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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
100	<u>Administration</u>									
1076	Precept	14,790	14,790	15,370	15,370	0	0	17,752	0	0
1077	Local Government Grant	1,130	1,130	1,050	1,050	0	0	320	0	0
1080	Bank Interest	30	146	100	121	0	0	100	0	0
1085	Grants (Received)	0	877	0	0	0	0	0	0	0
1090	Donations (Received)	0	0	0	550	0	0	0	0	0
1100	Misc Income	0	98	0	26,030	0	0	0	0	0
	Total Income	15,950	17,040	16,520	43,121	0	0	18,172	0	0
4000	Clerk's Salary	3,000	3,310	3,300	4,588	0	0	4,000	0	0
4050	Clerk's Expenses Incl Travel	300	84	50	82	0	0	100	0	0
4055	Other Administration	0	1,834	503	1,166	0	0	1,000	0	0
4060	Stationery	0	44	200	18	0	0	150	0	0
4065	Postage	0	45	40	60	0	0	80	0	0
4070	Councillors Travel Expenditure	0	11	50	0	0	0	50	0	0
4075	Contingency	0	0	500	0	0	0	0	0	0
4080	Insurance	890	1,095	1,200	674	0	0	750	0	0
4085	Membership - SALC & SLCC	185	231	235	274	0	0	235	0	0
4090	Audit Fees	100	100	100	141	0	0	160	0	0
4095	Training	300	71	300	50	0	0	200	0	0
4100	Jubilee Hall Hire	190	200	190	123	0	0	190	0	0
4105	Parish Office Rent	360	360	360	360	0	0	360	0	0
4110	Office Equipment	247	0	247	0	0	0	100	0	0
4115	Website Costs	0	0	120	0	0	0	120	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Rialtas Annual Fee	0	0	130	113	0	0	130	0	0
4125	Depreciation Fund	0	0	0	0	0	0	3,772	0	0
4515	Repairs & Maintenance	0	206	200	0	0	0	200	0	0
	Overhead Expenditure	5,572	7,589	7,725	7,650	0	0	11,597	0	0
	100 Net Income over Expenditure	10,378	9,451	8,795	35,471	0	0	6,575	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	35,471	0		6,575		
110	<u>Grants & S.137</u>									
4300	Section 137	0	300	350	452	0	0	550	0	0
4305	Grants (Made)	740	0	100	5,000	0	0	100	0	0
4310	Donations (Made)	0	0	0	550	0	0	0	0	0
	Overhead Expenditure	740	300	450	6,002	0	0	650	0	0
	Movement to/(from) Gen Reserve	(740)	(300)	(450)	(6,002)	0		(650)		
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	200	0	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	Misc Income	0	1,765	0	50	0	0	0	0	0
Total Income		200	1,965	200	250	0	0	200	0	0
4500	Grass Cutting-Recreation Gnd	950	742	950	375	0	0	950	0	0
4505	St Stephens Curch Maint	0	0	300	0	0	0	300	0	0
4510	Grass Cutting	0	0	0	161	0	0	0	0	0
4515	Repairs & Maintenance	200	45	100	1,367	0	0	200	0	0
4520	Hedge Trimming	170	140	170	142	0	0	170	0	0
4525	Paths/Liberty Trail	530	360	420	372	0	0	420	0	0
4530	Bandhut (WCRC)	0	200	0	0	0	0	0	0	0
4540	Bus Shelter	276	0	0	0	0	0	250	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	500	0	0
Overhead Expenditure		2,661	1,666	2,440	2,417	0	0	2,790	0	0
200 Net Income over Expenditure		-2,461	299	-2,240	-2,167	0	0	-2,590	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)	(2,167)	0		(2,590)		
210	Playground									
4510	Grass Cutting	0	0	0	161	0	0	0	0	0
4515	Repairs & Maintenance	100	35	100	712	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4535	Inspections	100	79	100	48	0	0	100	0	0
4650	Playground & Lower Rec	2,950	0	500	0	0	0	500	0	0
	Overhead Expenditure	3,150	114	700	921	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	(3,150)	(114)	(700)	(921)	0		(1,100)		
220	<u>Allotments</u>									
1050	Allotments (Income)	0	176	125	88	0	0	125	0	0
	Total Income	0	176	125	88	0	0	125	0	0
4675	Allotments (Expenditure)	0	2,710	500	0	0	0	200	0	0
	Overhead Expenditure	0	2,710	500	0	0	0	200	0	0
	220 Net Income over Expenditure	0	-2,534	-375	88	0	0	-75	0	0
6000	plus Transfer From EMR	0	2,710	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	176	(375)	88	0		(75)		
300	<u>Cemetery</u>									
1000	CI-General	800	0	0	0	0	0	0	0	0
1005	CI-Plot Purchase-Deed of Grant	0	700	200	200	0	0	200	0	0
1010	CI-Burials & Interments	0	2,240	1,120	400	0	0	1,000	0	0
1015	CI-Memorials	0	451	300	375	0	0	300	0	0
	Total Income	800	3,391	1,620	975	0	0	1,500	0	0
4510	Grass Cutting	2,520	2,968	3,000	3,055	0	0	3,000	0	0
4515	Repairs & Maintenance	400	482	3,000	3,335	0	0	500	0	0

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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
4535	Inspections	100	0	0	0	0	0	0	0	0
4700	Rates	0	302	160	158	0	0	160	0	0
	Overhead Expenditure	3,020	3,752	6,160	6,548	0	0	3,660	0	0
	Movement to/(from) Gen Reserve	(2,220)	(361)	(4,540)	(5,573)	0		(2,160)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	985	0	948	0	0	0	0	0
	Total Income	0	985	0	948	0	0	0	0	0
515	VAT on Payments	0	948	0	505	0	0	0	0	0
	Overhead Expenditure	0	948	0	505	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	38	0	442	0		0		
	Total Budget Income	16,950	23,557	18,465	45,381	0	0	19,997	0	0
	Expenditure	17,050	18,985	18,465	24,043	0	0	19,997	0	0
	Net Income over Expenditure	-100	4,572	0	21,338	0	0	0	0	0
	plus Transfer From EMR	0	3,917	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	8,489	0	21,338	0		0		