

## Annual Budget - By Centre

Note: Quarterly Report Dec 2018

		<u>2017-2018</u>		<u>2018-2019</u>						<u>2019-2020</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>											
1100	Rayner Land Rents	2,700	2,700	0	0	2,700	0	2,700	0	3,000	0	0
1101	Wedd Land Rent	0	0	0	0	400	0	400	0	0	0	0
1102	Shrubbs Land Rent	665	0	0	0	532	0	532	532	266	0	0
1105	Wayleaves	85	85	0	0	85	0	85	0	85	0	0
1176	Precept	18,900	18,900	0	0	25,000	0	25,000	25,000	27,500	0	0
1190	Interest	0	25	0	0	0	0	0	48	0	0	0
	<b>Total Income</b>	<b>22,350</b>	<b>21,710</b>	<b>0</b>	<b>0</b>	<b>28,717</b>	<b>0</b>	<b>28,717</b>	<b>25,580</b>	<b>30,851</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>22,350</b>	<b>21,710</b>			<b>28,717</b>		<b>28,717</b>	<b>25,580</b>	<b>30,851</b>		
<b>101</b>	<b><u>Administration</u></b>											
1255	SLCC Membership Fee	130	148	0	0	150	0	150	165	165	0	0
4100	Clerk's Salary	8,000	8,267	0	0	8,000	0	8,000	5,564	8,500	0	0
4101	Employers NIC	0	40	0	0	0	0	0	0	0	0	0
4105	Clerks Travel	500	713	0	0	700	0	700	432	700	0	0
4106	Telephone Charges	120	86	0	0	120	0	120	136	120	0	0
4107	Payroll	200	204	0	0	200	0	200	163	200	0	0
4110	Councillors Expenses	100	41	0	0	100	0	100	86	130	0	0
4115	Training Costs	750	519	0	0	750	0	750	218	750	0	0
4121	Software Support	450	389	0	0	450	0	450	442	450	0	0
4123	Data Protection	35	35	0	0	35	0	35	0	50	0	0
4124	Anti-virus Software	50	61	0	0	50	0	50	33	0	0	0
4125	Audit Fees	300	264	0	0	300	0	300	264	300	0	0
4126	Insurance	850	757	0	0	760	0	760	780	800	0	0

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4129	PO Box	210	215	0	0	210	0	210	0	210	0	0
4130	Quality Status Costs	0	0	0	0	0	0	0	50	0	0	0
4135	Subscriptions	0	0	0	0	0	0	0	50	50	0	0
4136	CAPALC Subscription	260	267	0	0	270	0	270	274	305	0	0
4140	Election Costs	0	0	0	0	0	0	0	0	760	0	0
4145	Hire of Hall	250	65	0	0	150	0	150	200	150	0	0
4150	Bank Charges	72	72	0	0	72	0	72	36	72	0	0
4154	Postage	150	34	0	0	100	0	100	12	50	0	0
4155	Clerk's Home Office Expenses	100	100	0	0	120	0	120	0	120	0	0
4156	Publications	200	124	0	0	50	0	50	0	50	0	0
4157	Website	200	871	0	0	200	0	200	-54	200	0	0
4160	Office Supplies/Equipment	300	412	0	0	300	0	300	290	300	0	0
4161	Office Archive Storage	50	23	0	0	50	0	50	0	50	0	0
4163	Advertising	100	25	0	0	50	0	50	60	120	0	0
4566	CLT Expenditure	5,000	3,048	0	0	0	0	0	230	0	0	0
	<b>Overhead Expenditure</b>	<b>18,377</b>	<b>16,779</b>	<b>0</b>	<b>0</b>	<b>13,187</b>	<b>0</b>	<b>13,187</b>	<b>9,431</b>	<b>14,602</b>	<b>0</b>	<b>0</b>
6000	plus Transfers from EMR	0	0	0	0	0	0	0	125	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,377)</b>	<b>(16,779)</b>			<b>(13,187)</b>		<b>(13,187)</b>	<b>(9,306)</b>	<b>(14,602)</b>		
<b>201</b>	<b>Land &amp; Open Spaces</b>											
1120	Grass Cutting Grant	847	847	0	0	847	0	847	847	847	0	0
	<b>Total Income</b>	<b>847</b>	<b>847</b>	<b>0</b>	<b>0</b>	<b>847</b>	<b>0</b>	<b>847</b>	<b>847</b>	<b>847</b>	<b>0</b>	<b>0</b>
4102	Handy Man Tasks	1,500	450	0	0	1,500	0	1,500	1,248	1,790	0	0

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4118	Parish Mapping Services	0	48	0	0	0	0	0	0	30	0	0
4119	Land Registration and Tenancy	0	0	0	0	3,000	0	3,000	0	0	0	0
4200	Drainage Charges	500	490	0	0	500	0	500	490	500	0	0
4205	Grass Cutting	4,000	4,122	0	0	5,000	0	5,000	4,453	5,000	0	0
4215	Denny Wood Expenditure	1,500	0	0	0	1,500	0	1,500	350	1,500	0	0
4220	Denny Expenditure	500	3,354	0	0	2,500	0	2,500	0	0	0	0
4225	Minor Highways Improvement Sch	5,000	7,000	0	0	0	0	0	0	3,000	0	0
4235	Capital items/maint/furniture	0	0	0	0	500	0	500	0	1,000	0	0
4260	Village Maintenance	500	334	0	0	500	0	500	67	250	0	0
4265	Telephone Box Commercial End	0	0	0	0	0	0	0	34	0	0	0
4301	Cemetery Grass Cutting	2,000	921	0	0	2,500	0	2,500	1,600	2,000	0	0
4315	Gutter Bridge Wood Expenses	0	95	0	0	200	0	200	0	100	0	0
	<b>Overhead Expenditure</b>	<b>15,500</b>	<b>16,814</b>	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>8,243</b>	<b>15,170</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>-14,653</b>	<b>-15,967</b>	<b>0</b>	<b>0</b>	<b>-16,853</b>	<b>0</b>	<b>-16,853</b>	<b>-7,396</b>	<b>-14,323</b>	<b>0</b>	<b>0</b>
6000	plus Transfers from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,653)</b>	<b>(10,967)</b>			<b>(16,853)</b>		<b>(16,853)</b>	<b>(7,396)</b>	<b>(14,323)</b>		
<b>301</b>	<b><u>Cemetery</u></b>											
1195	Burial Income	1,000	1,145	0	0	1,000	0	1,000	1,158	1,000	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,145</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,158</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4300	Cemetery Maintenance	1,500	1,116	0	0	3,500	0	3,500	1,756	2,000	0	0
4305	Cemetery Other	0	0	0	0	0	0	0	305	0	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>1,116</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>2,061</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

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<b>Movement to/(from) Gen Reserve</b>		<u>(500)</u>	<u>29</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>(903)</u>	<u>(1,000)</u>		
<b>401</b>	<b><u>Playground/Recreation Ground</u></b>											
1250	Donations	0	0	0	0	0	0	0	50	0	0	0
<b>Total Income</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
4320	Play Equipment - Sinking Fund	3,000	0	0	0	0	0	0	0	0	0	0
4321	Play Area Inspection	200	100	0	0	200	0	200	100	100	0	0
4400	Play Area Maintenance	2,000	1,280	0	0	2,000	0	2,000	0	1,000	0	0
<b>Overhead Expenditure</b>		<u>5,200</u>	<u>1,380</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>100</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(5,200)</u>	<u>(1,380)</u>			<u>(2,200)</u>		<u>(2,200)</u>	<u>(50)</u>	<u>(1,100)</u>		
<b>402</b>	<b><u>Street Lighting</u></b>											
4165	Street Lighting	150	66	0	0	300	0	300	68	150	0	0
4455	Street Light Capital Costs	0	0	0	0	1,350	0	1,350	1,337	0	0	0
<b>Overhead Expenditure</b>		<u>150</u>	<u>66</u>	<u>0</u>	<u>0</u>	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>1,405</u>	<u>150</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(150)</u>	<u>(66)</u>			<u>(1,650)</u>		<u>(1,650)</u>	<u>(1,405)</u>	<u>(150)</u>		
<b>501</b>	<b><u>Grants</u></b>											
4500	S137 Grants	0	0	0	0	0	0	0	180	200	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180</u>	<u>200</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(180)</u>	<u>(200)</u>		
<b>701</b>	<b><u>CIL Monies</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	CIL Monies	0	0	0	0	0	0	0	8,206	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	8,206	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	8,206	0		
<b>801</b>	<b><u>Pavilion Charity</u></b>											
1210	Pavilion Income	0	35	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	35	0	0	0	0	0	0	0	0	0
4405	Pavilion Charity Support Grant	1,000	0	0	0	500	0	500	500	1,000	0	0
4415	Pavilion Expenses	0	35	0	0	0	0	0	119	0	0	0
	<b>Overhead Expenditure</b>	1,000	35	0	0	500	0	500	619	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	0			(500)		(500)	(618)	(1,000)		
<b>901</b>	<b><u>CLT</u></b>											
4565	CLT Income	5,000	5,004	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	5,000	5,004	0	0	0	0	0	0	0	0	0
6001	less Transfers to EMR	0	2,006	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	5,000	2,998			0		0	0	0		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT Refunds	0	768	0	0	0	0	0	1,074	0	0	0
	<b>Total Income</b>	0	768	0	0	0	0	0	1,074	0	0	0
515	VAT on Payments	0	1,484	0	0	0	0	0	2,006	0	0	0

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<b>Overhead Expenditure</b>	0	1,484	0	0	0	0	0	2,006	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(716)			0		0	(932)	0		
<b>Total Budget Income</b>	29,197	29,509	0	0	30,564	0	30,564	36,915	32,698	0	0
<b>Expenditure</b>	41,727	37,674	0	0	38,737	0	38,737	24,045	34,222	0	0
<b>Net Income over Expenditure</b>	-12,530	-8,165	0	0	-8,173	0	-8,173	12,870	-1,524	0	0
plus Transfers from EMR	0	5,000	0	0	0	0	0	125	0	0	0
less Transfers to EMR	0	2,006	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(12,530)	(5,171)			(8,173)		(8,173)	12,995	(1,524)		