

at 14:42

Annual Budget - By Centre

Note: Budget after Council 15th Jan 2018

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
1022 Miscellaneous Income	0	2,000	0	0	0	0	0	1	0	0	0
1030 Lease Income	275	275	0	0	275	0	275	250	275	0	0
1076 Precept	147,400	147,400	0	0	154,600	0	154,600	154,600	158,000	0	0
1077 Tax Support Grant	4,955	4,955	0	0	3,213	0	3,213	3,213	1,690	0	0
1090 Bank Interest	3,500	3,383	0	0	2,000	0	2,000	959	3,700	0	0
Total Income	156,130	158,013	0	0	160,088	0	160,088	159,022	163,665	0	0
4100 Salaries	37,000	37,088	0	0	39,000	0	39,000	29,269	42,000	0	0
4104 Staffing Reserves	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4105 Courses/Conf/Training	1,500	623	0	0	1,500	0	1,500	716	1,500	0	0
4106 Chairmans Allowance	250	121	0	0	250	0	250	40	250	0	0
4107 Councillors Mileage	250	0	0	0	150	0	150	18	150	0	0
4110 Tel/Postage/Mileage/Stationary	3,000	2,019	0	0	3,000	0	3,000	1,354	0	0	0
4111 Telephone	0	0	0	0	0	0	0	0	250	0	0
4112 Postage	0	0	0	0	0	0	0	0	500	0	0
4113 Copying	0	0	0	0	0	0	0	0	250	0	0
4114 Stationery	0	0	0	0	0	0	0	0	1,000	0	0
4115 Insurance	3,500	1,648	0	0	2,200	0	2,200	1,689	2,000	0	0
4116 Broadband	0	0	0	0	0	0	0	0	500	0	0
4117 Miscellaneous admin items	0	0	0	0	0	0	0	0	500	0	0
4119 Bank Charges	350	264	0	0	350	0	350	149	350	0	0
4120 Audit Fees and Accountant	2,600	3,127	0	855	3,000	0	3,855	854	3,300	0	0
4121 Professional fees	0	1,140	0	0	3,000	0	3,000	965	1,000	0	0

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4122	GDPR expenses	0	0	0	0	0	0	0	0	2,000	0	0
4125	Subscriptions	2,100	1,905	0	0	2,100	0	2,100	2,067	2,200	0	0
4130	Office Equip Maint and Renewal	0	0	0	0	0	0	0	2,537	500	0	0
4135	Room Hire	500	241	0	0	500	0	500	423	1,050	0	0
4136	Office Expenses	500	301	0	0	500	0	500	328	600	0	0
4140	Website	800	671	0	0	800	0	800	616	1,000	0	0
4142	Newsletter	4,200	3,995	0	0	4,300	0	4,300	2,565	4,500	0	0
4143	Defibrillator	0	0	0	0	0	0	0	0	200	0	0
4145	Accounts Software	115	113	0	0	120	0	120	116	120	0	0
4147	Election Cost contingency	3,000	0	0	0	0	0	0	0	0	0	0
4199	Admin Contingency	3,000	0	0	-855	3,000	0	2,145	0	1,000	0	0
	Overhead Expenditure	63,665	53,255	0	0	64,770	0	64,770	43,705	67,720	0	0
	101 Net Income over Expenditure	92,465	104,758	0	0	95,318	0	95,318	115,317	95,945	0	0
6000	plus Transfer from EMR expenditure	0	1,304	0	0	0	0	0	2,537	0	0	0
6001	less Transfer to EMR income	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	92,465	104,062			95,318		95,318	117,854	95,945		
201	Burial Ground											
1000	Burials Fees Rec'd.	5,500	8,070	0	0	6,000	0	6,000	3,595	6,000	0	0
	Total Income	5,500	8,070	0	0	6,000	0	6,000	3,595	6,000	0	0
4100	Salaries	3,500	2,736	0	0	3,600	0	3,600	2,063	3,700	0	0
4200	Burial Ground Maintenance	11,000	9,680	0	0	10,000	0	10,000	5,507	9,000	0	0
4201	Burial Grd Overhead/Expenses	1,000	336	0	200	1,000	0	1,200	1,014	1,000	0	0

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4210	Church Yd/Burial Grd Works	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4250	Birdwell Rec - Maintenance etc	1,800	1,669	0	0	2,000	0	2,000	1,284	2,000	0	0
4299	Burial Ground Contingency	2,000	0	0	-200	2,000	0	1,800	0	1,000	0	0
	Overhead Expenditure	21,300	14,421	0	0	20,600	0	20,600	9,868	16,700	0	0
	Movement to/(from) Gen Reserve	(15,800)	(6,351)			(14,600)		(14,600)	(6,273)	(10,700)		
301	Highways and Footpaths											
1020	Village Orderly Grant	902	902	0	0	902	0	902	902	902	0	0
	Total Income	902	902	0	0	902	0	902	902	902	0	0
4100	Salaries	7,000	5,058	0	0	6,000	0	6,000	2,777	5,700	0	0
4310	Highways General Expenditure	6,000	2,050	0	0	7,000	0	7,000	1,175	3,000	0	0
4311	Road Weed Control	0	0	0	0	0	0	0	0	1,500	0	0
4315	Dog Bin Emptying	6,500	5,976	0	0	7,000	0	7,000	4,482	7,500	0	0
4320	Footpaths	1,000	0	0	-50	1,000	0	950	0	1,000	0	0
4321	Volunteer refreshments	0	0	0	50	0	0	50	39	50	0	0
4325	Allotments Future	500	0	0	0	500	0	500	0	0	0	0
4330	TW Areas: Playground/POS	8,000	4,143	0	0	7,000	0	7,000	3,531	7,000	0	0
4399	Highways Contingency	3,000	0	0	0	3,000	0	3,000	0	1,000	0	0
	Overhead Expenditure	32,000	17,227	0	0	31,500	0	31,500	12,004	26,750	0	0
	Movement to/(from) Gen Reserve	(31,098)	(16,324)			(30,598)		(30,598)	(11,102)	(25,848)		
401	Planning											
4400	Planning	15,000	95	0	0	3,000	0	3,000	100	1,000	0	0

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4401 NDP Review Support	0	0	0	0	0	0	0	0	1,750	0	0
Overhead Expenditure	15,000	95	0	0	3,000	0	3,000	100	2,750	0	0
Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(95)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(100)</u>	<u>(2,750)</u>		
<u>501 Grants</u>											
4500 Grants	5,000	4,979	0	500	3,000	0	3,500	2,140	3,000	0	0
4501 Sports Field Costs	10,000	7,604	0	0	10,000	0	10,000	5,664	10,000	0	0
4502 Youth Provision (LA)	16,000	16,000	0	0	17,000	0	17,000	17,000	17,500	0	0
4510 Community Association Grant	27,508	27,508	0	0	31,830	0	31,830	31,830	33,050	0	0
4511 Community Assn Contingency	0	0	0	0	0	0	0	0	3,500	0	0
4516 Community Grant	2,000	0	0	-500	2,000	0	1,500	1,500	2,000	0	0
Overhead Expenditure	60,508	56,091	0	0	63,830	0	63,830	58,134	69,050	0	0
Movement to/(from) Gen Reserve	<u>(60,508)</u>	<u>(56,091)</u>			<u>(63,830)</u>		<u>(63,830)</u>	<u>(58,134)</u>	<u>(69,050)</u>		
<u>801 Village Schemes</u>											
1021 Christmas Lights Donations	0	264	0	0	0	0	0	442	0	0	0
Total Income	0	264	0	0	0	0	0	442	0	0	0
4800 Christmas Lights	2,000	264	0	0	500	0	500	1,122	500	0	0
4803 Leigh Woods Enhancement	2,000	0	0	0	0	0	0	0	0	0	0
4804 VES - NDP Implementation	8,500	0	0	0	6,000	0	6,000	0	0	0	0
4805 Defibrillators	0	4,622	0	0	150	0	150	312	0	0	0
4806 Road Safety Schemes	0	0	0	0	7,000	0	7,000	0	3,000	0	0
4807 Memorial Wood	0	0	0	0	1,000	0	1,000	0	1,000	0	0

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4808 Parish Council Office Project	0	0	0	0	5,000	0	5,000	427	0	0	0
4809 Plaque for Village Hall	0	0	0	0	0	0	0	0	500	0	0
4810 Battle's Over Memorial	0	0	0	0	0	0	0	0	3,000	0	0
Overhead Expenditure	12,500	4,886	0	0	19,650	0	19,650	1,862	8,000	0	0
801 Net Income over Expenditure	-12,500	-4,622	0	0	-19,650	0	-19,650	-1,419	-8,000	0	0
6000 plus Transfer from EMR expenditure	0	4,622	0	0	0	0	0	796	0	0	0
Movement to/(from) Gen Reserve	<u>(12,500)</u>	<u>0</u>			<u>(19,650)</u>		<u>(19,650)</u>	<u>(623)</u>	<u>(8,000)</u>		
Total Budget Income	162,532	167,249	0	0	166,990	0	166,990	163,962	170,567	0	0
Expenditure	204,973	145,974	0	0	203,350	0	203,350	125,673	190,970	0	0
Net Income over Expenditure	<u>-42,441</u>	<u>21,275</u>	<u>0</u>	<u>0</u>	<u>-36,360</u>	<u>0</u>	<u>-36,360</u>	<u>38,289</u>	<u>-20,403</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR expenditure	0	5,926	0	0	0	0	0	3,333	0	0	0
less Transfer to EMR income	0	2,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(42,441)</u>	<u>25,201</u>			<u>(36,360)</u>		<u>(36,360)</u>	<u>41,622</u>	<u>(20,403)</u>		