

at 22:27

Annual Budget - By Centre

Note: DRAFT 2017/18 Budget agreed at December 2016 F&GP Committee meeting & for consideration at January 2017 PCM

		2015/16 Financial Year		2016/17 Financial Year						2017/18 Financial Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	73,917	73,917	0	0	88,949	0	88,949	88,949	88,949	0	0
1077	Precept Support Grant	1,309	1,319	0	0	1,036	0	1,036	1,036	1,036	0	0
1323	Sundry income	0	500	0	0	0	0	0	841	0	0	0
1324	Gravedigging costs recovered	0	0	0	0	0	0	0	827	0	0	0
	Total Income	75,226	75,736	0	0	89,985	0	89,985	91,653	89,985	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	75,226	75,236			89,985		89,985	91,653	89,985		
101	Administration											
1100	ESCC Rent (Fixed)	750	750	0	0	750	0	750	750	750	0	0
1190	Bank Interest	600	160	0	0	150	0	150	142	150	0	0
1323	Sundry income	0	125	0	0	0	0	0	0	0	0	0
	Total Income	1,350	1,035	0	0	900	0	900	892	900	0	0
4100	Employment Costs	24,400	24,188	0	0	25,000	0	25,000	16,246	25,000	0	0
4102	Pension Costs	0	0	0	0	1	0	1	0	1,000	0	0
4103	Clerks reimbursement of expend	360	204	0	0	360	0	360	0	0	0	0
4105	Training	400	248	0	0	300	0	300	420	500	0	0
4110	Office Costs	1,500	1,424	0	0	1,300	0	1,300	906	1,300	0	0
4111	Office Equipment	100	65	0	0	100	0	100	1,298	500	0	0
4115	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4120	Professional Services	3,600	4,086	0	0	3,600	0	3,600	2,435	2,000	0	0
4121	Insurance	0	0	0	0	0	0	0	0	1,600	0	0

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4125 Meeting Room hire costs	600	691	0	0	750	0	750	817	750	0	0
4130 Noticeboards	0	60	0	0	0	0	0	0	800	0	0
4135 Election Costs	5,000	842	0	0	2,500	0	2,500	0	2,500	0	0
4140 Chairmans Allowance	500	0	0	0	250	0	250	0	250	0	0
4143 Newsletter & Community	1,700	352	0	0	0	0	0	0	0	0	0
4150 Grants (Gen Power of Competenc	5,500	4,911	0	0	4,000	0	4,000	2,055	3,000	0	0
4392 Mileage claims	400	481	0	0	500	0	500	363	600	0	0
Overhead Expenditure	45,060	37,553	0	0	39,661	0	39,661	24,540	40,800	0	0
Movement to/(from) Gen Reserve	(43,710)	(36,518)			(38,761)		(38,761)	(23,648)	(39,900)		
102 Communications and Media											
4151 Website Costs	0	588	0	300	1	0	301	47	300	0	0
4152 Public meeting and "Surgery"	0	0	0	700	1	0	701	0	900	0	0
4153 Facebook Campaign Costs	0	0	0	200	1	0	201	0	200	0	0
4154 Advertising and Printing Costs	0	10	0	800	1	0	801	160	500	0	0
4155 Annual Newsletter	0	0	0	-700	1,700	0	1,000	0	250	0	0
4156 Comm. Engagment Initiative	0	0	0	1,000	0	0	1,000	500	1,000	0	0
Overhead Expenditure	0	598	0	2,300	1,704	0	4,004	707	3,150	0	0
Movement to/(from) Gen Reserve	0	(598)			(1,704)		(4,004)	(707)	(3,150)		
201 Capital Projects - Highways											
4201 Re-surface - Chant Lane	4,000	4,830	0	0	0	0	0	0	0	0	0
4202 Village - Jarvis Brook grass p	1,860	191	0	0	1,500	0	1,500	0	5,000	0	0
4203 Village Gateway installation M	0	0	0	0	5,000	0	5,000	0	5,000	0	0

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4204	New bus shelter	0	0	0	3,500	3,500	0	7,000	2,068	0	0	0
4205	Additional car parking	0	0	0	-5,000	5,000	0	0	0	7,000	0	0
4208	Mark Cross verge works	0	0	0	0	0	0	0	0	2,000	0	0
4209	Traffic awareness measures	0	0	0	0	0	0	0	0	600	0	0
4210	Speed Indicating Device "SID"	0	0	0	0	0	0	0	2,780	600	0	0
4219	Village to Jarvis Brook path	0	1,902	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,860	6,923	0	-1,500	15,000	0	13,500	4,848	20,200	0	0
	Movement to/(from) Gen Reserve	(5,860)	(6,923)			(15,000)		(13,500)	(4,848)	(20,200)		
202	Lighting											
1080	Receipts from WDC	0	500	0	0	0	0	0	0	0	0	0
	Total Income	0	500	0	0	0	0	0	0	0	0	0
4220	Lighting/Maintenance Contract	4,500	4,414	0	0	4,500	0	4,500	0	4,700	0	0
4221	Lighting Repairs	2,000	1,865	0	2,000	2,000	0	4,000	1,407	4,500	0	0
4222	Capitals Works - New Installs	1,000	2,023	0	1,700	1,000	0	2,700	0	4,000	0	0
4225	Christmas Lights for Parish	2,000	1,462	0	0	1,000	0	1,000	1,150	2,250	0	0
	Overhead Expenditure	9,500	9,765	0	3,700	8,500	0	12,200	2,557	15,450	0	0
	202 Net Income over Expenditure	-9,500	-9,265	0	-3,700	-8,500	0	-12,200	-2,557	-15,450	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,500)	(8,765)			(8,500)		(12,200)	(2,557)	(15,450)		
203	Highways											
1078	Receipts from ESCC - Highways	0	1,208	0	0	0	0	0	70	0	0	0

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Total Income	0	1,208	0	0	0	0	0	70	0	0	0
4223 Repairs to junction triangles	0	0	0	0	1,000	0	1,000	0	500	0	0
4250 Footpaths	1,000	300	0	0	500	0	500	120	500	0	0
4251 Seat Repairs	1,000	0	0	0	250	0	250	0	250	0	0
4252 Street Sweeping	2,400	2,296	0	0	1,900	0	1,900	1,662	2,500	0	0
4253 Fingerposts & Signs	1,500	1,590	0	0	1,000	0	1,000	719	1,200	0	0
4254 Bus Shelter Refurbishment	3,640	3,180	0	0	1,000	0	1,000	0	500	0	0
4255 Other Maintenance	1,500	46	0	0	500	500	1,000	642	800	0	0
4256 Dog bins Mark X and Hornshurst	650	646	0	0	650	0	650	240	700	0	0
4257 Ground Maintenance Contract	2,500	2,674	0	0	2,750	0	2,750	2,870	3,500	0	0
4394 Bus service support grant	0	0	0	0	1,000	0	1,000	1,016	1,050	0	0
4395 Police transport and support	0	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	14,190	10,733	0	0	11,550	500	12,050	7,269	11,500	0	0
Movement to/(from) Gen Reserve	(14,190)	(9,525)			(11,550)		(12,050)	(7,200)	(11,500)		
301 Capital Projects - Rec and Bur											
1325 Scout Hut Project grants	0	100,000	0	0	0	0	0	0	0	0	0
Total Income	0	100,000	0	0	0	0	0	0	0	0	0
1327 New Picnic Benches	0	240	0	0	600	0	600	480	0	0	0
4301 Prep Work Cems Extension	9,083	7,464	0	-8,200	10,000	0	1,800	1,300	1,000	0	0
4305 Removal Bank to Play Area	0	0	0	0	0	0	0	0	0	0	0
4316 Bowls netting contribution	1,500	1,044	0	0	0	0	0	0	0	0	0
4317 Pitch drainage contribution	2,000	0	0	3,500	2,500	0	6,000	6,000	0	0	0

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4318	Scout Hut refurbishment	2,000	104,275	0	0	0	0	0	5,368	0	0	0
4319	War Memorial	0	0	0	-4,500	5,000	0	500	0	5,000	0	0
	Overhead Expenditure	14,583	113,023	0	-9,200	18,100	0	8,900	13,148	6,000	0	0
	Movement to/(from) Gen Reserve	(14,583)	(13,023)			(18,100)		(8,900)	(13,148)	(6,000)		
302	Rec Grd and Other Open Spaces											
1320	School Contribution for Rec Gr	500	500	0	0	500	0	500	0	500	0	0
1321	Allotment Rent Income	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1322	Millen Green Dog Bin Contrib	175	63	0	0	175	0	175	128	175	0	0
1323	Sundry income	0	9,615	0	0	0	0	0	40	0	0	0
	Total Income	1,675	11,178	0	0	1,675	0	1,675	1,168	1,675	0	0
4340	Grds Maintenance Con - Sports	3,000	2,925	0	0	3,100	0	3,100	2,625	3,100	0	0
4341	Grds Maintenance Rec Grd	4,000	4,155	0	0	4,200	0	4,200	3,247	6,200	0	0
4342	Grds Mainten Court Meadow Grn	750	570	0	0	500	0	500	450	500	0	0
4350	General Repairs & Maintenance	2,000	1,989	0	0	1,500	0	1,500	224	1,000	0	0
4351	Renovation - Court Meadow Grn	1,000	0	0	0	1,000	0	1,000	77	1,000	0	0
4360	Allotments Rental	1,000	1,000	0	1,000	0	0	1,000	500	0	0	0
4361	Car Park Repairs	0	1,345	0	0	0	0	0	0	0	0	0
4362	Play Area	1,000	80	0	0	500	0	500	80	500	0	0
4363	Dog Bins - Millennium Green	600	646	0	0	500	0	500	210	500	0	0
4364	Litter Picking	1,000	1,502	0	0	1,500	0	1,500	809	1,500	0	0
4365	New Play/Exercise equipment	2,000	0	0	-2,000	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	16,350	14,212	0	-1,000	14,800	0	13,800	8,221	16,300	0	0

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Movement to/(from) Gen Reserve	<u>(14,675)</u>	<u>(3,034)</u>			<u>(13,125)</u>		<u>(12,125)</u>	<u>(7,053)</u>	<u>(14,625)</u>		
303 Burial Grounds											
1300 Burial Fee Income	3,500	3,541	0	0	3,500	0	3,500	6,850	3,500	0	0
1324 Gravedigging costs recovered	0	2,099	0	0	0	0	0	580	0	0	0
Total Income	<u>3,500</u>	<u>5,640</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>7,430</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
303 Burial fee refunds	0	0	0	0	0	0	0	3,700	0	0	0
4380 Gen Maintenance	1,000	260	0	1,900	500	0	2,400	964	500	0	0
4381 Grds Maintenance Contract	5,000	3,834	0	0	5,250	0	5,250	2,658	5,250	0	0
4382 Repairs & Renewals	500	264	0	0	400	0	400	1,003	600	0	0
4383 Tree & Hedge Work	1,500	150	0	300	700	0	1,000	0	700	0	0
4384 Water Supply	100	0	0	0	100	0	100	0	100	0	0
4385 Rates	300	0	0	0	0	0	0	0	0	0	0
4390 Other Improve Works	0	135	0	0	0	0	0	1,666	0	0	0
4391 Bin Emptying Costs	300	626	0	0	650	0	650	647	650	0	0
4393 Recoverable gravedigging costs	0	2,099	0	0	0	0	0	1,067	0	0	0
Overhead Expenditure	<u>8,700</u>	<u>7,367</u>	<u>0</u>	<u>2,200</u>	<u>7,600</u>	<u>0</u>	<u>9,800</u>	<u>11,704</u>	<u>7,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,200)</u>	<u>(1,727)</u>			<u>(4,100)</u>		<u>(6,300)</u>	<u>(4,274)</u>	<u>(4,300)</u>		
999 VAT Data											
115 VAT Reclaim	0	26,096	0	0	0	0	0	8,522	0	0	0
Total Income	<u>0</u>	<u>26,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,522</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	27,457	0	0	0	0	0	6,617	0	0	0

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Overhead Expenditure	0	27,457	0	0	0	0	0	6,617	0	0	0
Movement to/(from) Gen Reserve	0	(1,361)			0		0	1,906	0		
Total Budget Income	81,751	221,393	0	0	96,060	0	96,060	109,736	96,060	0	0
Expenditure	114,243	227,631	0	-3,500	116,915	500	113,915	79,611	121,200	0	0
Net Income over Expenditure	-32,492	-6,238	0	3,500	-20,855	-500	-17,855	30,125	-25,140	0	0
plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(32,492)	(6,238)			(20,855)		(17,855)	30,125	(25,140)		