

at 16:03

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Administration											
1000 general	0	750	0	0	0	0	0	0	0	0	0
1076 Precept	9,104	9,104	0	0	0	0	0	4,552	0	0	0
Total Income	9,104	9,854	0	0	0	0	0	4,552	0	0	0
4001 Clerk's salary	3,944	4,000	0	0	4,155	0	4,155	1,294	0	0	0
4005 Chair's Expenses	103	75	0	0	106	0	106	0	0	0	0
4006 PO Box Rental	0	0	0	0	260	0	260	0	0	0	0
4008 clerk's expenses	0	85	0	0	200	0	200	49	0	0	0
4009 Data Protection fee	0	35	0	0	35	0	35	0	0	0	0
4030 Website	0	103	0	0	75	0	75	12	0	0	0
4035 OWIS	420	330	0	0	433	0	433	110	0	0	0
4040 Audit Fees	124	300	0	0	300	0	300	0	0	0	0
4045 Newsletter	721	0	0	0	0	0	0	0	0	0	0
4050 Community Fund	0	40	0	0	0	0	0	0	0	0	0
4055 Dog Bin Costs	1,875	1,251	0	0	1,931	0	1,931	0	0	0	0
4060 Insurance	302	291	0	0	311	0	311	303	0	0	0
4065 Training Clerk/Councillors	52	30	0	0	53	0	53	0	0	0	0
4070 Administration Costs	841	273	0	0	225	0	225	99	0	0	0
4071 PO Box rental	0	210	0	0	0	0	0	0	0	0	0
4072 Venue Hire	0	360	0	0	350	0	350	0	0	0	0
4073 Venue expenses	0	27	0	0	30	0	30	27	0	0	0
4074 BALC/SLCC membership	0	134	0	0	200	0	200	145	0	0	0
4075 Accounting Software	0	113	0	0	113	0	113	116	0	0	0

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4290	Grants Made	258	100	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,640	7,757	0	0	8,777	0	8,777	2,156	0	0	0
	Movement to/(from) Gen Reserve	464	2,097			<u>(8,777)</u>		<u>(8,777)</u>	2,396	0		
150	<u>Allotments</u>											
1100	Income from Plot Rentals	5,035	5,433	0	0	4,998	0	4,998	285	0	0	0
1102	Key Deposit	0	100	0	0	0	0	0	890	0	0	0
4079	Duplicate rentalpayment refund	0	0	0	0	0	0	0	-31	0	0	0
	Total Income	5,035	5,533	0	0	4,998	0	4,998	1,145	0	0	0
4010	Postage	256	142	0	0	262	0	262	97	0	0	0
4015	Stationery	26	372	0	0	30	0	30	0	0	0	0
4020	Printing	92	142	0	0	94	0	94	12	0	0	0
4078	Key refund	0	40	0	0	0	0	0	910	0	0	0
4100	Water Costs	912	323	0	0	935	0	935	421	0	0	0
4105	Grass Cutting	255	255	0	0	260	0	260	0	0	0	0
4110	Vacant Plot Clearance	500	0	0	0	510	0	510	0	0	0	0
4115	Skip	446	0	0	0	243	0	243	440	0	0	0
4120	Pest Control	100	0	0	0	100	0	100	0	0	0	0
4125	NSALG Membership	56	55	0	0	57	0	57	0	0	0	0
4140	Discretionary grants	250	898	0	0	250	0	250	0	0	0	0
4150	Hut Building Insurance	189	154	0	0	198	0	198	0	0	0	0
4155	Rubbish Clearance (non-skip)	100	0	0	0	100	0	100	0	0	0	0
4160	Tenants m'ship fees/insurance	700	620	0	0	945	0	945	0	0	0	0

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4165	Boundary & Security X	0	6	0	0	0	0	0	0	0	0	0	
4175	Re-staking incld. Labour	2,000	361	0	0	0	0	0	0	0	0	0	
4185	Lockable Post Box	0	67	0	0	0	0	0	0	0	0	0	
4195	Toilet Storage Bins	40	0	0	0	0	0	0	0	0	0	0	
4200	Containers	0	110	0	0	0	0	0	0	0	0	0	
4225	Toilet Consummables	250	82	0	0	250	0	250	3	0	0	0	
4235	Mainten./ Troughs/ Plumbing	250	0	0	0	250	0	250	0	0	0	0	
4240	Security Maintenance, Locks	250	144	0	0	250	0	250	216	0	0	0	
4250	Devolved Management Costs	0	210	0	0	0	0	0	124	0	0	0	
4290	Grants Made	0	-100	0	0	0	0	0	0	0	0	0	
Overhead Expenditure		6,672	3,881	0	0	4,734	0	4,734	2,223	0	0	0	
Movement to/(from) Gen Reserve		(1,637)	1,652			264		264	(1,078)	0			
200	<u>Council Activities</u>												
4025	Legal Costs	1,000	0	0	0	0	0	0	0	0	0	0	
4045	Newsletter	0	260	0	0	743	0	743	120	0	0	0	
4055	Dog Bin Costs	0	314	0	0	0	0	0	628	0	0	0	
4056	New Bins	0	0	0	0	180	0	180	0	0	0	0	
4077	Accounting software capital ex	0	173	0	0	0	0	0	0	0	0	0	
4260	Parish Noticeboards	0	246	0	0	0	0	0	110	0	0	0	
4265	Village Green Expenses	200	52	0	0	0	0	0	0	0	0	0	
4266	Village Green Signs	0	0	0	0	2,500	0	2,500	450	0	0	0	
4276	Fly-tipping/Ball Pk Cam/Boll	0	0	0	0	2,000	0	2,000	0	0	0	0	
4280	Gated Signage	0	750	0	0	10,000	0	10,000	0	0	0	0	

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4281	White-lining	0	0	0	0	500	0	500	0	0	0	0
4860	Contributions Made	5,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,200	1,795	0	0	15,923	0	15,923	1,308	0	0	0
	Movement to/(from) Gen Reserve	(6,200)	(1,795)			(15,923)		(15,923)	(1,308)	0		
250	<u>Grants and Donations Made</u>											
4290	Grants Made	0	100	0	0	250	0	250	200	0	0	0
4291	Ward Grant transfer	0	500	0	0	0	0	0	0	0	0	0
4295	Grants from Project List	0	0	0	0	1,000	0	1,000	200	0	0	0
	Overhead Expenditure	0	600	0	0	1,250	0	1,250	400	0	0	0
	Movement to/(from) Gen Reserve	0	(600)			(1,250)		(1,250)	(400)	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	2,957	0	0	0	0	0	0	0	0	0
	Total Income	0	2,957	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	897	0	0	0	0	0	378	0	0	0
	Overhead Expenditure	0	897	0	0	0	0	0	378	0	0	0
	Movement to/(from) Gen Reserve	0	2,060			0		0	(378)	0		
	Total Budget Income	14,139	18,344	0	0	4,998	0	4,998	5,697	0	0	0
	Expenditure	21,512	14,930	0	0	30,684	0	30,684	6,464	0	0	0
	Movement to/(from) Gen Reserve	(7,373)	3,414			(25,686)		(25,686)	(768)	0		