

at 12:58

## Annual Budget - By 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	
<b>100</b>	<b><u>Amenities Income</u></b>											
1000	Allotment Rent	1,400	1,943	0	0	1,400	0	1,400	644	1,400	0	0
1005	Charter Fair	180	180	0	0	180	0	180	180	180	0	0
1010	Cricket Club Lease	300	300	0	0	300	0	300	300	300	0	0
1015	Fishing Permits	300	706	0	0	600	0	600	192	0	0	0
1021	Markets - Local Produce	2,000	1,100	0	0	1,600	0	1,600	2,230	1,500	0	0
1022	Markets - Weekly Market	10,000	8,800	0	0	10,000	0	10,000	7,800	10,400	0	0
1030	Other Rental (Ashbrook)	1,000	945	0	0	1,300	0	1,300	900	1,000	0	0
1035	BCC Devolved Footpaths Income	329	24,982	0	0	16,754	0	16,754	0	16,754	0	0
1214	Christmas Trees	1,800	2,040	0	0	2,000	0	2,000	2,010	2,000	0	0
1220	Donations Received	0	15	0	0	0	0	0	0	0	0	0
1260	Xmas event income	0	0	0	0	0	0	0	596	0	0	0
	<b>Total Income</b>	<b>17,309</b>	<b>41,011</b>	<b>0</b>	<b>0</b>	<b>34,134</b>	<b>0</b>	<b>34,134</b>	<b>14,852</b>	<b>33,534</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>17,309</b>	<b>41,011</b>			<b>34,134</b>		<b>34,134</b>	<b>14,852</b>	<b>33,534</b>		
<b>125</b>	<b><u>Events Expenditure</u></b>											
4100	Annual Parish Meeting excl refs	200	168	0	0	200	0	200	152	200	0	0
4105	Christmas Decorations	4,500	7,790	0	0	5,500	0	5,500	4,645	5,500	0	0
4110	Entertainment & Events ex s137	1,000	1,089	0	0	1,000	0	1,000	0	1,000	0	0
4112	Floral Display	600	1,400	0	0	1,850	0	1,850	1,649	1,000	0	0
4122	Markets - Local Produce	400	60	0	0	150	0	150	240	150	0	0
4124	Markets - Business Rates	750	711	0	0	800	0	800	842	750	0	0
4125	Markets - Water	70	55	0	0	75	0	75	18	60	0	0
4126	Markets - Electric	0	194	0	0	200	0	200	123	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Quiz	200	-143	0	0	300	0	300	31	75	0	0
4132	Christmas Celebration Event	4,200	3,295	0	0	4,500	0	4,500	3,623	4,500	0	0
	<b>Overhead Expenditure</b>	<b>11,920</b>	<b>14,619</b>	<b>0</b>	<b>0</b>	<b>14,575</b>	<b>0</b>	<b>14,575</b>	<b>11,324</b>	<b>13,435</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,920)</b>	<b>(14,619)</b>			<b>(14,575)</b>		<b>(14,575)</b>	<b>(11,324)</b>	<b>(13,435)</b>		
<b>130</b>	<b><u>Highways Expenditure</u></b>											
4200	Bus Shelters	3,800	7,151	0	0	0	0	0	0	1,000	0	0
4205	Maintenance - Highways	0	0	0	0	500	0	500	0	0	0	0
4210	Refuse Bins	350	0	0	0	500	0	500	220	500	0	0
4211	Sever weather (salt etc	350	0	0	0	350	0	350	198	350	0	0
4215	Street Furniture - Purchase	1,200	261	0	0	1,200	0	1,200	621	3,500	0	0
4216	Mobile Vehicle Activated Signs	0	0	0	1,000	0	0	1,000	2,269	0	0	0
4419	Adopted Highways Trees	0	0	0	-1,000	1,000	0	0	0	2,000	0	0
4498	BCC Devolved Services	0	0	0	0	25,000	0	25,000	21,216	0	0	0
	<b>Overhead Expenditure</b>	<b>5,700</b>	<b>7,412</b>	<b>0</b>	<b>0</b>	<b>28,550</b>	<b>0</b>	<b>28,550</b>	<b>24,523</b>	<b>7,350</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,700)</b>	<b>(7,412)</b>			<b>(28,550)</b>		<b>(28,550)</b>	<b>(24,523)</b>	<b>(7,350)</b>		
<b>135</b>	<b><u>Street Lighting Expenditure</u></b>											
4300	Electricity	10,000	10,729	0	0	10,000	0	10,000	3,758	12,000	0	0
4305	Maintenance	5,000	5,227	0	0	5,000	0	5,000	7,462	6,000	0	0
4315	New Columns (not LEDs)	6,000	1,600	0	0	6,400	0	6,400	2,450	4,800	0	0
	<b>Overhead Expenditure</b>	<b>21,000</b>	<b>17,556</b>	<b>0</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>21,400</b>	<b>13,669</b>	<b>22,800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(21,000)</b>	<b>(17,556)</b>			<b>(21,400)</b>		<b>(21,400)</b>	<b>(13,669)</b>	<b>(22,800)</b>		

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	<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
<b>140 Recreation Expenditure</b>											
4400 Dog Bin Emptying	2,200	1,729	0	0	2,200	0	2,200	1,909	2,200	0	0
4405 Maintenance - Fences, etc	2,500	2,435	0	1,200	2,500	0	3,700	2,133	3,500	0	0
4410 Maintenance - Groundworks	1,000	350	0	0	1,000	0	1,000	0	0	0	0
4415 Maintenance - Inspections, etc	500	637	0	0	1,000	0	1,000	312	1,500	0	0
4416 Pond Works	11,000	13,712	0	0	3,000	0	3,000	3,615	3,000	0	0
4417 Tree Works	4,500	5,070	0	0	6,000	0	6,000	4,330	4,000	0	0
4420 Tree Inspections	2,000	0	0	-2,200	2,200	0	0	0	0	0	0
4421 Orchard Maintenance	2,000	1,591	0	0	2,000	0	2,000	780	1,425	0	0
4425 Mowing Contract	6,580	6,843	0	0	0	0	0	0	7,500	0	0
4430 Mower Repairs	0	0	0	0	0	0	0	0	1,000	0	0
4435 Play Equipment - Purchase	800	122	0	0	0	0	0	0	0	0	0
4440 Play Equip - Repairs & Maint	1,400	901	0	0	1,500	0	1,500	1,191	5,000	0	0
4450 Premises - Garage Rent	960	960	0	0	1,000	0	1,000	960	960	0	0
4455 Premises - SiteSafe Electrics	100	150	0	0	100	0	100	125	150	0	0
4465 Premises - SiteSafe Water, etc	100	58	0	0	100	0	100	40	75	0	0
4475 Misc - Fuel	400	342	0	0	400	0	400	497	2,400	0	0
4480 Misc - Materials & Tools	1,000	574	0	0	1,000	0	1,000	829	1,200	0	0
4481 Machinery/Tool Service Repair	500	788	0	1,000	500	0	1,500	1,405	3,000	0	0
4485 Misc - Protective Clothing	100	0	0	0	500	0	500	349	250	0	0
4490 Misc - Refuse Bins	800	920	0	0	950	0	950	708	950	0	0
4495 Misc - Sundries Recreation	500	499	0	0	500	0	500	518	500	0	0
4497 Defibrillators	0	0	0	0	0	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>38,940</b>	<b>37,682</b>	<b>0</b>	<b>0</b>	<b>26,450</b>	<b>0</b>	<b>26,450</b>	<b>19,700</b>	<b>39,610</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(38,940)</u>	<u>(37,682)</u>			<u>(26,450)</u>		<u>(26,450)</u>	<u>(19,700)</u>	<u>(39,610)</u>		
<b>200 Finance &amp; General Income</b>											
1200 Grants Incoming (inc S106)	0	63,450	0	0	0	0	0	0	0	0	0
1205 Divs Rec'd Witchell Trust COIF	200	231	0	0	227	0	227	236	230	0	0
1210 Interest Received ex Deposits	3,200	2,896	0	0	2,000	0	2,000	2,056	2,500	0	0
1215 Miscellaneous Income	0	1,336	0	0	0	0	0	1,729	0	0	0
1220 Donations Received	0	10,395	0	0	0	0	0	0	0	0	0
1250 Precept Received	264,100	264,100	0	0	283,282	0	283,282	283,282	292,270	0	0
1251 GLCT Grant	5,105	5,105	0	0	0	0	0	0	0	0	0
1265 Capital Receipts	0	0	0	0	0	0	0	311	0	0	0
<b>Total Income</b>	<b>272,605</b>	<b>347,513</b>	<b>0</b>	<b>0</b>	<b>285,509</b>	<b>0</b>	<b>285,509</b>	<b>287,613</b>	<b>295,000</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	69,250	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>272,605</u>	<u>278,263</u>			<u>285,509</u>		<u>285,509</u>	<u>287,613</u>	<u>295,000</u>		
<b>220 Finance &amp; General Expenditure</b>											
4496 Professional Support (HS2 etc)	4,500	4,968	0	0	4,500	0	4,500	500	5,000	0	0
4550 Communications - Publicity	3,700	4,316	0	0	4,300	0	4,300	3,915	5,000	0	0
4555 Communications - Website	0	0	0	120	1,000	0	1,120	1,120	250	0	0
4560 Financial - Bank Charges	50	41	0	0	200	0	200	76	50	0	0
4565 Financial - Fees - Audit	2,400	2,150	0	0	2,400	0	2,400	520	2,000	0	0
4570 Financial - Fees - Legal	2,000	0	0	-120	2,000	0	1,880	0	2,000	0	0
4575 Financial - Insurance	5,000	4,645	0	0	5,000	0	5,000	4,807	5,000	0	0
4580 Financial - Software	500	240	0	0	245	0	245	245	245	0	0

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4582	End of Year Support RBS	550	545	0	0	570	0	570	519	570	0	0
4585	Grants Out - Churchyard Care	5,000	5,000	0	0	5,000	0	5,000	5,000	7,000	0	0
4590	Grants Out - Major	20,000	11,500	0	0	20,000	0	20,000	9,000	15,000	0	0
4611	Grants Out - Minor	2,500	3,208	0	0	2,500	0	2,500	0	3,000	0	0
4615	Office - Broadband/Tel/Fax	1,500	1,077	0	0	1,200	0	1,200	965	1,000	0	0
4620	Office - Copier	700	754	0	0	700	0	700	885	500	0	0
4621	Office - Equipment - Expend	1,000	746	0	1,795	1,000	0	2,795	2,599	2,200	0	0
4625	Office - Equipment Capital	1,000	385	0	0	2,000	0	2,000	1,370	2,500	0	0
4630	Office - Postage & Stationery	700	603	0	0	500	0	500	498	500	0	0
4640	Office - Testing - Electrical	100	201	0	140	100	0	240	61	600	0	0
4645	Office - Testing - Fire	170	179	0	65	200	0	265	261	300	0	0
4650	Office - Utilities - Electric	2,000	1,395	0	0	2,000	0	2,000	775	1,500	0	0
4655	Office - Utilities - Water	120	132	0	0	120	0	120	102	120	0	0
4660	Property Mgt - Clock Tower	1,000	481	0	0	3,000	0	3,000	1,973	2,000	0	0
4665	Property Mgt - Manor Waste	2,000	4,054	0	0	4,000	0	4,000	322	2,000	0	0
4670	Property Mgt - SiteSafe	100	0	0	0	100	0	100	0	100	0	0
4675	Property Mgt - War Memorial	1,000	0	0	-1,000	2,000	0	1,000	0	0	0	0
4685	Subscriptions	2,600	1,909	0	0	2,600	0	2,600	2,054	2,000	0	0
4690	Misc - Chairman's Expenses	700	652	0	300	700	0	1,000	940	750	0	0
4691	Misc - Councillor Expenses	500	38	0	-300	500	0	200	25	300	0	0
4694	Councillors Allowances	0	0	0	-1,000	3,700	0	2,700	0	0	0	0
4695	Misc - Room Hire	250	540	0	0	750	0	750	742	750	0	0
4700	Misc Sundry Expenses Finance	2,200	1,350	0	0	2,200	0	2,200	1,312	2,000	0	0
4705	Misc - Travel Staff & Cllrs	500	204	0	0	500	0	500	256	700	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	64,340	51,313	0	0	75,585	0	75,585	40,841	64,935	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(64,340)</u>	<u>(51,313)</u>			<u>(75,585)</u>		<u>(75,585)</u>	<u>(40,841)</u>	<u>(64,935)</u>		
<b>320 Staffing</b>											
4800 Staffing - Amenities - Wages	36,408	32,451	0	2,000	38,000	0	40,000	35,294	50,205	0	0
4801 Staffing - Amenities - NIC	1,692	2,216	0	0	1,752	0	1,752	2,462	3,603	0	0
4802 Staffing - Amenities-Pension	3,540	2,564	0	3,600	3,650	0	7,250	5,922	6,950	0	0
4810 Staffing - F&G - Wages	56,748	52,694	0	0	67,000	0	67,000	64,618	88,224	0	0
4811 Staffing - F&G - NIC	4,668	4,675	0	0	5,850	0	5,850	5,716	8,000	0	0
4812 Staffing - F&G - Pension	2,340	434	0	0	1,000	0	1,000	926	1,000	0	0
4813 Staffing - LGPS additional £300	3,600	3,600	0	-3,600	3,600	0	0	0	0	0	0
4816 Staffing F&G Student Loan	0	1,148	0	0	1,200	0	1,200	1,273	1,600	0	0
4818 Temporary Staff	0	2,659	0	-3,000	3,000	0	0	0	0	0	0
4845 Payroll Charges	1,000	550	0	0	1,000	0	1,000	510	600	0	0
4855 HR Consultancy Fees	500	276	0	0	500	0	500	0	1,500	0	0
4860 Training Staff & Cllrs	1,500	1,467	0	1,000	1,500	0	2,500	2,881	4,000	0	0
<b>Overhead Expenditure</b>	111,996	104,734	0	0	128,052	0	128,052	119,603	165,682	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(111,996)</u>	<u>(104,734)</u>			<u>(128,052)</u>		<u>(128,052)</u>	<u>(119,603)</u>	<u>(165,682)</u>		
<b>Total Budget Income</b>	289,914	388,524	0	0	319,643	0	319,643	302,465	328,534	0	0
<b>Expenditure</b>	253,896	233,315	0	0	294,612	0	294,612	229,660	313,812	0	0
<b>Net Income over Expenditure</b>	<u>36,018</u>	<u>155,209</u>	<u>0</u>	<u>0</u>	<u>25,031</u>	<u>0</u>	<u>25,031</u>	<u>72,805</u>	<u>14,722</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	69,250	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>36,018</u>	<u>85,959</u>			<u>25,031</u>		<u>25,031</u>	<u>72,805</u>	<u>14,722</u>		