

at 14:43

Annual Budget - By Centre

		<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>											
1100	Rayner Land Rents	2,700	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
1101	Wedd Land Rent	0	0	0	0	0	0	0	0	400	0	0
1102	Shrubbs Land Rent	665	1,064	0	0	665	0	665	0	532	0	0
1105	Wayleaves	85	82	0	0	85	0	85	85	85	0	0
1176	Precept	18,000	18,000	0	0	18,900	0	18,900	18,900	25,000	0	0
1177	Precept Support	564	564	0	0	0	0	0	0	0	0	0
1190	Interest	0	24	0	0	0	0	0	25	0	0	0
	Total Income	22,014	22,434	0	0	22,350	0	22,350	21,710	28,717	0	0
	Movement to/(from) Gen Reserve	22,014	22,434			22,350		22,350	21,710	28,717		
101	<u>Administration</u>											
1205	Rural Services Grant	0	2,905	0	0	0	0	0	0	0	0	0
	Total Income	0	2,905	0	0	0	0	0	0	0	0	0
1255	SLCC Membership Fee	0	20	0	0	130	0	130	148	150	0	0
4100	Clerk's Salary	5,200	6,315	0	0	8,000	0	8,000	8,267	8,000	0	0
4101	Employers NIC	1,300	1,505	0	0	0	0	0	40	0	0	0
4103	Interim Clerk's Salary	0	190	0	0	0	0	0	0	0	0	0
4105	Clerks Travel	500	708	0	0	500	0	500	713	700	0	0
4106	Telephone Charges	0	58	0	0	120	0	120	86	120	0	0
4107	Payroll	150	144	0	0	200	0	200	204	200	0	0
4110	Councillors Expenses	100	29	0	0	100	0	100	41	100	0	0
4115	Training Costs	750	249	0	0	750	0	750	519	750	0	0

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4121	Software Support	200	113	0	0	450	0	450	389	450	0	0
4123	Data Protection	35	35	0	0	35	0	35	35	35	0	0
4124	Anti-virus Software	0	27	0	0	50	0	50	61	50	0	0
4125	Audit Fees	400	268	0	0	300	0	300	264	300	0	0
4126	Insurance	950	821	0	0	850	0	850	757	760	0	0
4127	Optimum Cash Card	0	5	0	0	0	0	0	0	0	0	0
4128	Optimum Charges	0	1	0	0	0	0	0	0	0	0	0
4129	PO Box	0	210	0	0	210	0	210	215	210	0	0
4136	CAPALC Subscription	260	258	0	0	260	0	260	267	270	0	0
4145	Hire of Hall	250	130	0	0	250	0	250	65	150	0	0
4150	Bank Charges	72	54	0	0	72	0	72	72	72	0	0
4154	Postage	150	70	0	0	150	0	150	34	100	0	0
4155	Clerk's Home Office Expenses	100	200	0	0	100	0	100	100	120	0	0
4156	Publications	200	0	0	0	200	0	200	124	50	0	0
4157	Website	200	0	0	0	200	0	200	871	200	0	0
4160	Office Supplies/Equipment	300	863	0	0	300	0	300	412	300	0	0
4161	Office Archive Storage	50	23	0	0	50	0	50	23	50	0	0
4163	Advertising	0	38	0	0	100	0	100	25	50	0	0
4566	CLT Expenditure	0	0	0	0	5,000	0	5,000	3,048	0	0	0
	Overhead Expenditure	11,167	12,333	0	0	18,377	0	18,377	16,779	13,187	0	0
	Movement to/(from) Gen Reserve	(11,167)	(9,429)			(18,377)		(18,377)	(16,779)	(13,187)		
201	Land & Open Spaces											
1120	Grass Cutting Grant	847	847	0	0	847	0	847	847	847	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	847	847	0	0	847	0	847	847	847	0	0
4102 Handy Man Tasks	200	0	0	0	1,500	0	1,500	450	1,500	0	0
4118 Parish Mapping Services	0	0	0	0	0	0	0	48	0	0	0
4119 Land Registration and Tenancy	0	0	0	0	0	0	0	0	3,000	0	0
4200 Drainage Charges	500	490	0	0	500	0	500	490	500	0	0
4205 Grass Cutting	7,000	6,032	0	0	4,000	0	4,000	4,122	5,000	0	0
4215 Denny Wood Expenditure	3,000	50	0	0	1,500	0	1,500	0	1,500	0	0
4220 Denny Expenditure	500	50	0	0	500	0	500	3,354	2,500	0	0
4225 Minor Highways Improvement Sch	0	0	0	0	0	5,000	5,000	7,000	0	0	0
4235 Capital items/maint/furniture	3,000	2,727	0	0	0	0	0	0	500	0	0
4260 Village Maintenance	150	1,060	0	0	500	0	500	334	500	0	0
4301 Cemetery Grass Cutting	0	0	0	0	2,000	0	2,000	921	2,500	0	0
4315 Gutter Bridge Wood Expenses	0	156	0	0	0	0	0	95	200	0	0
4560 Litter Collection	150	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	14,500	10,565	0	0	10,500	5,000	15,500	16,814	17,700	0	0
201 Net Income over Expenditure	-13,653	-9,718	0	0	-9,653	-5,000	-14,653	-15,967	-16,853	0	0
6000 plus Transfers from EMR	0	156	0	0	0	0	0	5,000	0	0	0
Movement to/(from) Gen Reserve	<u>(13,653)</u>	<u>(9,563)</u>			<u>(9,653)</u>		<u>(14,653)</u>	<u>(10,967)</u>	<u>(16,853)</u>		
301 Cemetery											
1195 Burial Income	1,000	2,137	0	0	1,000	0	1,000	1,145	1,000	0	0
Total Income	1,000	2,137	0	0	1,000	0	1,000	1,145	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Cemetery Maintenance	1,000	2,005	0	0	1,500	0	1,500	1,116	3,500	0	0
4305	Cemetery Other	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	2,005	0	0	1,500	0	1,500	1,116	3,500	0	0
	Movement to/(from) Gen Reserve	(1,000)	131			(500)		(500)	29	(2,500)		
401	<u>Playground/Recreation Ground</u>											
1250	Donations	0	50	0	0	0	0	0	0	0	0	0
	Total Income	0	50	0	0	0	0	0	0	0	0	0
4320	Play Equipment - Sinking Fund	0	0	0	0	3,000	0	3,000	0	0	0	0
4321	Play Area Inspection	0	0	0	0	200	0	200	100	200	0	0
4400	Play Area Maintenance	2,000	2,075	0	0	2,000	0	2,000	1,280	2,000	0	0
	Overhead Expenditure	2,000	2,075	0	0	5,200	0	5,200	1,380	2,200	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,025)			(5,200)		(5,200)	(1,380)	(2,200)		
402	<u>Street Lighting</u>											
4165	Street Lighting	100	119	0	0	150	0	150	66	1,650	0	0
	Overhead Expenditure	100	119	0	0	150	0	150	66	1,650	0	0
	Movement to/(from) Gen Reserve	(100)	(119)			(150)		(150)	(66)	(1,650)		
701	<u>CIL Monies</u>											
1200	CIL Monies	2,500	0	0	0	0	0	0	0	0	0	0
	Total Income	2,500	0	0	0	0	0	0	0	0	0	0

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Swaffham Bulbeck
Annual Budget - By Centre

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	<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
Movement to/(from) Gen Reserve	<u>2,500</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
801 Pavilion Charity											
1210 Pavilion Income	0	202	0	0	0	0	0	35	0	0	0
Total Income	<u>0</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>
4405 Pavilion Charity Support Grant	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4415 Pavilion Expenses	500	27	0	0	0	0	0	35	0	0	0
Overhead Expenditure	<u>1,500</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>35</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>175</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(500)</u>		
901 CLT											
4565 CLT Income	0	51	0	0	5,000	0	5,000	5,004	0	0	0
Total Income	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,004</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>51</u>			<u>5,000</u>		<u>5,000</u>	<u>5,004</u>	<u>0</u>		
999 VAT Data											
115 VAT Refunds	0	3,184	0	0	0	0	0	768	0	0	0
Total Income	<u>0</u>	<u>3,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>768</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	3,003	0	0	0	0	0	1,484	0	0	0
Overhead Expenditure	<u>0</u>	<u>3,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,484</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>181</u>			<u>0</u>		<u>0</u>	<u>(716)</u>	<u>0</u>		

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	<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
Total Budget Income	26,361	31,811	0	0	29,197	0	29,197	29,509	30,564	0	0
Expenditure	31,267	30,128	0	0	36,727	5,000	41,727	37,674	38,737	0	0
Net Income over Expenditure	<u>-4,906</u>	<u>1,683</u>	<u>0</u>	<u>0</u>	<u>-7,530</u>	<u>-5,000</u>	<u>-12,530</u>	<u>-8,165</u>	<u>-8,173</u>	<u>0</u>	<u>0</u>
plus Transfers from EMR	0	156	0	0	0	0	0	5,000	0	0	0
Movement to/(from) Gen Reserve	<u>(4,906)</u>	<u>1,838</u>			<u>(7,530)</u>		<u>(12,530)</u>	<u>(3,165)</u>	<u>(8,173)</u>		