

at 16:12

## Annual Budget - By Centre

		<u>2014-2015</u>		<u>2015-2016</u>						<u>2016-2017</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>100</b>	<b><u>General Income</u></b>											
1076	Precept	38,000	38,000	0	0	38,000	0	38,000	38,000	0	0	0
1090	Interest Received	150	189	0	0	150	0	150	98	0	0	0
	<b>Total Income</b>	<b>38,150</b>	<b>38,189</b>	<b>0</b>	<b>0</b>	<b>38,150</b>	<b>0</b>	<b>38,150</b>	<b>38,098</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>38,150</b>	<b>38,189</b>			<b>38,150</b>		<b>38,150</b>	<b>38,098</b>	<b>0</b>		
<b>110</b>	<b><u>Other Income</u></b>											
1100	Newsletter Sponsors	500	30	0	0	500	0	500	0	0	0	0
1110	War Graves	20	0	0	0	20	0	20	0	0	0	0
1115	Donations Received	100	1,496	0	0	100	0	100	0	0	0	0
	<b>Total Income</b>	<b>620</b>	<b>1,526</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>620</b>	<b>1,526</b>			<b>620</b>		<b>620</b>	<b>0</b>	<b>0</b>		
<b>112</b>	<b><u>Council Tax Grant</u></b>											
1120	Council Tax Grant	1,548	1,548	0	0	1,548	0	1,548	1,586	0	0	0
	<b>Total Income</b>	<b>1,548</b>	<b>1,548</b>	<b>0</b>	<b>0</b>	<b>1,548</b>	<b>0</b>	<b>1,548</b>	<b>1,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,548</b>	<b>1,548</b>			<b>1,548</b>		<b>1,548</b>	<b>1,586</b>	<b>0</b>		
<b>120</b>	<b><u>Rents</u></b>											
1200	Youth Club Rent	50	50	0	0	50	0	50	0	0	0	0
1205	Allotments Income	240	255	0	0	240	0	240	0	0	0	0
	<b>Total Income</b>	<b>290</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

at 16:12

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		<u>2014-2015</u>		<u>2015-2016</u>						<u>2016-2017</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		290	304			290		290	0	0		
<b>200</b>	<b><u>Staff Costs</u></b>											
4000	Clerk's Salary	11,500	11,171	0	0	11,500	0	11,500	5,621	0	0	0
4005	Ranger Salary	4,500	3,836	0	0	4,500	0	4,500	3,051	0	0	0
4015	Staff Travel	500	419	0	0	500	0	500	179	0	0	0
<b>Overhead Expenditure</b>		16,500	15,425	0	0	16,500	0	16,500	8,851	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(16,500)	(15,425)			(16,500)		(16,500)	(8,851)	0		
<b>210</b>	<b><u>Administration</u></b>											
4010	Office Expenses	400	240	0	0	400	0	400	107	0	0	0
4020	Staff Training	100	75	0	0	100	0	100	0	0	0	0
4025	Staff Equipment	200	0	0	0	200	0	200	28	0	0	0
4030	Employment Contingencies	500	35	0	0	500	0	500	265	0	0	0
4105	Stationery	500	505	0	0	500	0	500	383	0	0	0
4110	Postage	300	101	0	0	300	0	300	110	0	0	0
4115	Insurance	3,500	2,808	0	0	3,500	0	3,500	2,786	0	0	0
4120	Audit Fees	450	300	0	0	450	0	450	200	0	0	0
4130	Subscriptions	600	1,034	0	0	600	0	600	437	0	0	0
4140	Conference & Training	1,250	683	0	0	1,250	0	1,250	45	0	0	0
4145	IT	1,500	1,928	0	0	1,500	0	1,500	917	0	0	0
4150	Data Protection	35	35	0	0	35	0	35	35	0	0	0
4155	Election Expenses	500	2,253	0	0	500	0	500	0	0	0	0
4165	Newsletter Printing	1,800	1,077	0	0	1,800	0	1,800	422	0	0	0

Continued on next page

at 16:12

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
4170	Hall Hirings	250	105	0	0	250	0	250	0	0	0	0
4185	Sundries	100	81	0	0	100	0	100	32	0	0	0
4200	Councillor's Expenses	100	9	0	0	100	0	100	25	0	0	0
4205	Chairman's Allowance	100	145	0	0	100	0	100	0	0	0	0
	<b>Overhead Expenditure</b>	<b>12,185</b>	<b>11,411</b>	<b>0</b>	<b>0</b>	<b>12,185</b>	<b>0</b>	<b>12,185</b>	<b>5,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,185)</b>	<b>(11,411)</b>			<b>(12,185)</b>		<b>(12,185)</b>	<b>(5,792)</b>	<b>0</b>		
<b>230</b>	<b>Grants</b>											
4300	General Grants	1,000	0	0	0	1,000	0	1,000	100	0	0	0
4350	S137 Expenditure	100	150	0	0	100	0	100	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,100</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,100)</b>	<b>(150)</b>			<b>(1,100)</b>		<b>(1,100)</b>	<b>(100)</b>	<b>0</b>		
<b>240</b>	<b>Open Spaces</b>											
4400	General Maintenance	1,000	982	0	0	1,000	0	1,000	110	0	0	0
4401	Dog Bin Emptying	1,152	414	0	0	1,152	0	1,152	404	0	0	0
4405	Planting	600	611	0	0	600	0	600	356	0	0	0
4410	Playground Maintenance	500	510	0	0	500	0	500	501	0	0	0
4415	Public Toilet Maintenance	3,250	3,329	0	0	3,250	0	3,250	1,006	0	0	0
4420	Car Park Maintenance	1,250	1,056	0	0	1,250	0	1,250	2,898	0	0	0
4425	Grass Cutting	2,850	2,831	0	0	2,850	0	2,850	0	0	0	0
4430	Church Clock	100	1,086	0	0	100	0	100	771	0	0	0
4435	Village Lighting	600	623	0	0	600	0	600	325	0	0	0
4440	Defibrillator	0	1,642	0	0	0	0	0	0	0	0	0

Continued on next page

at 16:12

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4450	Village Improvements	2,500	0	0	0	2,500	0	2,500	231	0	0	0
4455	Diamond Jubilee	750	0	0	0	750	0	750	0	0	0	0
4460	Church Clock	0	150	0	0	0	0	0	0	0	0	0
4462	Churchyard Wall	1,000	3,320	0	0	1,000	0	1,000	0	0	0	0
4550	Allotments - Rent	145	145	0	0	145	0	145	73	0	0	0
4555	Allotments - Maintenance	750	567	0	0	750	0	750	15	0	0	0
	<b>Overhead Expenditure</b>	<b>16,447</b>	<b>17,267</b>	<b>0</b>	<b>0</b>	<b>16,447</b>	<b>0</b>	<b>16,447</b>	<b>6,689</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,447)</b>	<b>(17,267)</b>			<b>(16,447)</b>		<b>(16,447)</b>	<b>(6,689)</b>	<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	1,944	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	1,886	0	0	0	0	0	1,021	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>57</b>			<b>0</b>		<b>0</b>	<b>(1,021)</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>40,608</b>	<b>43,511</b>	<b>0</b>	<b>0</b>	<b>40,608</b>	<b>0</b>	<b>40,608</b>	<b>39,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>46,232</b>	<b>46,140</b>	<b>0</b>	<b>0</b>	<b>46,232</b>	<b>0</b>	<b>46,232</b>	<b>22,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,624)</b>	<b>(2,629)</b>			<b>(5,624)</b>		<b>(5,624)</b>	<b>17,232</b>	<b>0</b>		