

Annual Budget - By Centre

Note: Budget Report March 2020

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</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	2,000	0	2,000	0	3,000	0	0
1101	Wedd Land Rent	400	0	0	0	0	0	0	0	0	0	0
1102	Shrubbs Land Rent	532	1,064	0	0	532	0	532	0	532	0	0
1105	Wayleaves	85	0	0	0	85	0	85	0	85	0	0
1176	Precept	25,000	25,000	0	0	27,500	0	27,500	27,500	37,500	0	0
1190	Interest	0	111	0	0	0	0	0	178	100	0	0
	Total Income	28,717	28,875	0	0	30,117	0	30,117	27,678	41,217	0	0
	Movement to/(from) Gen Reserve	28,717	28,875			30,117		30,117	27,678	41,217		
101	<u>Administration</u>											
1122	Youth Club Funds	0	0	0	0	0	0	0	561	0	0	0
1215	Office Income	0	0	0	0	0	0	0	140	0	0	0
	Total Income	0	0	0	0	0	0	0	701	0	0	0
1255	Do not use	150	165	0	0	165	0	165	0	0	0	0
4100	Clerk's Salary	8,000	7,692	0	0	8,500	0	8,500	8,652	10,200	0	0
4101	Employers NIC	0	0	0	0	0	0	0	56	0	0	0
4104	Ex Gratia Payments	0	0	0	0	0	0	0	500	0	0	0
4105	Clerks Travel	700	580	0	0	700	0	700	632	700	0	0
4106	Telephone Charges	120	149	0	0	120	0	120	163	150	0	0
4107	Payroll	200	224	0	0	200	0	200	265	250	0	0
4110	Councillors Expenses	100	101	0	0	130	0	130	0	130	0	0
4115	Training Costs	750	517	0	0	750	0	750	195	500	0	0

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4116	Email Accounts	0	0	0	0	0	0	0	306	200	0	0
4121	Software Support	450	442	0	0	450	0	450	832	750	0	0
4123	Data Protection	35	35	0	0	50	0	50	35	50	0	0
4124	Anti-virus Software	50	33	0	0	0	0	0	0	100	0	0
4125	Audit Fees	300	264	0	0	300	0	300	264	300	0	0
4126	Insurance	760	780	0	0	800	0	800	803	850	0	0
4129	PO Box	210	490	0	0	210	0	210	3	115	0	0
4130	Quality Status Costs	0	50	0	0	0	0	0	0	50	0	0
4131	SLCC Membership Fee	0	0	0	0	0	0	0	124	130	0	0
4135	Subscriptions	0	50	0	0	50	0	50	0	50	0	0
4136	CAPALC Subscription	270	274	0	0	305	0	305	357	350	0	0
4137	Cambs ACRE Subscription	0	0	0	0	0	0	0	48	50	0	0
4140	Election Costs	0	0	0	0	760	0	760	200	0	0	0
4145	Hire of Hall	150	270	0	0	150	0	150	50	180	0	0
4150	Bank Charges	72	56	0	0	72	0	72	90	72	0	0
4154	Postage	100	12	0	0	50	0	50	35	50	0	0
4155	Clerk's Home Office Expenses	120	120	0	0	120	0	120	120	150	0	0
4156	Publications	50	100	0	0	50	0	50	112	50	0	0
4157	Website	200	281	0	0	200	0	200	0	200	0	0
4160	Office Supplies/Equipment	300	290	0	0	300	0	300	317	300	0	0
4161	Office Archive Storage	50	0	0	0	50	0	50	0	50	0	0
4163	Advertising	50	60	0	0	120	0	120	54	120	0	0
4425	Neighbourhood Planning Expense	0	75	0	0	0	0	0	0	0	0	0
4566	CLT Expenditure	0	230	0	0	0	0	0	150	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	13,187	13,340	0	0	14,602	0	14,602	14,362	16,097	0	0
101 Net Income over Expenditure	-13,187	-13,340	0	0	-14,602	0	-14,602	-13,661	-16,097	0	0
6000 plus Transfers from EMR	0	125	0	0	0	0	0	2,674	0	0	0
Movement to/(from) Gen Reserve	<u>(13,187)</u>	<u>(13,215)</u>			<u>(14,602)</u>		<u>(14,602)</u>	<u>(10,987)</u>	<u>(16,097)</u>		
201 Land & Open Spaces											
1120 Grass Cutting Grant	847	847	0	0	847	0	847	847	847	0	0
Total Income	<u>847</u>	<u>847</u>	<u>0</u>	<u>0</u>	<u>847</u>	<u>0</u>	<u>847</u>	<u>847</u>	<u>847</u>	<u>0</u>	<u>0</u>
4102 Handy Man Tasks	1,500	1,452	0	0	1,790	0	1,790	1,204	1,790	0	0
4118 Parish Mapping Services	0	30	0	0	30	0	30	30	30	0	0
4119 Land Registration and Tenancy	3,000	604	0	0	0	0	0	2,000	1,000	0	0
4200 Drainage Charges	500	490	0	0	500	0	500	490	500	0	0
4205 Grass Cutting	5,000	4,453	0	0	5,000	0	5,000	2,847	5,000	0	0
4215 Denny Wood Expenditure	1,500	350	0	0	1,500	0	1,500	0	1,500	0	0
4216 Denny Extra-Ord Expenditure	0	0	0	0	0	0	0	7,021	0	0	0
4220 Denny Expenditure	2,500	60	0	0	0	0	0	2,895	2,000	0	0
4225 Minor Highways Improvement Sch	0	0	0	0	3,000	0	3,000	0	1,000	0	0
4235 Capital items/maint/furniture	500	922	0	0	1,000	0	1,000	0	1,000	0	0
4260 Village Maintenance	500	97	0	0	250	0	250	95	250	0	0
4265 Telephone Box Commercial End	0	34	0	0	0	0	0	0	0	0	0
4301 Cemetery Grass Cutting	2,500	1,600	0	0	2,000	0	2,000	1,725	2,000	0	0
4315 Gutter Bridge Wood Expenses	200	0	0	0	100	0	100	0	100	0	0
Overhead Expenditure	<u>17,700</u>	<u>10,093</u>	<u>0</u>	<u>0</u>	<u>15,170</u>	<u>0</u>	<u>15,170</u>	<u>18,308</u>	<u>16,170</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(16,853)</u>	<u>(9,246)</u>			<u>(14,323)</u>		<u>(14,323)</u>	<u>(17,461)</u>	<u>(15,323)</u>		
301	<u>Cemetery</u>											
1195	Burial Income	1,000	1,428	0	0	1,000	0	1,000	2,715	1,200	0	0
	Total Income	<u>1,000</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>2,715</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
4300	Cemetery Maintenance	3,500	1,756	0	0	2,000	0	2,000	959	3,000	0	0
4305	Cemetery Other	0	305	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,500</u>	<u>2,061</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>959</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,500)</u>	<u>(633)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>1,756</u>	<u>(1,800)</u>		
401	<u>Playground/Recreation Ground</u>											
1250	Donations	0	50	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4321	Play Area Inspection	200	100	0	0	100	0	100	100	250	0	0
4400	Play Area Maintenance	2,000	902	0	0	1,000	0	1,000	3,016	1,000	0	0
	Overhead Expenditure	<u>2,200</u>	<u>1,002</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>3,116</u>	<u>1,250</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,200)</u>	<u>(952)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(3,116)</u>	<u>(1,250)</u>		
402	<u>Street Lighting</u>											
4165	Street Lighting	300	79	0	0	150	0	150	202	400	0	0
4455	Street Light Capital Costs	1,350	1,337	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,650</u>	<u>1,416</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>202</u>	<u>400</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,650)</u>	<u>(1,416)</u>			<u>(150)</u>		<u>(150)</u>	<u>(202)</u>	<u>(400)</u>		
501	Grants											
1260	Neighbourhood Plan Grant	0	0	0	0	0	0	0	6,798	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,798</u>	<u>0</u>	<u>0</u>	<u>0</u>
4158	CAB	0	0	0	0	0	0	0	50	50	0	0
4500	S137 Grants	0	180	0	0	200	0	200	100	500	0	0
4570	Neighbourhood Plan Expenditure	0	0	0	0	0	0	0	6,284	0	0	0
Overhead Expenditure		<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>6,434</u>	<u>550</u>	<u>0</u>	<u>0</u>
501 Net Income over Expenditure		<u>0</u>	<u>-180</u>	<u>0</u>	<u>0</u>	<u>-200</u>	<u>0</u>	<u>-200</u>	<u>364</u>	<u>-550</u>	<u>0</u>	<u>0</u>
6000	plus Transfers from EMR	0	0	0	0	0	0	0	3,761	0	0	0
6001	less Transfers to EMR	0	0	0	0	0	0	0	6,798	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>(180)</u>			<u>(200)</u>		<u>(200)</u>	<u>(2,674)</u>	<u>(550)</u>		
701	CIL Monies											
1200	CIL Monies	0	8,206	0	0	0	0	0	6,195	0	0	0
Total Income		<u>0</u>	<u>8,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>8,206</u>			<u>0</u>		<u>0</u>	<u>6,195</u>	<u>0</u>		
801	Pavilion Charity											
4405	Pavilion Charity Support Grant	500	500	0	0	1,000	0	1,000	0	1,500	0	0
4415	Pavilion Expenses	0	119	0	0	0	0	0	840	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	500	619	0	0	1,000	0	1,000	840	1,500	0	0
Movement to/(from) Gen Reserve	(500)	(618)			(1,000)		(1,000)	(840)	(1,500)		
999 VAT Data											
115 VAT Refunds	0	1,074	0	0	0	0	0	5,625	0	0	0
Total Income	0	1,074	0	0	0	0	0	5,625	0	0	0
515 VAT on Payments	0	2,607	0	0	0	0	0	4,707	0	0	0
Overhead Expenditure	0	2,607	0	0	0	0	0	4,707	0	0	0
Movement to/(from) Gen Reserve	0	(1,533)			0		0	917	0		
Total Budget Income	30,564	40,480	0	0	31,964	0	31,964	50,558	43,264	0	0
Expenditure	38,737	31,317	0	0	34,222	0	34,222	48,928	38,967	0	0
Net Income over Expenditure	-8,173	9,163	0	0	-2,258	0	-2,258	1,630	4,297	0	0
plus Transfers from EMR	0	125	0	0	0	0	0	6,434	0	0	0
less Transfers to EMR	0	0	0	0	0	0	0	6,798	0	0	0
Movement to/(from) Gen Reserve	(8,173)	9,288			(2,258)		(2,258)	1,266	4,297		