

Annual Budget - By Centre

Note: As at 30 November 2019

	<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	
100	<u>Income</u>											
1076	Precept	20,807	20,810	0	0	31,250	0	31,250	31,250	0	0	0
1077	Council Tax Support Grant	2,305	2,305	0	0	2,098	0	2,098	2,098	0	0	0
1090	Interest Received	0	47	0	0	18	0	18	30	0	0	0
	Total Income	23,112	23,162	0	0	33,366	0	33,366	33,378	0	0	0
	Movement to/(from) Gen Reserve	23,112	23,162			33,366		33,366	33,378	0		
110	<u>Employee Costs</u>											
4000	Clerk's Salary	8,500	9,745	0	0	9,664	0	9,664	6,100	0	0	0
4005	Locum Clerk	0	603	0	0	0	0	0	0	0	0	0
4010	Employer's NI	0	179	0	0	150	0	150	72	0	0	0
4025	Staff Mileage & Benefits	240	540	0	0	510	0	510	83	0	0	0
4030	Use of Home as Office	208	207	0	0	216	0	216	79	0	0	0
4055	Staff: Other Expenses	0	1	0	0	0	0	0	2	0	0	0
	Overhead Expenditure	8,948	11,275	0	0	10,540	0	10,540	6,335	0	0	0
	Movement to/(from) Gen Reserve	(8,948)	(11,275)			(10,540)		(10,540)	(6,335)	0		
120	<u>Annual Running Costs</u>											
4200	Highway Lighting: Maint. Costs	30	26	0	0	30	0	30	27	0	0	0
4210	Subscriptions & Memberships	760	128	0	0	778	0	778	695	0	0	0
4220	RoSPA Safety Inspection	100	81	0	0	100	0	100	69	0	0	0
4230	Computer Lifeline	400	342	0	0	400	0	400	372	0	0	0
4235	RBS Accounts support	0	0	0	0	119	0	119	121	0	0	0

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4240	Website	250	240	0	0	250	0	250	0	0	0	0
4250	IT Software	60	837	0	0	50	0	50	60	0	0	0
4260	Insurance	1,000	434	0	0	434	0	434	434	0	0	0
4270	Audit Fees	510	212	0	0	510	0	510	406	0	0	0
4280	Payroll Services	0	75	0	0	75	0	75	0	0	0	0
4290	ICO	0	35	0	0	40	0	40	0	0	0	0
4295	Professional fees	0	0	0	0	0	0	0	1,598	0	0	0
Overhead Expenditure		3,110	2,409	0	0	2,786	0	2,786	3,782	0	0	0
Movement to/(from) Gen Reserve		(3,110)	(2,409)			(2,786)		(2,786)	(3,782)	0		
<u>130 Administration Expenses</u>												
4300	Printing & Stationery	180	229	0	0	200	0	200	203	0	0	0
4305	Publications	0	0	0	0	0	0	0	52	0	0	0
4310	Postage	60	39	0	0	60	0	60	11	0	0	0
4320	Room Hire	198	329	0	0	415	0	415	245	0	0	0
4330	Refreshments	110	63	0	0	150	0	150	99	0	0	0
4340	Training & Conference	500	578	0	0	850	0	850	59	0	0	0
4350	Bank Charges	50	0	0	0	0	0	0	0	0	0	0
4360	Grants Paid	3,000	500	0	0	3,000	0	3,000	0	0	0	0
4370	Neighbourhood Plan	0	59	0	0	0	0	0	0	0	0	0
4990	Sundries	0	228	0	0	200	0	200	206	0	0	0
Overhead Expenditure		4,098	2,025	0	0	4,875	0	4,875	874	0	0	0
Movement to/(from) Gen Reserve		(4,098)	(2,025)			(4,875)		(4,875)	(874)	0		

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140	<u>Link Park</u>											
4400	Litter Picking	2,300	2,150	0	0	2,300	0	2,300	2,600	0	0	0
4410	Grass Cutting	265	90	0	0	265	0	265	145	0	0	0
4420	Play Equipment Inspection	600	525	0	0	600	0	600	175	0	0	0
4430	Bramble Clearance	500	120	0	0	500	0	500	120	0	0	0
4440	Equipment Maintenance	3,000	6,148	0	0	3,000	0	3,000	1,030	0	0	0
	Overhead Expenditure	6,665	9,032	0	0	6,665	0	6,665	4,070	0	0	0
	Movement to/(from) Gen Reserve	(6,665)	(9,032)			(6,665)		(6,665)	(4,070)	0		
150	<u>Projects</u>											
4995	Contingency	0	0	0	0	5,000	0	5,000	0	0	0	0
5400	Project Work	3,500	0	0	0	3,500	0	3,500	0	0	0	0
	Overhead Expenditure	3,500	0	0	0	8,500	0	8,500	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	0			(8,500)		(8,500)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	1,799	0	0	0	0	0	1,227	0	0	0
	Total Income	0	1,799	0	0	0	0	0	1,227	0	0	0
515	VAT on Payments	0	2,185	0	0	0	0	0	1,179	0	0	0
	Overhead Expenditure	0	2,185	0	0	0	0	0	1,179	0	0	0
	Movement to/(from) Gen Reserve	0	(385)			0		0	49	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	23,112	24,962	0	0	33,366	0	33,366	34,606	0	0	0
Expenditure	26,321	26,926	0	0	33,366	0	33,366	16,239	0	0	0
Movement to/(from) Gen Reserve	<u>(3,209)</u>	<u>(1,964)</u>			<u>0</u>		<u>0</u>	<u>18,366</u>	<u>0</u>		