

**Winsham Parish Council**  
**Annual Budget - By Centre**

at 3:10 PM

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	15,370	15,370	17,752	17,752	0	0	20,257	0	0
1077	Local Government Grant	1,050	1,050	320	320	0	0	120	0	0
1080	Bank Interest	100	121	100	90	0	0	100	0	0
1085	Grants (Received)	0	0	0	2,796	0	0	0	0	0
1090	Donations (Received)	0	550	0	0	0	0	0	0	0
1100	Misc Income	0	26,030	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>16,520</b>	<b>43,121</b>	<b>18,172</b>	<b>20,958</b>	<b>0</b>	<b>0</b>	<b>20,477</b>	<b>0</b>	<b>0</b>
4000	Clerk's Salary	3,300	4,588	4,000	3,890	0	0	4,950	0	0
4050	Clerk's Expenses Incl Travel	50	82	100	55	0	0	100	0	0
4055	Other Administration	503	1,166	1,000	4,442	0	0	1,750	0	0
4060	Stationery	200	18	150	56	0	0	150	0	0
4065	Postage	40	60	80	58	0	0	80	0	0
4070	Councillors Travel Expenditure	50	0	50	15	0	0	50	0	0
4075	Contingency	500	0	0	0	0	0	0	0	0
4080	Insurance	1,200	674	750	689	0	0	750	0	0
4085	Membership - SALC & SLCC	235	274	235	322	0	0	235	0	0
4090	Audit Fees	100	141	160	337	0	0	300	0	0
4095	Training	300	50	200	543	0	0	300	0	0
4100	Jubilee Hall Hire	190	123	190	202	0	0	190	0	0
4105	Parish Office Rent	360	360	360	450	0	0	450	0	0
4110	Office Equipment	247	0	100	0	0	0	100	0	0
4115	Website Costs	120	0	120	275	0	0	150	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Rialtas Annual Fee	130	113	130	116	0	0	130	0	0
4125	Depreciation Fund	0	0	3,772	0	0	0	3,916	0	0
4515	Repairs & Maintenance	200	0	200	0	0	0	200	0	0
<b>Overhead Expenditure</b>		<b>7,725</b>	<b>7,650</b>	<b>11,597</b>	<b>11,449</b>	<b>0</b>	<b>0</b>	<b>13,801</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>8,795</b>	<b>35,471</b>	<b>6,575</b>	<b>9,509</b>	<b>0</b>		<b>6,676</b>		
<b>110</b>	<b><u>Grants &amp; S.137</u></b>									
4300	Section 137	350	452	550	735	0	0	550	0	0
4305	Grants (Made)	100	5,000	100	2,400	0	0	100	0	0
4310	Donations (Made)	0	550	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>450</b>	<b>6,002</b>	<b>650</b>	<b>3,135</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	2,200	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(450)</b>	<b>(6,002)</b>	<b>(650)</b>	<b>(935)</b>	<b>0</b>		<b>(650)</b>		
<b>150</b>	<b><u>Loan</u></b>									
4400	PWLB Repayment	490	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>490</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>Movement to/(from) Gen Reserve</b>		<b>(490)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b><u>Open Spaces</u></b>									
1085	Grants (Received)	200	200	200	200	0	0	200	0	0
1100	Misc Income	0	50	0	500	0	0	0	0	0
<b>Total Income</b>		<b>200</b>	<b>250</b>	<b>200</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>

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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
4500	Grass Cutting-Recreation Gnd	950	375	950	813	0	0	950	0	0
4505	St Stephens Curch Maint	300	0	300	0	0	0	300	0	0
4510	Grass Cutting	0	161	0	0	0	0	0	0	0
4515	Repairs & Maintenance	100	1,367	200	1,510	0	0	500	0	0
4520	Hedge Trimming	170	142	170	144	0	0	170	0	0
4525	Paths/Liberty Trail	420	372	420	426	0	0	420	0	0
4540	Bus Shelter	0	0	250	0	0	0	0	0	0
4655	War Memorial Maintenance	500	0	500	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>2,440</b>	<b>2,417</b>	<b>2,790</b>	<b>2,893</b>	<b>0</b>	<b>0</b>	<b>2,840</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,240)</b>	<b>(2,167)</b>	<b>(2,590)</b>	<b>(2,193)</b>	<b>0</b>		<b>(2,640)</b>		
<b>210</b>	<b><u>Playground</u></b>									
4510	Grass Cutting	0	161	0	0	0	0	0	0	0
4515	Repairs & Maintenance	100	712	500	20	0	0	500	0	0
4535	Inspections	100	48	100	48	0	0	100	0	0
4650	Playground & Lower Rec	500	0	500	655	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>700</b>	<b>921</b>	<b>1,100</b>	<b>723</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	655	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>(921)</b>	<b>(1,100)</b>	<b>(68)</b>	<b>0</b>		<b>(1,100)</b>		
<b>220</b>	<b><u>Allotments</u></b>									
1050	Allotments (Income)	125	88	125	226	0	0	130	0	0
	<b>Total Income</b>	<b>125</b>	<b>88</b>	<b>125</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4675	Allotments (Expenditure)	500	0	200	48	0	0	200	0	0
	<b>Overhead Expenditure</b>	500	0	200	48	0	0	200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(375)	88	(75)	178	0		(70)		
<b>300</b>	<b><u>Cemetery</u></b>									
1005	CI-Plot Purchase-Deed of Grant	200	200	200	2,000	0	0	400	0	0
1010	CI-Burials & Interments	1,120	400	1,000	1,780	0	0	1,000	0	0
1015	CI-Memorials	300	375	300	225	0	0	300	0	0
	<b>Total Income</b>	1,620	975	1,500	4,005	0	0	1,700	0	0
4510	Grass Cutting	3,000	3,055	3,000	3,252	0	0	3,256	0	0
4515	Repairs & Maintenance	3,000	3,335	500	45	0	0	500	0	0
4700	Rates	160	158	160	0	0	0	160	0	0
	<b>Overhead Expenditure</b>	6,160	6,548	3,660	3,297	0	0	3,916	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,540)	(5,573)	(2,160)	708	0		(2,216)		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	948	0	505	0	0	0	0	0
	<b>Total Income</b>	0	948	0	505	0	0	0	0	0
515	VAT on Payments	0	505	0	445	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	505	0	445	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	442	0	60	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	18,465	45,381	19,997	26,395	0	0	22,507	0	0
<b>Expenditure</b>	18,465	24,043	19,997	21,990	0	0	22,507	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>21,338</u>	<u>0</u>	<u>4,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	0	0	2,855	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>21,338</u>	<u>0</u>	<u>7,260</u>	<u>0</u>		<u>0</u>		