maint/Check	1,100	713	400	548	500	0	800	0	0
4415	Cross Park Rates	1,700	1,728	1,800	1,742	1,742	0	1,836	0	0
4425	Cross Park Energy Costs	300	481	561	573	650	0	600	0	0
Overhead Expenditure		8,000	8,888	9,636	7,771	9,871	0	10,316	0	0
240 Net Income over Expenditure		-6,300	-7,974	-7,936	-6,358	-7,871	0	-8,316	0	0
6000	plus Transfer from EMR	0	0	0	1,980	1,980	0	0	0	0
Movement to/(from) Gen Reserve		<u>(6,300)</u>	<u>(7,974)</u>	<u>(7,936)</u>	<u>(4,378)</u>	<u>(5,891)</u>		<u>(8,316)</u>		
260	<u>Brimp</u>									
1080	Brimp Cleaner Recharge	800	619	800	270	270	0	0	0	0
Total Income		800	619	800	270	270	0	0	0	0
4450	Brimp Cleaner	800	681	691	401	401	0	0	0	0
4455	Brimp Rates	600	403	450	407	407	0	459	0	0
4460	Brimp Energy Cost	1,800	464	453	401	500	0	600	0	0
4465	Brimp Land Maintenance	420	228	500	1,551	500	0	800	0	0
Overhead Expenditure		3,620	1,776	2,094	2,759	1,808	0	1,859	0	0
260 Net Income over Expenditure		-2,820	-1,157	-1,294	-2,489	-1,538	0	-1,859	0	0
6000	plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,820)</u>	<u>(1,157)</u>	<u>(1,294)</u>	<u>(1,264)</u>	<u>(1,538)</u>		<u>(1,859)</u>		
280	<u>Land Maintenance</u>									
4300	Play Park	500	270	350	709	708	0	750	0	0
4305	Weed Spraying	1,300	524	524	325	524	0	1,326	0	0
4310	Cemetery Grass Cutting	1,550	1,803	1,260	1,785	2,000	0	2,100	0	0
4315	Cemetery Hedges	240	0	240	165	240	0	225	0	0
4320	Allotments	200	285	254	46	100	0	250	0	0
4330	Sundry	0	106	106	-11	0	0	150	0	0
	Overhead Expenditure	<u>3,790</u>	<u>2,988</u>	<u>2,734</u>	<u>3,019</u>	<u>3,572</u>	<u>0</u>	<u>4,801</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	154	45	0	0	0	0
6001	less Transfer to EMR	0	0	0	119	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,790)</u>	<u>(2,988)</u>	<u>(2,734)</u>	<u>(2,985)</u>	<u>(3,527)</u>		<u>(4,801)</u>		
300	<u>Grants Made</u>									
4350	Section 137 Grants	3,500	100	1,500	0	200	0	2,500	0	0
4355	Grants made under other powers	2,000	1,070	1,000	1,613	2,000	0	2,000	0	0
	Overhead Expenditure	<u>5,500</u>	<u>1,170</u>	<u>2,500</u>	<u>1,613</u>	<u>2,200</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	500	500	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,500)</u>	<u>(1,170)</u>	<u>(2,500)</u>	<u>(1,112)</u>	<u>(1,700)</u>		<u>(4,500)</u>		
320	<u>Rural Liaison Grant</u>									
1090	Rural Liaison Grant Received	2,850	2,850	2,880	2,880	2,880	0	2,900	0	0

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	Total Income	2,850	2,850	2,880	2,880	2,880	0	2,900	0	0
6000	plus Transfer from EMR	0	0	0	105	105	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,850</u>	<u>2,850</u>	<u>2,880</u>	<u>2,985</u>	<u>2,985</u>		<u>2,900</u>		
400	<u>Capital Expenditure</u>									
4500	Capital Expenditure	1,800	905	0	0	0	0	0	0	0
	Overhead Expenditure	1,800	905	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(905)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
420	<u>Contingency</u>									
4510	Contingency	2,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
900	<u>Earmarked Reserves</u>									
9320	EMR-Elections	3,000	0	1,000	0	0	0	0	0	0
9321	EMR-Rural Liaison	0	0	2,880	1,385	2,000	0	0	2,900	0
9322	EMR-Cross Park Improvements	0	0	0	1,980	1,980	0	0	0	0
9323	EMR-Youth	0	0	0	-54	1,500	0	3,750	5,750	0
9324	Village Improvements	0	0	0	0	0	0	0	3,978	0
	Overhead Expenditure	3,000	0	3,880	3,312	5,480	0	3,750	12,628	0
6000	plus Transfer from EMR	0	0	0	273	273	0	0	0	0
6001	less Transfer to EMR	0	0	0	34	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>0</u>	<u>(3,880)</u>	<u>(3,072)</u>	<u>(5,207)</u>		<u>(3,750)</u>		
999 VAT Data									
115 VAT on Receipts	0	1,089	2,137	2,001	53	0	0	0	0
Total Income	<u>0</u>	<u>1,089</u>	<u>2,137</u>	<u>2,001</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	1,948	2,500	2,167	2,135	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>1,948</u>	<u>2,500</u>	<u>2,167</u>	<u>2,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(860)</u>	<u>(363)</u>	<u>(166)</u>	<u>(2,082)</u>		<u>0</u>		
Total Budget Income	68,290	60,298	61,191	58,137	57,009	0	73,801	0	0
Expenditure	68,290	52,639	66,604	48,420	60,500	0	61,173	12,628	0
Net Income over Expenditure	<u>0</u>	<u>7,659</u>	<u>-5,413</u>	<u>9,717</u>	<u>-3,491</u>	<u>0</u>	<u>12,628</u>	<u>-12,628</u>	<u>0</u>
plus Transfer from EMR	0	0	0	4,701	3,365	0	0	0	0
less Transfer to EMR	0	0	0	153	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>7,659</u>	<u>(5,413)</u>	<u>14,265</u>	<u>(126)</u>		<u>12,628</u>		