

Annual Budget - By Centre

Note: Year to Date 31 March 2018

	<u>2016-17</u>		<u>2017-18</u>				<u>2018-19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1015 Land - Zembard Lane	800	0	800	0	0	0	0	0	0
1076 Precept	40,993	40,993	42,543	42,543	0	0	0	0	0
1077 Council Tax Support Grant	2,240	2,240	690	690	0	0	0	0	0
1080 Bank Interest	56	47	60	39	0	0	0	0	0
1320 Other Income	50	0	50	32	0	0	0	0	0
1510 PRECEPT RECEIPT	0	0	0	0	0	0	43,033	0	0
1520 CTSG	0	0	0	0	0	0	200	0	0
1530 BANK INTEREST	0	0	0	0	0	0	12	0	0
1550 GRANT INCOME RECEIVED	0	0	0	0	0	0	250	0	0
Total Income	44,139	43,280	44,143	43,304	0	0	43,495	0	0
4000 Clerk's Salary	8,750	7,875	9,500	9,291	0	0	0	0	0
4005 Employer's NI	500	0	500	0	0	0	0	0	0
4010 Employer's Pension Contributio	0	74	0	158	0	0	0	0	0
4050 Clerk's Expenses Inc Travel	300	102	200	133	0	0	0	0	0
4055 Councillor's Travel Expenses	200	0	100	0	0	0	0	0	0
4060 Chairman's Allowance	100	0	100	0	0	0	0	0	0
4065 Training	450	46	250	75	0	0	0	0	0
4075 Insurance	1,200	1,075	1,200	1,039	0	0	0	0	0
4080 Membership (SALC & SLCC)	850	907	850	934	0	0	0	0	0
4085 Audit Fees	500	458	500	450	0	0	0	0	0
4090 Website	150	115	150	115	0	0	0	0	0
4095 Drift Articles	150	0	150	180	0	0	0	0	0

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4100 BT & Broadband	850	575	700	647	0	0	0	0	0
4105 Stationery & Postage	440	454	440	598	0	0	0	0	0
4110 Hall Hire	800	514	800	1,130	0	0	0	0	0
4115 Election Reserve	500	0	500	0	0	0	0	0	0
4120 Miscellaneous	300	587	400	958	0	0	0	0	0
4125 Parish Office Rent	1,100	1,044	1,100	522	0	0	0	0	0
4130 Contingency	2,622	0	2,500	0	0	0	0	0	0
4135 Loan	6,500	6,363	6,500	6,363	0	0	0	0	0
4425 Maintenance & Cleaning	0	0	0	25	0	0	0	0	0
4450 Rialtas Annual Fee	130	113	130	116	0	0	0	0	0
4501 STAFF SALARY PAYMENTS	0	0	0	0	0	0	5,640	0	0
4502 HMRC PAYE / EMPLOYEE NI	0	0	0	0	0	0	1,500	0	0
4504 STAFF PENSION CONTRIBUTIONS	0	0	0	0	0	0	360	0	0
4505 EMPLOYER PENSION CONTRIBS.	0	0	0	0	0	0	220	0	0
4507 CLERKS MILEAGE ALLOWANCES	0	0	0	0	0	0	100	0	0
4612 BANK CHARGES PAYABLE	0	0	0	1	0	0	0	0	0
Overhead Expenditure	26,392	20,302	26,570	22,733	0	0	7,820	0	0
Movement to/(from) Gen Reserve	17,747	22,978	17,573	20,571	0		35,675		
110 Grants & S.137									
4300 Grants Made	1,000	0	2,000	2,122	0	0	0	0	0
4305 Section 137	250	351	1,100	0	0	0	0	0	0
Overhead Expenditure	1,250	351	3,100	2,122	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(351)</u>	<u>(3,100)</u>	<u>(2,122)</u>	<u>0</u>		<u>0</u>		
200 Open Spaces									
1200 SCC Veg Cutting	850	850	850	850	0	0	0	0	0
1205 Wayleave	0	39	35	39	0	0	0	0	0
1320 Other Income	75	1,010	100	0	0	0	0	0	0
1610 SCC VERGE MAINT REIMBURSE	0	0	0	0	0	0	850	0	0
1620 WAYLEAVE PAYMENTS	0	0	0	0	0	0	35	0	0
1630 OTHER OPEN SPACE INCOME	0	0	0	0	0	0	115	0	0
Total Income	<u>925</u>	<u>1,899</u>	<u>985</u>	<u>889</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4120 Miscellaneous	0	25	0	10	0	0	0	0	0
4400 St. John's Churchyard Mowing	2,000	577	1,000	1,759	0	0	0	0	0
4405 Grass Cutting (Verge by Church	250	0	250	160	0	0	0	0	0
4410 Coombses Pond	500	191	500	146	0	0	0	0	0
4415 Footpaths	3,500	3,270	3,500	2,573	0	0	0	0	0
4420 Equipment - Purchase/Refurbish	560	464	300	0	0	0	0	0	0
4425 Maintenance & Cleaning	2,000	155	2,000	3,308	0	0	0	0	0
4430 Jubilee Field - Maintenance	2,888	748	1,500	880	0	0	0	0	0
4435 Jubilee Field - Development	500	24	500	0	0	0	0	0	0
4440 MUGA Annual Saving	650	0	650	0	0	0	0	0	0
Overhead Expenditure	<u>12,848</u>	<u>5,454</u>	<u>10,200</u>	<u>8,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,923)</u>	<u>(3,555)</u>	<u>(9,215)</u>	<u>(7,946)</u>	<u>0</u>		<u>1,000</u>		
210 Allotments									

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1210	Allotments	70	360	200	72	0	0	0	0	0
1710	ALLOTMENT INCOME	0	0	0	0	0	0	100	0	0
Total Income		70	360	200	72	0	0	100	0	0
4425	Maintenance & Cleaning	3,000	0	2,000	1,369	0	0	0	0	0
4445	Allotments (Expenditure)	1,000	2,110	2,685	534	0	0	0	0	0
Overhead Expenditure		4,000	2,110	4,685	1,903	0	0	0	0	0
210 Net Income over Expenditure		-3,930	-1,750	-4,485	-1,831	0	0	100	0	0
6000	plus Transfer From EMR	0	1,865	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,930)	115	(4,485)	(1,831)	0		100		
300	Burials									
1080	Bank Interest	9	8	10	1	0	0	0	0	0
1300	Burial Rights	1,000	2,470	1,000	3,513	0	0	0	0	0
1305	Interments	3,000	6,206	3,000	7,520	0	0	0	0	0
1310	Headstone Inscription	1,500	2,377	1,500	2,004	0	0	0	0	0
1315	Garden of Remembrance	1,000	1,724	1,000	1,394	0	0	0	0	0
1810	ERB PURCHASE INCOME	0	0	0	0	0	0	3,000	0	0
1820	INTERMENT INCOME	0	0	0	0	0	0	5,000	0	0
1830	MEMORIALS INCOME	0	0	0	0	0	0	1,000	0	0
1840	BURIAL ADMIN INCOME	0	0	0	0	0	0	200	0	0
1850	G.O.R. INCOME	0	0	0	0	0	0	800	0	0
Total Income		6,509	12,785	6,510	14,432	0	0	10,000	0	0

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4120	Miscellaneous	0	0	0	15,506	0	0	0	0	0
4425	Maintenance & Cleaning	6,500	9,486	7,283	10,270	0	0	0	0	0
	Overhead Expenditure	6,500	9,486	7,283	25,776	0	0	0	0	0
	300 Net Income over Expenditure	9	3,299	-773	-11,344	0	0	10,000	0	0
6000	plus Transfer From EMR	0	0	0	18,909	0	0	0	0	0
	Movement to/(from) Gen Reserve	9	3,299	(773)	7,565	0		10,000		
999	<u>VAT Data</u>									
115	VAT on Receipts	2,347	4,092	3,000	7,321	0	0	3,500	0	0
	Total Income	2,347	4,092	3,000	7,321	0	0	3,500	0	0
515	VAT on Payments	3,000	3,147	3,000	5,038	0	0	3,500	0	0
	Overhead Expenditure	3,000	3,147	3,000	5,038	0	0	3,500	0	0
	Movement to/(from) Gen Reserve	(653)	945	0	2,283	0		0		
	Total Budget Income	53,990	62,416	54,838	66,019	0	0	58,095	0	0
	Expenditure	53,990	40,849	54,838	66,406	0	0	11,320	0	0
	Net Income over Expenditure	0	21,566	0	-388	0	0	46,775	0	0
	plus Transfer From EMR	0	1,865	0	18,909	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	23,431	0	18,521	0		46,775		