

at 10:07

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
100 Administration									
1005 FOI Requests	0	4	0	0	0	0	0	0	0
1015 Land - Zembard Lane	0	780	800	0	0	0	0	0	0
1076 Precept	39,988	39,988	40,993	0	0	0	0	0	0
1077 Council Tax Support Grant	2,240	2,240	2,240	0	0	0	0	0	0
1080 Bank Interest	0	61	56	0	0	0	0	0	0
1320 Other Income	0	1,476	50	0	0	0	0	0	0
Total Income	42,228	44,549	44,139	0	0	0	0	0	0
4000 Clerk's Salary	8,750	7,589	8,750	0	0	0	0	0	0
4005 Employer's NI	500	0	500	0	0	0	0	0	0
4050 Clerk's Expenses Inc Travel	300	172	300	0	0	0	0	0	0
4055 Councillor's Travel Expenses	200	18	200	0	0	0	0	0	0
4060 Chairman's Allowance	100	0	100	0	0	0	0	0	0
4065 Training	450	183	450	0	0	0	0	0	0
4075 Insurance	1,200	1,025	1,200	0	0	0	0	0	0
4080 Membership (SALC & SLCC)	800	817	850	0	0	0	0	0	0
4085 Audit Fees	500	649	500	0	0	0	0	0	0
4090 Website	140	115	150	0	0	0	0	0	0
4095 Drift Articles	150	150	150	0	0	0	0	0	0
4100 BT & Broadband	800	668	850	0	0	0	0	0	0
4105 Stationery & Postage	440	304	440	0	0	0	0	0	0
4110 Hall Hire	800	421	800	0	0	0	0	0	0
4115 Election Reserve	500	0	500	0	0	0	0	0	0

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4120	Miscellaneous	300	283	300	0	0	0	0	0	0
4125	Parish Office Rent	1,100	1,044	1,100	0	0	0	0	0	0
4130	Contingency	2,000	464	2,622	0	0	0	0	0	0
4135	Loan	6,500	6,363	6,500	0	0	0	0	0	0
4450	Rialtas Annual Fee	0	0	130	0	0	0	0	0	0
Overhead Expenditure		25,530	20,266	26,392	0	0	0	0	0	0
Movement to/(from) Gen Reserve		16,698	24,283	17,747	0	0		0		
110	<u>Grants & S.137</u>									
4300	Grants Made	1,000	0	1,000	0	0	0	0	0	0
4305	Section 137	150	4,704	250	0	0	0	0	0	0
Overhead Expenditure		1,150	4,704	1,250	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,150)	(4,704)	(1,250)	0	0		0		
200	<u>Open Spaces</u>									
1200	SCC Veg Cutting	0	850	850	0	0	0	0	0	0
1205	Wayleave	0	39	0	0	0	0	0	0	0
1320	Other Income	0	130	75	0	0	0	0	0	0
Total Income		0	1,019	925	0	0	0	0	0	0
4400	St. John's Churchyard Mowing	1,800	1,770	2,000	0	0	0	0	0	0
4405	Grass Cutting (Verge by Church	250	150	250	0	0	0	0	0	0
4410	Coombses Pond	500	1,481	500	0	0	0	0	0	0
4415	Footpaths	3,400	3,305	3,500	0	0	0	0	0	0

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4420	Equipment - Purchase/Refurbish	560	2,649	560	0	0	0	0	0	0
4425	Maintenance & Cleaning	2,000	450	2,000	0	0	0	0	0	0
4430	Jubilee Field - Maintenance	2,888	385	2,888	0	0	0	0	0	0
4435	Jubilee Field - Development	500	1,873	500	0	0	0	0	0	0
4440	MUGA Annual Saving	650	0	650	0	0	0	0	0	0
	Overhead Expenditure	12,548	12,062	12,848	0	0	0	0	0	0
	200 Net Income over Expenditure	-12,548	-11,043	-11,923	0	0	0	0	0	0
6000	plus Transfer From EMR	0	1,257	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,548)	(9,786)	(11,923)	0	0		0		
210	Allotments									
1210	Allotments	0	84	70	0	0	0	0	0	0
	Total Income	0	84	70	0	0	0	0	0	0
4425	Maintenance & Cleaning	0	0	3,000	0	0	0	0	0	0
4445	Allotments (Expenditure)	1,000	2,109	1,000	0	0	0	0	0	0
	Overhead Expenditure	1,000	2,109	4,000	0	0	0	0	0	0
	210 Net Income over Expenditure	-1,000	-2,025	-3,930	0	0	0	0	0	0
6000	plus Transfer From EMR	0	1,693	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(333)	(3,930)	0	0		0		
300	Burials									
1080	Bank Interest	0	11	9	0	0	0	0	0	0

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1300	Burial Rights	0	2,152	1,000	0	0	0	0	0	0
1305	Interments	0	4,343	3,000	0	0	0	0	0	0
1310	Headstone Inscription	0	2,009	1,500	0	0	0	0	0	0
1315	Garden of Remembrance	0	1,015	1,000	0	0	0	0	0	0
	Total Income	0	9,530	6,509	0	0	0	0	0	0
4425	Maintenance & Cleaning	2,000	5,714	6,500	0	0	0	0	0	0
	Overhead Expenditure	2,000	5,714	6,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	3,816	9	0	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	2,347	2,347	0	0	0	0	0	0
	Total Income	0	2,347	2,347	0	0	0	0	0	0
515	VAT on Payments	0	4,092	3,000	0	0	0	0	0	0
	Overhead Expenditure	0	4,092	3,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,744)	(653)	0	0		0		
	Total Budget Income	42,228	57,529	53,990	0	0	0	0	0	0
	Expenditure	42,228	48,947	53,990	0	0	0	0	0	0
	Net Income over Expenditure	0	8,582	0	0	0	0	0	0	0
	plus Transfer From EMR	0	2,949	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	11,531	0	0	0		0		