

at 09:30

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	68	0	1,960	0	0	0	0	0
1010 Income Interest	60	631	60	185	0	0	100	0	0
1013 Income Grant - other	0	3,744	0	6,518	0	0	0	0	0
1014 Income Allotments	1,600	839	1,000	4,924	0	0	2,300	0	0
1176 Precept	120,000	120,000	180,000	180,000	0	0	180,000	0	0
Total Income	121,660	125,282	181,060	193,587	0	0	182,400	0	0
4000 Salaries - permanent	21,500	13,384	18,000	14,203	0	0	18,000	0	0
4001 Tax & NI	3,000	3,565	3,800	4,238	0	0	3,800	0	0
4002 Pension Fund	4,000	4,469	5,500	4,757	0	0	5,500	0	0
4003 PCSO	11,800	11,800	4,233	0	0	0	0	0	0
4005 Payroll Admin	700	95	400	140	0	0	400	0	0
4010 Mileage	50	0	50	0	0	0	50	0	0
4015 Training	500	654	500	599	0	0	800	0	0
4019 Parish Leaflet/communications	0	650	5,000	1,472	0	0	5,000	0	0
4020 Postage	100	6	50	185	0	0	200	0	0
4021 Insurance	2,000	1,341	1,700	1,232	0	0	1,700	0	0
4022 Audit Fees	800	1,564	1,200	4,335	0	0	2,100	0	0
4023 Subscriptions/Publications	195	131	195	156	0	0	195	0	0
4024 Stationery	500	247	300	254	0	0	300	0	0
4025 Telephones/Internet	700	392	700	429	0	0	500	0	0
4026 Chairmans Allowance	300	0	150	0	0	0	150	0	0
4027 Website costs	1,000	725	3,000	630	0	0	3,000	0	0

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4028	Legal & Professional Fees	5,000	0	5,000	0	0	0	5,000	0	0
4029	Engraving/Signwriting	200	35	200	46	0	0	200	0	0
4031	Christmas Lights	6,000	7,012	6,000	3,132	0	0	6,000	0	0
4032	Christmas Event	4,000	2,967	6,000	2,417	0	0	6,000	0	0
4033	Allotment costs	16,000	297	8,000	254	0	0	2,000	0	0
4034	Youth PC	1,000	0	1,000	190	0	0	1,000	0	0
4035	Software Support	2,000	756	2,000	754	0	0	2,000	0	0
4036	Miscellaneous costs	2,000	570	2,000	5,974	0	0	2,000	0	0
4037	Bank charges	100	979	100	113	0	0	100	0	0
4038	Office Equipment	600	30	1,000	70	0	0	1,000	0	0
4039	Civic Event	500	80	200	74	0	0	200	0	0
4040	Loan Repayment	2,000	3,000	2,000	1,000	0	0	2,000	0	0
4041	Allotment Legal Fees	4,000	2,889	4,000	700	0	0	4,000	0	0
4060	Street Lighting	4,000	0	4,000	0	0	0	4,000	0	0
4062	CCTV	6,000	5,550	6,000	5,550	0	0	6,000	0	0
4063	Town Centre Management	2,000	0	2,000	0	0	0	0	0	0
4065	Homewatch	1,000	0	1,000	0	0	0	1,000	0	0
4066	Parking Project	0	1,575	7,000	147	0	0	7,000	0	0
4067	Neighbourhood Plan	0	0	10,000	4,588	0	0	5,000	0	0
4090	Contingency PC	5,000	3,423	10,000	2,625	0	0	10,000	0	0
4201	FH Building & Refurb Costs	0	0	0	441	0	0	0	0	0
	Overhead Expenditure	108,545	68,187	122,278	60,707	0	0	106,195	0	0
	Movement to/(from) Gen Reserve	13,115	57,095	58,782	132,880	0		76,205		
201	Festival Hall									

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1000	Income Grants & Donations	15,000	15,000	0	0	0	0	0	0	0
1001	Income Hall & Room Hire	1,200	4,223	12,000	14,627	0	0	48,000	0	0
1002	Income (don't use)	9,000	1,255	25,000	5,133	0	0	0	0	0
1003	Income Bar	25,000	2,606	40,000	17,527	0	0	21,000	0	0
1004	Income Car Park	3,000	0	0	0	0	0	0	0	0
1005	Income Other	0	0	0	31,869	0	0	300	0	0
1006	Income Refreshments	60	1,061	5,000	910	0	0	1,200	0	0
1011	Income Mast Rental	0	4,345	0	0	0	0	0	0	0
1013	Income Grant - other	540,000	440,000	0	0	0	0	0	0	0
Total Income		593,260	468,489	82,000	70,066	0	0	70,500	0	0
4000	Salaries - permanent	28,000	22,332	30,000	23,486	0	0	30,000	0	0
4001	Tax & NI	7,000	8,088	8,100	7,861	0	0	8,500	0	0
4002	Pension Fund	8,000	7,981	9,000	7,727	0	0	9,000	0	0
4006	Salaries - casual	0	0	0	3,068	0	0	7,050	0	0
4015	Training	0	0	0	735	0	0	500	0	0
4021	Insurance	4,000	3,350	4,500	5,127	0	0	3,840	0	0
4024	Stationery	300	37	300	197	0	0	600	0	0
4025	Telephones/Internet	400	797	800	544	0	0	800	0	0
4027	Website costs	0	0	0	17	0	0	600	0	0
4036	Miscellaneous costs	350	0	350	833	0	0	200	0	0
4051	Project - Consultancy	0	0	0	1,625	0	0	0	0	0
4070	Floral displays	0	0	300	0	0	0	300	0	0
4100	Rates	9,600	9,367	9,600	8,397	0	0	9,240	0	0

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4101	Electricity	5,000	4,473	4,000	4,324	0	0	4,000	0	0
4102	Gas	3,500	4,971	3,500	2,860	0	0	3,000	0	0
4103	Water	2,300	1,275	2,300	1,002	0	0	2,300	0	0
4104	Intruder Alarm monitoring	600	0	150	179	0	0	300	0	0
4108	Cleaner	2,500	1,120	5,000	4,465	0	0	5,400	0	0
4109	Window cleaner	180	0	500	280	0	0	600	0	0
4110	Cleaning Materials	500	1,529	500	1,207	0	0	1,000	0	0
4111	hygiene services	250	0	1,000	0	0	0	1,000	0	0
4112	Maintenance - other	0	0	250	0	0	0	1,200	0	0
4113	Maintenance - Statutory	300	0	150	150	0	0	5,000	0	0
4115	Maintenance - Fire Risk Assess	0	150	400	0	0	0	0	0	0
4119	Maintenance - Legionnaires	750	-54	700	0	0	0	0	0	0
4123	Maintenance - Sundry	2,500	2,219	1,000	86	0	0	0	0	0
4124	Maintenance - Electric Test	500	0	1,250	0	0	0	0	0	0
4125	Maintenance - PAT	300	148	300	0	0	0	0	0	0
4126	Maintenance - Fire App Test	250	0	250	0	0	0	0	0	0
4127	Maintenance - Emerg Light Test	400	0	400	300	0	0	0	0	0
4128	Maintenance - Gas App Test	300	0	100	0	0	0	0	0	0
4129	Waste Collection	1,780	2,640	1,400	2,740	0	0	4,200	0	0
4130	Premises Licence	180	918	180	180	0	0	180	0	0
4131	Performing Rights Society	280	215	280	766	0	0	800	0	0
4132	Phonographic Performance	375	294	380	298	0	0	300	0	0
4134	Repairs & Renewals	5,000	4,787	3,000	1,365	0	0	1,000	0	0
4135	Contingency Fund	2,000	2,157	5,000	634	0	0	1,200	0	0

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4136	Bar Purchases	8,000	4,703	13,500	11,045	0	0	18,450	0	0
4137	Refreshments	325	229	330	644	0	0	600	0	0
4138	TV Licence	150	146	150	0	0	0	0	0	0
4139	systems (EPOS)	500	350	500	350	0	0	400	0	0
4140	Chip & Pin	550	469	600	663	0	0	600	0	0
4145	Advertising	55	179	60	0	0	0	600	0	0
4201	FH Building & Refurb Costs	540,000	583,024	7,567	4,182	0	0	0	0	0
4205	FH Equipment (staging, etc)	0	478	0	33,601	0	0	0	0	0
	Overhead Expenditure	636,975	668,373	117,647	130,937	0	0	122,760	0	0
	Movement to/(from) Gen Reserve	(43,715)	(199,884)	(35,647)	(60,870)	0		(52,260)		
202	<u>Festival Hall - Capital costs</u>									
1000	Income Grants & Donations	0	0	0	0	0	0	47,000	0	0
	Total Income	0	0	0	0	0	0	47,000	0	0
4038	Office Equipment	0	0	0	0	0	0	5,000	0	0
4051	Project - Consultancy	0	0	0	2,145	0	0	0	0	0
4201	FH Building & Refurb Costs	0	0	0	2,560	0	0	48,800	0	0
4205	FH Equipment (staging, etc)	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	0	0	0	4,705	0	0	56,800	0	0
	Movement to/(from) Gen Reserve	0	0	0	(4,705)	0		(9,800)		
301	<u>Medical Centre Project</u>									
1049	Income Capital Project Loan	2,000,000	2,500,000	0	0	0	0	0	0	0

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1050 NHSE grant	0	0	500,000	500,000	0	0	0	0	0
1051 Income Doctors - rent & SC	0	0	45,000	45,151	0	0	45,000	0	0
1052 Income Pharmacy - rent & SC	0	0	10,000	5,256	0	0	21,500	0	0
1053 Income - 2nd floor	0	0	0	0	0	0	25,000	0	0
1054 Income medical centre - other	0	0	15,000	2,970	0	0	8,000	0	0
Total Income	2,000,000	2,500,000	570,000	553,377	0	0	99,500	0	0
4021 Insurance	0	0	11,000	5,524	0	0	5,000	0	0
4025 Telephones/Internet	0	0	0	277	0	0	1,200	0	0
4028 Legal & Professional Fees	100,000	0	0	10,533	0	0	0	0	0
4036 Miscellaneous costs	0	0	0	16	0	0	5,000	0	0
4050 Project - Legal & Professional	0	55,076	20,000	9,454	0	0	5,000	0	0
4051 Project - Consultancy	0	22,927	10,000	8,900	0	0	5,000	0	0
4101 Electricity	0	0	0	1,113	0	0	3,000	0	0
4102 Gas	0	0	0	2,325	0	0	3,000	0	0
4108 Cleaner	0	0	0	6,000	0	0	9,000	0	0
4300 Capital Project Account	1,900,000	2,013,080	370,000	202,191	0	0	0	0	0
4301 Medical Centre maintenance	0	0	25,200	6,929	0	0	15,000	0	0
4302 Medical Centre Security	0	0	2,000	0	0	0	2,000	0	0
4303 Medical Centre loan repayments	0	78,569	196,000	193,558	0	0	200,000	0	0
Overhead Expenditure	2,000,000	2,169,652	634,200	446,821	0	0	253,200	0	0
Movement to/(from) Gen Reserve	0	330,348	(64,200)	106,556	0		(153,700)		
401 Section 137									

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4036 Miscellaneous costs	6,000	0	6,000	0	0	0	2,000	0	0
4070 Floral displays	1,000	650	650	0	0	0	650	0	0
4071 Grants	500	1,004	500	100	0	0	500	0	0
Overhead Expenditure	7,500	1,654	7,150	100	0	0	3,150	0	0
Movement to/(from) Gen Reserve	(7,500)	(1,654)	(7,150)	(100)	0		(3,150)		
Total Budget Income	2,714,920	3,093,771	833,060	817,031	0	0	399,400	0	0
Expenditure	2,753,020	2,907,865	881,275	643,269	0	0	542,105	0	0
Movement to/(from) Gen Reserve	(38,100)	185,906	(48,215)	173,761	0		(142,705)		