

at 14:54

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	14,790	14,790	15,370	15,370	0	0	0	0	0
1077	Local Government Grant	1,130	1,130	1,050	1,050	0	0	0	0	0
1080	Bank Interest	30	146	100	12	0	0	0	0	0
1085	Grants (Received)	0	877	0	0	0	0	0	0	0
1100	Misc Income	0	98	0	0	0	0	0	0	0
	Total Income	15,950	17,040	16,520	16,432	0	0	0	0	0
4000	Clerk's Salary	3,000	3,310	3,300	1,125	0	0	0	0	0
4050	Clerk's Expenses Incl Travel	300	84	50	37	0	0	0	0	0
4055	Other Administration	0	1,834	503	0	0	0	0	0	0
4060	Stationery	0	44	200	18	0	0	0	0	0
4065	Postage	0	45	40	21	0	0	0	0	0
4070	Councillors Travel Expenditure	0	11	50	0	0	0	0	0	0
4075	Contingency	0	0	500	0	0	0	0	0	0
4080	Insurance	890	1,095	1,200	0	0	0	0	0	0
4085	Membership - SALC & SLCC	185	231	235	0	0	0	0	0	0
4090	Audit Fees	100	100	100	141	0	0	0	0	0
4095	Training	300	71	300	0	0	0	0	0	0
4100	Jubilee Hall Hire	190	200	190	0	0	0	0	0	0
4105	Parish Office Rent	360	360	360	0	0	0	0	0	0
4110	Office Equipment	247	0	247	0	0	0	0	0	0
4115	Website Costs	0	0	120	0	0	0	0	0	0
4120	Rialtas Annual Fee	0	0	130	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4515	Repairs & Maintenance	0	206	200	0	0	0	0	0	0
	Overhead Expenditure	5,572	7,589	7,725	1,341	0	0	0	0	0
	100 Net Income over Expenditure	10,378	9,451	8,795	15,091	0	0	0	0	0
6000	plus Transfer From EMR	0	921	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	10,378	10,372	8,795	15,091	0		0		
110	<u>Grants & S.137</u>									
4300	Section 137	0	300	350	0	0	0	0	0	0
4305	Grants (Made)	740	0	100	0	0	0	0	0	0
	Overhead Expenditure	740	300	450	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(740)	(300)	(450)	0	0		0		
150	<u>Loan</u>									
4400	PWLB Repayment	1,907	1,840	490	0	0	0	0	0	0
4405	PWLB Interest	0	67	0	0	0	0	0	0	0
	Overhead Expenditure	1,907	1,906	490	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,907)	(1,906)	(490)	0	0		0		
200	<u>Open Spaces</u>									
1085	Grants (Received)	200	200	200	0	0	0	0	0	0
1100	Misc Income	0	1,765	0	0	0	0	0	0	0
	Total Income	200	1,965	200	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4500	Grass Cutting-Recreation Gnd	950	742	950	0	0	0	0	0	0
4505	St Stephens Curch Maint	0	0	300	0	0	0	0	0	0
4515	Repairs & Maintenance	200	45	100	0	0	0	0	0	0
4520	Hedge Trimming	170	140	170	0	0	0	0	0	0
4525	Paths/Liberty Trail	530	360	420	0	0	0	0	0	0
4530	Bandhut (WCRC)	0	200	0	0	0	0	0	0	0
4540	Bus Shelter	276	0	0	0	0	0	0	0	0
4545	Seating	349	0	0	0	0	0	0	0	0
4550	Dog Bins	93	179	0	0	0	0	0	0	0
4555	Grit Bins	72	0	0	0	0	0	0	0	0
4560	Signage	21	0	0	0	0	0	0	0	0
4655	War Memorial Maintenance	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	2,661	1,666	2,440	0	0	0	0	0	0
	200 Net Income over Expenditure	-2,461	299	-2,240	0	0	0	0	0	0
6000	plus Transfer From EMR	0	286	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,461)	585	(2,240)	0	0		0		
210	<u>Playground</u>									
4510	Grass Cutting	0	0	0	161	0	0	0	0	0
4515	Repairs & Maintenance	100	35	100	0	0	0	0	0	0
4535	Inspections	100	79	100	0	0	0	0	0	0
4650	Playground & Lower Rec	2,950	0	500	0	0	0	0	0	0
	Overhead Expenditure	3,150	114	700	161	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,150)</u>	<u>(114)</u>	<u>(700)</u>	<u>(161)</u>	<u>0</u>		<u>0</u>		
220	Allotments									
1050	Allotments (Income)	0	176	125	0	0	0	0	0	0
Total Income		<u>0</u>	<u>176</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4675	Allotments (Expenditure)	0	2,710	500	0	0	0	0	0	0
Overhead Expenditure		<u>0</u>	<u>2,710</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
220 Net Income over Expenditure		<u>0</u>	<u>-2,534</u>	<u>-375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer From EMR	0	2,710	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>176</u>	<u>(375)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
300	Cemetery									
1000	CI-General	800	0	0	0	0	0	0	0	0
1005	CI-Plot Purchase-Deed of Grant	0	700	200	0	0	0	0	0	0
1010	CI-Burials & Interments	0	2,240	1,120	0	0	0	0	0	0
1015	CI-Memorials	0	451	300	150	0	0	0	0	0
Total Income		<u>800</u>	<u>3,391</u>	<u>1,620</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510	Grass Cutting	2,520	2,968	3,000	643	0	0	0	0	0
4515	Repairs & Maintenance	400	482	3,000	54	0	0	0	0	0
4535	Inspections	100	0	0	0	0	0	0	0	0
4700	Rates	0	302	160	0	0	0	0	0	0
Overhead Expenditure		<u>3,020</u>	<u>3,752</u>	<u>6,160</u>	<u>697</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
Movement to/(from) Gen Reserve	<u>(2,220)</u>	<u>(361)</u>	<u>(4,540)</u>	<u>(547)</u>	<u>0</u>		<u>0</u>		
999 VAT Data									
115 VAT on Receipts	0	985	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	948	0	14	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>948</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>38</u>	<u>0</u>	<u>(14)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	16,950	23,557	18,465	16,582	0	0	0	0	0
Expenditure	17,050	18,985	18,465	2,214	0	0	0	0	0
Net Income over Expenditure	<u>-100</u>	<u>4,572</u>	<u>0</u>	<u>14,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	3,917	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(100)</u>	<u>8,489</u>	<u>0</u>	<u>14,368</u>	<u>0</u>		<u>0</u>		