

## 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	1,170	1,202	0	0	1,200	0	1,200	892	0	0	0
1005	Charter Fair	180	145	0	0	245	0	245	0	0	0	0
1010	Cricket Club Lease	300	300	0	0	300	0	300	0	0	0	0
1021	Markets - Local Produce	1,500	2,045	0	0	2,000	0	2,000	0	0	0	0
1022	Markets - Weekly Market	10,400	10,183	0	0	10,400	0	10,400	-3,250	0	0	0
1030	Other Rental (Ashbrook)	1,200	660	0	0	1,200	0	1,200	0	0	0	0
1035	BCC Devolved Footpaths Income	16,754	17,100	0	0	16,754	0	16,754	17,100	0	0	0
1214	Christmas Trees	2,000	1,980	0	0	1,950	0	1,950	0	0	0	0
1260	Xmas event income	550	1,094	0	0	550	0	550	0	0	0	0
1261	Rifle Club Lease	100	100	0	0	100	0	100	100	0	0	0
	<b>Total Income</b>	<b>34,154</b>	<b>34,809</b>	<b>0</b>	<b>0</b>	<b>34,699</b>	<b>0</b>	<b>34,699</b>	<b>14,842</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>34,154</b>	<b>34,809</b>			<b>34,699</b>		<b>34,699</b>	<b>14,842</b>	<b>0</b>		
<b>125</b>	<b><u>Events Expenditure</u></b>											
4100	AnnualParishMeeting excl refs	250	53	0	0	500	0	500	0	0	0	0
4105	Christmas Decorations	5,500	4,661	0	0	5,500	0	5,500	0	0	0	0
4109	Promo Materials	500	414	0	0	500	0	500	0	0	0	0
4110	Entertainment & Events ex s137	1,500	1,694	0	0	2,000	0	2,000	20	0	0	0
4112	Floral Display	1,850	523	0	0	1,850	0	1,850	0	0	0	0
4122	Markets - Local Produce	300	11	0	0	0	0	0	0	0	0	0
4124	Markets - Business Rates	975	700	0	0	970	0	970	0	0	0	0
4125	Markets - Water	75	21	0	0	50	0	50	26	0	0	0
4126	Markets - Electric	225	247	0	0	175	0	175	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Quiz	100	127	0	0	100	0	100	0	0	0	0
4132	Christmas Celebration Event	4,700	4,093	0	0	2,200	0	2,200	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,975</b>	<b>12,544</b>	<b>0</b>	<b>0</b>	<b>13,845</b>	<b>0</b>	<b>13,845</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,975)</b>	<b>(12,544)</b>			<b>(13,845)</b>		<b>(13,845)</b>	<b>(46)</b>	<b>0</b>		
<b>130</b>	<b><u>Highways Expenditure</u></b>											
4200	Bus Shelters	1,000	79	0	0	1,000	0	1,000	0	0	0	0
4210	Refuse Bins	500	450	0	0	1,000	0	1,000	0	0	0	0
4211	Sever weather (salt etc	500	0	0	0	500	0	500	0	0	0	0
4215	Street Furniture - Purchase	1,500	1,048	0	0	3,000	0	3,000	0	0	0	0
4419	Replacement Highways Trees	3,000	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,500</b>	<b>1,577</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,500)</b>	<b>(1,577)</b>			<b>(5,500)</b>		<b>(5,500)</b>	<b>0</b>	<b>0</b>		
<b>135</b>	<b><u>Street Lighting Expenditure</u></b>											
4300	Electricity	7,500	9,290	0	0	7,800	0	7,800	0	0	0	0
4305	Maintenance	6,000	4,937	0	0	3,000	0	3,000	0	0	0	0
4315	New Columns (not LEDs)	6,000	3,750	0	0	6,000	0	6,000	0	0	0	0
4320	Streetlighting Inspections	3,000	1,056	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>22,500</b>	<b>19,033</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,500)</b>	<b>(19,033)</b>			<b>(16,800)</b>		<b>(16,800)</b>	<b>0</b>	<b>0</b>		
<b>140</b>	<b><u>Recreation Expenditure</u></b>											
4400	Dog Bin Emptying	2,400	1,818	0	0	2,000	0	2,000	0	0	0	0
4405	Maintenance - Fences, etc	4,685	5,042	0	0	3,500	0	3,500	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4410	Maintenance - Groundworks	1,500	1,500	0	0	5,000	0	5,000	0	0	0	0
4415	Maintenance - Inspections, etc	1,065	755	0	0	500	0	500	0	0	0	0
4416	Pond Works	3,000	3,682	0	0	4,000	0	4,000	0	0	0	0
4417	Tree Works	4,000	2,860	0	0	3,000	0	3,000	0	0	0	0
4418	Tree Inspections	2,500	1,350	0	0	0	0	0	0	0	0	0
4421	Orchard Maintenance	800	784	0	0	800	0	800	0	0	0	0
4425	Capital Expenditure (asset pur	7,500	6,920	0	0	6,000	0	6,000	363	0	0	0
4430	Mower Maintenance	1,700	2,072	0	0	2,000	0	2,000	47	0	0	0
4440	Play Equip - Repairs & Maint	5,000	5,000	0	0	5,000	0	5,000	0	0	0	0
4450	Premises - Garage Rent	960	-2,400	0	0	960	0	960	80	0	0	0
4455	Premises - SiteSafe Electrics	100	64	0	0	100	0	100	0	0	0	0
4465	Premises - SiteSafe Water, etc	315	291	0	0	300	0	300	11	0	0	0
4475	Misc - Fuel	2,360	1,737	0	0	2,000	0	2,000	54	0	0	0
4480	Misc - Materials & Tools	1,500	1,553	0	0	2,000	0	2,000	32	0	0	0
4481	Machinery/Tool Service Repair	4,000	4,356	0	0	3,500	0	3,500	0	0	0	0
4485	Misc - Protective Clothing	350	467	0	0	500	0	500	0	0	0	0
4490	Misc - Refuse Bins	1,200	822	0	0	1,200	0	1,200	0	0	0	0
4495	Misc - Sundries Recreation	500	499	0	0	700	0	700	0	0	0	0
4497	Defibrillators	450	602	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>45,885</b>	<b>39,773</b>	<b>0</b>	<b>0</b>	<b>44,060</b>	<b>0</b>	<b>44,060</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(45,885)</b>	<b>(39,773)</b>			<b>(44,060)</b>		<b>(44,060)</b>	<b>(588)</b>	<b>0</b>		
<b>200</b>	<b>Finance &amp; General Income</b>											
1200	Grants Incoming (inc S106)	1,825	74,990	0	0	1,825	0	1,825	0	0	0	0
1205	Divs Rec'd Witchell Trust COIF	240	207	0	0	240	0	240	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1210	Interest Received ex Deposits	2,500	1,622	0	0	1,500	0	1,500	205	0	0	0
1215	Miscellaneous Income	0	3,487	0	0	0	0	0	0	0	0	0
1250	Precept Received	0	307,920	0	0	0	0	0	0	0	0	0
1266	VAHT Streetlight Income	0	0	0	0	500	0	500	0	0	0	0
	<b>Total Income</b>	<b>4,565</b>	<b>388,225</b>	<b>0</b>	<b>0</b>	<b>4,065</b>	<b>0</b>	<b>4,065</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	74,990	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>4,565</b>	<b>313,235</b>			<b>4,065</b>		<b>4,065</b>	<b>205</b>	<b>0</b>		
<b>220</b>	<b>Finance &amp; General Expenditure</b>											
4496	Professional Support (HS2 etc)	5,000	243	0	0	2,000	0	2,000	0	0	0	0
4550	Communications - Publicity	5,000	8,570	0	0	5,500	0	5,500	3,360	0	0	0
4555	Communications - Website	1,000	122	0	0	0	0	0	0	0	0	0
4560	Financial - Bank Charges	50	503	0	0	50	0	50	29	0	0	0
4565	Financial - Fees - Audit	2,000	1,675	0	0	2,300	0	2,300	-1,420	0	0	0
4570	Financial - Fees - Legal	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4575	Financial - Insurance	5,000	5,081	0	0	5,500	0	5,500	0	0	0	0
4580	Financial - Software	730	741	0	0	800	0	800	0	0	0	0
4582	End of Year Support RBS	600	568	0	0	650	0	650	-560	0	0	0
4585	Grants Out - Churchyard Care	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4590	Grants Out - Major	15,000	12,500	0	0	15,000	0	15,000	9,000	0	0	0
4611	Grants Out - Minor	5,000	3,280	0	0	5,000	0	5,000	0	0	0	0
4615	Office - Broadband/Tel/Fax	1,400	964	0	0	1,400	0	1,400	0	0	0	0
4620	Office - Copier	900	339	0	0	900	0	900	0	0	0	0
4621	Office - Equipment - Expend	3,900	3,632	0	0	5,000	0	5,000	290	0	0	0
4625	Office - Equipment Capital	2,120	1,917	0	0	1,000	0	1,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4630 Office - Postage & Stationery	400	665	0	0	500	0	500	-31	0	0	0	
4640 Office - Testing - Electrical	120	101	0	0	100	0	100	0	0	0	0	
4645 Office - Testing - Fire	300	244	0	0	300	0	300	0	0	0	0	
4650 Office - Utilities - Electric	1,500	1,716	0	0	1,700	0	1,700	0	0	0	0	
4655 Office - Utilities - Water	120	169	0	0	200	0	200	12	0	0	0	
4660 Property Mgt - Clock Tower	2,600	2,360	0	0	2,000	0	2,000	0	0	0	0	
4665 Property Mgt - Manor Waste	3,200	3,226	0	0	1,000	0	1,000	0	0	0	0	
4670 Property Mgt - SiteSafe	1,200	1,049	0	0	1,000	0	1,000	0	0	0	0	
4675 Property Mgt - War Memorial	500	480	0	0	1,000	0	1,000	0	0	0	0	
4685 Subscriptions and Donations	2,000	2,030	0	0	2,000	0	2,000	1,379	0	0	0	
4690 Misc - Chairman's Expenses	1,000	1,116	0	0	1,000	0	1,000	0	0	0	0	
4691 Misc - Councillor Expenses	200	75	0	0	100	0	100	0	0	0	0	
4694 Councillors Allowances	4,725	0	0	0	4,725	0	4,725	0	0	0	0	
4695 Misc - Room Hire	950	805	0	0	1,200	0	1,200	0	0	0	0	
4700 Misc Sundry Expenses Finance	1,000	928	0	0	800	0	800	0	0	0	0	
4705 Misc - Travel Staff & Cllrs	700	183	0	0	300	0	300	0	0	0	0	
4706 Elections	4,000	0	0	0	4,000	0	4,000	0	0	0	0	
4707 H&S	0	0	0	0	3,000	0	3,000	0	0	0	0	
<b>Overhead Expenditure</b>	<b>81,215</b>	<b>62,282</b>	<b>0</b>	<b>0</b>	<b>79,025</b>	<b>0</b>	<b>79,025</b>	<b>12,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(81,215)</b>	<b>(62,282)</b>			<b>(79,025)</b>		<b>(79,025)</b>	<b>(12,059)</b>	<b>0</b>			
<b>320 Staffing</b>												
4800 Staffing - Amenities - Wages	54,774	51,475	0	0	51,466	0	51,466	3,211	0	0	0	
4801 Staffing - Amenities - NIC	3,851	4,796	0	0	4,117	0	4,117	0	0	0	0	
4802 Staffing - Amenities-Pension	7,127	7,650	0	0	7,155	0	7,155	-578	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4810	Staffing - F&G - Wages	87,858	80,073	0	0	109,582	0	109,582	5,418	0	0	0
4811	Staffing - F&G - NIC	7,121	6,342	0	0	8,767	0	8,767	0	0	0	0
4812	Staffing - F&G - Pension	7,029	4,101	0	0	8,767	0	8,767	0	0	0	0
4845	Payroll Charges	800	600	0	0	800	0	800	-50	0	0	0
4855	HR Consultancy Fees	2,000	1,575	0	0	2,880	0	2,880	0	0	0	0
4860	Training Staff & Cllrs	4,000	3,520	0	0	2,500	0	2,500	0	0	0	0
4861	Uniform	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>174,560</b>	<b>160,132</b>	<b>0</b>	<b>0</b>	<b>197,034</b>	<b>0</b>	<b>197,034</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(174,560)</b>	<b>(160,132)</b>			<b>(197,034)</b>		<b>(197,034)</b>	<b>(8,000)</b>	<b>0</b>		
<b>980</b>	<b><u>Amenities Reserves</u></b>											
9004	EMR - Street Lights	0	37,105	0	0	0	0	0	0	0	0	0
9007	EMR - Manor Waste	0	14,845	0	0	0	0	0	0	0	0	0
9009	EMR - Witchell Car Park Improv	0	95,178	0	0	0	0	0	0	0	0	0
9104	EMR - Playground Improvements	0	14,881	0	0	0	0	0	0	0	0	0
9109	EMR - Clock Tower Clock Repair	0	4,258	0	0	0	0	0	0	0	0	0
9111	EMR - Site Safe Extension	0	15,740	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>182,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	176,412	0	0	0	0	0	5,595	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(5,595)</b>			<b>0</b>		<b>0</b>	<b>5,595</b>	<b>0</b>		
<b>990</b>	<b><u>Finance &amp; General Reserves</u></b>											
9100	EMR - Clock Tower W/Screen	0	0	0	0	0	0	0	1,190	0	0	0
9101	EMR - Neighbourhood Planning	0	1,229	0	0	0	0	0	0	0	0	0
9103	EMR - HS2 Research & Evidence	0	32,083	0	0	0	0	0	0	0	0	0

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	<b>Overhead Expenditure</b>	0	33,312	0	0	0	0	0	1,190	0	0	0
6000	plus Transfer From EMR	0	33,098	0	0	0	0	0	3,915	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(214)			0		0	2,725	0		
	<b>Total Budget Income</b>	38,719	423,034	0	0	38,764	0	38,764	15,047	0	0	0
	<b>Expenditure</b>	346,635	510,659	0	0	356,264	0	356,264	21,883	0	0	0
	<b>Net Income over Expenditure</b>	-307,916	-87,625	0	0	-317,500	0	-317,500	-6,836	0	0	0
	plus Transfer From EMR	0	209,510	0	0	0	0	0	9,510	0	0	0
	less Transfer to EMR	0	74,990	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(307,916)	46,896			(317,500)		(317,500)	2,674	0		