

at 10:27

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 Administration									
1050 Other Income	0	5,807	0	20	20	0	0	0	0
1060 Interest	0	135	50	284	277	0	250	0	0
1076 Precept	31,320	31,320	42,000	42,000	42,000	0	45,850	0	0
1081 CIL	0	0	0	6,453	6,453	0	0	0	0
1085 VAT Refund	0	5,015	5,000	4,977	4,977	0	3,000	0	0
1090 Grants	0	0	3,000	4,923	0	0	0	0	0
1150 Village Hall Loan Repayment	480	480	480	480	480	0	480	0	0
1155 Scout Hall Loan Repayment	150	300	150	0	150	0	150	0	0
Total Income	31,950	43,058	50,680	59,136	54,357	0	49,730	0	0
4000 Staff Wages/PAYE/Pension	7,500	9,127	9,500	7,403	9,834	0	10,000	0	0
4005 Staff Costs	0	401	250	137	168	0	200	0	0
4010 Office	720	720	720	540	720	0	720	0	0
4050 Office Supplies	180	154	200	85	131	0	150	0	0
4052 Mobile Phone	0	0	0	17	0	0	150	0	0
4055 Website Development	80	0	20	0	0	0	20	0	0
4058 Bank Charges	0	0	0	0	0	0	72	0	0
4060 Subscriptions	520	637	500	407	500	0	500	0	0
4062 Software Fees	0	0	380	119	179	0	350	0	0
4065 Insurance	1,700	1,503	1,700	1,563	1,563	0	1,750	0	0
4068 Election Fees	0	0	0	0	0	0	750	0	0
4070 Audit Fees	520	200	550	200	300	0	350	0	0
4072 General Data Protection Regs	0	0	500	0	100	0	0	0	0
4075 Chairmans Allowance	200	40	200	17	100	0	200	0	0

Continued on next page

at 10:27

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4085	Training	150	485	350	234	300	0	500	0	0
4090	Other Expenses	1,000	5,154	1,500	209	200	0	1,000	0	0
4100	Meeting Rental	360	460	500	450	450	0	600	0	0
	Overhead Expenditure	12,930	18,880	16,870	11,379	14,545	0	17,312	0	0
	100 Net Income over Expenditure	19,020	24,177	33,810	47,757	39,812	0	32,418	0	0
6001	less Transfer to EMR	0	0	0	6,453	6,453	0	0	0	0
	Movement to/(from) Gen Reserve	19,020	24,177	33,810	41,303	33,359		32,418		
110	<u>Events</u>									
4130	Christmas Events	0	0	0	0	0	0	200	0	0
4132	Xmas Day Lunch Room Hire	0	0	0	0	0	0	50	0	0
	Overhead Expenditure	0	0	0	0	0	0	250	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(250)		
120	<u>Grounds Maintenance</u>									
4150	Grounds Maintenance	5,000	6,622	5,850	3,243	2,800	0	5,000	0	0
	Overhead Expenditure	5,000	6,622	5,850	3,243	2,800	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(6,622)	(5,850)	(3,243)	(2,800)		(5,000)		
130	<u>Allotments/Footpaths</u>									
1100	Allotment Rent - Newbury Lane	300	423	300	180	300	0	300	0	0
1105	Allotment Rent - School Road	300	332	300	336	336	0	300	0	0
	Total Income	600	754	600	516	636	0	600	0	0
4200	Newbury Lane Expenses	100	266	100	177	170	0	200	0	0

Continued on next page

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4205	Newbury Lane Capital	200	0	200	0	100	0	200	0	0
4210	School Road Expenses	100	1,260	100	339	400	0	300	0	0
4215	School Road Capital	200	0	200	0	100	0	350	0	0
4220	Footpaths	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	700	1,526	600	516	770	0	1,050	0	0
	Movement to/(from) Gen Reserve	(100)	(772)	0	0	(134)		(450)		
140	<u>Village Scene</u>									
1170	Football Clubs	200	0	100	100	100	0	100	0	0
	Total Income	200	0	100	100	100	0	100	0	0
4305	Recreation Ground	2,000	222	2,000	4,915	4,700	0	1,000	0	0
4308	Play Equipment Maintenance	0	0	0	0	0	0	2,500	0	0
4310	Football Pavilion Maintenance	200	447	200	238	238	0	200	0	0
4312	Tree Works	0	0	0	0	0	0	0	750	0
4315	Litter/dog Bins	750	618	750	669	669	0	750	0	0
4325	War Memorial Maintenance	0	180	220	0	0	0	220	0	0
	Overhead Expenditure	2,950	1,467	3,170	5,822	5,607	0	4,670	750	0
	Movement to/(from) Gen Reserve	(2,750)	(1,467)	(3,070)	(5,722)	(5,507)		(4,570)		
150	<u>Compilations</u>									
1160	Compilations (Inc)	2,500	4,480	2,000	1,290	2,600	0	2,500	0	0
	Total Income	2,500	4,480	2,000	1,290	2,600	0	2,500	0	0
4350	Compilations (Exp)	3,600	2,991	3,600	3,041	3,650	0	3,650	0	0

Continued on next page

at 10:27

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	Overhead Expenditure	3,600	2,991	3,600	3,041	3,650	0	3,650	0	0
	Movement to/(from) Gen Reserve	(1,100)	1,489	(1,600)	(1,752)	(1,050)		(1,150)		
160	<u>Grants</u>									
4360	Section 137	2,000	1,713	1,500	1,550	1,446	0	1,500	0	0
4365	Other grants (not s137)	500	500	400	350	350	0	400	0	0
	Overhead Expenditure	2,500	2,213	1,900	1,900	1,796	0	1,900	0	0
	Movement to/(from) Gen Reserve	(2,500)	(2,213)	(1,900)	(1,900)	(1,796)		(1,900)		
170	<u>Street Lighting</u>									
4400	Electricity	2,000	2,459	2,600	1,957	3,354	0	3,500	0	0
4405	Routine Maintenance	2,500	2,110	2,500	1,628	1,850	0	2,000	0	0
4410	Chargable Repairs	400	272	400	30	200	0	400	0	0
4415	Street Light Replacement	3,000	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	7,900	4,841	8,500	3,615	8,404	0	8,900	0	0
	Movement to/(from) Gen Reserve	(7,900)	(4,841)	(8,500)	(3,615)	(8,404)		(8,900)		
180	<u>Reserves</u>									
4500	Reserves	2,000	4,255	2,000	12,334	1,662	0	2,000	0	0
	Overhead Expenditure	2,000	4,255	2,000	12,334	1,662	0	2,000	0	0
6000	plus Transfer from EMR	0	0	0	9,318	4,395	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(4,255)	(2,000)	(3,016)	2,733		(2,000)		
190	<u>Cemetery</u>									
4600	Burial Ground	5,000	145	5,000	608	1,000	0	5,000	0	0

Continued on next page

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	Overhead Expenditure	5,000	145	5,000	608	1,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(145)	(5,000)	(608)	(1,000)		(5,000)		
200	<u>Planning Matters</u>									
4700	Professional Advice	0	263	1,500	0	1,000	0	2,000	0	0
	Overhead Expenditure	0	263	1,500	0	1,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	(262)	(1,500)	0	(1,000)		(2,000)		
210	<u>Neighbourhood Development Plan</u>									
1180	NDP Funding	0	0	0	0	0	0	3,000	0	0
	Total Income	0	0	0	0	0	0	3,000	0	0
4650	Neighbourhood Development Plan	0	1,661	3,000	550	1,500	0	3,000	0	0
	Overhead Expenditure	0	1,661	3,000	550	1,500	0	3,000	0	0
	210 Net Income over Expenditure	0	-1,661	-3,000	-550	-1,500	0	0	0	0
6000	plus Transfer from EMR	0	611	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,050)	(3,000)	(550)	(1,500)		0		
999	<u>VAT Data</u>									
515	VAT on Payments	0	4,977	5,000	2,803	0	0	4,000	0	0
	Overhead Expenditure	0	4,977	5,000	2,803	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	0	(4,977)	(5,000)	(2,803)	0		(4,000)		

Continued on next page

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Total Budget Income	35,250	48,292	53,380	61,042	57,693	0	55,930	0	0
Expenditure	42,580	49,840	56,990	45,811	42,734	0	58,732	750	0
Net Income over Expenditure	<u>-7,330</u>	<u>-1,548</u>	<u>-3,610</u>	<u>15,230</u>	<u>14,959</u>	<u>0</u>	<u>-2,802</u>	<u>-750</u>	<u>0</u>
plus Transfer from EMR	0	611	0	9,318	4,395	0	0	0	0
less Transfer to EMR	0	0	0	6,453	6,453	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,330)</u>	<u>(937)</u>	<u>(3,610)</u>	<u>18,095</u>	<u>12,901</u>		<u>(2,802)</u>		