

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	<u>Parish Council</u>									
1000	Income Grants & Donations	0	3,040	0	4,859	0	0	0	0	0
1005	Income Other	0	739	0	76	0	0	0	0	0
1010	Income Interest	0	1,075	500	915	0	0	500	0	0
1013	Income Grant - other	0	9,000	0	0	0	9,000	0	0	0
1014	Income Allotments	3,000	2,914	2,900	2,914	0	0	2,900	0	0
1176	Precept	185,400	185,400	185,400	185,400	0	0	185,400	0	0
	Total Income	188,400	202,168	188,800	194,164	0	9,000	188,800	0	0
4000	Salaries - permanent	10,000	9,694	11,000	8,835	0	0	11,000	0	0
4001	Tax & NI	2,500	2,085	2,000	1,564	0	0	2,000	0	0
4002	Pension Fund	3,500	3,891	3,600	2,628	0	0	3,600	0	0
4003	Lengthsman	9,000	6,976	9,000	5,682	0	0	10,000	0	0
4004	GDPR compliance	0	0	300	0	0	0	300	0	0
4005	Payroll Admin	400	789	800	0	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	Newsletter/communications	4,000	4,255	4,000	2,770	0	0	4,000	0	0
4020	Postage	300	230	300	3	0	0	300	0	0
4021	Insurance	1,700	1,201	1,500	1,337	0	0	1,500	0	0
4022	Audit Fees	2,100	1,688	2,100	-304	0	0	2,100	0	0
4023	Subscriptions/Publications	150	209	150	140	0	0	150	0	0
4024	Stationery	300	88	300	23	0	0	300	0	0
4025	Telephones/Internet	500	514	600	561	0	0	600	0	0

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4026 Chairmans Allowance	150	0	150	20	0	0	100	0	0
4027 Website costs	3,000	721	3,000	595	0	0	3,000	0	0
4028 Legal & Professional Fees	2,000	0	2,000	0	0	0	2,000	0	0
4029 Engraving/Signwriting	200	0	200	0	0	0	200	0	0
4031 Christmas Lights	18,000	8,752	18,000	11,657	0	0	20,000	0	0
4032 Christmas Event	4,000	2,623	4,000	1,056	0	0	8,000	0	0
4033 Allotment costs	3,000	833	2,900	856	0	0	2,900	0	0
4034 Youth PC	1,000	127	1,000	0	0	0	0	0	0
4035 Software Support	1,500	804	1,500	317	0	0	1,500	0	0
4036 Miscellaneous costs	2,000	1,251	2,500	98	0	0	2,500	0	0
4037 Bank charges	150	77	150	82	0	0	150	0	0
4038 Office Equipment	1,000	323	1,000	1,213	0	0	1,000	0	0
4039 Civic Event	200	0	200	0	0	0	200	0	0
4041 Allotment Legal Fees	1,000	580	1,000	0	0	0	1,000	0	0
4060 signage	4,000	0	5,500	8,070	0	0	5,500	0	0
4062 CCTV	6,000	5,700	6,000	5,854	0	0	6,000	0	0
4063 speed watch	3,400	5,222	3,600	-79	0	0	3,600	0	0
4065 volunteer expenses	500	75	500	18	0	0	200	0	0
4066 Parking Project	8,600	0	9,000	0	0	0	9,000	0	0
4067 Neighbourhood Plan	8,000	15,277	10,000	5,366	0	0	10,000	0	0
4068 cycle path	0	0	0	0	0	0	5,000	0	0
4070 Floral displays	0	2,809	4,000	5,083	0	0	6,000	0	0
4090 Contingency PC	9,000	1,807	7,500	228	0	0	11,500	0	0
Overhead Expenditure	112,000	78,602	120,200	63,673	0	0	136,850	0	0

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Movement to/(from) Gen Reserve	<u>76,400</u>	<u>123,566</u>	<u>68,600</u>	<u>130,491</u>	<u>0</u>		<u>51,950</u>		
201 Festival Hall									
1000 Income Grants & Donations	0	0	0	2,835	0	0	0	0	0
1001 Income Hall & Room Hire	25,000	33,982	30,000	31,589	0	0	30,000	0	0
1002 Income Deposits	0	1,333	2,000	9,364	0	0	4,000	0	0
1003 Income Bar	30,000	31,598	28,000	26,779	0	0	28,000	0	0
1004 Income - optional extras	1,000	208	0	1,438	0	0	500	0	0
1005 Income Other	500	113	0	333	0	0	0	0	0
1006 Income tea/coffee	500	42	0	99	0	0	400	0	0
1007 Income in house events	1,000	21	0	0	0	0	5,000	0	0
Total Income	58,000	67,297	60,000	72,436	0	0	67,900	0	0
4000 Salaries - permanent	40,000	34,579	40,000	29,820	0	0	40,000	0	0
4001 Tax & NI	13,000	11,089	13,000	6,777	0	0	10,000	0	0
4002 Pension Fund	13,000	11,301	15,000	9,515	0	0	15,000	0	0
4006 Salaries - casual	10,000	8,045	10,000	5,897	0	0	6,000	0	0
4015 Training	500	0	500	554	0	0	1,000	0	0
4021 Insurance	2,900	2,814	2,900	3,555	0	0	3,800	0	0
4024 Stationery	600	464	600	332	0	0	600	0	0
4025 Telephones/Internet	800	783	900	880	0	0	1,300	0	0
4027 Website costs	600	496	0	0	0	0	0	0	0
4028 Legal & Professional Fees	500	0	500	0	0	0	0	0	0
4036 Miscellaneous costs	300	111	300	662	0	0	1,000	0	0
4038 Office Equipment	0	304	300	6	0	0	300	0	0

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4051 Emerson Management Services	2,000	0	2,000	0	0	0	0	0	0
4070 Floral displays	300	0	300	0	0	0	0	0	0
4100 Rates	8,500	7,800	8,500	7,979	0	0	8,500	0	0
4101 Electricity	4,000	1,719	4,000	0	0	0	4,000	0	0
4102 Gas	2,500	2,360	2,500	1,719	0	0	2,500	0	0
4103 Water	2,300	1,417	2,300	896	0	0	2,300	0	0
4104 Intruder/Fire Alarm	300	0	0	0	0	0	0	0	0
4108 spare line	7,000	935	0	0	0	0	0	0	0
4109 Window cleaner	600	0	0	0	0	0	0	0	0
4110 Cleaning Materials	1,000	1,137	1,000	1,418	0	0	1,500	0	0
4112 Maintenance - other	1,200	0	1,200	142	0	0	0	0	0
4113 Maintenance - Statutory	3,000	1,684	3,000	0	0	0	0	0	0
4128 Booking system	1,500	189	1,000	0	0	0	1,000	0	0
4129 washroom services	3,500	2,051	0	1,602	0	0	2,100	0	0
4130 Premises Licence	180	180	180	180	0	0	180	0	0
4131 music licence	700	0	700	3,042	0	0	1,500	0	0
4132 spare line	350	0	350	0	0	0	0	0	0
4134 Repairs & Renewals	1,000	3,081	3,000	2,321	0	0	5,000	0	0
4135 Contingency Fund	1,200	2,321	2,000	360	0	0	2,000	0	0
4136 Bar Purchases	18,000	11,770	11,000	9,389	0	0	11,000	0	0
4137 tea/coffee	300	399	400	1,656	0	0	1,500	0	0
4139 systems (EPOS)	750	806	750	0	0	0	1,000	0	0
4140 Chip & Pin	1,000	1,209	1,000	1,635	0	0	1,500	0	0
4141 Facilities Mgmt Expenditure	0	8,904	12,000	15,944	0	0	14,000	0	0

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4142	Props for events	0	0	0	125	0	0	1,000	0	0
4145	Marketing	600	106	5,000	874	0	0	5,000	0	0
4201	FH maintenance & repairs	0	245	0	0	0	0	0	0	0
Overhead Expenditure		143,980	118,301	146,180	107,279	0	0	144,580	0	0
Movement to/(from) Gen Reserve		(85,980)	(51,004)	(86,180)	(34,843)	0		(76,680)		
202	<u>Festival Hall - Capital costs</u>									
4038	Office Equipment	2,000	291	2,000	800	0	0	2,000	0	0
4201	FH maintenance & repairs	3,600	2,462	2,100	0	0	0	5,000	0	0
4202	refurbishment (sinking fund)	0	0	0	0	0	0	3,000	0	0
4204	roof contingency	0	0	0	0	0	0	10,000	0	0
4205	FH Equipment (staging, etc)	3,000	2,768	6,500	9,146	0	0	10,000	0	0
Overhead Expenditure		8,600	5,521	10,600	9,945	0	0	30,000	0	0
Movement to/(from) Gen Reserve		(8,600)	(5,521)	(10,600)	(9,945)	0		(30,000)		
301	<u>Medical Centre</u>									
1051	Income rent doctors&pharmacy	90,000	66,500	63,000	66,500	0	0	63,000	0	0
1052	Income service charge	0	29,820	20,000	0	0	0	0	0	0
1053	Income - rent 2nd floor	50,000	52,716	54,500	52,715	0	0	54,500	0	0
Total Income		140,000	149,035	137,500	119,215	0	0	117,500	0	0
4021	Insurance	0	3,308	3,000	-3,264	0	0	3,000	0	0
4051	Emerson Management Services	0	0	5,000	0	0	0	0	0	0
4301	MC service charge expenditure	20,000	46,345	35,000	9,613	0	0	15,000	0	0

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4302	Medical Centre misc costs	2,000	0	2,000	179	0	0	2,000	0	0
4303	Medical Centre loan repayments	200,000	186,235	184,000	147,025	0	0	184,000	0	0
	Overhead Expenditure	222,000	235,888	229,000	153,553	0	0	204,000	0	0
	Movement to/(from) Gen Reserve	(82,000)	(86,852)	(91,500)	(34,337)	0		(86,500)		
401	<u>Section 137</u>									
4036	Miscellaneous costs	2,000	0	0	0	0	0	0	0	0
4070	Floral displays	4,000	2,810	4,000	0	0	0	0	0	0
4071	Grants	3,000	1,430	3,000	1,815	0	0	3,000	0	0
	Overhead Expenditure	9,000	4,240	7,000	1,815	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(9,000)	(4,240)	(7,000)	(1,815)	0		(3,000)		
	Total Budget Income	386,400	418,500	386,300	385,816	0	9,000	374,200	0	0
	Expenditure	495,580	442,551	512,980	336,266	0	0	518,430	0	0
	Movement to/(from) Gen Reserve	(109,180)	(24,052)	(126,680)	49,550	0		(144,230)		