

at 21:04

## 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
<b>100 Administration</b>									
1050 Other Income	0	86	0	5,789	5,789	0	0	0	0
1060 Interest	0	138	0	30	52	0	50	0	0
1076 Precept	29,000	29,000	31,320	31,320	31,320	0	42,000	0	0
1077 Council Tax Reduction Grant	316	316	0	0	0	0	0	0	0
1081 CIL	0	7,389	0	0	0	0	0	0	0
1085 VAT Refund	0	4,163	0	5,015	5,015	0	5,000	0	0
1090 Grants	0	0	0	0	0	0	3,000	0	0
1150 Village Hall Loan Repayment	480	480	480	480	480	0	480	0	0
1155 Scout Hall Loan Repayment	150	0	150	0	150	0	150	0	0
<b>Total Income</b>	<b>29,946</b>	<b>41,572</b>	<b>31,950</b>	<b>42,635</b>	<b>42,806</b>	<b>0</b>	<b>50,680</b>	<b>0</b>	<b>0</b>
4000 Staff Wages/PAYE/Pension	5,300	7,645	7,500	5,413	9,279	0	9,500	0	0
4005 Staff Costs	0	0	0	123	211	0	250	0	0
4010 Office	720	613	720	420	720	0	720	0	0
4050 Office Supplies	200	98	180	125	200	0	200	0	0
4055 Website Development	65	57	80	0	20	0	20	0	0
4060 Subscriptions	450	582	520	511	570	0	500	0	0
4062 Software Fees	0	0	0	0	0	0	380	0	0
4065 Insurance	1,500	1,554	1,700	1,503	1,503	0	1,700	0	0
4070 Audit Fees	500	505	520	200	440	0	550	0	0
4072 General Data Protection Regs	0	0	0	0	0	0	500	0	0
4075 Chairmans Allowance	100	80	200	22	50	0	200	0	0
4085 Training	150	0	150	128	370	0	350	0	0
4090 Other Expenses	1,500	1,883	1,000	4,753	4,753	0	1,500	0	0

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4100	Meeting Rental	300	360	360	460	460	0	500	0	0
	<b>Overhead Expenditure</b>	10,785	13,377	12,930	13,659	18,576	0	16,870	0	0
	<b>100 Net Income over Expenditure</b>	19,161	28,195	19,020	28,977	24,230	0	33,810	0	0
6001	less Transfer to EMR	0	7,389	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	19,161	20,806	19,020	28,977	24,230		33,810		
<b>120</b>	<b><u>Grounds Maintenance</u></b>									
1050	Other Income	0	1,336	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,336	0	0	0	0	0	0	0
4150	Grounds Maintenance	4,400	7,600	5,000	5,017	5,017	0	5,850	0	0
	<b>Overhead Expenditure</b>	4,400	7,600	5,000	5,017	5,017	0	5,850	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,400)	(6,264)	(5,000)	(5,016)	(5,017)		(5,850)		
<b>130</b>	<b><u>Allotments/Footpaths</u></b>									
1100	Allotment Rent - Newbury Lane	300	378	300	0	300	0	300	0	0
1105	Allotment Rent - School Road	300	332	300	332	332	0	300	0	0
	<b>Total Income</b>	600	709	600	332	632	0	600	0	0
4200	Newbury Lane Expenses	100	84	100	160	160	0	100	0	0
4205	Newbury Lane Capital	200	0	200	0	0	0	200	0	0
4210	School Road Expenses	100	801	100	977	977	0	100	0	0
4215	School Road Capital	200	0	200	0	0	0	200	0	0
4220	Footpaths	200	0	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	800	885	700	1,137	1,137	0	600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(200)</u>	<u>(176)</u>	<u>(100)</u>	<u>(805)</u>	<u>(505)</u>		<u>0</u>		
<b>140</b>	<b><u>Village Scene</u></b>									
1050	Other Income	0	1,050	0	0	0	0	0	0	0
1170	Football Clubs	200	0	200	0	0	0	100	0	0
	<b>Total Income</b>	<u>200</u>	<u>1,050</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
4305	Recreation Ground	2,600	1,450	2,000	222	500	0	2,000	0	0
4310	Football Pavilion Maintenance	200	161	200	0	385	0	200	0	0
4315	Litter/dog Bins	750	578	750	618	618	0	750	0	0
4320	Wheelie bin (daycare Centre)	0	72	0	0	0	0	0	0	0
4325	War Memorial Maintenance	0	0	0	0	0	0	220	0	0
	<b>Overhead Expenditure</b>	<u>3,550</u>	<u>2,261</u>	<u>2,950</u>	<u>840</u>	<u>1,503</u>	<u>0</u>	<u>3,170</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,350)</u>	<u>(1,211)</u>	<u>(2,750)</u>	<u>(840)</u>	<u>(1,503)</u>		<u>(3,070)</u>		
<b>150</b>	<b><u>Compilations</u></b>									
1160	Compilations (Inc)	2,500	4,684	2,500	2,395	2,500	0	2,000	0	0
	<b>Total Income</b>	<u>2,500</u>	<u>4,684</u>	<u>2,500</u>	<u>2,395</u>	<u>2,500</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4350	Compilations (Exp)	3,600	3,574	3,600	1,787	3,600	0	3,600	0	0
	<b>Overhead Expenditure</b>	<u>3,600</u>	<u>3,574</u>	<u>3,600</u>	<u>1,787</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,100)</u>	<u>1,110</u>	<u>(1,100)</u>	<u>608</u>	<u>(1,100)</u>		<u>(1,600)</u>		
<b>160</b>	<b><u>Grants</u></b>									
4360	Section 137	2,000	2,298	2,000	380	2,000	0	1,500	0	0

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4365	Other grants (not s137)	500	350	500	150	500	0	400	0	0
	<b>Overhead Expenditure</b>	2,500	2,648	2,500	530	2,500	0	1,900	0	0
6000	plus Transfer from EMR	0	298	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,500)</u>	<u>(2,350)</u>	<u>(2,500)</u>	<u>(530)</u>	<u>(2,500)</u>		<u>(1,900)</u>		
<b>170</b>	<b><u>Street Lighting</u></b>									
4400	Electricity	1,500	2,471	2,000	1,864	2,400	0	2,600	0	0
4405	Routine Maintenance	2,500	2,033	2,500	1,048	1,797	0	2,500	0	0
4410	Chargable Repairs	400	124	400	219	375	0	400	0	0
4415	Street Light Replacement	3,000	0	3,000	0	3,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	7,400	4,628	7,900	3,131	7,572	0	8,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,400)</u>	<u>(4,628)</u>	<u>(7,900)</u>	<u>(3,131)</u>	<u>(7,572)</u>		<u>(8,500)</u>		
<b>180</b>	<b><u>Reserves</u></b>									
4500	Reserves	2,000	5,828	2,000	4,255	4,255	0	2,000	0	0
	<b>Overhead Expenditure</b>	2,000	5,828	2,000	4,255	4,255	0	2,000	0	0
6000	plus Transfer from EMR	0	5,568	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(260)</u>	<u>(2,000)</u>	<u>(4,255)</u>	<u>(4,255)</u>		<u>(2,000)</u>		
<b>190</b>	<b><u>Cemetery</u></b>									
4600	Burial Ground	7,000	2,792	5,000	145	500	0	5,000	0	0
	<b>Overhead Expenditure</b>	7,000	2,792	5,000	145	500	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,000)</u>	<u>(2,792)</u>	<u>(5,000)</u>	<u>(145)</u>	<u>(500)</u>		<u>(5,000)</u>		
<b>200</b>	<b><u>Planning Matters</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4700	Planning Matters	0	640	0	0	600	0	1,500	0	0
	<b>Overhead Expenditure</b>	0	640	0	0	600	0	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(640)	0	0	(600)		(1,500)		
<b>210</b>	<b><u>Neighbourhood Development Plan</u></b>									
4650	Neighbourhood Development Plan	0	0	0	1,117	2,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	0	0	0	1,117	2,000	0	3,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(1,117)	(2,000)		(3,000)		
<b>999</b>	<b><u>VAT Data</u></b>									
515	VAT on Payments	0	5,015	0	3,918	5,000	0	5,000	0	0
	<b>Overhead Expenditure</b>	0	5,015	0	3,918	5,000	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(5,015)	0	(3,918)	(5,000)		(5,000)		
	<b>Total Budget Income</b>	33,246	49,351	35,250	45,362	45,938	0	53,380	0	0
	<b>Expenditure</b>	42,035	49,249	42,580	35,535	52,260	0	56,990	0	0
	<b>Net Income over Expenditure</b>	-8,789	102	-7,330	9,827	-6,322	0	-3,610	0	0
	plus Transfer from EMR	0	5,866	0	0	0	0	0	0	0
	less Transfer to EMR	0	7,389	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,789)	(1,421)	(7,330)	9,827	(6,322)		(3,610)		