

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
100 Amenities Income											
1000 Allotment Rent	1,400	1,306	0	0	1,400	0	1,400	210	1,170	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	600	192	0	0	0	0	0	0	0	0	0
1021 Markets - Local Produce	1,600	2,365	0	0	1,500	0	1,500	1,925	1,500	0	0
1022 Markets - Weekly Market	10,000	8,667	0	0	10,400	0	10,400	6,933	10,400	0	0
1030 Other Rental (Ashbrook)	1,300	900	0	0	1,000	0	1,000	2,295	1,200	0	0
1035 BCC Devolved Footpaths Income	16,754	0	0	0	16,754	0	16,754	16,754	16,754	0	0
1214 Christmas Trees	2,000	2,010	0	0	2,000	0	2,000	1,905	2,000	0	0
1260 Xmas event income	0	596	0	0	0	0	0	508	550	0	0
1261 Rifle Club Lease	0	0	0	0	0	0	0	0	100	0	0
Total Income	34,134	16,516	0	0	33,534	0	33,534	31,011	34,154	0	0
Movement to/(from) Gen Reserve	34,134	16,516			33,534		33,534	31,011	34,154		
125 Events Expenditure											
4100 AnnualParishMeeting excl refs	200	152	0	0	200	0	200	205	250	0	0
4105 Christmas Decorations	5,500	4,645	0	0	5,500	0	5,500	4,441	5,500	0	0
4109 Promotional Materials	0	0	0	0	0	0	0	0	500	0	0
4110 Entertainment & Events ex s137	1,000	0	0	350	1,000	0	1,350	1,350	1,500	0	0
4112 Floral Display	1,850	1,649	0	180	1,000	0	1,180	1,179	1,850	0	0
4122 Markets - Local Produce	150	240	0	-120	150	0	30	10	300	0	0
4124 Markets - Business Rates	900	842	0	190	750	0	940	933	975	0	0
4125 Markets - Water	75	21	0	-30	60	0	30	74	75	0	0

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4126	Markets - Electric	200	149	0	0	200	0	200	193	225	0	0
4130	Quiz	200	31	0	-40	75	0	35	26	100	0	0
4132	Christmas Celebration Event	4,500	3,715	0	-530	4,500	0	3,970	2,254	4,700	0	0
	Overhead Expenditure	14,575	11,444	0	0	13,435	0	13,435	10,665	15,975	0	0
	Movement to/(from) Gen Reserve	(14,575)	(11,444)			(13,435)		(13,435)	(10,665)	(15,975)		
130	<u>Highways Expenditure</u>											
4200	Bus Shelters	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4205	Maintenance - Highways	500	0	0	0	0	0	0	0	0	0	0
4210	Refuse Bins	500	641	0	0	500	0	500	0	500	0	0
4211	Sever weather (salt etc	350	198	0	0	350	0	350	457	500	0	0
4215	Street Furniture - Purchase	1,200	621	0	0	3,500	0	3,500	3,007	1,500	0	0
4216	Mobile Vehicle Activated Signs	2,269	2,269	0	0	0	0	0	0	0	0	0
4419	Replacement Highways Trees	0	0	0	0	2,000	0	2,000	0	3,000	0	0
4498	BCC Devolved Services	23,731	21,216	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,550	24,944	0	0	7,350	0	7,350	3,464	6,500	0	0
	Movement to/(from) Gen Reserve	(28,550)	(24,944)			(7,350)		(7,350)	(3,464)	(6,500)		
135	<u>Street Lighting Expenditure</u>											
4300	Electricity	10,000	4,776	0	0	12,000	0	12,000	6,696	7,500	0	0
4305	Maintenance	8,000	7,462	0	0	6,000	0	6,000	2,561	6,000	0	0
4315	New Columns (not LEDs)	3,400	2,450	0	0	4,800	0	4,800	3,050	6,000	0	0
4320	Streetlighting Inspections	0	0	0	0	4,000	0	4,000	0	3,000	0	0
	Overhead Expenditure	21,400	14,688	0	0	26,800	0	26,800	12,308	22,500	0	0

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Movement to/(from) Gen Reserve	<u>(21,400)</u>	<u>(14,688)</u>			<u>(26,800)</u>		<u>(26,800)</u>	<u>(12,308)</u>	<u>(22,500)</u>		
<u>140 Recreation Expenditure</u>											
4400 Dog Bin Emptying	2,200	1,725	0	0	2,200	0	2,200	1,772	2,400	0	0
4405 Maintenance - Fences, etc	2,890	2,245	0	-800	3,500	0	2,700	1,033	3,500	0	0
4410 Maintenance - Groundworks	1,000	0	0	0	0	0	0	0	1,500	0	0
4415 Maintenance - Inspections, etc	1,000	312	0	0	1,500	0	1,500	1,323	1,500	0	0
4416 Pond Works	3,615	3,615	0	0	3,000	0	3,000	2,903	3,000	0	0
4417 Tree Works	6,000	4,480	0	0	4,000	0	4,000	2,050	4,000	0	0
4418 Tree Inspections	0	0	0	0	0	0	0	0	2,500	0	0
4421 Orchard Maintenance	2,000	780	0	0	1,425	0	1,425	1,236	800	0	0
4425 Capital Expenditure (asset pur	0	0	0	0	7,500	0	7,500	6,169	7,500	0	0
4430 Mower Maintenance	0	0	0	0	1,000	0	1,000	1,582	1,700	0	0
4440 Play Equip - Repairs & Maint	1,500	1,191	0	0	5,000	0	5,000	2,365	5,000	0	0
4450 Premises - Garage Rent	1,000	960	0	0	960	0	960	960	960	0	0
4455 Premises - SiteSafe Electrics	125	138	0	0	150	0	150	50	175	0	0
4465 Premises - SiteSafe Water, etc	100	44	0	0	75	0	75	115	100	0	0
4475 Misc - Fuel	550	553	0	0	2,400	0	2,400	1,651	2,500	0	0
4480 Misc - Materials & Tools	1,000	884	0	200	1,200	0	1,400	1,386	1,500	0	0
4481 Machinery/Tool Service Repair	1,500	1,565	0	200	3,000	0	3,200	2,707	4,000	0	0
4485 Misc - Protective Clothing	500	349	0	400	250	0	650	478	350	0	0
4490 Misc - Refuse Bins	950	1,187	0	0	950	0	950	1,180	1,200	0	0
4495 Misc - Sundries Recreation	520	518	0	0	500	0	500	3,629	500	0	0
4497 Defibrillators	0	0	0	0	1,000	0	1,000	781	1,200	0	0
Overhead Expenditure	26,450	20,545	0	0	39,610	0	39,610	33,370	45,885	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(26,450)</u>	<u>(20,545)</u>			<u>(39,610)</u>		<u>(39,610)</u>	<u>(33,370)</u>	<u>(45,885)</u>		
200 Finance & General Income											
1200 Grants Incoming (inc S106)	0	0	0	0	0	0	0	0	1,825	0	0
1205 Divs Rec'd Witchell Trust COIF	227	236	0	0	230	0	230	241	240	0	0
1210 Interest Received ex Deposits	2,000	2,463	0	0	2,500	0	2,500	927	2,500	0	0
1215 Miscellaneous Income	0	1,729	0	0	0	0	0	12,631	0	0	0
1250 Precept Received	283,282	283,282	0	0	292,270	0	292,270	292,270	0	0	0
1265 Capital Receipts	0	311	0	0	0	0	0	0	0	0	0
Total Income	<u>285,509</u>	<u>288,020</u>	<u>0</u>	<u>0</u>	<u>295,000</u>	<u>0</u>	<u>295,000</u>	<u>306,069</u>	<u>4,565</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>285,509</u>	<u>288,020</u>			<u>295,000</u>		<u>295,000</u>	<u>306,069</u>	<u>4,565</u>		
220 Finance & General Expenditure											
4496 Professional Support (HS2 etc)	4,500	2,051	0	0	5,000	0	5,000	1,171	5,000	0	0
4550 Communications - Publicity	4,300	3,915	0	-500	5,000	0	4,500	4,084	5,000	0	0
4555 Communications - Website	1,120	1,120	0	0	250	0	250	190	1,000	0	0
4560 Financial - Bank Charges	200	76	0	0	50	0	50	0	50	0	0
4565 Financial - Fees - Audit	2,400	1,740	0	0	2,000	0	2,000	630	2,000	0	0
4570 Financial - Fees - Legal	1,880	960	0	-225	2,000	0	1,775	840	2,000	0	0
4575 Financial - Insurance	5,000	4,807	0	225	5,000	0	5,225	5,223	5,000	0	0
4580 Financial - Software	245	290	0	0	245	0	245	305	350	0	0
4582 End of Year Support RBS	570	554	0	0	570	0	570	0	600	0	0
4585 Grants Out - Churchyard Care	5,000	5,000	0	0	7,000	0	7,000	7,000	7,000	0	0
4590 Grants Out - Major	20,000	9,000	0	0	15,000	0	15,000	15,000	15,000	0	0
4611 Grants Out - Minor	2,500	0	0	0	3,000	0	3,000	2,000	5,000	0	0

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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
4615	Office - Broadband/Tel/Fax	1,200	965	0	160	1,000	0	1,160	1,113	1,400	0	0
4620	Office - Copier	900	885	0	1,000	500	0	1,500	1,322	900	0	0
4621	Office - Equipment - Expend	2,795	2,599	0	0	2,200	0	2,200	1,561	2,400	0	0
4625	Office - Equipment Capital	2,000	1,370	0	0	2,500	0	2,500	915	4,000	0	0
4630	Office - Postage & Stationery	500	605	0	0	500	0	500	419	400	0	0
4635	Office - Rates	0	3	0	0	0	0	0	0	0	0	0
4640	Office - Testing - Electrical	240	61	0	0	600	0	600	440	120	0	0
4645	Office - Testing - Fire	265	261	0	0	300	0	300	197	300	0	0
4650	Office - Utilities - Electric	2,000	958	0	-100	1,500	0	1,400	1,234	1,500	0	0
4655	Office - Utilities - Water	120	118	0	100	120	0	220	162	120	0	0
4660	Property Mgt - Clock Tower	3,000	1,973	0	-160	2,000	0	1,840	1,039	3,000	0	0
4665	Property Mgt - Manor Waste	4,000	322	0	0	2,000	0	2,000	1,839	2,500	0	0
4670	Property Mgt - SiteSafe	100	0	0	0	100	0	100	0	1,000	0	0
4675	Property Mgt - War Memorial	800	56	0	0	0	0	0	0	1,000	0	0
4685	Subscriptions	2,600	2,054	0	0	2,000	0	2,000	2,078	2,000	0	0
4690	Misc - Chairman's Expenses	1,000	946	0	0	750	0	750	708	1,000	0	0
4691	Misc - Councillor Expenses	200	46	0	0	300	0	300	41	200	0	0
4694	Councillors Allowances	2,700	0	0	0	0	0	0	0	4,725	0	0
4695	Misc - Room Hire	750	825	0	0	750	0	750	696	950	0	0
4700	Misc Sundry Expenses Finance	2,200	1,420	0	0	2,000	0	2,000	1,168	1,000	0	0
4705	Misc - Travel Staff & Cllrs	500	256	0	-500	700	0	200	41	700	0	0
4706	Elections	0	0	0	0	0	0	0	0	4,000	0	0
	Overhead Expenditure	75,585	45,235	0	0	64,935	0	64,935	51,416	81,215	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	317	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	35	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(75,585)</u>	<u>(45,235)</u>			<u>(64,935)</u>		<u>(64,935)</u>	<u>(51,134)</u>	<u>(81,215)</u>		
320	<u>Staffing</u>											
4800	Staffing - Amenities - Wages	40,000	39,433	0	0	50,205	0	50,205	50,195	54,774	0	0
4801	Staffing - Amenities - NIC	1,752	2,757	0	0	3,603	0	3,603	3,337	3,851	0	0
4802	Staffing - Amenities-Pension	7,250	6,507	0	0	6,950	0	6,950	6,437	7,127	0	0
4810	Staffing - F&G - Wages	67,000	71,177	0	-1,000	88,224	0	87,224	74,159	87,858	0	0
4811	Staffing - F&G - NIC	5,850	6,379	0	0	8,000	0	8,000	5,647	7,121	0	0
4812	Staffing - F&G - Pension	1,000	959	0	1,825	1,000	0	2,825	2,398	7,029	0	0
4816	Staffing F&G Student Loan	1,200	1,273	0	-825	1,600	0	775	775	0	0	0
4845	Payroll Charges	600	560	0	0	600	0	600	635	800	0	0
4855	HR Consultancy Fees	500	500	0	0	1,500	0	1,500	0	2,000	0	0
4860	Training Staff & Cllrs	2,900	2,881	0	0	4,000	0	4,000	2,549	4,000	0	0
Overhead Expenditure		<u>128,052</u>	<u>132,427</u>	<u>0</u>	<u>0</u>	<u>165,682</u>	<u>0</u>	<u>165,682</u>	<u>146,130</u>	<u>174,560</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(128,052)</u>	<u>(132,427)</u>			<u>(165,682)</u>		<u>(165,682)</u>	<u>(146,130)</u>	<u>(174,560)</u>		
980	<u>Amenities Reserves</u>											
8000	EMR Income	0	130,108	0	0	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>130,108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9004	EMR - Street Lights	0	0	0	0	0	0	0	6,679	0	0	0
9009	EMR - Witchell Car Park Improv	0	0	0	0	0	0	0	2,479	0	0	0
9012	EMR Heron Path	0	8,600	0	0	0	0	0	12,500	0	0	0
9104	Playground Improvements	0	0	0	0	0	0	0	4,400	0	0	0
9105	EMR - Hampden Shelter	0	3,774	0	0	0	0	0	0	0	0	0

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9106	EMR - War Memorial	0	2,591	0	0	0	0	0	3,960	0	0	0
9107	EMR - Library Noticeboard	0	2,901	0	0	0	0	0	0	0	0	0
9108	EMR - Community Info Boards	0	0	0	0	0	0	0	3,140	0	0	0
	Overhead Expenditure	0	17,865	0	0	0	0	0	33,158	0	0	0
	980 Net Income over Expenditure	0	112,243	0	0	0	0	0	-33,158	0	0	0
6000	plus Transfer From EMR	0	17,865	0	0	0	0	0	33,158	0	0	0
6001	less Transfer to EMR	0	130,108	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
990	<u>Finance & General Reserves</u>											
1220	Donations Received	0	1,700	0	0	0	0	0	0	0	0	0
8000	EMR Income	0	3,600	0	0	0	0	0	0	0	0	0
	Total Income	0	5,300	0	0	0	0	0	0	0	0	0
9015	EMR - RAF Freedom Parade	0	4,280	0	0	0	0	0	0	0	0	0
9100	EMR - Clock Tower	0	4,483	0	0	0	0	0	0	0	0	0
9101	EMR - Neighbourhood Planning	0	12,670	0	0	0	0	0	4,566	0	0	0
9103	EMR - HS2 Research & Evidence	0	19,215	0	0	0	0	0	31,082	0	0	0
	Overhead Expenditure	0	40,649	0	0	0	0	0	35,648	0	0	0
	990 Net Income over Expenditure	0	-35,349	0	0	0	0	0	-35,648	0	0	0
6000	plus Transfer From EMR	0	41,166	0	0	0	0	0	35,430	0	0	0
6001	less Transfer to EMR	0	5,300	0	0	0	0	0	7	0	0	0
	Movement to/(from) Gen Reserve	0	518			0		0	(226)	0		

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Total Budget Income	319,643	439,944	0	0	328,534	0	328,534	337,080	38,719	0	0
Expenditure	294,612	307,798	0	0	317,812	0	317,812	326,159	346,635	0	0
Net Income over Expenditure	<u>25,031</u>	<u>132,146</u>	<u>0</u>	<u>0</u>	<u>10,722</u>	<u>0</u>	<u>10,722</u>	<u>10,922</u>	<u>-307,916</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	59,032	0	0	0	0	0	68,904	0	0	0
less Transfer to EMR	0	135,408	0	0	0	0	0	42	0	0	0
Movement to/(from) Gen Reserve	<u>25,031</u>	<u>55,769</u>			<u>10,722</u>		<u>10,722</u>	<u>79,784</u>	<u>(307,916)</u>		