

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									
1000 Income Grants & Donations	0	0	0	3,040	0	0	0	0	0
1005 Income Other	0	15,634	0	0	0	0	0	0	0
1010 Income Interest	100	280	0	791	0	0	500	0	0
1013 Income Grant - other	0	0	0	9,000	0	9,000	0	0	0
1014 Income Allotments	2,300	2,223	3,000	2,914	0	0	2,900	0	0
1176 Precept	180,000	180,000	185,400	185,400	0	0	185,400	0	0
Total Income	182,400	198,137	188,400	201,145	0	9,000	188,800	0	0
4000 Salaries - permanent	18,000	13,479	10,000	8,094	0	0	11,000	0	0
4001 Tax & NI	3,800	3,669	2,500	1,564	0	0	2,000	0	0
4002 Pension Fund	5,500	4,546	3,500	3,387	0	0	3,600	0	0
4003 Lengthsman	0	1,759	9,000	5,034	0	0	9,000	0	0
4004 GDPR compliance	0	0	0	0	0	0	300	0	0
4005 Payroll Admin	400	648	400	373	0	0	800	0	0
4010 Mileage	50	0	50	0	0	0	50	0	0
4015 Training	800	0	800	0	0	0	800	0	0
4019 Parish Leaflet/communications	5,000	2,067	4,000	2,875	0	0	4,000	0	0
4020 Postage	200	139	300	96	0	0	300	0	0
4021 Insurance	1,700	1,275	1,700	1,390	0	0	1,500	0	0
4022 Audit Fees	2,100	2,046	2,100	-262	0	0	2,100	0	0
4023 Subscriptions/Publications	195	201	150	186	0	0	150	0	0
4024 Stationery	300	29	300	47	0	0	300	0	0
4025 Telephones/Internet	500	413	500	419	0	0	600	0	0

Continued on next page

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4026 Chairmans Allowance	150	87	150	0	0	0	150	0	0
4027 Website costs	3,000	580	3,000	721	0	0	3,000	0	0
4028 Legal & Professional Fees	5,000	0	2,000	0	0	0	2,000	0	0
4029 Engraving/Signwriting	200	15	200	0	0	0	200	0	0
4031 Christmas Lights	6,000	3,896	18,000	8,358	0	0	18,000	0	0
4032 Christmas Event	6,000	3,125	4,000	0	0	0	4,000	0	0
4033 Allotment costs	2,000	1,440	3,000	397	0	0	2,900	0	0
4034 Youth PC	1,000	327	1,000	127	0	0	1,000	0	0
4035 Software Support	2,000	776	1,500	250	0	0	1,500	0	0
4036 Miscellaneous costs	2,000	3,238	2,000	1,251	0	0	2,500	0	0
4037 Bank charges	100	113	150	59	0	0	150	0	0
4038 Office Equipment	1,000	25	1,000	12	0	0	1,000	0	0
4039 Civic Event	200	71	200	0	0	0	200	0	0
4040 Loan Repayment	2,000	2,000	0	0	0	0	0	0	0
4041 Allotment Legal Fees	4,000	383	1,000	580	0	0	1,000	0	0
4060 signage	4,000	0	4,000	0	0	0	4,000	0	0
4062 CCTV	6,000	5,550	6,000	5,700	0	0	6,000	0	0
4063 speed watch	0	5	3,400	3,371	0	0	3,600	0	0
4065 volunteer expenses	1,000	0	500	75	0	0	500	0	0
4066 Parking Project	7,000	0	8,600	0	0	0	9,000	0	0
4067 Neighbourhood Plan	5,000	440	8,000	9,890	0	0	10,000	0	0
4070 Floral displays	0	0	0	2,809	0	0	4,000	0	0
4090 Contingency PC	10,000	9,564	9,000	1,560	0	0	9,000	0	0
Overhead Expenditure	106,195	61,906	112,000	58,363	0	0	120,200	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>76,205</u>	<u>136,231</u>	<u>76,400</u>	<u>142,782</u>	<u>0</u>		<u>68,600</u>		
201	<u>Festival Hall</u>									
1001	Income Hall & Room Hire	48,000	25,347	25,000	22,544	0	0	30,000	0	0
1002	Income Deposits	0	2,000	0	1,333	0	0	2,000	0	0
1003	Income Bar	21,000	29,002	30,000	26,148	0	0	28,000	0	0
1004	Income in-house events	0	1,348	1,000	125	0	0	0	0	0
1005	Income Other	300	1,854	500	30	0	0	0	0	0
1006	Income Refreshments	1,200	165	500	0	0	0	0	0	0
1007	Income drinks packages	0	351	1,000	0	0	0	0	0	0
	Total Income	<u>70,500</u>	<u>60,067</u>	<u>58,000</u>	<u>50,181</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>
4000	Salaries - permanent	30,000	33,954	40,000	27,771	0	0	40,000	0	0
4001	Tax & NI	8,500	10,397	13,000	8,896	0	0	13,000	0	0
4002	Pension Fund	9,000	11,892	13,000	9,104	0	0	15,000	0	0
4006	Salaries - casual	7,050	8,131	10,000	6,548	0	0	10,000	0	0
4015	Training	500	598	500	-399	0	0	500	0	0
4021	Insurance	3,840	0	2,900	2,814	0	0	2,900	0	0
4024	Stationery	600	527	600	429	0	0	600	0	0
4025	Telephones/Internet	800	715	800	654	0	0	900	0	0
4027	Website costs	600	0	600	456	0	0	0	0	0
4028	Legal & Professional Fees	0	280	500	0	0	0	500	0	0
4036	Miscellaneous costs	200	513	300	97	0	0	300	0	0
4038	Office Equipment	0	0	0	27	0	0	300	0	0
4051	Emerson Management Services	0	0	2,000	0	0	0	2,000	0	0

Continued on next page

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4070	Floral displays	300	0	300	0	0	0	300	0	0
4100	Rates	9,240	7,573	8,500	7,800	0	0	8,500	0	0
4101	Electricity	4,000	-9,473	4,000	1,719	0	0	4,000	0	0
4102	Gas	3,000	2,685	2,500	1,663	0	0	2,500	0	0
4103	Water	2,300	1,742	2,300	1,253	0	0	2,300	0	0
4104	Intruder/Fire Alarm	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	1,062	0	0	1,000	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	1,200	0	0
4113	Maintenance - Statutory	5,000	1,377	3,000	1,684	0	0	3,000	0	0
4128	Booking system	0	1,390	1,500	399	0	0	1,000	0	0
4129	Waste Collection	4,200	1,604	3,500	2,051	0	0	0	0	0
4130	Premises Licence	180	180	180	180	0	0	180	0	0
4131	Performing Rights Society	800	663	700	0	0	0	700	0	0
4132	Phonographic Performance	300	309	350	0	0	0	350	0	0
4134	Repairs & Renewals	1,000	1,122	1,000	1,782	0	0	3,000	0	0
4135	Contingency Fund	1,200	452	1,200	2,261	0	0	2,000	0	0
4136	Bar Purchases	18,450	12,380	18,000	12,929	0	0	11,000	0	0
4137	Refreshments	600	502	300	313	0	0	400	0	0
4139	systems (EPOS)	400	1,200	750	350	0	0	750	0	0
4140	Chip & Pin	600	771	1,000	1,006	0	0	1,000	0	0
4141	Facilities Mgmt Expenditure	0	2,280	0	5,992	0	0	12,000	0	0

Continued on next page

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4142	Props for events	0	88	0	0	0	0	0	0	0
4145	Marketing	600	103	600	106	0	0	5,000	0	0
4201	FH Building & Refurb Costs	0	0	0	245	0	0	0	0	0
Overhead Expenditure		122,760	103,464	143,980	100,127	0	0	146,180	0	0
Movement to/(from) Gen Reserve		<u>(52,260)</u>	<u>(43,396)</u>	<u>(85,980)</u>	<u>(49,946)</u>	<u>0</u>		<u>(86,180)</u>		
202	<u>Festival Hall - Capital costs</u>									
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	291	0	0	2,000	0	0
4201	FH Building & Refurb Costs	48,800	89,629	3,600	2,462	0	0	3,600	0	0
4205	FH Equipment (staging, etc)	3,000	1,445	3,000	2,768	0	0	5,000	0	0
Overhead Expenditure		56,800	91,824	8,600	5,521	0	0	10,600	0	0
Movement to/(from) Gen Reserve		<u>(9,800)</u>	<u>(36,644)</u>	<u>(8,600)</u>	<u>(5,521)</u>	<u>0</u>		<u>(10,600)</u>		
301	<u>Medical Centre</u>									
1051	Income rent doctors&pharmacy	45,000	66,500	90,000	61,125	0	0	63,000	0	0
1052	Income service charge	21,500	30,811	0	21,633	0	0	20,000	0	0
1053	Income - rent 2nd floor	25,000	43,233	50,000	49,626	0	0	54,500	0	0
1054	Income medical centre - other	8,000	0	0	0	0	0	0	0	0
Total Income		99,500	140,544	140,000	132,384	0	0	137,500	0	0
4021	Insurance	5,000	-2,808	0	2,983	0	0	3,000	0	0

Continued on next page

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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	Emerson Management Services	5,000	1,188	0	0	0	0	5,000	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
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	30,170	0	0	35,000	0	0
4302	Medical Centre misc costs	2,000	764	2,000	0	0	0	2,000	0	0
4303	Medical Centre loan repayments	200,000	189,896	200,000	149,996	0	0	184,000	0	0
Overhead Expenditure		253,200	272,270	222,000	183,149	0	0	229,000	0	0
Movement to/(from) Gen Reserve		(153,700)	(131,726)	(82,000)	(50,765)	0		(91,500)		
401	Section 137									
4036	Miscellaneous costs	2,000	0	2,000	0	0	0	0	0	0
4070	Floral displays	650	0	4,000	2,810	0	0	4,000	0	0
4071	Grants	500	1,040	3,000	1,430	0	0	3,000	0	0
Overhead Expenditure		3,150	1,040	9,000	4,240	0	0	7,000	0	0
Movement to/(from) Gen Reserve		(3,150)	(1,040)	(9,000)	(4,240)	0		(7,000)		

Continued on next page

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Total Budget Income	399,400	453,928	386,400	383,710	0	9,000	386,300	0	0
Expenditure	542,105	530,503	495,580	351,400	0	0	512,980	0	0
Movement to/(from) Gen Reserve	<u>(142,705)</u>	<u>(76,575)</u>	<u>(109,180)</u>	<u>32,310</u>	<u>0</u>		<u>(126,680)</u>		