

Annual Budget - By Centre

Note: End of Year Report 2018-19

	<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	
<u>100</u>	<u>Income</u>											
1100	Rayner Land Rents	2,700	2,700	0	0	2,700	0	2,700	2,700	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	1,064	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	111	0	0	0
	Total Income	22,350	21,710	0	0	28,717	0	28,717	28,875	30,851	0	0
	Movement to/(from) Gen Reserve	22,350	21,710			28,717		28,717	28,875	30,851		
<u>101</u>	<u>Administration</u>											
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	7,692	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	580	700	0	0
4106	Telephone Charges	120	86	0	0	120	0	120	149	120	0	0
4107	Payroll	200	204	0	0	200	0	200	224	200	0	0
4110	Councillors Expenses	100	41	0	0	100	0	100	101	130	0	0
4115	Training Costs	750	519	0	0	750	0	750	517	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	35	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	490	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	270	150	0	0
4150	Bank Charges	72	72	0	0	72	0	72	56	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	120	120	0	0
4156	Publications	200	124	0	0	50	0	50	100	50	0	0
4157	Website	200	871	0	0	200	0	200	281	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
4425	Neighbourhood Planning Expense	0	0	0	0	0	0	0	75	0	0	0
4566	CLT Expenditure	5,000	3,048	0	0	0	0	0	230	0	0	0
	Overhead Expenditure	18,377	16,779	0	0	13,187	0	13,187	13,340	14,602	0	0
6000	plus Transfers from EMR	0	0	0	0	0	0	0	125	0	0	0
	Movement to/(from) Gen Reserve	(18,377)	(16,779)			(13,187)		(13,187)	(13,215)	(14,602)		
201	Land & Open Spaces											
1120	Grass Cutting Grant	847	847	0	0	847	0	847	847	847	0	0
	Total Income	847	847	0	0	847	0	847	847	847	0	0

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4102	Handy Man Tasks	1,500	450	0	0	1,500	0	1,500	1,452	1,790	0	0
4118	Parish Mapping Services	0	48	0	0	0	0	0	30	30	0	0
4119	Land Registration and Tenancy	0	0	0	0	3,000	0	3,000	604	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	60	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	922	1,000	0	0
4260	Village Maintenance	500	334	0	0	500	0	500	97	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
	Overhead Expenditure	15,500	16,814	0	0	17,700	0	17,700	10,093	15,170	0	0
	201 Net Income over Expenditure	-14,653	-15,967	0	0	-16,853	0	-16,853	-9,246	-14,323	0	0
6000	plus Transfers from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,653)</u>	<u>(10,967)</u>			<u>(16,853)</u>		<u>(16,853)</u>	<u>(9,246)</u>	<u>(14,323)</u>		
301	<u>Cemetery</u>											
1195	Burial Income	1,000	1,145	0	0	1,000	0	1,000	1,428	1,000	0	0
	Total Income	1,000	1,145	0	0	1,000	0	1,000	1,428	1,000	0	0
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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,500	1,116	0	0	3,500	0	3,500	2,061	2,000	0	0
	Movement to/(from) Gen Reserve	(500)	29			(2,500)		(2,500)	(633)	(1,000)		
401	<u>Playground/Recreation Ground</u>											
1250	Donations	0	0	0	0	0	0	0	50	0	0	0
	Total Income	0	0	0	0	0	0	0	50	0	0	0
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	902	1,000	0	0
	Overhead Expenditure	5,200	1,380	0	0	2,200	0	2,200	1,002	1,100	0	0
	Movement to/(from) Gen Reserve	(5,200)	(1,380)			(2,200)		(2,200)	(952)	(1,100)		
402	<u>Street Lighting</u>											
4165	Street Lighting	150	66	0	0	300	0	300	79	150	0	0
4455	Street Light Capital Costs	0	0	0	0	1,350	0	1,350	1,337	0	0	0
	Overhead Expenditure	150	66	0	0	1,650	0	1,650	1,416	150	0	0
	Movement to/(from) Gen Reserve	(150)	(66)			(1,650)		(1,650)	(1,416)	(150)		
501	<u>Grants</u>											
4500	S137 Grants	0	0	0	0	0	0	0	180	200	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	180	200	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(180)	(200)		

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701	<u>CIL Monies</u>											
1200	CIL Monies	0	0	0	0	0	0	0	8,206	0	0	0
	Total Income	0	0	0	0	0	0	0	8,206	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	8,206	0		
801	<u>Pavilion Charity</u>											
1210	Pavilion Income	0	35	0	0	0	0	0	0	0	0	0
	Total Income	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
	Overhead Expenditure	1,000	35	0	0	500	0	500	619	1,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	0			(500)		(500)	(618)	(1,000)		
901	<u>CLT</u>											
4565	CLT Income	5,000	5,004	0	0	0	0	0	0	0	0	0
	Total Income	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
	Movement to/(from) Gen Reserve	5,000	2,998			0		0	0	0		
999	<u>VAT Data</u>											
115	VAT Refunds	0	768	0	0	0	0	0	1,074	0	0	0
	Total Income	0	768	0	0	0	0	0	1,074	0	0	0

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515	VAT on Payments	0	1,484	0	0	0	0	0	2,607	0	0	0
	Overhead Expenditure	0	1,484	0	0	0	0	0	2,607	0	0	0
	Movement to/(from) Gen Reserve	0	(716)			0		0	(1,533)	0		
	Total Budget Income	29,197	29,509	0	0	30,564	0	30,564	40,480	32,698	0	0
	Expenditure	41,727	37,674	0	0	38,737	0	38,737	31,317	34,222	0	0
	Net Income over Expenditure	-12,530	-8,165	0	0	-8,173	0	-8,173	9,163	-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
	Movement to/(from) Gen Reserve	(12,530)	(5,171)			(8,173)		(8,173)	9,288	(1,524)		