

Annual Budget - By Centre

Note: Budget Report by cost 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>Administration</u>											
1060	Wayleaves	0	382	0	0	0	0	0	0	0	0	0
1076	Precept	48,704	48,704	0	0	52,704	0	52,704	26,352	0	0	0
1090	Bank Interest	70	27	0	0	0	0	0	0	0	0	0
1091	Compensation	0	100	0	0	0	0	0	0	0	0	0
1095	Grants Received	0	10,000	0	0	0	0	0	0	0	0	0
1100	S106 & CIL Funding	0	19,799	0	0	0	0	0	6,307	0	0	0
Total Income		48,774	79,012	0	0	52,704	0	52,704	32,659	0	0	0
4000	Salaries	20,273	13,727	0	0	16,768	0	16,768	6,057	0	0	0
4001	Pensions	0	290	0	0	1,232	0	1,232	315	0	0	0
4010	Payroll Services	0	146	0	0	125	0	125	61	0	0	0
4030	Bank Charges & Fees	0	54	0	0	0	0	0	31	0	0	0
4040	Compensation & Payouts	0	0	0	0	0	0	0	359	0	0	0
4055	Hall Hire	350	0	0	0	350	0	350	72	0	0	0
4060	Stationary & Postage	500	109	0	0	300	0	300	2	0	0	0
4065	Subscriptions	1,203	1,210	0	0	1,300	0	1,300	910	0	0	0
4070	Audit & Professional Fees	800	425	0	0	800	0	800	660	0	0	0
4075	Insurance	900	899	0	0	900	0	900	913	0	0	0
4080	Training	1,500	607	0	0	1,500	0	1,500	90	0	0	0
4085	IT Systems and Software	1,500	479	0	0	1,500	0	1,500	281	0	0	0
4088	Office Equipment	0	83	0	0	0	0	0	0	0	0	0
4090	Mobile Phone	120	25	0	0	0	0	0	0	0	0	0
4200	General Maintenance	0	9	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report by cost 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
Overhead Expenditure		27,146	18,063	0	0	24,775	0	24,775	9,751	0	0	0
100 Net Income over Expenditure		21,628	60,949	0	0	27,929	0	27,929	22,908	0	0	0
6000	plus Transfer from EMR	0	159	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	29,799	0	0	0	0	0	6,307	0	0	0
Movement to/(from) Gen Reserve		<u>21,628</u>	<u>31,308</u>			<u>27,929</u>		<u>27,929</u>	<u>16,601</u>	<u>0</u>		
120	<u>Community</u>											
4120	Newsletter	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4125	Youth Work Support	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4130	Defibrillators	400	480	0	0	500	0	500	0	0	0	0
4135	Grants & Donations	5,000	7,352	0	0	5,000	0	5,000	0	0	0	0
4140	Poppy Wreaths	100	0	0	0	100	0	100	0	0	0	0
4145	Neighbourhood Plan	5,680	3,849	0	0	0	0	0	250	0	0	0
Overhead Expenditure		14,180	11,681	0	0	8,600	0	8,600	250	0	0	0
6000	plus Transfer from EMR	0	8,699	0	0	0	0	0	250	0	0	0
Movement to/(from) Gen Reserve		<u>(14,180)</u>	<u>(2,982)</u>			<u>(8,600)</u>		<u>(8,600)</u>	<u>0</u>	<u>0</u>		
200	<u>Maintenance</u>											
4200	General Maintenance	2,000	2,000	0	0	2,000	0	2,000	350	0	0	0
4201	Litter and Fly-Tipping	0	0	0	0	0	0	0	175	0	0	0
4205	Grass Cutting Contract	8,500	6,980	0	0	8,500	0	8,500	5,000	0	0	0
4210	Churchyard	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4215	Trees & Hedges	2,000	1,855	0	0	2,000	0	2,000	0	0	0	0
4220	Flower Beds	1,000	522	0	0	1,000	0	1,000	1,549	0	0	0
4230	Ainsworth Bench	0	0	0	0	0	0	0	392	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report by cost 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
4600	CATG Projects	0	0	0	0	0	0	0	2,000	0	0	0
	Overhead Expenditure	15,500	13,357	0	0	15,500	0	15,500	9,466	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,500)</u>	<u>(13,357)</u>			<u>(15,500)</u>		<u>(15,500)</u>	<u>(7,466)</u>	<u>0</u>		
220	<u>Play Parks</u>											
4200	General Maintenance	0	0	0	0	0	0	0	75	0	0	0
4240	Play Area & Inspections	1,000	1,147	0	0	1,000	0	1,000	0	0	0	0
4250	Play Area Refurbishment	0	6,323	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	7,470	0	0	1,000	0	1,000	75	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(7,470)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(75)</u>	<u>0</u>		
240	<u>Allotments</u>											
1000	Allotments Income	702	684	0	0	720	0	720	12	0	0	0
	Total Income	702	684	0	0	720	0	720	12	0	0	0
4200	General Maintenance	0	0	0	0	0	0	0	500	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	500	0	0	0
	Movement to/(from) Gen Reserve	<u>702</u>	<u>684</u>			<u>720</u>		<u>720</u>	<u>(488)</u>	<u>0</u>		
260	<u>Toilets</u>											
4200	General Maintenance	150	10	0	0	150	0	150	0	0	0	0
4300	Electricity	518	412	0	0	518	0	518	125	0	0	0
4310	Cleaning	5,600	5,510	0	0	5,600	0	5,600	1,825	0	0	0
4320	Water	290	200	0	0	290	0	290	103	0	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report by cost 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
Overhead Expenditure			6,558	6,132	0	0	6,558	0	6,558	2,053	0	0	0
Movement to/(from) Gen Reserve			(6,558)	(6,132)			(6,558)		(6,558)	(2,053)	0		
999	<u>VAT Data</u>												
115	VAT on Receipts		0	5,873	0	0	0	0	0	0	0	0	0
Total Income			0	5,873	0	0	0	0	0	0	0	0	0
515	VAT on Payments		1,054	2,263	0	0	0	0	0	945	0	0	0
Overhead Expenditure			1,054	2,263	0	0	0	0	0	945	0	0	0
Movement to/(from) Gen Reserve			(1,054)	3,610			0		0	(945)	0		
Total Budget Income			49,476	85,568	0	0	53,424	0	53,424	32,671	0	0	0
Expenditure			65,438	58,966	0	0	56,433	0	56,433	23,040	0	0	0
Net Income over Expenditure			-15,962	26,603	0	0	-3,009	0	-3,009	9,631	0	0	0
plus Transfer from EMR			0	8,858	0	0	0	0	0	2,250	0	0	0
less Transfer to EMR			0	29,799	0	0	0	0	0	6,307	0	0	0
Movement to/(from) Gen Reserve			(15,962)	5,661			(3,009)		(3,009)	5,574	0		