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Annual Budget - By Combined Account Code

Note: Budget Report by cost centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Allotments Income	702	684	720	408	624	0	0	0	0
1060	Wayleaves	0	382	0	0	0	0	0	0	0
1076	Precept	48,704	48,704	52,704	52,704	52,704	0	0	0	0
1090	Bank Interest	70	27	0	0	0	0	0	0	0
1091	Compensation	0	100	0	0	0	0	0	0	0
1095	Grants Received	0	10,000	0	0	0	0	0	0	0
1100	S106 & CIL Funding	0	19,799	0	6,307	6,307	0	0	0	0
Total Income		49,476	79,696	53,424	59,419	59,635	0	0	0	0
<u>Overhead Expenditure</u>										
4000	Salaries	20,273	13,727	16,768	7,885	13,515	0	0	0	0
4001	Pensions	0	290	1,232	420	720	0	0	0	0
4010	Payroll Services	0	146	125	73	125	0	0	0	0
4030	Bank Charges & Fees	0	54	0	49	84	0	0	0	0
4040	Compensation & Payouts	0	0	0	359	0	0	0	0	0
4055	Hall Hire	350	0	350	126	230	0	0	0	0
4060	Stationary & Postage	500	109	300	2	0	0	0	0	0
4065	Subscriptions	1,203	1,210	1,300	950	0	0	0	0	0
4070	Audit & Professional Fees	800	425	800	1,000	0	0	0	0	0
4075	Insurance	900	899	900	913	0	0	0	0	0
4080	Training	1,500	607	1,500	90	0	0	0	0	0
4085	IT Systems and Software	1,500	479	1,500	402	689	0	0	0	0
4088	Office Equipment	0	83	0	0	0	0	0	0	0
4090	Mobile Phone	120	25	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Newsletter	2,000	0	2,000	0	0	0	0	0	0
4125	Youth Work Support	1,000	0	1,000	0	0	0	0	0	0
4130	Defibrillators	400	480	500	0	0	0	0	0	0
4135	Grants & Donations	5,000	7,352	5,000	0	0	0	0	0	0
4140	Poppy Wreaths	100	0	100	0	0	0	0	0	0
4145	Neighbourhood Plan	5,680	3,849	0	680	730	0	0	0	0
4200	General Maintenance	2,150	2,019	2,150	2,275	0	0	0	0	0
4201	Litter and Fly-Tipping	0	0	0	175	0	0	0	0	0
4205	Grass Cutting Contract	8,500	6,980	8,500	6,000	7,000	0	0	0	0
4210	Churchyard	2,000	2,000	2,000	0	2,000	0	0	0	0
4215	Trees & Hedges	2,000	1,855	2,000	0	0	0	0	0	0
4220	Flower Beds	1,000	522	1,000	1,789	0	0	0	0	0
4230	Ainsworth Bench	0	0	0	392	0	0	0	0	0
4240	Play Area & Inspections	1,000	1,147	1,000	0	200	0	0	0	0
4250	Play Area Refurbishment	0	6,323	0	0	0	0	0	0	0
4300	Electricity	518	412	518	164	281	0	0	0	0
4310	Cleaning	5,600	5,510	5,600	1,825	5,929	0	0	0	0
4320	Water	290	200	290	103	177	0	0	0	0
4600	CATG Projects	0	0	0	2,000	0	0	0	0	0
Overhead Expenditure		64,384	56,703	56,433	27,672	31,680	0	0	0	0
Total Budget Income		49,476	79,696	53,424	59,419	59,635	0	0	0	0
Expenditure		64,384	56,703	56,433	27,672	31,680	0	0	0	0
Movement to/(from) Gen Reserve		(14,908)	22,993	(3,009)	31,747	27,955		0		