

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note :

		<u>Last Year</u>		<u>Current Year</u>	<u>Next Year</u>
		<u>Budget</u>	<u>Agreed Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>100</b>	<b><u>Income</u></b>				
1150	Allotment Rents	150	150	148	148
1160	Wayleaves	2	2	3	3
1165	War Graves Commission	4	4	4	4
1170	Other Income	4,500	4,500	7,500	7,500
1176	Precept Received	92,500	92,500	92,500	84,154
1180	Council Tax Support Grant	0	0	0	7,879
1190	Interest Received	100	100	51	75
1191	Parish Flyer	1,500	0	812	900
1301	Parish Flyer Income	0	0	11,789	12,000
	<b>Total Income</b>	<b>98,756</b>	<b>97,256</b>	<b>112,807</b>	<b>112,663</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100</b>	<b>Net Expenditure</b>	<b>-98,756</b>	<b>-97,256</b>	<b>-112,807</b>	<b>-112,663</b>
<b>101</b>	<b><u>Recurring Expenditure</u></b>				
4000	Clerks Salary	13,500	13,500	11,885	12,500
4002	Groundsman's salary	1,000	1,000	873	900
4003	PAYE & NI	5,000	5,000	3,819	3,900
4004	Clerk's travel	100	100	100	100

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4005	Members Expenses	150	150		164	175
4006	Chairman's Allowance	100	350		350	350
4007	Village Warden's salary	2,300	2,300		3,050	3,150
4008	Office Expenses	1,500	1,500		1,721	1,800
4009	Office rental	3,500	3,500		3,500	3,500
4011	Office utilities	1,000	1,500		1,265	1,275
4012	Office telephone/Internet	1,000	1,000		633	650
4013	Office business rate	1,000	1,000		0	0
4014	Payroll expenses	100	100		224	250
4015	Bank Charges	50	50		163	150
4016	Petty cash	1,000	1,000		1,515	1,600
4020	Insurance	2,400	2,500		2,353	2,400
4025	Audit Fees	900	1,000		805	805
4030	Affiliations	350	350		145	150
4031	SALC Subscriptions	1,300	1,200		1,219	1,250
4040	Civic Service Cost	400	400		100	150
4051	Training	300	300		354	400
4052	Office cleaning	500	500		540	550
4305	Garage rental	400	400		411	430
4306	Skip provision	6,500	6,500		6,915	5,000
	<b>OverHead Expenditure</b>	<b>44,350</b>	<b>45,200</b>		<b>42,104</b>	<b>41,435</b>
<b>101</b>	<b>Net Expenditure</b>	<b>44,350</b>	<b>45,200</b>		<b>42,104</b>	<b>41,435</b>

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<b>102</b>	<b><u>Property</u></b>					
4100	Room Hire	1,000	750		1,200	600
4102	Clockmills lease/maintenance	2,500	1,500		450	1,000
4110	Clock Maintenance	250	250		1,432	0
4115	Bus Shelter/Noticeboard Maint.	500	2,500		0	0
	<b>OverHead Expenditure</b>	<b>4,250</b>	<b>5,000</b>		<b>3,082</b>	<b>1,600</b>
	<b>102 Net Expenditure</b>	<b>4,250</b>	<b>5,000</b>		<b>3,082</b>	<b>1,600</b>
<b>103</b>	<b><u>Grants</u></b>					
4201	Youth/Swimming Grants	5,500	1,500		1,771	2,500
4202	Playleadership	4,000	4,000		3,990	4,250
4210	S137 Payments	10,000	5,000		1,200	0
4220	Other Grants	5,000	5,000		1,500	5,000
	<b>OverHead Expenditure</b>	<b>24,500</b>	<b>15,500</b>		<b>8,461</b>	<b>11,750</b>
	<b>103 Net Expenditure</b>	<b>24,500</b>	<b>15,500</b>		<b>8,461</b>	<b>11,750</b>
<b>104</b>	<b><u>General Services</u></b>					
4301	Footway Lighting	3,000	3,000		5,684	5,000
4302	Christmas Lights	5,500	6,000		7,020	6,000
	<b>OverHead Expenditure</b>	<b>8,500</b>	<b>9,000</b>		<b>12,704</b>	<b>11,000</b>
	<b>104 Net Expenditure</b>	<b>8,500</b>	<b>9,000</b>		<b>12,704</b>	<b>11,000</b>

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<b>105</b>	<b>Parish Flyer</b>				
4401	Parish Flyer Expenditure	5,000	8,000	10,133	10,000
4402	Bus pass expenditure	15,000	15,000	16,761	11,000
	<b>OverHead Expenditure</b>	<b>20,000</b>	<b>23,000</b>	<b>26,894</b>	<b>21,000</b>
1301	Parish Flyer Income	14,500	22,000	0	0
	<b>Total Income</b>	<b>14,500</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>105</b>	<b>Net Expenditure</b>	<b>5,500</b>	<b>1,000</b>	<b>26,894</b>	<b>21,000</b>
<b>107</b>	<b>Grounds</b>				
4501	Ground/Tree Maintenance	1,000	1,000	3,590	2,000
4502	Groundsmen's Supplies	100	100	87	100
4503	Mower Fund/Equip. Maint.	100	100	18	100
4504	Hanging Baskets	500	500	330	500
4505	War Memorial	100	100	1,850	500
4506	Churchyard Maintenance	2,000	2,000	2,000	2,000
4507	Nature Reserve	1,000	1,000	1,000	1,000
4511	Other Recurring Expenses	500	500	0	0
	<b>OverHead Expenditure</b>	<b>5,300</b>	<b>5,300</b>	<b>8,875</b>	<b>6,200</b>
<b>107</b>	<b>Net Expenditure</b>	<b>5,300</b>	<b>5,300</b>	<b>8,875</b>	<b>6,200</b>

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		<u>Budget</u>	<u>Agreed Budget</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>108</b>	<b><u>Non Recuring Expenses</u></b>					
4603	Village Green Roads	5,000	5,000		450	500
4604	Parish Plan	500	500		79	100
4605	RAF Approbation	0	2,000		2,839	0
4606	Playground Improvements	1,000	500		0	0
4608	Crime Prevention	3,000	0		0	0
4611	Other Non Recurring Expenses	4,000	4,000		9,038	10,000
	<b>OverHead Expenditure</b>	<b>13,500</b>	<b>12,000</b>		<b>12,406</b>	<b>10,600</b>
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>108</b>	<b>Net Expenditure</b>	<b>13,500</b>	<b>12,000</b>		<b>12,406</b>	<b>10,600</b>
<b>999</b>	<b><u>VAT</u></b>					
515	Vat on Payments	0	0		0	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>999</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Total Budget Expenditure</b>	<b>120,400</b>	<b>115,000</b>		<b>114,526</b>	<b>103,585</b>
	<b>Income</b>	<b>113,256</b>	<b>119,256</b>		<b>112,807</b>	<b>112,663</b>
	<b>Net Expenditure</b>	<b>7,144</b>	<b>-4,256</b>		<b>1,719</b>	<b>-9,078</b>