

at 12:14

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Parish Council									
1005 Income Other	0	15,634	0	0	0	0	0	0	0
1010 Income Interest	100	280	0	0	0	0	0	0	0
1014 Income Allotments	2,300	2,223	0	0	0	0	0	0	0
1176 Precept	180,000	180,000	0	92,700	0	0	0	0	0
Total Income	182,400	198,137	0	92,700	0	0	0	0	0
4000 Salaries - permanent	18,000	13,479	10,000	1,811	0	0	0	0	0
4001 Tax & NI	3,800	3,669	2,500	0	0	0	0	0	0
4002 Pension Fund	5,500	4,546	3,500	594	0	0	0	0	0
4003 Lengthsman	0	1,759	9,000	623	0	0	0	0	0
4005 Payroll Admin	400	648	400	0	0	0	0	0	0
4010 Mileage	50	0	50	0	0	0	0	0	0
4015 Training	800	0	800	0	0	0	0	0	0
4019 Parish Leaflet/communications	5,000	2,067	4,000	325	0	0	0	0	0
4020 Postage	200	139	300	0	0	0	0	0	0
4021 Insurance	1,700	1,275	1,700	255	0	0	0	0	0
4022 Audit Fees	2,100	2,046	2,100	-2,200	0	0	0	0	0
4023 Subscriptions/Publications	195	201	150	50	0	0	0	0	0
4024 Stationery	300	29	300	0	0	0	0	0	0
4025 Telephones/Internet	500	413	500	80	0	0	0	0	0
4026 Chairmans Allowance	150	87	150	0	0	0	0	0	0
4027 Website costs	3,000	580	3,000	0	0	0	0	0	0
4028 Legal & Professional Fees	5,000	0	2,000	0	0	0	0	0	0

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4029	Engraving/Signwriting	200	15	200	0	0	0	0	0	0
4031	Christmas Lights	6,000	3,896	18,000	0	0	0	0	0	0
4032	Christmas Event	6,000	3,125	4,000	0	0	0	0	0	0
4033	Allotment costs	2,000	1,440	3,000	0	0	0	0	0	0
4034	Youth PC	1,000	327	1,000	30	0	0	0	0	0
4035	Software Support	2,000	776	1,500	0	0	0	0	0	0
4036	Miscellaneous costs	2,000	3,238	2,000	1,052	0	0	0	0	0
4037	Bank charges	100	113	150	3	0	0	0	0	0
4038	Office Equipment	1,000	25	1,000	0	0	0	0	0	0
4039	Civic Event	200	71	200	0	0	0	0	0	0
4040	Loan Repayment	2,000	2,000	0	0	0	0	0	0	0
4041	Allotment Legal Fees	4,000	383	4,000	0	0	0	0	0	0
4060	signage	4,000	0	4,000	0	0	0	0	0	0
4062	CCTV	6,000	5,550	6,000	0	0	0	0	0	0
4063	speed watch	0	5	3,000	1,482	0	0	0	0	0
4065	Homewatch	1,000	0	500	0	0	0	0	0	0
4066	Parking Project	7,000	0	9,000	0	0	0	0	0	0
4067	Neighbourhood Plan	5,000	440	5,000	0	0	0	0	0	0
4090	Contingency PC	10,000	9,564	9,000	250	0	0	0	0	0
	Overhead Expenditure	106,195	61,906	112,000	4,354	0	0	0	0	0
	Movement to/(from) Gen Reserve	76,205	136,231	(112,000)	88,346	0		0		
201	Festival Hall									
1001	Income Hall & Room Hire	48,000	25,347	0	1,567	0	0	0	0	0

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1002	Income Deposits	0	2,000	0	833	0	0	0	0	0
1003	Income Bar	21,000	29,002	0	4,513	0	0	0	0	0
1004	Income in-house events	0	1,348	0	0	0	0	0	0	0
1005	Income Other	300	1,854	0	0	0	0	0	0	0
1006	Income Refreshments	1,200	165	0	0	0	0	0	0	0
1007	Income drinks packages	0	351	0	0	0	0	0	0	0
Total Income		70,500	60,067	0	6,913	0	0	0	0	0
4000	Salaries - permanent	30,000	33,954	40,000	6,096	0	0	0	0	0
4001	Tax & NI	8,500	10,397	13,000	0	0	0	0	0	0
4002	Pension Fund	9,000	11,892	13,000	2,171	0	0	0	0	0
4006	Salaries - casual	7,050	8,131	10,000	1,122	0	0	0	0	0
4015	Training	500	598	500	-399	0	0	0	0	0
4021	Insurance	3,840	0	4,500	2,814	0	0	0	0	0
4024	Stationery	600	527	600	69	0	0	0	0	0
4025	Telephones/Internet	800	715	800	132	0	0	0	0	0
4027	Website costs	600	0	600	0	0	0	0	0	0
4028	Legal & Professional Fees	0	280	500	0	0	0	0	0	0
4036	Miscellaneous costs	200	513	300	52	0	0	0	0	0
4051	facilities management	0	0	2,000	0	0	0	0	0	0
4070	Floral displays	300	0	300	0	0	0	0	0	0
4100	Rates	9,240	7,573	8,500	1,560	0	0	0	0	0
4101	Electricity	4,000	-9,473	4,000	1,719	0	0	0	0	0
4102	Gas	3,000	2,685	2,500	621	0	0	0	0	0
4103	Water	2,300	1,742	2,300	0	0	0	0	0	0

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4104 Intruder Alarm monitoring	300	52	300	0	0	0	0	0	0
4108 Cleaner	5,400	5,980	7,000	935	0	0	0	0	0
4109 Window cleaner	600	0	600	0	0	0	0	0	0
4110 Cleaning Materials	1,000	833	1,000	253	0	0	0	0	0
4111 hygiene services	1,000	1,416	0	0	0	0	0	0	0
4112 Maintenance - other	1,200	1,228	1,200	0	0	0	0	0	0
4113 Maintenance - Statutory	5,000	1,377	3,000	108	0	0	0	0	0
4128 Booking system	0	1,390	1,500	399	0	0	0	0	0
4129 Waste Collection	4,200	1,604	3,500	264	0	0	0	0	0
4130 Premises Licence	180	180	180	0	0	0	0	0	0
4131 Performing Rights Society	800	663	700	0	0	0	0	0	0
4132 Phonographic Performance	300	309	350	0	0	0	0	0	0
4134 Repairs & Renewals	1,000	1,122	1,000	35	0	0	0	0	0
4135 Contingency Fund	1,200	452	1,200	0	0	0	0	0	0
4136 Bar Purchases	18,450	12,380	18,000	1,423	0	0	0	0	0
4137 Refreshments	600	502	300	95	0	0	0	0	0
4139 systems (EPOS)	400	1,200	750	350	0	0	0	0	0
4140 Chip & Pin	600	771	1,000	123	0	0	0	0	0
4141 launch event	0	2,280	0	0	0	0	0	0	0
4142 Props for events	0	88	0	0	0	0	0	0	0
4145 Advertising	600	103	600	0	0	0	0	0	0
Overhead Expenditure	122,760	103,464	145,580	19,943	0	0	0	0	0
Movement to/(from) Gen Reserve	(52,260)	(43,396)	(145,580)	(13,030)	0		0		
202 Festival Hall - Capital costs									

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1000	Income Grants & Donations	47,000	55,180	0	0	0	0	0	0	0
	Total Income	47,000	55,180	0	0	0	0	0	0	0
4038	Office Equipment	5,000	750	2,000	0	0	0	0	0	0
4201	FH Building & Refurb Costs	48,800	89,629	2,000	1,739	0	0	0	0	0
4205	FH Equipment (staging, etc)	3,000	1,445	3,000	0	0	0	0	0	0
	Overhead Expenditure	56,800	91,824	7,000	1,739	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,800)	(36,644)	(7,000)	(1,739)	0		0		
301	<u>Medical Centre Project</u>									
1051	Income rent doctors&pharmacy	45,000	66,500	0	16,625	0	0	0	0	0
1052	Income service charge	21,500	30,811	0	0	0	0	0	0	0
1053	Income - rent 2nd floor	25,000	43,233	0	10,475	0	0	0	0	0
1054	Income medical centre - other	8,000	0	0	0	0	0	0	0	0
	Total Income	99,500	140,544	0	27,100	0	0	0	0	0
4021	Insurance	5,000	-2,808	0	2,983	0	0	0	0	0
4025	Telephones/Internet	1,200	0	0	0	0	0	0	0	0
4036	Miscellaneous costs	5,000	22	0	0	0	0	0	0	0
4050	Project - Legal & Professional	5,000	1,958	0	0	0	0	0	0	0
4051	facilities management	5,000	1,188	0	0	0	0	0	0	0
4101	Electricity	3,000	523	0	0	0	0	0	0	0
4102	Gas	3,000	138	0	0	0	0	0	0	0
4108	Cleaner	9,000	0	0	0	0	0	0	0	0

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4300	Capital Project Account	0	33,725	0	0	0	0	0	0	0
4301	MC service charge expenditure	15,000	46,864	20,000	-15,000	0	0	0	0	0
4302	Medical Centre misc costs	2,000	764	2,000	0	0	0	0	0	0
4303	Medical Centre loan repayments	200,000	189,896	200,000	0	0	0	0	0	0
	Overhead Expenditure	253,200	272,270	222,000	-12,017	0	0	0	0	0
	Movement to/(from) Gen Reserve	(153,700)	(131,726)	(222,000)	39,117	0		0		
401	Section 137									
4036	Miscellaneous costs	2,000	0	2,000	0	0	0	0	0	0
4070	Floral displays	650	0	4,000	0	0	0	0	0	0
4071	Grants	500	1,040	3,000	0	0	0	0	0	0
	Overhead Expenditure	3,150	1,040	9,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,150)	(1,040)	(9,000)	0	0		0		
	Total Budget Income	399,400	453,928	0	126,713	0	0	0	0	0
	Expenditure	542,105	530,503	495,580	14,019	0	0	0	0	0
	Movement to/(from) Gen Reserve	(142,705)	(76,575)	(495,580)	112,694	0		0		