

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
<b>101</b>	<b>Parish Council</b>										
4000	Salaries	11,900	13,639	21,500	0	0	21,500	5,604	0	18,000	0
4001	Tax & NI	3,000	3,456	3,000	0	0	3,000	912	0	3,000	0
4002	Pension Fund	3,600	4,430	4,000	0	0	4,000	1,872	0	5,000	0
4003	PCSO	11,800	11,800	11,800	0	0	11,800	0	0	11,800	0
4004	Apprentice	7,800	5,150	0	0	0	0	0	0	0	0
4005	Payroll Admin	700	555	700	0	0	700	5	0	400	0
4010	Mileage	50	17	50	0	0	50	0	0	50	0
4015	Training	500	5	500	0	0	500	450	0	500	0
4019	Parish Leaflet costs	0	3,782	0	0	0	0	0	0	0	0
4020	Postage	250	147	100	0	0	100	6	0	50	0
4021	Insurance	1,500	1,337	2,000	0	0	2,000	1,565	0	1,700	0
4022	Audit Fees	800	896	800	0	0	800	-461	0	1,200	0
4023	Subscriptions/Publications	195	175	195	0	0	195	0	0	195	0
4024	Stationery	600	263	500	0	0	500	49	0	300	0
4025	Telephones/Internet	700	543	700	0	0	700	168	0	700	0
4026	Chairmans Allowance	300	134	300	0	0	300	0	0	150	0
4027	Website costs	1,000	576	1,000	0	0	1,000	90	0	1,000	0
4028	Legal & Professional Fees	0	1,000	5,000	0	0	5,000	0	0	5,000	0
4029	Engraving/Signwriting	200	45	200	0	0	200	0	0	200	0

Continued on Page 2

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
4031	Christmas Lights	3,000	2,847	6,000	0	0	6,000	3,776	0	6,000	0
4032	Christmas Event	4,500	3,267	4,000	0	0	4,000	0	0	6,000	0
4033	Allotment costs	11,000	478	16,000	0	0	16,000	0	0	8,000	0
4034	Youth Club	2,000	0	1,000	0	0	1,000	0	0	1,000	0
4035	Software Support	2,000	864	2,000	0	0	2,000	266	0	2,000	0
4036	Miscellaneous costs	2,000	1,412	2,000	0	0	2,000	270	0	2,000	0
4037	Bank charges	0	87	100	0	0	100	21	0	50	0
4038	Office Equipment	200	550	600	0	0	600	0	0	1,000	0
4039	Civic Event	500	0	500	0	0	500	80	0	200	0
4040	Loan Repayment	2,000	2,000	2,000	0	0	2,000	1,000	0	2,000	0
4041	Allotment Legal Fees	4,000	1,875	4,000	0	0	4,000	0	0	4,000	0
4060	Street Lighting	4,000	0	4,000	0	0	4,000	0	0	4,000	0
4062	CCTV	5,500	0	6,000	0	0	6,000	5,550	0	6,000	0
4063	Town Centre Management	0	1,300	2,000	0	0	2,000	0	0	2,000	0
4065	Homewatch	5,000	0	1,000	0	0	1,000	0	0	1,000	0
4070	Floral displays	3,000	0	0	0	0	0	0	0	0	0
4090	Contingency PC	5,000	0	5,000	0	0	5,000	1,911	0	10,000	0
	<b>OverHead Expenditure</b>	<b>98,595</b>	<b>62,630</b>	<b>108,545</b>	<b>0</b>	<b>0</b>	<b>108,545</b>	<b>23,134</b>	<b>0</b>	<b>104,495</b>	<b>0</b>
1005	Income Other	0	369	0	0	0	0	0	0	0	0
1010	Income Interest	60	107	60	0	0	60	12	0	60	0

Continued on Page 3

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
1013	Income Grants	0	4,920	0	0	0	0	3,744	0	0	0
1014	Income Allotments	1,200	839	1,600	0	0	1,600	839	0	1,000	0
1176	Precept	120,000	120,000	120,000	0	0	120,000	60,000	0	120,000	0
	<b>Total Income</b>	121,260	126,236	121,660	0	0	121,660	64,595	0	121,060	0
<b>101</b>	<b>Net Expenditure</b>	-22,665	-63,606	-13,115	0	0	-13,115	-41,461	0	-16,565	0
<b>201</b>	<b>Festival Hall</b>										
4000	Salaries	32,206	26,673	28,000	0	0	28,000	9,305	0	28,000	0
4001	Tax & NI	4,297	8,614	7,000	0	0	7,000	2,022	0	7,000	0
4002	Pension Fund	4,297	7,829	8,000	0	0	8,000	3,325	0	9,000	0
4021	Insurance	3,150	3,350	4,000	0	0	4,000	3,350	0	4,500	0
4024	Stationery	100	162	300	0	0	300	0	0	300	0
4025	Telephones/Internet	0	361	400	0	0	400	321	0	800	0
4036	Miscellaneous costs	350	84	350	0	0	350	0	0	350	0
4070	Floral displays	300	270	0	0	0	0	0	0	300	0
4100	Rates	9,600	9,158	9,600	0	0	9,600	4,682	0	9,600	0
4101	Electricity	4,840	5,819	5,000	0	0	5,000	1,101	0	4,000	0
4102	Gas	3,435	3,959	3,500	0	0	3,500	2,081	0	3,500	0
4103	Water	1,250	1,817	2,300	0	0	2,300	717	0	2,300	0
4104	Alarm	300	489	600	0	0	600	0	0	150	0

Continued on Page 4

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
4105 Telephone Manager	250	227	0	0	0	0	0	0	0	0
4106 Broadband	150	0	0	0	0	0	0	0	0	0
4108 Cleaner	3,200	2,328	2,500	0	0	2,500	0	0	5,000	0
4109 Window cleaner	180	15	180	0	0	180	0	0	180	0
4110 Cleaning Materials	400	895	500	0	0	500	0	0	500	0
4111 Maintenance - Heating	350	0	250	0	0	250	0	0	250	0
4112 Maintenance - Entry Alarm Syst	300	40	0	0	0	0	0	0	0	0
4113 Maintenance - Fire Alarm Syste	1,380	0	300	0	0	300	0	0	150	0
4115 Maintenance - Fire Risk Assess	0	222	0	0	0	0	0	0	400	0
4119 Maintenance - Legionnaires	1,100	701	750	0	0	750	-54	0	700	0
4122 Maintenance - Structure	400	0	0	0	0	0	0	0	0	0
4123 Maintenance - Sundry	1,000	1,321	2,500	0	0	2,500	0	0	1,000	0
4124 Maintenance - Electric Test	325	220	500	0	0	500	0	0	1,250	0
4125 Maintenance - PAT	300	0	300	0	0	300	0	0	300	0
4126 Maintenance - Fire App Test	250	0	250	0	0	250	0	0	250	0
4127 Maintenance - Emerg Light Test	600	468	400	0	0	400	0	0	400	0
4128 Maintenance - Gas App Test	300	0	300	0	0	300	0	0	100	0
4129 Waste Collection	1,900	1,712	1,780	0	0	1,780	510	0	2,200	0
4130 Premises Licence	180	180	180	0	0	180	0	0	180	0
4131 Performing Rights Society	275	276	280	0	0	280	215	0	280	0
4132 Phonographic Performance	375	290	375	0	0	375	0	0	380	0

Continued on Page 5

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Next Year Budget	C/Fwd Budget
4134	Repairs & Renewals	1,000	1,232	5,000	0	0	5,000	42	0	3,000	0
4135	Contingency Fund	2,000	118	2,000	0	0	2,000	1,465	0	5,000	0
4136	Bar Purchases	8,250	18,215	8,000	0	0	8,000	0	0	7,000	0
4137	Refreshments	325	233	325	0	0	325	43	0	330	0
4138	TV Licence	150	146	150	0	0	150	0	0	150	0
4139	systems (EPOS)	2,400	2,426	500	0	0	500	350	0	500	0
4140	Chip & Pin	480	534	550	0	0	550	212	0	600	0
4145	Advertising	55	0	55	0	0	55	0	0	60	0
4200	FH Legal costs	10,000	0	0	0	0	0	0	0	0	0
4201	FH Building & Refurb Costs	75,000	0	540,000	0	0	540,000	206,038	0	0	0
4202	FH Roof Contingency	40,000	0	0	0	0	0	0	0	0	0
4205	FH refurbishment contingency	5,000	0	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>222,000</b>	<b>100,383</b>	<b>636,975</b>	<b>0</b>	<b>0</b>	<b>636,975</b>	<b>235,723</b>	<b>0</b>	<b>99,960</b>	<b>0</b>
1000	Income Dowry	15,000	15,000	15,000	0	0	15,000	15,000	0	0	0
1001	Income Lettings Regular	7,500	3,493	1,200	0	0	1,200	0	0	10,000	0
1002	Income Lettings Casual	5,500	6,576	9,000	0	0	9,000	50	0	10,000	0
1003	Income Bar	16,900	34,100	25,000	0	0	25,000	0	0	14,000	0
1004	Income Car Park	0	3,070	3,000	0	0	3,000	0	0	0	0
1006	Income Refreshments	2,500	676	60	0	0	60	0	0	2,000	0
1011	Income Mast Rental	0	1,140	0	0	0	0	4,345	0	0	0

Continued on Page 6

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1013	Income Grants	0	0	540,000	0	0	540,000	390,000	0	0	0
	<b>Total Income</b>	47,400	64,054	593,260	0	0	593,260	409,395	0	36,000	0
	<b>201 Net Expenditure</b>	174,600	36,329	43,715	0	0	43,715	-173,671	0	63,960	0
<b>301</b>	<b>Medical Centre Project</b>										
4021	Insurance	0	0	0	0	0	0	0	0	9,000	0
4028	Legal & Professional Fees	15,000	30,996	100,000	0	0	100,000	0	0	15,000	0
4050	Project - Legal & Professional	0	0	0	0	0	0	38,163	0	0	0
4051	Project - Consultancy	0	0	0	0	0	0	9,800	0	5,000	0
4300	Capital Project Account	0	107,351	1,900,000	0	0	1,900,000	603,707	0	100,000	0
4301	Medical Centre maintenance	0	0	0	0	0	0	0	0	25,200	0
4302	Medical Centre Security	0	0	0	0	0	0	0	0	2,000	0
4303	Medical Centre loan repayments	0	0	0	0	0	0	0	0	100,000	0
	<b>OverHead Expenditure</b>	15,000	138,347	2,000,000	0	0	2,000,000	651,670	0	256,200	0
1049	Income Capital Project Loan	0	0	2,000,000	0	0	2,000,000	999,650	0	0	0
1050	Income Rental - Doctors	0	0	0	0	0	0	0	0	545,000	0
1053	Income - service charge	0	0	0	0	0	0	0	0	4,500	0
	<b>Total Income</b>	0	0	2,000,000	0	0	2,000,000	999,650	0	549,500	0
	<b>301 Net Expenditure</b>	15,000	138,347	0	0	0	0	-347,980	0	-293,300	0

Continued on Page 7

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<b>401 Section 137</b>										
4036 Miscellaneous costs	8,200	150	6,000	0	0	6,000	0	0	6,000	0
4070 Floral displays	1,000	750	1,000	0	0	1,000	650	0	650	0
4071 Grants	800	500	500	0	0	500	0	0	500	0
<b>OverHead Expenditure</b>	<b>10,000</b>	<b>1,400</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>650</b>	<b>0</b>	<b>7,150</b>	<b>0</b>
<b>401 Net Expenditure</b>	<b>10,000</b>	<b>1,400</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>650</b>	<b>0</b>	<b>7,150</b>	<b>0</b>
<b>Total Budget Expenditure</b>	<b>345,595</b>	<b>302,760</b>	<b>2,753,020</b>	<b>0</b>	<b>0</b>	<b>2,753,020</b>	<b>911,177</b>	<b>0</b>	<b>467,805</b>	<b>0</b>
<b>Income</b>	<b>168,660</b>	<b>190,289</b>	<b>2,714,920</b>	<b>0</b>	<b>0</b>	<b>2,714,920</b>	<b>1,473,640</b>	<b>0</b>	<b>706,560</b>	<b>0</b>
<b>Net Expenditure</b>	<b>176,935</b>	<b>112,470</b>	<b>38,100</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>-562,463</b>	<b>0</b>	<b>-238,755</b>	<b>0</b>