

Annual Budget - By Centre

Note: Agreed Budget 2018-19

	<u>2016-17</u>		<u>Current Year (2017-18)</u>				<u>Budget 2018-19</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1076	Precept	57,718	57,718	58,295	58,295	58,295	0	60,800	0	0
1077	Council Support Grant	1,593	1,593	950	944	944	0	460	0	0
1100	Parish Orderly Grant	335	334	335	334	334	0	335	0	0
1101	Burial Ground Fees	800	192	800	1,035	0	0	300	0	0
1102	Donations Received	0	0	0	420	100	0	0	0	0
1103	Grass Keep	15	15	15	0	15	0	15	0	0
1110	Surgery Ground Rent	3,000	3,000	3,000	38,000	37,250	0	3,000	0	0
1120	Western Power Rental	29	29	29	29	29	0	29	0	0
1130	General Grant Income	0	50	0	0	0	0	0	0	0
	Total Income	63,490	62,931	63,424	99,057	96,967	0	64,939	0	0
	Movement to/(from) Gen Reserve	63,490	62,931	63,424	99,057	96,967		64,939		
101	<u>Administration - Salaries</u>									
4000	Clerks Salary	10,500	11,545	13,000	10,675	12,850	0	13,950	0	0
4001	Assistant Clerk's Salary	0	0	0	0	1,000	0	4,700	0	0
4002	Parish Orderly's Salary	5,700	5,695	5,700	4,611	5,600	0	6,500	0	0
4004	Auto Enrol Pension Contribs	3,200	1,488	1,500	1,184	1,450	0	1,650	0	0
4006	PAYE	3,950	5,093	4,750	5,009	6,000	0	7,000	0	0
4010	Chair's Expenses	550	0	550	0	0	0	550	0	0
	Overhead Expenditure	23,900	23,821	25,500	21,478	26,900	0	34,350	0	0
	Movement to/(from) Gen Reserve	(23,900)	(23,821)	(25,500)	(21,478)	(26,900)		(34,350)		
102	<u>Administration - running costs</u>									

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4007 SLCC purchases	100	0	100	0	90	0	100	0	0
4008 Councillors' Training/Travel	500	659	500	130	100	0	300	0	0
4020 Hall Hire	300	39	300	211	290	0	100	0	0
4025 Renumeration	750	0	750	0	0	0	0	0	0
4030 Audit	900	884	900	638	800	0	900	0	0
4031 consultancy	4,000	2,500	3,000	0	1,000	0	1,000	0	0
4032 Defibrillator Heartsafe Pack	100	0	100	0	0	0	100	0	0
4050 Clock Winding	100	100	100	62	100	0	0	0	0
4153 Office Supplies	600	345	600	138	175	0	200	0	0
4157 Office Equipment	500	170	1,000	0	1,000	0	500	0	0
4158 Health & Safety	1,000	10	1,000	0	0	0	0	0	0
4160 Minibus Insurance	1,300	453	0	0	0	0	0	0	0
4161 Grants and Donations	500	0	2,000	1,850	2,000	0	2,000	0	0
Overhead Expenditure	10,650	5,161	10,350	3,029	5,555	0	5,200	0	0
Movement to/(from) Gen Reserve	(10,650)	(5,161)	(10,350)	(3,029)	(5,555)		(5,200)		
103 Staff Expenses									
4100 PC Insurance	1,800	1,843	2,000	1,859	1,771	0	1,900	0	0
4106 Subscriptions	700	683	700	237	300	0	700	0	0
4150 Travel	700	572	900	717	900	0	1,000	0	0
4151 Phone	200	437	400	219	240	0	374	0	0
4152 Broadband	200	0	0	0	0	0	0	0	0
4154 Use of Home/computers	250	180	250	180	180	0	350	0	0
4155 Postage	250	117	250	73	100	0	150	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,100	3,832	4,500	3,284	3,491	0	4,474	0	0
Movement to/(from) Gen Reserve	(4,100)	(3,832)	(4,500)	(3,284)	(3,491)		(4,474)		
<u>105</u> <u>Communications</u>									
4301 Website	300	210	0	0	0	0	0	0	0
4302 Newsletter & General Printing	2,000	1,437	2,500	1,439	1,500	0	1,500	0	0
4303 Software Upkeep/Support	200	113	200	361	361	0	200	0	0
4305 Data Protection	35	35	35	35	35	0	35	0	0
Overhead Expenditure	2,535	1,795	2,735	1,835	1,896	0	1,735	0	0
Movement to/(from) Gen Reserve	(2,535)	(1,795)	(2,735)	(1,835)	(1,896)		(1,735)		
<u>201</u> <u>Open Spaces</u>									
4200 Grass Cutting Contract	6,500	5,095	6,500	3,976	5,300	0	5,500	0	0
4201 Hedge Cutting Contract	650	600	750	700	700	0	700	0	0
4204 Burial Ground	300	0	300	0	0	0	200	0	0
4215 Open Spaces, Maintenance & Im	5,670	3,310	4,000	5,600	3,800	0	4,000	0	0
4221 Dog waste	2,880	2,712	3,500	2,337	2,950	0	3,000	0	0
4223 Tree wardens	500	0	0	0	0	0	0	0	0
Overhead Expenditure	16,500	11,717	15,050	12,614	12,750	0	13,400	0	0
6000 plus Transfers from EMR	0	0	0	4,485	0	0	0	0	0
Movement to/(from) Gen Reserve	(16,500)	(11,717)	(15,050)	(8,129)	(12,750)		(13,400)		
<u>301</u> <u>Recreation</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4350 Play Area Maintenance	500	1,161	11,445	10,362	11,400	0	500	0	0
4351 Play Area Equipment	4,000	2,025	0	7,303	4,000	0	0	0	0
4352 Cricket Club Maintenance	1,000	550	0	0	0	0	0	0	0
4353 Cricket Club Improvements	3,000	2,483	0	0	0	0	0	0	0
4354 Football Club Maintenance	0	629	0	0	0	0	0	0	0
4355 Football Club improvements	0	338	0	0	0	0	0	0	0
4356 Community Club Maintenance	2,000	0	0	0	0	0	4,000	0	0
4357 Community Club Improvements	3,500	590	0	0	0	0	0	0	0
4358 Turmpike Field	500	0	0	0	0	0	0	0	0
4359 Building Maint & Impr	0	0	10,000	11,714	7,000	0	0	0	0
Overhead Expenditure	14,500	7,776	21,445	29,379	22,400	0	4,500	0	0
6000 plus Transfers from EMR	0	2,483	0	10,718	0	0	0	0	0
Movement to/(from) Gen Reserve	(14,500)	(5,293)	(21,445)	(18,661)	(22,400)		(4,500)		
501 Allotments									
1124 Allotment rent	3,000	3,320	3,000	1,494	3,100	0	3,100	0	0
1125 Allotment Water Bill receipts	0	247	150	169	300	0	300	0	0
Total Income	3,000	3,566	3,150	1,663	3,400	0	3,400	0	0
5010 Allot Loan repayments	2,600	2,577	2,600	1,289	2,600	0	2,600	0	0
5011 Allot Improvements	750	479	750	0	400	0	0	0	0
5012 Allot Maintenance	750	707	1,000	591	900	0	500	0	0
5014 Allot Water Bills	0	97	150	285	285	0	350	0	0
Overhead Expenditure	4,100	3,860	4,500	2,165	4,185	0	3,450	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(293)</u>	<u>(1,350)</u>	<u>(502)</u>	<u>(785)</u>		<u>(50)</u>		
999 VAT Data									
115 VAT Refunded	0	6,069	0	6,286	0	0	0	0	0
Total Income	<u>0</u>	<u>6,069</u>	<u>0</u>	<u>6,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	4,795	0	7,374	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>4,795</u>	<u>0</u>	<u>7,374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,273</u>	<u>0</u>	<u>(1,088)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	66,490	72,566	66,574	107,006	100,367	0	68,339	0	0
Expenditure	76,285	62,757	84,080	81,157	77,177	0	67,109	0	0
Net Income over Expenditure	<u>-9,795</u>	<u>9,809</u>	<u>-17,506</u>	<u>25,849</u>	<u>23,190</u>	<u>0</u>	<u>1,230</u>	<u>0</u>	<u>0</u>
plus Transfers from EMR	0	2,483	0	15,203	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(9,795)</u>	<u>12,292</u>	<u>(17,506)</u>	<u>41,052</u>	<u>23,190</u>		<u>1,230</u>		