

Annual Budget - By Centre (Actual YTD Month 12)

	<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												
1005 Misc. Income	0	828	0	0	0	0	0	0	0	0	0	0
1020 Grants Received	0	5,764	0	0	0	0	0	0	0	0	0	0
1076 Precept	121,445	121,445	0	0	123,570	0	123,570	123,570	123,570	0	0	0
1077 Council Tax Support Grant	2,049	2,048	0	0	0	0	0	0	0	0	0	0
1090 Interest Received	112	489	0	0	500	0	500	651	500	0	0	0
1095 Photocopier - Income	100	38	0	0	100	0	100	14	50	0	0	0
Total Income	123,706	130,612	0	0	124,170	0	124,170	124,235	124,120	0	0	0
4000 Salaries	38,745	25,403	0	0	38,853	0	38,853	12,832	48,588	0	0	0
4005 Employee Tax & NI	0	11,662	0	0	0	0	0	3,615	0	0	0	0
4006 Employee Pension Contribution	0	482	0	0	0	0	0	0	0	0	0	0
4007 Employers NI	2,600	1,552	0	0	2,282	0	2,282	21	0	0	0	0
4010 Employer Pension Contribution	540	240	0	0	1,248	0	1,248	286	0	0	0	0
4015 Termination Cost re LGPS	6,000	6,000	0	0	0	0	0	0	0	0	0	0
4050 Councillor Training	400	380	0	0	400	0	400	120	600	0	0	0
4052 Staff Training	1,100	80	0	0	1,100	0	1,100	0	1,500	0	0	0
4053 Membership Fees	107	547	0	0	120	0	120	232	500	0	0	0
4055 Travel Expenses	300	630	0	0	720	0	720	0	1,000	0	0	0
4060 Personnel Equipment	150	0	0	0	150	0	150	0	250	0	0	0
4065 Payroll Services	325	318	0	0	340	0	340	258	500	0	0	0
4070 Computer Maint/Supplies	750	2,199	0	0	750	0	750	888	5,000	0	0	0
4072 Website and Software	1,500	1,688	0	0	1,600	0	1,600	688	1,000	0	0	0
4075 Photocopier	1,600	1,044	0	0	1,450	0	1,450	1,141	1,500	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

	<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
4080 Telephone/Internet Charges	800	1,010	0	0	1,100	0	1,100	856	1,000	0	0
4085 Stationery	1,000	496	0	0	750	0	750	56	1,000	0	0
4086 Leaflet/letter distribution	250	20	0	0	500	0	500	0	500	0	0
4088 Equipment	0	361	0	0	100	0	100	0	1,000	0	0
4090 Audit Charges	2,000	1,378	0	0	2,000	0	2,000	830	2,000	0	0
4095 Public Relations	300	0	0	0	0	0	0	20	0	0	0
4097 Professional fees	0	6,450	0	0	1,200	0	1,200	2,300	5,000	0	0
4100 Insurance	2,245	2,238	0	0	2,305	0	2,305	2,325	2,500	0	0
4105 Subscriptions	850	129	0	0	900	0	900	659	500	0	0
4110 Chairman's Allowance	400	348	0	0	400	0	400	19	500	0	0
4115 Bank Charges	0	-7	0	0	0	0	0	7	0	0	0
4120 Miscellaneous Expdt	0	41	0	0	0	0	0	3	0	0	0
4125 H R Consultancy	1,200	900	0	0	0	0	0	0	500	0	0
4130 Parish Newsletter distribution	600	0	0	0	300	0	300	0	0	0	0
4205 Section 137 Expenditure	200	0	0	0	200	0	200	0	0	0	0
4250 Street Lighting	175	305	0	0	185	0	185	110	350	0	0
4255 Contingency	2,000	0	0	0	0	0	0	0	0	0	0
4256 Local Election expenses	0	0	0	0	0	0	0	88	0	0	0
4265 Dog waste bags	0	166	0	0	285	0	285	0	250	0	0
4266 Refuse collection	450	689	0	0	795	0	795	674	800	0	0
4350 Repairs & Maint	1,500	3,062	0	0	1,500	0	1,500	7	1,500	0	0
4351 Cleaning Services	250	291	0	0	250	0	250	270	350	0	0
4400 Mowing	0	0	0	0	0	0	0	0	10,562	0	0
4405 Rental Fees	350	175	0	0	350	0	350	0	250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
4425	Misc. Upkeep	0	0	0	0	0	0	0	315	0	0	0
4510	Electricity	0	99	0	0	0	0	0	912	270	0	0
Overhead Expenditure		68,687	70,376	0	0	62,133	0	62,133	29,532	89,270	0	0
Movement to/(from) Gen Reserve		55,019	60,237			62,037		62,037	94,703	34,850		
140	<u>Neighbourhood Plan</u>											
1020	Grants Received	0	3,478	0	0	10,337	0	10,337	0	0	0	0
Total Income		0	3,478	0	0	10,337	0	10,337	0	0	0	0
4086	Leaflet/letter distribution	0	0	0	0	300	0	300	0	0	0	0
4170	Neighbourhood Planning	500	10,700	0	0	10,037	0	10,037	2,794	0	0	0
Overhead Expenditure		500	10,700	0	0	10,337	0	10,337	2,794	0	0	0
Movement to/(from) Gen Reserve		(500)	(7,222)			0		0	(2,794)	0		
200	<u>Council Activities</u>											
1030	Remembrance Day Donations	95	0	0	0	0	0	0	0	0	0	0
Total Income		95	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		95	0			0		0	0	0		
230	<u>Events</u>											
1100	Summer Fete	0	285	0	0	500	0	500	248	0	0	0
Total Income		0	285	0	0	500	0	500	248	0	0	0
4087	Meeting Sundries	75	99	0	0	75	0	75	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
4120	Miscellaneous Exptd	200	0	0	0	200	0	200	0	0	0	0
4266	Refuse collection	0	0	0	0	0	0	0	226	0	0	0
4270	Remembrance Day Expenditure	250	0	0	0	0	0	0	78	0	0	0
4300	Christmas Tree	1,750	258	0	0	2,000	0	2,000	0	1,000	0	0
4305	Summer Fete	5,500	4,648	0	0	6,000	0	6,000	2,972	5,000	0	0
4310	Charity events	0	23	0	0	500	0	500	0	1,000	0	0
4371	Committee Descretionary Fund	900	167	0	0	900	0	900	0	0	0	0
	Overhead Expenditure	8,675	5,195	0	0	9,675	0	9,675	3,276	7,000	0	0
	Movement to/(from) Gen Reserve	(8,675)	(4,910)			(9,175)		(9,175)	(3,028)	(7,000)		
250	Allotments											
1000	Allotment Rental	1,100	894	0	0	1,100	0	1,100	331	1,000	0	0
	Total Income	1,100	894	0	0	1,100	0	1,100	331	1,000	0	0
4350	Repairs & Maint	2,500	64	0	0	2,500	0	2,500	0	2,500	0	0
4355	Water	150	0	0	0	150	0	150	364	150	0	0
4360	CapitalExpenditure	0	0	0	0	0	0	0	1,512	2,000	0	0
4400	Mowing	0	375	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	2,650	439	0	0	2,850	0	2,850	1,876	4,650	0	0
	Movement to/(from) Gen Reserve	(1,550)	455			(1,750)		(1,750)	(1,544)	(3,650)		
260	Wildflower Meadow											
4350	Repairs & Maint	0	32	0	0	0	0	0	0	0	0	0
4400	Mowing	0	60	0	0	500	0	500	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

	<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
Overhead Expenditure	0	92	0	0	500	0	500	0	0	0	0
Movement to/(from) Gen Reserve	0	(92)			(500)		(500)	0	0		
300 Recreation											
1020 Grants Received	0	18,000	0	0	0	0	0	0	0	0	0
Total Income	0	18,000	0	0	0	0	0	0	0	0	0
4260 Asfordby in Bloom	250	250	0	0	250	0	250	250	250	0	0
4350 Repairs & Maint	8,000	1,356	0	0	8,000	0	8,000	260	5,000	0	0
4371 Committee Discretionary Fund	900	0	0	0	900	0	900	0	0	0	0
4400 Mowing	4,600	6,588	0	0	5,200	0	5,200	12,319	0	0	0
4405 Rental Fees	250	0	0	0	250	0	250	175	0	0	0
4410 Play Equipment Refurbishment	3,000	260	0	0	3,000	0	3,000	0	0	0	0
4425 Misc. Upkeep	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4430 Street Furniture	3,000	1,213	0	0	3,000	0	3,000	0	1,000	0	0
4435 Wildflower Meadow	30	0	0	0	30	0	30	0	0	0	0
4440 Riverside Walk Development	0	52,767	0	0	0	0	0	83	2,500	0	0
Overhead Expenditure	21,030	62,434	0	0	21,630	0	21,630	13,088	9,250	0	0
Movement to/(from) Gen Reserve	(21,030)	(44,434)			(21,630)		(21,630)	(13,088)	(9,250)		
350 Cemetery											
1200 Burial Fees	1,750	4,100	0	0	2,500	0	2,500	1,440	3,000	0	0
1205 Interment Ashes Fees	2,000	2,066	0	0	2,000	0	2,000	1,558	2,000	0	0
1210 Plot Purchase	3,000	4,157	0	0	3,500	0	3,500	6,272	5,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
1215	Memorial Fees	350	2,656	0	0	350	0	350	156	350	0	0
	Total Income	7,100	12,979	0	0	8,350	0	8,350	9,426	10,350	0	0
4120	Miscellaneous Exptd	0	1,325	0	0	0	0	0	0	0	0	0
4266	Refuse collection	450	0	0	0	450	0	450	0	450	0	0
4350	Repairs & Maint	3,000	84	0	0	3,000	0	3,000	0	3,000	0	0
4360	Capital Expenditure	0	-958	0	0	0	0	0	425	5,000	0	0
4371	Committee Discretionary Fund	900	237	0	0	900	0	900	0	0	0	0
4400	Mowing	2,000	1,304	0	0	2,200	0	2,200	0	0	0	0
4425	Misc. Upkeep	0	1,383	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,350	3,375	0	0	6,550	0	6,550	425	8,450	0	0
	Movement to/(from) Gen Reserve	750	9,604			1,800		1,800	9,001	1,900		
360	<u>Closed Churchyard</u>											
4350	Repairs & Maint	3,500	0	0	0	500	0	500	0	500	0	0
4400	Mowing	1,000	710	0	0	1,000	0	1,000	0	0	0	0
4401	Tree Work	0	2,935	0	0	0	0	0	0	2,500	0	0
4450	Church Clock	100	100	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	4,600	3,745	0	0	1,600	0	1,600	0	3,100	0	0
	Movement to/(from) Gen Reserve	(4,600)	(3,745)			(1,600)		(1,600)	0	(3,100)		
400	<u>Parish Hall</u>											
1040	Rental Income	14,000	14,332	0	0	18,500	0	18,500	16,197	14,000	0	0
	Total Income	14,000	14,332	0	0	18,500	0	18,500	16,197	14,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
4087	Meeting Sundries	150	0	0	0	150	0	150	0	0	0	0
4120	Miscellaneous Expdt	0	1,681	0	0	0	0	0	0	0	0	0
4350	Repairs & Maint	10,000	4,242	0	0	10,000	0	10,000	842	6,000	0	0
4352	Window cleaning	0	285	0	0	390	0	390	399	300	0	0
4355	Water	1,600	1,898	0	0	1,900	0	1,900	1,800	2,000	0	0
4371	Committee Descretionary Fund	900	44	0	0	900	0	900	286	0	0	0
4400	Mowing	500	408	0	0	850	0	850	0	0	0	0
4425	Misc. Upkeep	0	150	0	0	0	0	0	0	0	0	0
4500	NNDR	350	80	0	0	350	0	350	108	250	0	0
4505	Gas	1,855	846	0	0	3,050	0	3,050	6,586	5,000	0	0
4510	Electricity	1,038	1,303	0	0	1,800	0	1,800	1,637	3,000	0	0
4515	Cleaning Supplies	1,500	497	0	0	1,500	0	1,500	414	500	0	0
4520	Licence Fees	200	70	0	0	200	0	200	397	200	0	0
4525	Building Improvements	12,000	0	0	0	12,000	0	12,000	0	10,000	0	0
4555	CCTV repairs and maintenance	250	250	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	30,343	11,754	0	0	33,590	0	33,590	12,469	27,750	0	0
	Movement to/(from) Gen Reserve	(16,343)	2,578			(15,090)		(15,090)	3,728	(13,750)		
450	<u>Agency Services</u>											
1305	Wayleave	0	136	0	0	0	0	0	147	0	0	0
	Total Income	0	136	0	0	0	0	0	147	0	0	0
4400	Mowing	500	317	0	0	500	0	500	0	0	0	0
4550	Agency Services	0	24	0	0	0	0	0	895	0	0	0

Continued on next page

15:40 Annual Budget - By Centre (Actual YTD Month 12)

	<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
Overhead Expenditure	500	341	0	0	500	0	500	895	0	0	0
Movement to/(from) Gen Reserve	(500)	(205)			(500)		(500)	(748)	0		
Total Budget Income	146,001	180,717	0	0	162,957	0	162,957	150,584	149,470	0	0
Expenditure	143,335	168,450	0	0	149,365	0	149,365	64,354	149,470	0	0
Movement to/(from) Gen Reserve	2,666	12,267			13,592		13,592	86,230	0		