

Hartfield Parish Council
Annual Budget - By Centre

at 21:38

		<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>Income</u>									
1076	Precept	73,209	73,209	76,137	76,137	76,137	0	81,847	0	0
1077	Precept Support Grant	1,517	1,517	1,104	1,104	1,104	0	700	0	0
1090	Interest Received	150	144	153	53	100	0	200	0	0
1110	Donations	0	120	0	0	0	0	0	0	0
1120	Rights of Way	70	0	0	0	0	0	0	0	0
	Total Income	74,946	74,990	77,394	77,294	77,341	0	82,747	0	0
	Movement to/(from) Gen Reserve	74,946	74,990	77,394	77,294	77,341		82,747		
200	<u>Town Croft & Parish Assets</u>									
1100	Grants Received	0	0	0	2,000	2,000	0	2,000	0	0
1110	Donations	750	7,317	2,500	2,994	4,000	0	3,000	0	0
1200	Town Croft Maint Contributions	2,850	3,075	2,907	2,028	2,907	0	2,965	0	0
	Total Income	3,600	10,392	5,407	7,022	8,907	0	7,965	0	0
4200	Town Croft & Misc. Grounds	8,000	7,511	8,000	16,042	15,500	0	8,160	0	0
4205	Pavilion/Youth Hut	4,000	3,577	3,000	2,631	3,000	0	3,060	0	0
4210	Playground	1,400	1,168	1,400	1,248	1,400	0	1,430	0	0
4230	Memorial Garden	700	672	700	1,029	700	0	1,500	0	0
4240	Planned Maint	1,500	2,959	1,500	3,022	3,000	0	3,000	0	0
4245	Plants & Decorations	100	0	100	0	100	0	100	0	0
4250	Telephone Boxes	120	412	120	28	28	0	120	0	0
4255	Finger Posts	100	0	100	0	0	0	100	0	0
4260	Street Lights	900	715	900	568	805	0	900	0	0

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4305	Reactive Repairs	1,200	1,194	1,200	1,459	1,500	0	1,500	0	0
	Overhead Expenditure	18,020	18,207	17,020	26,027	26,033	0	19,870	0	0
	200 Net Income over Expenditure	-14,420	-7,815	-11,613	-19,005	-17,126	0	-11,905	0	0
6000	plus Transfer from EMR	0	0	0	-698	-698	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,420)</u>	<u>(7,815)</u>	<u>(11,613)</u>	<u>(19,703)</u>	<u>(17,824)</u>		<u>(11,905)</u>		
300	<u>Goods Yard House</u>									
1300	Ground Floor Income	300	355	300	786	900	0	300	0	0
1310	Flat Income	16,700	18,100	17,000	9,400	17,000	0	16,650	0	0
	Total Income	17,000	18,455	17,300	10,186	17,900	0	16,950	0	0
4300	GYH Repairs & Servicing	1,500	1,942	1,500	1,600	1,500	0	1,500	0	0
4301	GYH Repairs & Servicing 1st Fl	500	532	400	364	400	0	400	0	0
4305	Reactive Repairs	500	398	400	234	400	0	400	0	0
4310	Refuse	200	94	200	0	200	0	200	0	0
4315	Rates	3,100	2,762	3,000	0	0	0	0	0	0
4320	Utilities	1,200	1,118	1,000	1,297	663	0	1,200	0	0
4325	Meeting Room Services	500	592	500	394	500	0	500	0	0
4330	Re-let Costs	700	70	0	387	250	0	500	0	0
4340	Coalyard Interest	13,000	12,451	12,400	11,820	11,978	0	12,000	0	0
4345	Coalyard Capital Repayment	14,166	14,167	14,166	14,167	14,166	0	14,166	0	0
4900	Contingency	2,000	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	37,366	34,126	35,566	30,263	30,057	0	32,866	0	0

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Movement to/(from) Gen Reserve		<u>(20,366)</u>	<u>(15,671)</u>	<u>(18,266)</u>	<u>(20,077)</u>	<u>(12,157)</u>		<u>(15,916)</u>		
400	<u>Projects</u>									
4400	Pavilion	0	0	0	105	98	0	0	0	0
4405	Forward Planning	0	0	2,500	0	0	0	5,000	0	0
4415	Youth Club	3,000	2,961	2,500	2,500	2,500	0	2,500	0	0
4420	Parish Plan	4,800	48	0	0	0	0	1,000	0	0
Overhead Expenditure		<u>7,800</u>	<u>3,009</u>	<u>5,000</u>	<u>2,605</u>	<u>2,598</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(7,800)</u>	<u>(3,009)</u>	<u>(5,000)</u>	<u>(2,604)</u>	<u>(2,598)</u>		<u>(8,500)</u>		
500	<u>Grants</u>									
4500	Grants & Donations	4,500	4,416	4,500	4,367	4,500	0	5,500	0	0
Overhead Expenditure		<u>4,500</u>	<u>4,416</u>	<u>4,500</u>	<u>4,367</u>	<u>4,500</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(4,500)</u>	<u>(4,416)</u>	<u>(4,500)</u>	<u>(4,367)</u>	<u>(4,500)</u>		<u>(5,500)</u>		
600	<u>Administration</u>									
1600	Playschool Income	550	547	550	549	549	0	600	0	0
Total Income		<u>550</u>	<u>547</u>	<u>550</u>	<u>549</u>	<u>549</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
4600	Salary & PAYE	23,970	24,317	24,500	16,664	24,500	0	25,000	0	0
4605	Telephone/Fax/Email	938	1,253	900	598	882	0	1,000	0	0
4610	Petty Cash/Mileage	80	216	200	141	162	0	200	0	0
4615	Office Expenditure	1,550	1,554	1,500	1,151	1,500	0	1,500	0	0
4620	Replacement Equipment Fund	100	0	100	0	0	0	100	0	0

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4625	Insurance - Parish Council	2,600	2,567	2,652	2,614	2,700	0	2,652	0	0
4626	Insurance - Playschool	550	547	550	549	549	0	600	0	0
4635	Newsletter	2,300	2,100	2,200	1,925	2,200	0	2,400	0	0
4640	Audit & Accountancy	800	558	1,200	1,046	546	0	1,050	0	0
4645	Courses & Subscriptions	1,000	1,604	1,000	1,336	1,400	0	1,500	0	0
4650	Committee Room/Hall Hire	100	75	100	0	100	0	100	0	0
4655	Councillors' Allowances	70	0	70	0	0	0	70	0	0
4660	Entertainment	0	0	300	0	300	0	300	0	0
4665	Legal Fees	2,000	2,020	2,000	5,141	5,000	0	4,000	0	0
4670	Website	360	280	375	44	375	0	400	0	0
4900	Contingency	200	0	200	0	0	0	200	0	0
5657	Advertising / Elections	250	0	250	0	0	0	250	0	0
	Overhead Expenditure	36,868	37,092	38,097	31,210	40,214	0	41,322	0	0
	600 Net Income over Expenditure	-36,318	-36,545	-37,547	-30,661	-39,665	0	-40,722	0	0
6000	plus Transfer from EMR	0	0	0	-620	-1,488	0	0	0	0
	Movement to/(from) Gen Reserve	(36,318)	(36,545)	(37,547)	(31,281)	(41,153)		(40,722)		
999	<u>VAT Data</u>									
115	VAT Refunds	4,080	1,697	4,162	6,064	5,000	0	4,162	0	0
	Total Income	4,080	1,697	4,162	6,064	5,000	0	4,162	0	0
515	VAT on Payments	4,080	3,060	4,162	5,161	5,000	0	4,162	0	0
	Overhead Expenditure	4,080	3,060	4,162	5,161	5,000	0	4,162	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,362)</u>	<u>0</u>	<u>902</u>	<u>0</u>		<u>0</u>		
Total Budget Income	100,176	106,081	104,813	101,115	109,697	0	112,424	0	0
Expenditure	108,634	99,910	104,345	99,633	108,402	0	112,220	0	0
Net Income over Expenditure	<u>-8,458</u>	<u>6,171</u>	<u>468</u>	<u>1,482</u>	<u>1,295</u>	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	(1,318)	(2,186)	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,458)</u>	<u>6,171</u>	<u>468</u>	<u>164</u>	<u>(891)</u>		<u>204</u>		