

at 11:17

## 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
<b>101 Parish Council</b>									
1005 Income Other	0	1,960	0	5,949	0	0	0	0	0
1010 Income Interest	60	185	100	78	0	0	0	0	0
1013 Income Grant - other	0	6,518	0	0	0	0	0	0	0
1014 Income Allotments	1,000	4,924	2,300	2,223	0	0	0	3,000	0
1176 Precept	180,000	180,000	180,000	180,000	0	0	0	185,400	0
<b>Total Income</b>	<b>181,060</b>	<b>193,587</b>	<b>182,400</b>	<b>188,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,400</b>	<b>0</b>
4000 Salaries - permanent	18,000	14,203	18,000	12,006	0	0	0	10,000	0
4001 Tax & NI	3,800	4,238	3,800	2,769	0	0	0	2,500	0
4002 Pension Fund	5,500	4,757	5,500	4,078	0	0	0	3,500	0
4003 Lengthsman	4,233	0	0	0	0	0	0	9,000	0
4005 Payroll Admin	400	140	400	282	0	0	0	400	0
4010 Mileage	50	0	50	0	0	0	0	50	0
4015 Training	500	599	800	0	0	0	0	800	0
4019 Parish Leaflet/communications	5,000	1,472	5,000	862	0	0	0	4,000	0
4020 Postage	50	185	200	139	0	0	0	300	0
4021 Insurance	1,700	1,232	1,700	1,530	0	0	0	1,700	0
4022 Audit Fees	1,200	4,335	2,100	-154	0	0	0	2,100	0
4023 Subscriptions/Publications	195	156	195	201	0	0	0	150	0
4024 Stationery	300	254	300	0	0	0	0	300	0
4025 Telephones/Internet	700	429	500	343	0	0	0	500	0
4026 Chairmans Allowance	150	0	150	87	0	0	0	150	0
4027 Website costs	3,000	630	3,000	580	0	0	0	3,000	0

Continued on next page

at 11:17

## 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
4028	Legal & Professional Fees	5,000	0	5,000	0	0	0	0	2,000	0
4029	Engraving/Signwriting	200	46	200	15	0	0	0	200	0
4031	Christmas Lights	6,000	3,132	6,000	3,152	0	0	0	18,000	0
4032	Christmas Event	6,000	2,417	6,000	2,436	0	0	0	4,000	0
4033	Allotment costs	8,000	254	2,000	263	0	0	0	3,000	0
4034	Youth PC	1,000	190	1,000	270	0	0	0	1,000	0
4035	Software Support	2,000	754	2,000	244	0	0	0	1,500	0
4036	Miscellaneous costs	2,000	5,974	2,000	1,243	0	0	0	2,000	0
4037	Bank charges	100	113	100	95	0	0	0	150	0
4038	Office Equipment	1,000	70	1,000	25	0	0	0	1,000	0
4039	Civic Event	200	74	200	71	0	0	0	200	0
4040	Loan Repayment	2,000	1,000	2,000	2,000	0	0	0	0	0
4041	Allotment Legal Fees	4,000	700	4,000	0	0	0	0	4,000	0
4060	signage	4,000	0	4,000	0	0	0	0	4,000	0
4062	CCTV	6,000	5,550	6,000	5,550	0	0	0	6,000	0
4063	speed watch	2,000	0	0	0	0	0	0	3,000	0
4065	Homewatch	1,000	0	1,000	0	0	0	0	500	0
4066	Parking Project	7,000	147	7,000	0	0	0	0	9,000	0
4067	Neighbourhood Plan	10,000	4,588	5,000	253	0	0	0	5,000	0
4090	Contingency PC	10,000	2,625	10,000	9,564	0	0	0	9,000	0
4201	FH Building & Refurb Costs	0	441	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>122,278</b>	<b>60,707</b>	<b>106,195</b>	<b>47,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>58,782</b>	<b>132,880</b>	<b>76,205</b>	<b>140,343</b>	<b>0</b>		<b>0</b>		
<b>201</b>	<b>Festival Hall</b>									

Continued on next page

at 11:17

## 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
1001	Income Hall & Room Hire	12,000	14,627	48,000	20,118	0	0	0	25,000	0
1002	Income Deposits	25,000	5,133	0	1,625	0	0	0	0	0
1003	Income Bar	40,000	17,527	21,000	22,856	0	0	0	30,000	0
1004	Income in-house events	0	0	0	1,348	0	0	0	1,000	0
1005	Income Other	0	31,869	300	1,852	0	0	0	500	0
1006	Income Refreshments	5,000	910	1,200	70	0	0	0	500	0
1007	Income drinks packages	0	0	0	351	0	0	0	1,000	0
<b>Total Income</b>		<b>82,000</b>	<b>70,066</b>	<b>70,500</b>	<b>48,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>0</b>
4000	Salaries - permanent	30,000	23,486	30,000	28,027	0	0	0	40,000	0
4001	Tax & NI	8,100	7,861	8,500	8,197	0	0	0	13,000	0
4002	Pension Fund	9,000	7,727	9,000	9,824	0	0	0	13,000	0
4006	Salaries - casual	0	3,068	7,050	6,960	0	0	0	10,000	0
4015	Training	0	735	500	199	0	0	0	500	0
4021	Insurance	4,500	5,127	3,840	0	0	0	0	4,500	0
4024	Stationery	300	197	600	377	0	0	0	600	0
4025	Telephones/Internet	800	544	800	587	0	0	0	800	0
4027	Website costs	0	17	600	0	0	0	0	600	0
4028	Legal & Professional Fees	0	0	0	280	0	0	0	500	0
4036	Miscellaneous costs	350	833	200	397	0	0	0	300	0
4051	facilities management	0	1,625	0	0	0	0	0	2,000	0
4070	Floral displays	300	0	300	0	0	0	0	300	0
4100	Rates	9,600	8,397	9,240	7,573	0	0	0	8,500	0
4101	Electricity	4,000	4,324	4,000	-9,473	0	0	0	4,000	0

Continued on next page

at 11:17

## 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
4102	Gas	3,500	2,860	3,000	1,984	0	0	0	2,500	0
4103	Water	2,300	1,002	2,300	673	0	0	0	2,300	0
4104	Intruder Alarm monitoring	150	179	300	52	0	0	0	300	0
4108	Cleaner	5,000	4,465	5,400	4,600	0	0	0	7,000	0
4109	Window cleaner	500	280	600	0	0	0	0	600	0
4110	Cleaning Materials	500	1,207	1,000	674	0	0	0	1,000	0
4111	hygiene services	1,000	0	1,000	1,416	0	0	0	0	0
4112	Maintenance - other	250	0	1,200	1,228	0	0	0	1,200	0
4113	Maintenance - Statutory	150	150	5,000	1,119	0	0	0	3,000	0
4115	Maintenance - Fire Risk Assess	400	0	0	0	0	0	0	0	0
4119	Maintenance - Legionnaires	700	0	0	0	0	0	0	0	0
4123	Maintenance - Sundry	1,000	86	0	0	0	0	0	0	0
4124	Maintenance - Electric Test	1,250	0	0	0	0	0	0	0	0
4125	Maintenance - PAT	300	0	0	0	0	0	0	0	0
4126	Maintenance - Fire App Test	250	0	0	0	0	0	0	0	0
4127	Maintenance - Emerg Light Test	400	300	0	0	0	0	0	0	0
4128	Booking system	100	0	0	0	0	0	0	1,500	0
4129	Waste Collection	1,400	2,740	4,200	1,268	0	0	0	3,500	0
4130	Premises Licence	180	180	180	180	0	0	0	180	0
4131	Performing Rights Society	280	766	800	663	0	0	0	700	0
4132	Phonographic Performance	380	298	300	309	0	0	0	350	0
4134	Repairs & Renewals	3,000	1,365	1,000	1,122	0	0	0	1,000	0
4135	Contingency Fund	5,000	634	1,200	452	0	0	0	1,200	0
4136	Bar Purchases	13,500	11,045	18,450	13,424	0	0	0	18,000	0

Continued on next page

at 11:17

## 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
4137	Refreshments	330	644	600	331	0	0	0	300	0
4138	TV Licence	150	0	0	0	0	0	0	0	0
4139	systems (EPOS)	500	350	400	1,200	0	0	0	750	0
4140	Chip & Pin	600	663	600	456	0	0	0	1,000	0
4141	launch event	0	0	0	2,280	0	0	0	0	0
4142	Props for events	0	0	0	88	0	0	0	0	0
4145	Advertising	60	0	600	103	0	0	0	600	0
4201	FH Building & Refurb Costs	7,567	4,182	0	0	0	0	0	0	0
4205	FH Equipment (staging, etc)	0	33,601	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>117,647</b>	<b>130,937</b>	<b>122,760</b>	<b>86,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,580</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(35,647)</b>	<b>(60,870)</b>	<b>(52,260)</b>	<b>(38,350)</b>	<b>0</b>		<b>0</b>		
<b>202</b>	<b><u>Festival Hall - Capital costs</u></b>									
1000	Income Grants & Donations	0	0	47,000	55,180	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>55,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4038	Office Equipment	0	0	5,000	750	0	0	0	2,000	0
4051	facilities management	0	2,145	0	0	0	0	0	0	0
4201	FH Building & Refurb Costs	0	2,560	48,800	89,629	0	0	0	2,000	0
4205	FH Equipment (staging, etc)	0	0	3,000	1,445	0	0	0	3,000	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>4,705</b>	<b>56,800</b>	<b>91,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(4,705)</b>	<b>(9,800)</b>	<b>(36,644)</b>	<b>0</b>		<b>0</b>		
<b>301</b>	<b><u>Medical Centre Project</u></b>									

Continued on next page

at 11:17

## 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
1050	NHSE grant	500,000	500,000	0	0	0	0	0	0	0
1051	Income rent doctors&pharmacy	45,000	45,151	45,000	66,500	0	0	0	90,000	0
1052	Income service charge	10,000	5,256	21,500	24,866	0	0	0	0	0
1053	Income - rent 2nd floor	0	0	25,000	38,598	0	0	0	50,000	0
1054	Income medical centre - other	15,000	2,970	8,000	0	0	0	0	0	0
<b>Total Income</b>		<b>570,000</b>	<b>553,377</b>	<b>99,500</b>	<b>129,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>
4021	Insurance	11,000	5,524	5,000	-2,808	0	0	0	0	0
4025	Telephones/Internet	0	277	1,200	0	0	0	0	0	0
4028	Legal & Professional Fees	0	10,533	0	0	0	0	0	0	0
4036	Miscellaneous costs	0	16	5,000	22	0	0	0	0	0
4050	Project - Legal & Professional	20,000	9,454	5,000	1,958	0	0	0	0	0
4051	facilities management	10,000	8,900	5,000	1,188	0	0	0	0	0
4101	Electricity	0	1,113	3,000	523	0	0	0	0	0
4102	Gas	0	2,325	3,000	138	0	0	0	0	0
4108	Cleaner	0	6,000	9,000	0	0	0	0	0	0
4300	Capital Project Account	370,000	202,191	0	33,725	0	0	0	0	0
4301	MC service charge expenditure	25,200	6,929	15,000	24,944	0	0	0	20,000	0
4302	Medical Centre misc costs	2,000	0	2,000	764	0	0	0	2,000	0
4303	Medical Centre loan repayments	196,000	193,558	200,000	152,968	0	0	0	200,000	0
<b>Overhead Expenditure</b>		<b>634,200</b>	<b>446,821</b>	<b>253,200</b>	<b>213,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(64,200)</b>	<b>106,556</b>	<b>(153,700)</b>	<b>(83,458)</b>	<b>0</b>		<b>0</b>		
<b>401</b>	<b>Section 137</b>									

Continued on next page

at 11:17

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
4036	Miscellaneous costs	6,000	0	2,000	0	0	0	0	2,000	0
4070	Floral displays	650	0	650	0	0	0	0	4,000	0
4071	Grants	500	100	500	1,040	0	0	0	3,000	0
<b>Overhead Expenditure</b>		7,150	100	3,150	1,040	0	0	0	9,000	0
<b>Movement to/(from) Gen Reserve</b>		(7,150)	(100)	(3,150)	(1,040)	0		0		
<b>Total Budget Income</b>		833,060	817,031	399,400	421,613	0	0	0	386,400	0
<b>Expenditure</b>		881,275	643,269	542,105	440,761	0	0	0	495,580	0
<b>Movement to/(from) Gen Reserve</b>		(48,215)	173,761	(142,705)	(19,148)	0		0		