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## Annual Budget - By Centre

Note: Draft 2018-19 Council budget for review and approval by the Full Council

		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
<b>100</b>	<b>Income</b>											
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
	<b>Total Income</b>	<b>89,985</b>	<b>92,660</b>	<b>0</b>	<b>0</b>	<b>100,150</b>	<b>0</b>	<b>100,150</b>	<b>100,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>89,985</b>	<b>92,660</b>			<b>100,150</b>		<b>100,150</b>	<b>100,851</b>	<b>0</b>		
<b>101</b>	<b>Administration</b>											
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	33	0	0	0
	<b>Total Income</b>	<b>900</b>	<b>911</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	Employment Costs	25,000	24,381	0	0	25,000	0	25,000	16,391	25,000	0	0
4102	Pension Costs	1	0	0	0	1,000	0	1,000	102	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	1,166	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	1,976	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	423	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	0	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	143	500	0	0
	<b>Overhead Expenditure</b>	<b>39,661</b>	<b>34,813</b>	<b>0</b>	<b>0</b>	<b>38,450</b>	<b>0</b>	<b>38,450</b>	<b>25,762</b>	<b>40,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(38,761)</b>	<b>(33,902)</b>			<b>(37,550)</b>		<b>(37,550)</b>	<b>(24,979)</b>	<b>(40,650)</b>		
<b>102</b>	<b>Communications and Media</b>											
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	397	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	48	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
	<b>Overhead Expenditure</b>	<b>4,004</b>	<b>707</b>	<b>0</b>	<b>0</b>	<b>2,450</b>	<b>0</b>	<b>2,450</b>	<b>470</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,004)</b>	<b>(707)</b>			<b>(2,450)</b>		<b>(2,450)</b>	<b>(470)</b>	<b>(3,000)</b>		
<b>201</b>	<b>Capital Projects - Highways</b>											
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	202	500	0	0
4211	Roadside seats	0	0	0	0	0	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>13,500</b>	<b>10,589</b>	<b>0</b>	<b>0</b>	<b>21,200</b>	<b>0</b>	<b>21,200</b>	<b>1,262</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,500)</b>	<b>(10,589)</b>			<b>(21,200)</b>		<b>(21,200)</b>	<b>(1,262)</b>	<b>(17,500)</b>		
<b>202</b>	<b>Lighting</b>											
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	0	4,000	0	0
4225	Christmas Lights for Parish	1,000	1,150	0	0	2,250	0	2,250	370	3,000	0	0
	<b>Overhead Expenditure</b>	<b>12,200</b>	<b>2,643</b>	<b>0</b>	<b>0</b>	<b>15,450</b>	<b>0</b>	<b>15,450</b>	<b>5,164</b>	<b>16,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,200)</b>	<b>(2,643)</b>			<b>(15,450)</b>		<b>(15,450)</b>	<b>(5,164)</b>	<b>(16,500)</b>		
<b>203</b>	<b>Highways</b>											
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
	<b>Total Income</b>	<b>0</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	1,889	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	636	1,800	0	0
4256	Dog bins Mark X and Hornshurst	650	480	0	0	700	0	700	360	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
	<b>Overhead Expenditure</b>	<b>12,050</b>	<b>9,050</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>7,011</b>	<b>14,400</b>	<b>0</b>	<b>0</b>
	<b>203 Net Income over Expenditure</b>	<b>-12,050</b>	<b>-8,591</b>	<b>0</b>	<b>0</b>	<b>-11,500</b>	<b>0</b>	<b>-11,500</b>	<b>-6,951</b>	<b>-14,400</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	206	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,050)</b>	<b>(8,385)</b>			<b>(11,500)</b>		<b>(11,500)</b>	<b>(6,951)</b>	<b>(14,400)</b>		
<b>301</b>	<b>Capital Projects - Rec and Bur</b>											
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
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
	<b>Overhead Expenditure</b>	<b>8,900</b>	<b>13,598</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>1,563</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,900)</b>	<b>(13,598)</b>			<b>(6,000)</b>		<b>(6,000)</b>	<b>(1,563)</b>	<b>(3,500)</b>		

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<b>302</b>	<b><u>Rec Grd and Other Open Spaces</u></b>											
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	60	0	0	0
1323	Sundry income	0	6,040	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,675</b>	<b>7,668</b>	<b>0</b>	<b>0</b>	<b>1,675</b>	<b>0</b>	<b>1,675</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>
4340	Grds Maintenance Con - Sports	3,100	2,925	0	0	3,100	0	3,100	2,600	3,100	0	0
4341	Grds Maintenance Rec Grd	4,200	9,467	0	0	6,200	0	6,200	5,348	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	1,620	2,200	0	0
4351	Renovation - Court Meadow Grn	1,000	77	0	0	1,000	0	1,000	0	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	90	500	0	0
4364	Litter Picking	1,500	1,197	0	0	1,500	0	1,500	1,302	1,500	0	0
	<b>Overhead Expenditure</b>	<b>13,800</b>	<b>21,104</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>14,800</b>	<b>11,723</b>	<b>15,500</b>	<b>0</b>	<b>0</b>
	<b>302 Net Income over Expenditure</b>	<b>-12,125</b>	<b>-13,436</b>	<b>0</b>	<b>0</b>	<b>-13,125</b>	<b>0</b>	<b>-13,125</b>	<b>-11,663</b>	<b>-15,500</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,306	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,125)</b>	<b>(10,130)</b>			<b>(13,125)</b>		<b>(13,125)</b>	<b>(11,663)</b>	<b>(15,500)</b>		
<b>303</b>	<b><u>Burial Grounds</u></b>											
1300	Burial Fee Income	3,500	4,560	0	0	3,500	0	3,500	441	0	0	0

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1324 Gravedigging costs recovered *	0	0	0	0	0	0	0	1,268	0	0	0
<b>Total Income</b>	<b>3,500</b>	<b>4,560</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>1,709</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	842	0	0	0
<b>Overhead Expenditure</b>	<b>9,800</b>	<b>9,852</b>	<b>0</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>7,830</b>	<b>10,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,300)</b>	<b>(5,292)</b>			<b>(6,300)</b>		<b>(6,300)</b>	<b>(6,121)</b>	<b>(10,300)</b>		
<b>304 War Memorial Project funds</b>											
4396 War Memorial Project - donatio	0	0	0	0	0	0	0	0	1	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
4397 War Memorial Project - Expendi	0	0	0	0	0	0	0	0	1	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>999 VAT Data</b>											
115 VAT Reclaim	0	10,001	0	0	0	0	0	5,695	0	0	0

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	<b>Total Income</b>	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	4,179	0	0	0
	<b>Overhead Expenditure</b>	0	9,219	0	0	0	0	0	4,179	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	781			0		0	1,516	0		
	<b>Total Budget Income</b>	96,060	116,260	0	0	106,225	0	106,225	109,159	1	0	0
	<b>Expenditure</b>	113,915	111,576	0	0	119,650	0	119,650	64,963	121,351	0	0
	<b>Net Income over Expenditure</b>	-17,855	4,683	0	0	-13,425	0	-13,425	44,195	-121,350	0	0
	plus Transfer from EMR	0	3,512	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(17,855)	8,195			(13,425)		(13,425)	44,195	(121,350)		