

## 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>110</b>	<b>Income</b>									
1076	Precept	108,072	108,072	117,298	117,298	0	0	0	0	0
1080	Bank Interest Received	150	647	80	168	0	0	0	0	0
1081	CCLA Interest	0	976	4,000	7,992	0	0	0	0	0
1110	Collection Fund Surplus	1,023	1,023	1,357	1,439	0	0	0	0	0
1120	Street Cleaning Income	2,251	2,296	2,296	2,340	0	0	0	0	0
1130	High Street Car Park Income	5,200	6,516	5,000	2,287	0	0	0	0	0
1140	Bellingham Place Income	2,625	2,771	2,625	1,833	0	0	0	0	0
1150	Allotments: Rental Income	2,700	2,805	3,000	2,824	0	0	0	0	0
1160	Institute: Rental Income	52	52	52	52	0	0	0	0	0
1170	Recreation Ground: Lights	125	103	125	0	0	0	0	0	0
1180	General Income	2,500	3,747	2,500	4,659	0	0	0	0	0
1190	Highways Devolution Income	0	0	2,443	2,443	0	0	0	0	0
	<b>Total Income</b>	<b>124,698</b>	<b>129,008</b>	<b>140,776</b>	<b>143,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>124,698</b>	<b>129,008</b>	<b>140,776</b>	<b>143,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150</b>	<b>Council Expenses</b>									
4130	General Expenses	9,000	8,142	9,000	6,964	0	0	0	0	0
4140	Insurance	3,000	2,740	3,000	2,012	0	0	0	0	0
4150	Audit-Internal and External	675	894	900	1,075	0	0	0	0	0
4160	Business Rates	3,956	4,174	4,400	4,242	0	0	0	0	0
4200	Office Rent	8,000	8,000	13,000	8,000	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>24,631</b>	<b>23,949</b>	<b>30,300</b>	<b>22,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(24,631)</u>	<u>(23,949)</u>	<u>(30,300)</u>	<u>(22,293)</u>	<u>0</u>		<u>0</u>		
<b>160</b>	<b><u>Staff/Office Costs</u></b>									
4000	Salaries	40,480	35,154	23,800	20,266	0	0	0	0	0
4040	Pensions	5,500	6,726	7,000	6,795	0	0	0	0	0
4050	Staff Expenses	125	65	100	0	0	0	0	0	0
4060	Members Expenses	125	0	50	0	0	0	0	0	0
4080	Training - Staff	300	110	800	44	0	0	0	0	0
4090	Training - Members	1,000	593	500	230	0	0	0	0	0
4110	Payroll Costs	480	480	480	480	0	0	0	0	0
4120	Stationery	300	158	300	55	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>48,310</u>	<u>43,286</u>	<u>33,030</u>	<u>27,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(48,310)</u>	<u>(43,286)</u>	<u>(33,030)</u>	<u>(27,870)</u>	<u>0</u>		<u>0</u>		
<b>170</b>	<b><u>HMRC TAX/NI</u></b>									
4030	TAX and NI	8,200	7,230	3,100	2,685	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>8,200</u>	<u>7,230</u>	<u>3,100</u>	<u>2,685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(8,200)</u>	<u>(7,230)</u>	<u>(3,100)</u>	<u>(2,685)</u>	<u>0</u>		<u>0</u>		
<b>180</b>	<b><u>Assets</u></b>									
4210	Asset Maintenance	2,000	6,733	2,000	8,940	0	0	0	0	0
4220	Asset Purchase	0	200,309	0	8,146	0	0	0	0	0
4440	General Maintenance	0	0	500	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>2,000</u>	<u>207,043</u>	<u>2,500</u>	<u>17,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(207,043)</u>	<u>(2,500)</u>	<u>(17,086)</u>	<u>0</u>		<u>0</u>		
<b><u>190</u> <u>Equipment</u></b>									
4230 Equipment Maintenance	400	424	600	0	0	0	0	0	0
4240 Equipment Purchase	500	6,081	1,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>900</u>	<u>6,505</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(900)</u>	<u>(6,505)</u>	<u>(2,100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>200</u> <u>Utilities</u></b>									
4170 Phone/Broadband	1,000	1,131	1,000	896	0	0	0	0	0
4175 Utilities Old Bank	0	276	400	401	0	0	0	0	0
4180 Water	750	560	600	1,262	0	0	0	0	0
4190 Electricity	1,000	1,051	800	1,196	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,750</u>	<u>3,018</u>	<u>2,800</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,750)</u>	<u>(3,018)</u>	<u>(2,800)</u>	<u>(3,754)</u>	<u>0</u>		<u>0</u>		
<b><u>210</u> <u>Grants</u></b>									
4310 Grants Paid	2,000	300	2,000	2,975	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,000</u>	<u>300</u>	<u>2,000</u>	<u>2,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(300)</u>	<u>(2,000)</u>	<u>(2,975)</u>	<u>0</u>		<u>0</u>		
<b><u>220</u> <u>Community Funding</u></b>									
4290 Community Funding	3,800	3,248	3,000	1,156	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	3,800	3,248	3,000	1,156	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,800)	(3,248)	(3,000)	(1,156)	0		0		
<b><u>230 Open Spaces</u></b>									
4410 D W Maintenance Grass Cutting	2,000	2,503	2,600	3,550	0	0	0	0	0
4420 S&P Services Contract Maintena	600	1,000	26,500	24,055	0	0	0	0	0
4440 General Maintenance	0	310	0	2,200	0	0	0	0	0
4450 Tree Work	8,000	0	8,000	7,364	0	0	0	0	0
<b>Overhead Expenditure</b>	10,600	3,813	37,100	37,169	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(10,600)	(3,813)	(37,100)	(37,168)	0		0		
<b><u>240 Playground</u></b>									
4235 Playground Maintenance	2,000	200	2,000	203	0	0	0	0	0
4470 Playground Inspections	800	600	800	800	0	0	0	0	0
<b>Overhead Expenditure</b>	2,800	800	2,800	1,003	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,800)	(800)	(2,800)	(1,003)	0		0		
<b><u>250 Neighbourhood Plan</u></b>									
4510 Neighbourhood Plan Expenses	1,500	0	800	557	0	0	0	0	0
<b>Overhead Expenditure</b>	1,500	0	800	557	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,500)	0	(800)	(557)	0		0		
<b><u>260 Allotments</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530	Allotment Rent: Diocese	1,100	1,100	1,100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,100	1,100	1,100	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,100)	(1,100)	(1,100)	0	0		0		
<b>270</b>	<b><u>High Street Car Park</u></b>									
4550	Loan Repayments	15,600	15,603	15,603	15,603	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,600	15,603	15,603	15,603	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,600)	(15,603)	(15,603)	(15,603)	0		0		
<b>280</b>	<b><u>PAMW</u></b>									
4610	PAMW Cover Contract	650	2,840	0	0	0	0	0	0	0
4620	Supplies	800	484	600	0	0	0	0	0	0
4630	Vehicle Cost	1,500	2,067	1,500	1,136	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,950	5,391	2,100	1,136	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,950)	(5,391)	(2,100)	(1,136)	0		0		
<b>290</b>	<b><u>Highways Devolution</u></b>									
4430	Highways Devolution Work	0	0	2,443	2,645	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	2,443	2,645	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(2,443)	(2,645)	0		0		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	124,698	129,008	140,776	143,335	0	0	0	0	0
<b>Expenditure</b>	127,141	321,286	140,776	135,931	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,443)</u>	<u>(192,278)</u>	<u>0</u>	<u>7,404</u>	<u>0</u>		<u>0</u>		