

at 13:02

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	0	0	0	0	33,412	0	33,412	33,412	46,462	0	0
1080	Bank Interest Received	0	0	0	0	18	0	18	50	19	0	0
1200	Allotment	0	0	0	0	40	0	40	30	42	0	0
1220	Recreation Grounds	0	0	0	0	500	0	500	0	500	0	0
1230	Memorial Pavilion	0	0	0	0	600	0	600	0	0	0	0
1240	Wayleaves	0	0	0	0	85	0	85	67	89	0	0
	Total Income	0	0	0	0	34,655	0	34,655	33,559	47,112	0	0
	Movement to/(from) Gen Reserve	0	0			34,655		34,655	33,559	47,112		
120	<u>Administration</u>											
4000	Salaries	0	0	0	0	13,088	0	13,088	7,856	11,010	0	0
4001	PAYE NI	0	0	0	0	0	0	0	382	0	0	0
4002	Pension	0	0	0	0	0	0	0	89	250	0	0
4003	Extra provision/asst clerk	0	0	0	0	0	0	0	0	1,000	0	0
4005	Website Maintenance	0	0	0	0	0	0	0	0	850	0	0
4110	Postage	0	0	0	0	20	0	20	0	20	0	0
4120	Stationery	0	0	0	0	150	0	150	57	150	0	0
4130	Telephone	0	0	0	0	600	0	600	343	600	0	0
4140	Insurance	0	0	0	0	1,700	0	1,700	1,706	1,750	0	0
4150	Audit	0	0	0	0	500	0	500	390	500	0	0
4160	Subscriptions	0	0	0	0	600	0	600	442	600	0	0
4180	Chairman's Allowance	0	0	0	0	50	0	50	50	50	0	0
4210	Amenity Collection	0	0	0	0	680	0	680	0	680	0	0

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4220	Parish Office	0	0	0	0	1,000	0	1,000	1,161	1,200	0	0
4230	Training/Conferences	0	0	0	0	400	0	400	0	300	0	0
4240	Miscellaneous	0	0	0	0	50	0	50	171	50	0	0
	Overhead Expenditure	0	0	0	0	18,838	0	18,838	12,646	19,010	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(18,838)</u>		<u>(18,838)</u>	<u>(12,646)</u>	<u>(19,010)</u>		
140	<u>Memorial Pavilion</u>											
4240	Miscellaneous	0	0	0	0	0	0	0	315	0	0	0
4250	Electricity	0	0	0	0	100	0	100	110	100	0	0
4260	Water	0	0	0	0	250	0	250	1,030	300	0	0
4270	Sewerage	0	0	0	0	300	0	300	0	300	0	0
4280	Fire Inspection	0	0	0	0	90	0	90	0	90	0	0
4310	Maintenance	0	0	0	0	500	0	500	475	900	0	0
	Overhead Expenditure	0	0	0	0	1,240	0	1,240	1,930	1,690	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(1,240)</u>		<u>(1,240)</u>	<u>(1,930)</u>	<u>(1,690)</u>		
160	<u>Playground</u>											
4310	Maintenance	0	0	0	0	300	0	300	0	300	0	0
4330	Inspections	0	0	0	0	90	0	90	74	90	0	0
4340	Mowing	0	0	0	0	600	0	600	0	600	0	0
	Overhead Expenditure	0	0	0	0	990	0	990	74	990	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(990)</u>		<u>(990)</u>	<u>(74)</u>	<u>(990)</u>		
180	<u>Recreation Ground</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Maintenance	0	0	0	0	100	0	100	0	100	0	0
4340	Mowing	0	0	0	0	564	0	564	731	600	0	0
4350	Fido Bins	0	0	0	0	340	0	340	0	340	0	0
4360	Hedge Cutting	0	0	0	0	400	0	400	0	400	0	0
	Overhead Expenditure	0	0	0	0	1,404	0	1,404	731	1,440	0	0
	Movement to/(from) Gen Reserve	0	0			(1,404)		(1,404)	(731)	(1,440)		
200	<u>Highways and Footpaths</u>											
4310	Maintenance	0	0	0	0	300	0	300	0	300	0	0
4350	Fido Bins	0	0	0	0	920	0	920	0	920	0	0
4370	Bus Shelter Maintenance	0	0	0	0	116	0	116	0	116	0	0
4380	Fingerpost Maintenance	0	0	0	0	200	0	200	38	200	0	0
4410	Grass Cutting	0	0	0	0	180	0	180	0	180	0	0
	Overhead Expenditure	0	0	0	0	1,716	0	1,716	38	1,716	0	0
	Movement to/(from) Gen Reserve	0	0			(1,716)		(1,716)	(38)	(1,716)		
220	<u>Village Green</u>											
4310	Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4340	Mowing	0	0	0	0	2,160	0	2,160	2,730	2,600	0	0
4350	Fido Bins	0	0	0	0	170	0	170	0	170	0	0
4430	Christmas Tree	0	0	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	0	0	0	0	3,530	0	3,530	2,730	3,970	0	0
	Movement to/(from) Gen Reserve	0	0			(3,530)		(3,530)	(2,730)	(3,970)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
240 Toilets											
4250 Electricity	0	0	0	0	360	0	360	171	360	0	0
4260 Water	0	0	0	0	200	0	200	2,152	300	0	0
4270 Sewerage	0	0	0	0	240	0	240	0	240	0	0
4310 Maintenance	0	0	0	0	150	0	150	0	150	0	0
4450 Toilet Cleaning	0	0	0	0	2,377	0	2,377	1,443	2,377	0	0
4460 PHS	0	0	0	0	410	0	410	436	440	0	0
4470 Wallgate	0	0	0	0	450	0	450	547	550	0	0
Overhead Expenditure	0	0	0	0	4,187	0	4,187	4,749	4,417	0	0
Movement to/(from) Gen Reserve	0	0			(4,187)		(4,187)	(4,749)	(4,417)		
260 Donations / Grants											
4510 Donations Paid	0	0	0	0	2,500	0	2,500	2,500	2,500	0	0
4530 PWLB Loan Repayment	0	0	0	0	0	0	0	0	10,229	0	0
Overhead Expenditure	0	0	0	0	2,500	0	2,500	2,500	12,729	0	0
Movement to/(from) Gen Reserve	0	0			(2,500)		(2,500)	(2,500)	(12,729)		
280 Neighbourhood Plan											
4240 Miscellaneous	0	0	0	0	0	0	0	833	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	833	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	833	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	0	0		

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
290	<u>Miscellaneous Projects</u>											
4240	Miscellaneous	0	0	0	0	0	0	0	595	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	595	500	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(595)	(500)		
999	<u>VAT Data</u>											
515	VAT on Payments	0	0	0	0	0	0	0	1,586	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,586	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,586)	0		
	Total Budget Income	0	0	0	0	34,655	0	34,655	33,559	47,112	0	0
	Expenditure	0	0	0	0	34,405	0	34,405	28,412	46,462	0	0
	Net Income over Expenditure	0	0	0	0	250	0	250	5,148	650	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	833	0	0	0
	Movement to/(from) Gen Reserve	0	0			250		250	5,981	650		