

Annual Budget - By Combined Account Code

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next Year</u> | | |
|------------------------------------|-------------------------------|------------------|---------------|---------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>Budget Income</u> | | | | | | | | | | |
| 115 | VAT on Receipts | 2,500 | 2,996 | 2,500 | 9,413 | 0 | 0 | 0 | 0 | 0 |
| 1076 | Precept | 70,000 | 70,000 | 90,000 | 90,000 | 0 | 0 | 95,000 | 0 | 0 |
| 1080 | Bank Interest Received | 6 | 471 | 6 | 1,659 | 0 | 0 | 1,800 | 0 | 0 |
| 1090 | Rents/Leases received | 155 | 100 | 195 | 125 | 0 | 0 | 195 | 0 | 0 |
| 1093 | Fees for use of PC assets | 0 | 1,050 | 1,200 | 1,800 | 0 | 0 | 1,800 | 0 | 0 |
| 1094 | Misc Income | 0 | 5 | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| 1100 | Grants and Donations Received | 0 | 1,117 | 0 | 6,460 | 0 | 0 | 0 | 0 | 0 |
| 1110 | WUF/DISH receipts | 0 | 1,273 | 0 | 4,672 | 0 | 0 | 0 | 0 | 0 |
| 1120 | Christmas Cracker receipts | 0 | 385 | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| 1200 | Community Infra Levy | 0 | 1,300 | 0 | 2,665 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Faircomm receipts | 0 | 231 | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 1400 | War Memorial receipts | 0 | 9,976 | 0 | 9,296 | 0 | 0 | 0 | 0 | 0 |
| 1500 | RDC Lottery receipts | 0 | 884 | 0 | 979 | 0 | 0 | 792 | 0 | 0 |
| 1600 | Community Loan Sch receipts | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 72,661 | 90,788 | 93,901 | 127,348 | 0 | 0 | 99,587 | 0 | 0 |
| <u>Overhead Expenditure</u> | | | | | | | | | | |
| 515 | VAT on Payments | 0 | 3,578 | 0 | 9,183 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries and Wages | 33,200 | 35,547 | 36,779 | 38,577 | 0 | 0 | 41,491 | 0 | 0 |
| 4011 | Home Base Allowance | 312 | 480 | 480 | 480 | 0 | 0 | 480 | 0 | 0 |
| 4040 | Training | 500 | 150 | 500 | 939 | 0 | 0 | 500 | 0 | 0 |
| 4050 | Car Allowance-Clerk | 240 | 23 | 120 | 151 | 0 | 0 | 120 | 0 | 0 |
| 4080 | Travel - Councillors | 100 | 0 | 50 | 43 | 0 | 0 | 50 | 0 | 0 |

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| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4090 Chairman's Allowance | 300 | 198 | 300 | 214 | 0 | 0 | 300 | 0 | 0 |
| 4100 Insurance | 1,000 | 716 | 1,000 | 800 | 0 | 0 | 850 | 0 | 0 |
| 4110 Audit | 1,250 | 420 | 1,250 | 225 | 0 | 0 | 6,250 | 0 | 0 |
| 4120 Halls Hire | 980 | 834 | 1,520 | 629 | 0 | 0 | 900 | 0 | 0 |
| 4121 Reimbursement to clubs/orgs | 0 | 350 | 0 | 600 | 0 | 0 | 600 | 0 | 0 |
| 4130 Admin/Phone/Stationery | 1,704 | 2,670 | 1,938 | 1,795 | 0 | 0 | 2,200 | 0 | 0 |
| 4131 Website costs | 370 | 191 | 370 | 241 | 0 | 0 | 250 | 0 | 0 |
| 4140 Subscriptions/Other Expenses | 1,115 | 1,000 | 1,170 | 977 | 0 | 0 | 1,340 | 0 | 0 |
| 4150 Election Costs | 0 | 0 | 3,100 | 212 | 0 | 0 | 0 | 0 | 0 |
| 4161 Planning Fees | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| 4170 Loan Repayment | 2,473 | 2,473 | 2,473 | 2,473 | 0 | 0 | 2,473 | 0 | 0 |
| 4180 GDPR | 150 | 0 | 150 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4210 Wood Field | 500 | 1,364 | 500 | 104 | 0 | 0 | 500 | 0 | 0 |
| 4220 Playground | 3,102 | 4,931 | 1,600 | 7,932 | 0 | 0 | 1,600 | 0 | 0 |
| 4230 Knowle Wood | 1,000 | 2,003 | 2,000 | 4,970 | 0 | 0 | 3,000 | 0 | 0 |
| 4240 Litter/Dog Bins Emptying | 1,950 | 1,748 | 2,400 | 1,144 | 0 | 0 | 2,500 | 0 | 0 |
| 4250 Other/Beacon | 0 | 622 | 0 | 359 | 0 | 0 | 0 | 0 | 0 |
| 4260 Caretaker Contract | 3,000 | 2,303 | 3,000 | 302 | 0 | 0 | 1,800 | 0 | 0 |
| 4310 Repairs & Renewals Fd.Contrib. | 2,000 | 214 | 4,500 | 3,190 | 0 | 0 | 7,000 | 0 | 0 |
| 4320 Grass Cutting | 2,200 | 2,200 | 4,110 | 4,110 | 0 | 0 | 2,606 | 0 | 0 |
| 4330 CCTV | 840 | 1,676 | 1,080 | 984 | 0 | 0 | 1,200 | 0 | 0 |
| 4340 Generator/Cliff Prot. Scheme | 4,000 | 1,737 | 6,500 | 13,186 | 0 | 0 | 12,000 | 0 | 0 |
| 4350 Xmas Lights | 75 | 75 | 75 | 75 | 0 | 0 | 75 | 0 | 0 |
| 4360 Memorial Plaque Replacement | 0 | 33 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |

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| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4370 | Noticeboards | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4380 | Speedwatch | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4390 | War Memorial Costs | 0 | 311 | 0 | 10,438 | 0 | 0 | 0 | 0 | 0 |
| 4410 | Grants Paid | 5,000 | 4,177 | 8,000 | 6,270 | 0 | 0 | 6,000 | 0 | 0 |
| 4420 | Section 137 Donations | 400 | 550 | 400 | 1,335 | 0 | 0 | 400 | 0 | 0 |
| 4430 | Community Loan Scheme | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4520 | Five Year Plan | 250 | 0 | 250 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4610 | WUF/DISH Project | 0 | 886 | 2,000 | 3,765 | 0 | 0 | 2,300 | 0 | 0 |
| 4620 | Christmas Cracker Project | 0 | 360 | 0 | 219 | 0 | 0 | 0 | 0 | 0 |
| 5140 | Subscriptions - Faircomm | 150 | 120 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5162 | Architect/Surveys - Faircomm | 3,000 | 1,821 | 3,000 | 11,197 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 72,661 | 76,761 | 90,765 | 129,729 | 0 | 0 | 99,585 | 0 | 0 |
| Total Budget Income | | 72,661 | 90,788 | 93,901 | 127,348 | 0 | 0 | 99,587 | 0 | 0 |
| Expenditure | | 72,661 | 76,761 | 90,765 | 129,729 | 0 | 0 | 99,585 | 0 | 0 |
| Net Income over Expenditure | | 0 | 14,027 | 3,136 | -2,381 | 0 | 0 | 2 | 0 | 0 |
| plus Transfer from EMR | | 0 | 8,146 | 0 | 41,002 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | | 0 | 14,934 | 0 | 22,876 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 7,238 | 3,136 | 15,744 | 0 | | 2 | | |