

at 18:08

Annual Budget - By Centre

Note: Budget report to end of 2017-18 Financial Year

		<u>2016/17 Financial Year</u>		<u>2017/18 Financial Year</u>				<u>2018/19 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	88,949	88,949	99,397	99,397	0	0	119,530	0	0
1077	Precept Support Grant	1,036	1,036	753	753	0	0	470	0	0
1081	CIL Receipts from Wealden	0	0	0	586	0	0	0	0	0
1323	Sundry income	0	841	0	0	0	0	0	0	0
1324	Gravedigging costs recovered *	0	1,834	0	523	0	0	0	0	0
	Total Income	89,985	92,660	100,150	101,259	0	0	120,000	0	0
6001	less Transfer to EMR	0	0	0	586	0	0	0	0	0
	Movement to/(from) Gen Reserve	89,985	92,660	100,150	100,673	0		120,000		
101	<u>Administration</u>									
1100	ESCC Rent (Fixed)	750	750	750	750	0	0	0	0	0
1190	Bank Interest	150	161	150	85	0	0	0	0	0
	Total Income	900	911	900	835	0	0	0	0	0
4100	Employment Costs	25,000	24,381	25,000	24,972	0	0	25,000	0	0
4102	Pension Costs	1	0	1,000	238	0	0	600	0	0
4103	Clerks reimbursement of expend	360	0	0	0	0	0	0	0	0
4105	Training	300	525	500	624	0	0	500	0	0
4110	Office Costs	1,300	2,170	1,300	1,990	0	0	1,500	0	0
4111	Office Equipment	100	1,548	500	1,361	0	0	500	0	0
4115	Legal Fees	1,000	100	1,000	0	0	0	0	0	0
4120	Professional Services	3,600	2,519	2,000	4,326	0	0	5,000	0	0
4121	Insurance	0	0	1,600	1,421	0	0	1,600	0	0

Continued on next page

at 18:08

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4125	Meeting Room hire costs	750	1,039	1,000	626	0	0	1,000	0	0
4130	Noticeboards	0	0	800	0	0	0	200	0	0
4135	Election Costs	2,500	0	0	0	0	0	0	0	0
4140	Councillor's Expenses	250	0	250	100	0	0	1,250	0	0
4143	Newsletter & Community	0	0	0	100	0	0	0	0	0
4150	Grants including GPC	4,000	2,055	3,000	3,305	0	0	3,000	0	0
4392	Mileage claims	500	477	500	325	0	0	500	0	0
Overhead Expenditure		39,661	34,813	38,450	39,386	0	0	40,650	0	0
Movement to/(from) Gen Reserve		(38,761)	(33,902)	(37,550)	(38,552)	0		(40,650)		
102	<u>Communications and Social Medi</u>									
4151	Website Costs	301	47	300	0	0	0	0	0	0
4152	Communications	701	0	1,200	408	0	0	3,000	0	0
4153	Facebook Campaign Costs	201	0	200	0	0	0	0	0	0
4154	Advertising and Printing Costs	801	160	500	112	0	0	0	0	0
4155	Annual Newsletter	1,000	0	250	0	0	0	0	0	0
4156	Comm. Engagment Initiative	1,000	500	0	25	0	0	0	0	0
Overhead Expenditure		4,004	707	2,450	545	0	0	3,000	0	0
Movement to/(from) Gen Reserve		(4,004)	(707)	(2,450)	(545)	0		(3,000)		
201	<u>Capital Projects - Highways</u>									
4202	Village - Jarvis Brook grass p	1,500	0	5,000	60	0	0	2,000	0	0
4203	Mark Cross Highways projects	5,000	0	2,000	500	0	0	2,000	0	0
4204	New bus shelter	7,000	7,136	0	0	0	0	0	0	0

Continued on next page

at 18:08

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4205	Additional car parking	0	0	7,000	0	0	0	7,000	0	0
4208	Mark Cross verge works	0	0	1,000	0	0	0	0	0	0
4209	Traffic awareness measures	0	0	5,600	500	0	0	5,000	0	0
4210	Speed Indicating Device "SID"	0	3,454	600	530	0	0	500	0	0
4211	Roadside seats	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	13,500	10,589	21,200	1,590	0	0	17,500	0	0
	Movement to/(from) Gen Reserve	(13,500)	(10,589)	(21,200)	(1,590)	0		(17,500)		
202	<u>Lighting</u>									
4220	Lighting/Maintenance Contract	4,500	0	4,700	4,694	0	0	5,000	0	0
4221	Lighting Repairs	4,000	1,493	4,500	100	0	0	4,500	0	0
4222	Capitals Works - New Installs	2,700	0	4,000	1,620	0	0	4,000	0	0
4225	Christmas Lights for Parish	1,000	1,150	2,250	2,250	0	0	3,000	0	0
	Overhead Expenditure	12,200	2,643	15,450	8,664	0	0	16,500	0	0
	Movement to/(from) Gen Reserve	(12,200)	(2,643)	(15,450)	(8,664)	0		(16,500)		
203	<u>Highways</u>									
1078	Receipts from ESCC - Highways	0	70	0	0	0	0	0	0	0
1323	Sundry income	0	390	0	60	0	0	0	0	0
	Total Income	0	460	0	60	0	0	0	0	0
4223	Repairs to junction triangles	1,000	0	500	0	0	0	0	0	0
4250	Footpaths	500	120	500	379	0	0	1,000	0	0
4251	Seat Repairs	250	0	250	0	0	0	0	0	0

Continued on next page

at 18:08

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4252	Street Sweeping	1,900	2,159	2,500	2,794	0	0	3,000	0	0
4253	Fingerposts & Signs	1,000	719	1,200	0	0	0	1,200	0	0
4254	Bus Shelter Refurbishment	1,000	45	500	0	0	0	500	0	0
4255	Other Maintenance	1,000	1,641	800	658	0	0	1,800	0	0
4256	Dog bins Mark X and Hornshurst	650	480	700	600	0	0	800	0	0
4257	Ground Maintenance Contract	2,750	2,870	3,500	2,040	0	0	4,000	0	0
4258	Mark Cross - Bollards/Painting	0	0	0	676	0	0	1,000	0	0
4394	Bus service support grant	1,000	1,016	1,050	1,033	0	0	1,100	0	0
4395	Police transport and support	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,050	9,050	11,500	8,179	0	0	14,400	0	0
	203 Net Income over Expenditure	-12,050	-8,591	-11,500	-8,119	0	0	-14,400	0	0
6000	plus Transfer from EMR	0	206	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,050)	(8,385)	(11,500)	(8,119)	0		(14,400)		
301	<u>Capital Projects - Rec and Bur</u>									
1327	New Picnic Benches	600	480	0	0	0	0	0	0	0
4301	Prep Work Cems Extension	1,800	1,300	1,000	0	0	0	0	0	0
4305	Removal Bank to Play Area	0	0	0	0	0	1,000	0	0	0
4310	Litter Bins	0	0	0	387	0	0	0	0	0
4317	Pitch drainage contribution	6,000	6,000	0	0	0	0	0	0	0
4318	R.S. & Y.C.H refurbishment	0	5,368	0	358	0	0	0	0	0
4319	War Memorial	500	450	5,000	648	0	0	2,000	0	0
4320	Old Burial Ground improvements	0	0	0	558	0	0	1,500	0	0

Continued on next page

at 18:08

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	8,900	13,598	6,000	1,950	0	1,000	3,500	0	0
6000	plus Transfer from EMR	0	0	0	387	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,900)	(13,598)	(6,000)	(1,563)	0		(3,500)		
302	<u>Rec Grd and Other Open Spaces</u>									
1320	School Contribution for Rec Gr	500	500	500	500	0	0	0	0	0
1321	Allotment Rent Income	1,000	1,000	1,000	1,000	0	0	0	0	0
1322	Millen Green Dog Bin Contrib	175	128	175	120	0	0	0	0	0
1323	Sundry income	0	6,040	0	0	0	0	0	0	0
	Total Income	1,675	7,668	1,675	1,620	0	0	0	0	0
4340	Grds Maintenance Con - Sports	3,100	2,925	3,100	2,925	0	0	3,100	0	0
4341	Grds Maintenance Rec Grd	4,200	9,467	6,200	6,051	0	0	6,200	0	0
4342	Grds Mainten Court Meadow Grn	500	450	500	796	0	0	500	0	0
4350	General Repairs & Maintenance	1,500	5,428	1,500	1,720	0	0	2,200	0	0
4351	Renovation - Court Meadow Grn	1,000	77	1,000	820	0	0	1,000	0	0
4360	Allotments Rental	1,000	1,000	0	1,000	0	0	0	0	0
4362	Play Area	500	140	500	512	0	0	500	0	0
4363	Dog Bins - Millennium Green	500	420	500	360	0	0	500	0	0
4364	Litter Picking	1,500	1,197	1,500	1,755	0	0	1,500	0	0
	Overhead Expenditure	13,800	21,104	14,800	15,938	0	0	15,500	0	0
	302 Net Income over Expenditure	-12,125	-13,436	-13,125	-14,318	0	0	-15,500	0	0
6000	plus Transfer from EMR	0	3,306	0	0	0	0	0	0	0

Continued on next page

at 18:08

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(12,125)</u>	<u>(10,130)</u>	<u>(13,125)</u>	<u>(14,318)</u>	<u>0</u>		<u>(15,500)</u>		
303	<u>Burial Grounds</u>									
1300	Burial Fee Income	3,500	4,560	3,500	1,761	0	0	0	0	0
1324	Gravedigging costs recovered *	0	0	0	1,268	0	0	0	0	0
	Total Income	<u>3,500</u>	<u>4,560</u>	<u>3,500</u>	<u>3,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4380	Gen Maintenance	2,400	964	2,500	453	0	0	3,000	0	0
4381	Grds Maintenance Contract	5,250	3,558	5,250	5,130	0	0	5,250	0	0
4382	Repairs & Renewals	400	1,098	600	1,323	0	0	600	0	0
4383	Tree & Hedge Work	1,000	0	700	0	0	0	700	0	0
4384	Water Supply	100	0	100	0	0	0	100	0	0
4390	Other Improve Works	0	1,666	0	206	0	0	0	0	0
4391	Bin Emptying Costs	650	647	650	285	0	0	650	0	0
4393	Recoverable gravedigging costs	0	1,919	0	1,429	0	0	0	0	0
	Overhead Expenditure	<u>9,800</u>	<u>9,852</u>	<u>9,800</u>	<u>8,825</u>	<u>0</u>	<u>0</u>	<u>10,300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(6,300)</u>	<u>(5,292)</u>	<u>(6,300)</u>	<u>(5,796)</u>	<u>0</u>		<u>(10,300)</u>		
304	<u>War Memorial Project funds</u>									
4396	War Memorial Project - donatio	0	0	0	12,667	0	0	1	0	0
4400	EM St Denys tidying work	0	0	0	1,098	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,764</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
4397	War Memorial Project - Expendi	0	0	0	0	0	0	1	0	0

Continued on next page

at 18:08

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	0	0	1	0	0
	304 Net Income over Expenditure	0	0	0	13,764	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	13,764	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
305	<u>Surgery Project Funds</u>									
4398	Surgery Project Donations	0	0	0	100	0	0	0	0	0
	Total Income	0	0	0	100	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	100	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
999	<u>VAT Data</u>									
115	VAT Reclaim	0	10,001	0	7,401	0	0	0	0	0
	Total Income	0	10,001	0	7,401	0	0	0	0	0
515	VAT on Payments	0	9,219	0	6,395	0	0	0	0	0
	Overhead Expenditure	0	9,219	0	6,395	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	781	0	1,005	0		0		
	Total Budget Income	96,060	116,260	106,225	128,068	0	0	120,001	0	0
	Expenditure	113,915	111,576	119,650	91,473	0	1,000	121,351	0	0
	Net Income over Expenditure	-17,855	4,683	-13,425	36,595	0	-1,000	-1,350	0	0
	plus Transfer from EMR	0	3,512	0	387	0	0	0	0	0

Continued on next page

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less Transfer to EMR	0	0	0	14,450	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(17,855)</u>	<u>8,195</u>	<u>(13,425)</u>	<u>22,532</u>	<u>0</u>		<u>(1,350)</u>		