

at 20:56

Annual Budget - By Centre

Note: Report for October 2016 R & B Committee meeting

		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	750	750	0	0	750	0	750	750	750	0	0
1190	Bank Interest	600	160	0	0	150	0	150	114	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	864	900	0	0
4100	Employment Costs	24,400	24,188	0	0	25,000	0	25,000	12,179	25,000	0	0
4102	Pension Costs	0	0	0	0	1	0	1	0	1	0	0
4103	Clerks reimbursement of expend	360	204	0	0	360	0	360	3	360	0	0
4105	Training	400	248	0	0	300	0	300	365	300	0	0
4110	Office Costs	1,500	1,424	0	0	1,300	0	1,300	768	1,300	0	0
4111	Office Equipment	100	65	0	0	100	0	100	0	100	0	0
4115	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4120	Est Costs, Subs, Insurance	3,600	4,086	0	0	3,600	0	3,600	2,019	3,600	0	0
4125	Meeting Costs	600	691	0	0	750	0	750	709	750	0	0

Continued on next page

at 20:56

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4130 Noticeboards	0	60	0	0	0	0	0	0	0	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 Competence	5,500	4,911	0	0	4,000	0	4,000	1,775	4,000	0	0
4392 Mileage claims	400	481	0	0	500	0	500	286	500	0	0
Overhead Expenditure	45,060	37,553	0	0	39,661	0	39,661	18,104	39,661	0	0
Movement to/(from) Gen Reserve	(43,710)	(36,518)			(38,761)		(38,761)	(17,240)	(38,761)		
102 Communications and Media											
4151 Website Costs	0	588	0	300	1	0	301	47	1	0	0
4152 Public meeting and "Surgery"	0	0	0	700	1	0	701	0	1	0	0
4153 Facebook Campaign Costs	0	0	0	200	1	0	201	0	1	0	0
4154 Advertising and Printing Costs	0	10	0	800	1	0	801	160	1	0	0
4155 Annual Newsletter	0	0	0	-700	1,700	0	1,000	0	1,700	0	0
4156 Comm. Engagment Initiative	0	0	0	1,000	0	0	1,000	500	0	0	0
Overhead Expenditure	0	598	0	2,300	1,704	0	4,004	707	1,704	0	0
Movement to/(from) Gen Reserve	0	(598)			(1,704)		(4,004)	(707)	(1,704)		
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 path	1,860	191	0	0	1,500	0	1,500	0	1,500	0	0
4203 Village Gateway installatin	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4204 New bus shelter	0	0	0	3,500	3,500	0	7,000	0	3,500	0	0

Continued on next page

at 20:56

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4205	Additional car parking	0	0	0	-5,000	5,000	0	0	0	5,000	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	0	15,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,860)</u>	<u>(6,923)</u>			<u>(15,000)</u>		<u>(13,500)</u>	<u>0</u>	<u>(15,000)</u>		
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	975	4,500	0	0
4221	Lighting Repairs	2,000	1,865	0	2,000	2,000	0	4,000	0	2,000	0	0
4222	Capitals Works - New Installs	1,000	2,023	0	1,700	1,000	0	2,700	0	1,000	0	0
4225	Christmas Lights	2,000	1,462	0	0	1,000	0	1,000	1,150	1,000	0	0
	Overhead Expenditure	9,500	9,765	0	3,700	8,500	0	12,200	2,125	8,500	0	0
	202 Net Income over Expenditure	-9,500	-9,265	0	-3,700	-8,500	0	-12,200	-2,125	-8,500	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,500)</u>	<u>(8,765)</u>			<u>(8,500)</u>		<u>(12,200)</u>	<u>(2,125)</u>	<u>(8,500)</u>		
203	Highways											
1078	Receipts from ESCC - Highways	0	1,208	0	0	0	0	0	70	0	0	0
	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	1,000	0	0
4250	Footpaths	1,000	300	0	0	500	0	500	120	500	0	0

Continued on next page

at 20:56

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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	1,403	1,900	0	0
4253	Fingerposts & Signs	1,500	1,590	0	0	1,000	0	1,000	3,499	1,000	0	0
4254	Bus Shelter Refurbishment	3,640	3,180	0	0	1,000	0	1,000	1,034	1,000	0	0
4255	Other Maintenance	1,500	46	0	0	500	0	500	642	500	0	0
4256	Dog bins Mark X and Hornshurst	650	646	0	0	650	0	650	120	650	0	0
4257	Ground Maintenance Contract	2,500	2,674	0	0	2,750	0	2,750	2,465	2,750	0	0
4394	Bus service support grant	0	0	0	0	1,000	0	1,000	1,016	1,000	0	0
4395	Police transport and support	0	0	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure		14,190	10,733	0	0	11,550	0	11,550	10,299	11,550	0	0
Movement to/(from) Gen Reserve		(14,190)	(9,525)			(11,550)		(11,550)	(10,230)	(11,550)		
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	600	0	0
4301	Prep Work Cems Extension	9,083	7,464	0	-8,200	10,000	0	1,800	0	10,000	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	0	2,500	0	0
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	5,848	18,100	0	0

Continued on next page

at 20:56

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Movement to/(from) Gen Reserve	<u>(14,583)</u>	<u>(13,023)</u>			<u>(18,100)</u>		<u>(8,900)</u>	<u>(5,848)</u>	<u>(18,100)</u>		
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	98	175	0	0
1323 Sundry income	0	9,615	0	0	0	0	0	6,040	0	0	0
Total Income	1,675	11,178	0	0	1,675	0	1,675	7,138	1,675	0	0
4340 Grds Maintenance Con - Sports	3,000	2,925	0	0	3,100	0	3,100	1,975	3,100	0	0
4341 Grds Maintenance Rec Grd	4,000	4,155	0	0	4,200	0	4,200	14,802	4,200	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	1,500	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	90	500	0	0
4364 Litter Picking	1,000	1,502	0	0	1,500	0	1,500	711	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	18,909	14,800	0	0
Movement to/(from) Gen Reserve	<u>(14,675)</u>	<u>(3,034)</u>			<u>(13,125)</u>		<u>(12,125)</u>	<u>(11,771)</u>	<u>(13,125)</u>		
303 Burial Grounds											

Continued on next page

at 20:56

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1300	Burial Fee Income	3,500	3,541	0	0	3,500	0	3,500	6,450	3,500	0	0
1324	Gravedigging costs recovered	0	2,099	0	0	0	0	0	0	0	0	0
	Total Income	3,500	5,640	0	0	3,500	0	3,500	6,450	3,500	0	0
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	3,768	5,250	0	0
4382	Repairs & Renewals	500	264	0	0	400	0	400	908	400	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	8,700	7,367	0	2,200	7,600	0	9,800	12,719	7,600	0	0
	Movement to/(from) Gen Reserve	(5,200)	(1,727)			(4,100)		(6,300)	(6,269)	(4,100)		
999	<u>VAT Data</u>											
115	VAT Reclaim	0	26,096	0	0	0	0	0	8,522	0	0	0
	Total Income	0	26,096	0	0	0	0	0	8,522	0	0	0
515	VAT on Payments	0	27,457	0	0	0	0	0	5,867	0	0	0
	Overhead Expenditure	0	27,457	0	0	0	0	0	5,867	0	0	0
	Movement to/(from) Gen Reserve	0	(1,361)			0		0	2,656	0		

Continued on next page

at 20:56

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Total Budget Income	81,751	221,393	0	0	96,060	0	96,060	114,697	96,060	0	0
Expenditure	114,243	227,631	0	-3,500	116,915	0	113,415	74,578	116,915	0	0
Net Income over Expenditure	<u>-32,492</u>	<u>-6,238</u>	<u>0</u>	<u>3,500</u>	<u>-20,855</u>	<u>0</u>	<u>-17,355</u>	<u>40,120</u>	<u>-20,855</u>	<u>0</u>	<u>0</u>
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	<u>(32,492)</u>	<u>(6,238)</u>			<u>(20,855)</u>		<u>(17,355)</u>	<u>40,120</u>	<u>(20,855)</u>		