

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1076 Precept	17,752	17,752	20,257	20,257	0	0	21,825	0	0
1077 Local Government Grant	320	320	120	120	0	0	0	0	0
1080 Bank Interest	100	90	100	164	0	0	100	0	0
1085 Grants (Received)	0	2,796	0	0	0	0	0	0	0
Total Income	18,172	20,958	20,477	20,541	0	0	21,925	0	0
4000 Clerk's Salary	4,000	3,890	4,950	4,968	0	0	5,050	0	0
4050 Clerk's Expenses Incl Travel	100	55	100	31	0	0	100	0	0
4055 Other Administration	1,000	4,442	1,750	2,316	0	0	1,850	0	0
4060 Stationery	150	56	150	84	0	0	150	0	0
4065 Postage	80	58	80	29	0	0	70	0	0
4070 Councillors Travel Expenditure	50	15	50	23	0	0	50	0	0
4080 Insurance	750	689	750	717	0	0	750	0	0
4085 Membership - SALC & SLCC	235	322	235	372	0	0	240	0	0
4090 Audit Fees	160	337	300	322	0	0	330	0	0
4095 Training	200	543	300	165	0	0	500	0	0
4100 Jubilee Hall Hire	190	202	190	221	0	0	190	0	0
4105 Parish Office Rent	360	450	450	450	0	0	450	0	0
4110 Office Equipment	100	0	100	490	0	0	100	0	0
4115 Website Costs	120	275	150	125	0	0	500	0	0
4120 Rialtas Annual Fee	130	116	130	119	0	0	130	0	0
4125 Depreciation Fund	3,772	0	3,916	0	0	0	3,916	0	0
4130 Legal & Professional Fees	0	0	0	0	0	0	1,048	0	0
4515 Repairs & Maintenance	200	0	200	0	0	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	11,597	11,449	13,801	10,432	0	0	15,624	0	0
	100 Net Income over Expenditure	6,575	9,509	6,676	10,108	0	0	6,301	0	0
6000	plus Transfer From EMR	0	0	0	-2,001	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>6,575</u>	<u>9,509</u>	<u>6,676</u>	<u>8,107</u>	<u>0</u>		<u>6,301</u>		
110	<u>Grants & S.137</u>									
4300	Section 137	550	735	550	800	0	0	650	0	0
4305	Grants (Made)	100	2,400	100	1,905	0	0	0	0	0
4310	Donations (Made)	0	0	0	30	0	0	0	0	0
	Overhead Expenditure	650	3,135	650	2,735	0	0	650	0	0
6000	plus Transfer From EMR	0	2,200	0	1,905	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(935)</u>	<u>(650)</u>	<u>(830)</u>	<u>0</u>		<u>(650)</u>		
200	<u>Open Spaces</u>									
1085	Grants (Received)	200	200	200	1,200	0	0	200	0	0
1100	Misc Income	0	500	0	0	0	0	0	0	0
	Total Income	<u>200</u>	<u>700</u>	<u>200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
4500	Grass Cutting-Recreation Gnd	950	813	950	558	0	0	950	0	0
4505	St Stephens Curch Maint	300	0	300	0	0	0	300	0	0
4515	Repairs & Maintenance	200	1,510	500	1,508	0	0	500	0	0
4520	Hedge Trimming	170	144	170	148	0	0	170	0	0
4525	Paths/Liberty Trail	420	426	420	449	0	0	520	0	0
4540	Bus Shelter	250	0	0	0	0	0	0	0	0
4655	War Memorial Maintenance	500	0	500	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,790	2,893	2,840	2,663	0	0	2,440	0	0
	200 Net Income over Expenditure	-2,590	-2,193	-2,640	-1,463	0	0	-2,240	0	0
6000	plus Transfer From EMR	0	0	0	148	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,590)</u>	<u>(2,193)</u>	<u>(2,640)</u>	<u>(1,315)</u>	<u>0</u>		<u>(2,240)</u>		
210	<u>Playground</u>									
4515	Repairs & Maintenance	500	20	500	1,158	0	0	500	0	0
4535	Inspections	100	48	100	79	0	0	100	0	0
4650	Playground & Lower Rec	500	655	500	40	0	0	0	0	0
	Overhead Expenditure	1,100	723	1,100	1,276	0	0	600	0	0
6000	plus Transfer From EMR	0	655	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(68)</u>	<u>(1,100)</u>	<u>(1,276)</u>	<u>0</u>		<u>(600)</u>		
220	<u>Allotments</u>									
1050	Allotments (Income)	125	226	130	201	0	0	125	0	0
	Total Income	125	226	130	201	0	0	125	0	0
4675	Allotments (Expenditure)	200	48	200	0	0	0	200	0	0
	Overhead Expenditure	200	48	200	0	0	0	200	0	0
	Movement to/(from) Gen Reserve	<u>(75)</u>	<u>178</u>	<u>(70)</u>	<u>201</u>	<u>0</u>		<u>(75)</u>		
300	<u>Cemetery</u>									
1005	CI-Plot Purchase-Deed of Grant	200	2,000	400	600	0	0	400	0	0
1010	CI-Burials & Interments	1,000	1,780	1,000	460	0	0	500	0	0
1015	CI-Memorials	300	225	300	300	0	0	300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		1,500	4,005	1,700	1,360	0	0	1,200	0	0
4510	Grass Cutting	3,000	3,252	3,256	2,232	0	0	3,256	0	0
4515	Repairs & Maintenance	500	45	500	210	0	0	500	0	0
4700	Rates	160	0	160	175	0	0	180	0	0
Overhead Expenditure		3,660	3,297	3,916	2,617	0	0	3,936	0	0
Movement to/(from) Gen Reserve		(2,160)	708	(2,216)	(1,257)	0		(2,736)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	505	0	445	0	0	0	0	0
Total Income		0	505	0	445	0	0	0	0	0
515	VAT on Payments	0	445	0	750	0	0	0	0	0
Overhead Expenditure		0	445	0	750	0	0	0	0	0
Movement to/(from) Gen Reserve		0	60	0	(304)	0		0		
Total Budget Income		19,997	26,395	22,507	23,747	0	0	23,450	0	0
Expenditure		19,997	21,990	22,507	20,473	0	0	23,450	0	0
Net Income over Expenditure		0	4,405	0	3,274	0	0	0	0	0
plus Transfer From EMR		0	2,855	0	52	0	0	0	0	0
Movement to/(from) Gen Reserve		0	7,260	0	3,326	0		0		