

at 11:01

Annual Budget - By Centre

Note: 2018/19 Budget as adopted at the 13th February 2018 Full Council Meeting

		2016/17 Financial Year		2017/18 Financial Year					2018/19 Financial Year			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	88,949	88,949	0	0	99,397	0	99,397	99,397	0	0	0
1077	Precept Support Grant	1,036	1,036	0	0	753	0	753	753	0	0	0
1081	CIL Receipts from Wealden	0	0	0	0	0	0	0	586	0	0	0
1323	Sundry income	0	841	0	0	0	0	0	0	0	0	0
1324	Gravedigging costs recovered *	0	1,834	0	0	0	0	0	115	0	0	0
	Total Income	89,985	92,660	0	0	100,150	0	100,150	100,851	0	0	0
	Movement to/(from) Gen Reserve	89,985	92,660			100,150		100,150	100,851	0		
101	Administration											
1100	ESCC Rent (Fixed)	750	750	0	0	750	0	750	750	0	0	0
1190	Bank Interest	150	161	0	0	150	0	150	57	0	0	0
	Total Income	900	911	0	0	900	0	900	807	0	0	0
4100	Employment Costs	25,000	24,381	0	0	25,000	0	25,000	20,686	25,000	0	0
4102	Pension Costs	1	0	0	0	1,000	0	1,000	170	600	0	0
4103	Clerks reimbursement of expend	360	0	0	0	0	0	0	0	0	0	0
4105	Training	300	525	0	0	500	0	500	258	500	0	0
4110	Office Costs	1,300	2,170	0	0	1,300	0	1,300	1,857	1,500	0	0
4111	Office Equipment	100	1,548	0	0	500	0	500	477	500	0	0
4115	Legal Fees	1,000	100	0	0	1,000	0	1,000	0	0	0	0
4120	Professional Services	3,600	2,519	0	0	2,000	0	2,000	2,576	5,000	0	0
4121	Insurance	0	0	0	0	1,600	0	1,600	1,421	1,600	0	0
4125	Meeting Room hire costs	750	1,039	0	0	1,000	0	1,000	525	1,000	0	0

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4130	Noticeboards	0	0	0	0	800	0	800	0	200	0	0
4135	Election Costs	2,500	0	0	0	0	0	0	0	0	0	0
4140	Councillor's Expenses	250	0	0	0	250	0	250	100	1,250	0	0
4143	Newsletter & Community	0	0	0	0	0	0	0	100	0	0	0
4150	Grants including GPC	4,000	2,055	0	0	3,000	0	3,000	3,305	3,000	0	0
4392	Mileage claims	500	477	0	0	500	0	500	167	500	0	0
	Overhead Expenditure	39,661	34,813	0	0	38,450	0	38,450	31,641	40,650	0	0
	Movement to/(from) Gen Reserve	(38,761)	(33,902)			(37,550)		(37,550)	(30,834)	(40,650)		
102	Communications and Media											
4151	Website Costs	301	47	0	0	300	0	300	0	0	0	0
4152	Communications	701	0	0	0	1,200	0	1,200	408	3,000	0	0
4153	Facebook Campaign Costs	201	0	0	0	200	0	200	0	0	0	0
4154	Advertising and Printing Costs	801	160	0	0	500	0	500	200	0	0	0
4155	Annual Newsletter	1,000	0	0	0	250	0	250	0	0	0	0
4156	Comm. Engagment Initiative	1,000	500	0	0	0	0	0	25	0	0	0
	Overhead Expenditure	4,004	707	0	0	2,450	0	2,450	633	3,000	0	0
	Movement to/(from) Gen Reserve	(4,004)	(707)			(2,450)		(2,450)	(633)	(3,000)		
201	Capital Projects - Highways											
4202	Village - Jarvis Brook grass p	1,500	0	0	0	5,000	0	5,000	60	2,000	0	0
4203	Mark Cross Highways projects	5,000	0	0	0	2,000	0	2,000	500	2,000	0	0
4204	New bus shelter	7,000	7,136	0	0	0	0	0	0	0	0	0
4205	Additional car parking	0	0	0	0	7,000	0	7,000	0	7,000	0	0

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4208	Mark Cross verge works	0	0	0	0	1,000	0	1,000	0	0	0	0
4209	Traffic awareness measures	0	0	0	0	5,600	0	5,600	500	5,000	0	0
4210	Speed Indicating Device "SID"	0	3,454	0	0	600	0	600	485	500	0	0
4211	Roadside seats	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	13,500	10,589	0	0	21,200	0	21,200	1,545	17,500	0	0
	Movement to/(from) Gen Reserve	(13,500)	(10,589)			(21,200)		(21,200)	(1,545)	(17,500)		
202	Lighting											
4220	Lighting/Maintenance Contract	4,500	0	0	0	4,700	0	4,700	4,694	5,000	0	0
4221	Lighting Repairs	4,000	1,493	0	0	4,500	0	4,500	100	4,500	0	0
4222	Capitals Works - New Installs	2,700	0	0	0	4,000	0	4,000	1,620	4,000	0	0
4225	Christmas Lights for Parish	1,000	1,150	0	0	2,250	0	2,250	2,250	3,000	0	0
	Overhead Expenditure	12,200	2,643	0	0	15,450	0	15,450	8,664	16,500	0	0
	Movement to/(from) Gen Reserve	(12,200)	(2,643)			(15,450)		(15,450)	(8,664)	(16,500)		
203	Highways											
1078	Receipts from ESCC - Highways	0	70	0	0	0	0	0	0	0	0	0
1323	Sundry income	0	390	0	0	0	0	0	60	0	0	0
	Total Income	0	460	0	0	0	0	0	60	0	0	0
4223	Repairs to junction triangles	1,000	0	0	0	500	0	500	0	0	0	0
4250	Footpaths	500	120	0	0	500	0	500	379	1,000	0	0
4251	Seat Repairs	250	0	0	0	250	0	250	0	0	0	0
4252	Street Sweeping	1,900	2,159	0	0	2,500	0	2,500	2,250	3,000	0	0

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4253	Fingerposts & Signs	1,000	719	0	0	1,200	0	1,200	0	1,200	0	0
4254	Bus Shelter Refurbishment	1,000	45	0	0	500	0	500	0	500	0	0
4255	Other Maintenance	1,000	1,641	0	0	800	0	800	658	1,800	0	0
4256	Dog bins Mark X and Hornshurst	650	480	0	0	700	0	700	480	800	0	0
4257	Ground Maintenance Contract	2,750	2,870	0	0	3,500	0	3,500	2,040	4,000	0	0
4258	Mark Cross - Bollards/Painting	0	0	0	0	0	0	0	676	1,000	0	0
4394	Bus service support grant	1,000	1,016	0	0	1,050	0	1,050	1,033	1,100	0	0
4395	Police transport and support	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,050	9,050	0	0	11,500	0	11,500	7,515	14,400	0	0
	203 Net Income over Expenditure	-12,050	-8,591	0	0	-11,500	0	-11,500	-7,455	-14,400	0	0
6000	plus Transfer from EMR	0	206	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,050)	(8,385)			(11,500)		(11,500)	(7,455)	(14,400)		
301	Capital Projects - Rec and Bur											
1327	New Picnic Benches	600	480	0	0	0	0	0	0	0	0	0
4301	Prep Work Cems Extension	1,800	1,300	0	0	1,000	0	1,000	0	0	0	0
4305	Removal Bank to Play Area	0	0	0	0	0	0	0	0	0	0	0
4310	Litter Bins	0	0	0	0	0	0	0	387	0	0	0
4317	Pitch drainage contribution	6,000	6,000	0	0	0	0	0	0	0	0	0
4318	R.S. & Y.C.H refurbishment	0	5,368	0	0	0	0	0	358	0	0	0
4319	War Memorial	500	450	0	0	5,000	0	5,000	648	2,000	0	0
4320	Old Burial Ground improvements	0	0	0	0	0	0	0	558	1,500	0	0
	Overhead Expenditure	8,900	13,598	0	0	6,000	0	6,000	1,950	3,500	0	0

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6000	plus Transfer from EMR	0	0	0	0	0	0	0	387	0	0	0
	Movement to/(from) Gen Reserve	(8,900)	(13,598)			(6,000)		(6,000)	(1,563)	(3,500)		
302	Rec Grd and Other Open Spaces											
1320	School Contribution for Rec Gr	500	500	0	0	500	0	500	0	0	0	0
1321	Allotment Rent Income	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
1322	Millen Green Dog Bin Contrib	175	128	0	0	175	0	175	90	0	0	0
1323	Sundry income	0	6,040	0	0	0	0	0	0	0	0	0
	Total Income	1,675	7,668	0	0	1,675	0	1,675	90	0	0	0
4340	Grds Maintenance Con - Sports	3,100	2,925	0	0	3,100	0	3,100	2,925	3,100	0	0
4341	Grds Maintenance Rec Grd	4,200	9,467	0	0	6,200	0	6,200	5,908	6,200	0	0
4342	Grds Mainten Court Meadow Grn	500	450	0	0	500	0	500	796	500	0	0
4350	General Repairs & Maintenance	1,500	5,428	0	0	1,500	0	1,500	1,720	2,200	0	0
4351	Renovation - Court Meadow Grn	1,000	77	0	0	1,000	0	1,000	820	1,000	0	0
4360	Allotments Rental	1,000	1,000	0	0	0	0	0	-500	0	0	0
4362	Play Area	500	140	0	0	500	0	500	467	500	0	0
4363	Dog Bins - Millennium Green	500	420	0	0	500	0	500	210	500	0	0
4364	Litter Picking	1,500	1,197	0	0	1,500	0	1,500	1,483	1,500	0	0
	Overhead Expenditure	13,800	21,104	0	0	14,800	0	14,800	13,828	15,500	0	0
	302 Net Income over Expenditure	-12,125	-13,436	0	0	-13,125	0	-13,125	-13,738	-15,500	0	0
6000	plus Transfer from EMR	0	3,306	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,125)	(10,130)			(13,125)		(13,125)	(13,738)	(15,500)		

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303	<u>Burial Grounds</u>											
1300	Burial Fee Income	3,500	4,560	0	0	3,500	0	3,500	611	0	0	0
1324	Gravedigging costs recovered *	0	0	0	0	0	0	0	1,268	0	0	0
	Total Income	3,500	4,560	0	0	3,500	0	3,500	1,879	0	0	0
4380	Gen Maintenance	2,400	964	0	0	2,500	0	2,500	453	3,000	0	0
4381	Grds Maintenance Contract	5,250	3,558	0	0	5,250	0	5,250	4,722	5,250	0	0
4382	Repairs & Renewals	400	1,098	0	0	600	0	600	1,323	600	0	0
4383	Tree & Hedge Work	1,000	0	0	0	700	0	700	0	700	0	0
4384	Water Supply	100	0	0	0	100	0	100	0	100	0	0
4390	Other Improve Works	0	1,666	0	0	0	0	0	206	0	0	0
4391	Bin Emptying Costs	650	647	0	0	650	0	650	285	650	0	0
4393	Recoverable gravedigging costs	0	1,919	0	0	0	0	0	957	0	0	0
	Overhead Expenditure	9,800	9,852	0	0	9,800	0	9,800	7,945	10,300	0	0
	Movement to/(from) Gen Reserve	(6,300)	(5,292)			(6,300)		(6,300)	(6,066)	(10,300)		
304	<u>War Memorial Project funds</u>											
4396	War Memorial Project - donatio	0	0	0	0	0	0	0	6,935	1	0	0
	Total Income	0	0	0	0	0	0	0	6,935	1	0	0
4397	War Memorial Project - Expendi	0	0	0	0	0	0	0	0	1	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	6,935	0		

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999 VAT Data											
115 VAT Reclaim	0	10,001	0	0	0	0	0	5,695	0	0	0
Total Income	0	10,001	0	0	0	0	0	5,695	0	0	0
515 VAT on Payments	0	9,219	0	0	0	0	0	5,557	0	0	0
Overhead Expenditure	0	9,219	0	0	0	0	0	5,557	0	0	0
Movement to/(from) Gen Reserve	0	781			0		0	138	0		
Total Budget Income	96,060	116,260	0	0	106,225	0	106,225	116,318	1	0	0
Expenditure	113,915	111,576	0	0	119,650	0	119,650	79,278	121,351	0	0
Net Income over Expenditure	-17,855	4,683	0	0	-13,425	0	-13,425	37,039	-121,350	0	0
plus Transfer from EMR	0	3,512	0	0	0	0	0	387	0	0	0
Movement to/(from) Gen Reserve	(17,855)	8,195			(13,425)		(13,425)	37,426	(121,350)		