

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	Income									
1076	Precept	111,954	111,954	117,552	117,552	117,552	0	123,430	0	0
1090	Interest Received	800	2,029	1,200	358	1,200	0	1,260	0	0
	Total Income	112,754	113,983	118,752	117,910	118,752	0	124,690	0	0
	Movement to/(from) Gen Reserve	112,754	113,983	118,752	117,910	118,752		124,690		
200	Town Croft & Parish Assets									
1110	Donations	1,000	1,031	1,000	645	1,000	0	1,050	0	0
1200	Town Croft Maint Contributions	5,000	3,915	5,250	1,005	5,000	0	5,513	0	0
	Total Income	6,000	4,946	6,250	1,650	6,000	0	6,563	0	0
4200	Town Croft & Misc. Grounds	18,500	12,992	20,000	5,804	18,000	0	21,000	0	0
4205	Pavilion	6,825	6,455	7,166	3,062	7,000	0	7,524	0	0
4210	Playground	2,310	1,932	2,426	517	2,000	0	2,547	0	0
4230	Memorial Garden	1,680	2,169	2,000	1,010	2,000	0	2,100	0	0
4240	Planned Maint	4,000	8,093	4,200	1,730	3,500	0	4,410	0	0
4245	Plants & Decorations	250	130	250	0	250	0	263	0	0
4255	Finger Posts	500	0	525	0	525	0	551	0	0
4260	Street Lights	1,600	3,156	2,500	400	2,000	0	2,625	0	0
4305	Reactive Repairs	4,000	4,691	4,500	631	3,000	0	4,725	0	0
	Overhead Expenditure	39,665	39,617	43,567	13,154	38,275	0	45,745	0	0
	Movement to/(from) Gen Reserve	(33,665)	(34,671)	(37,317)	(11,504)	(32,275)		(39,182)		
300	<u>Goods Yard House</u>									
1300	Ground Floor Income	150	1,500	750	0	0	0	788	0	0

Continued on next page

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
1310	Flat Income	20,000	20,092	20,000	10,925	18,725	0	21,000	0	0
Total Income		20,150	21,592	20,750	10,925	18,725	0	21,788	0	0
4300	GYH Repairs & Servicing	2,100	2,175	2,205	1,304	2,235	0	2,315	0	0
4301	GYH Repairs & Servicing 1st FI	1,575	2,456	1,654	771	1,321	0	1,737	0	0
4305	Reactive Repairs	1,100	1,018	1,155	0	0	0	1,213	0	0
4310	Refuse	500	155	525	200	450	0	551	0	0
4315	Rates	700	632	735	250	735	0	772	0	0
4320	Utilities	3,000	2,830	3,150	1,033	3,100	0	3,308	0	0
4325	Meeting Room Services	840	815	880	68	700	0	924	0	0
4330	Re-let Costs	1,050	1,067	1,100	52	1,000	0	1,155	0	0
4340	Coalyard Interest	7,800	6,777	7,000	3,152	5,403	0	7,350	0	0
4345	Coalyard Capital Repayment	14,167	14,167	14,875	7,083	12,141	0	15,619	0	0
Overhead Expenditure		32,832	32,092	33,279	13,914	27,085	0	34,944	0	0
Movement to/(from) Gen Reserve		(12,682)	(10,500)	(12,529)	(2,989)	(8,360)		(13,156)		
400	<u>Projects</u>									
1115	HONEY RUN	0	9,151	3,000	4,042	4,500	0	3,150	0	0
Total Income		0	9,151	3,000	4,042	4,500	0	3,150	0	0
1116	HONEY RUN	0	8,188	0	0	0	0	0	0	0
4400	Pavilion	0	0	0	0	0	0	0	0	0
4405	Forward Planning	4,000	4,000	20,000	422	20,000	0	21,000	0	0
4460	Sustainability Initiative	2,000	0	5,000	0	5,000	0	5,250	0	0
Overhead Expenditure		6,000	12,188	25,000	422	25,000	0	26,250	0	0

Continued on next page

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
Movement to/(from) Gen Reserve		<u>(6,000)</u>	<u>(3,037)</u>	<u>(22,000)</u>	<u>3,620</u>	<u>(20,500)</u>		<u>(23,100)</u>		
500	Grants									
4500	Grants & Donations	5,000	4,581	5,250	283	4,000	0	5,513	0	0
	Overhead Expenditure	<u>5,000</u>	<u>4,581</u>	<u>5,250</u>	<u>283</u>	<u>4,000</u>	<u>0</u>	<u>5,513</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>(4,581)</u>	<u>(5,250)</u>	<u>(283)</u>	<u>(4,000)</u>		<u>(5,513)</u>		
600	Administration									
1110	Donations	0	0	0	70	70	0	0	0	0
1600	Playschool Income	750	725	800	707	707	0	840	0	0
	Total Income	<u>750</u>	<u>725</u>	<u>800</u>	<u>777</u>	<u>777</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>0</u>
4600	Salary & PAYE	39,900	39,204	41,895	23,704	41,000	0	43,990	0	0
4605	Telephone/Fax/Email	1,260	1,249	1,500	513	1,500	0	1,575	0	0
4610	Petty Cash/Mileage	347	163	364	0	350	0	382	0	0
4615	Office Expenditure	1,785	2,100	1,800	1,859	1,900	0	1,890	0	0
4625	Insurance - Parish Council	5,000	3,375	4,000	3,455	3,455	0	4,200	0	0
4626	Insurance - Playschool	750	725	800	707	707	0	840	0	0
4635	Newsletter	2,100	1,133	2,000	0	2,000	0	2,100	0	0
4640	Audit & Accountancy	1,300	1,386	1,365	956	1,300	0	1,433	0	0
4645	Courses & Subscriptions	2,730	2,643	2,750	2,437	2,700	0	2,888	0	0
4650	Committee Room/Hall Hire	105	97	100	0	100	0	105	0	0
4660	Entertainment	0	0	250	0	250	0	263	0	0
4670	Website	750	917	800	0	800	0	840	0	0
	Overhead Expenditure	<u>56,027</u>	<u>52,991</u>	<u>57,624</u>	<u>33,631</u>	<u>56,062</u>	<u>0</u>	<u>60,506</u>	<u>0</u>	<u>0</u>

Continued on next page

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
Movement to/(from) Gen Reserve		<u>(55,277)</u>	<u>(52,266)</u>	<u>(56,824)</u>	<u>(32,854)</u>	<u>(55,285)</u>		<u>(59,666)</u>		
999	VAT Data									
115	VAT Refunds	0	11,015	7,000	2,604	4,463	0	7,350	0	0
	Total Income	0	11,015	7,000	2,604	4,463	0	7,350	0	0
515	VAT on Payments	0	7,028	7,000	2,282	3,911	0	7,350	0	0
	Overhead Expenditure	0	7,028	7,000	2,282	3,911	0	7,350	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>3,987</u>	<u>0</u>	<u>322</u>	<u>552</u>		<u>0</u>		
	Total Budget Income	139,654	161,412	156,552	137,907	153,217	0	164,381	0	0
	Expenditure	139,524	148,498	171,720	63,685	154,333	0	180,308	0	0
	Movement to/(from) Gen Reserve	<u>130</u>	<u>12,914</u>	<u>(15,168)</u>	<u>74,222</u>	<u>(1,116)</u>		<u>(15,927)</u>		