

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	42,000	42,000	0	0	40,000	0	40,000	40,000	45,000	0	0
1090	Interest Received	10	35	0	0	10	0	10	136	140	0	0
1100	Grants & Donation Received	0	1,000	0	0	0	0	0	500	0	0	0
1130	S106 Income	0	15,348	0	0	10,000	0	10,000	28,290	0	0	0
1400	Recreation Ground Income	5,000	4,094	0	0	4,500	0	4,500	4,616	5,000	0	0
1410	Floodlight Income	1,000	3,023	0	0	3,000	0	3,000	2,849	3,000	0	0
	Total Income	48,010	65,500	0	0	57,510	0	57,510	76,391	53,140	0	0
	Movement to/(from) Gen Reserve	48,010	65,500			57,510		57,510	76,391	53,140		
110	<u>Administration</u>											
4000	Staff Salary	15,000	14,715	0	0	13,000	0	13,000	13,894	16,000	0	0
4010	PAYE & NI	3,200	2,408	0	0	3,000	0	3,000	4,298	4,000	0	0
4070	Staff Expenses	1,200	1,186	0	0	1,200	0	1,200	1,441	1,300	0	0
4080	Training	1,000	180	0	0	1,000	0	1,000	834	1,000	0	0
4100	Audit Fees	400	490	0	0	520	0	520	0	600	0	0
4110	Professional Fees	1,000	982	0	0	1,000	0	1,000	1,938	1,500	0	0
4120	Subscriptions & Memberships	700	697	0	0	700	0	700	803	1,000	0	0
4130	Insurance	1,900	1,834	0	0	2,000	0	2,000	2,030	2,300	0	0
4140	Office Admin	400	1,778	0	0	1,000	0	1,000	804	500	0	0
4145	Computer Equipment/Email	700	864	0	0	1,000	0	1,000	579	500	0	0
4150	Telephone & Broadband	50	111	0	0	100	0	100	26	100	0	0
4160	Website	600	393	0	0	500	0	500	1,019	500	0	0
4170	Grants/Donations Paid	1,000	6,979	0	0	500	0	500	16,208	1,000	0	0

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4190	Elections	1,000	0	0	0	3,000	0	3,000	0	3,000	0	0
4200	Water	300	146	0	0	300	0	300	188	250	0	0
4210	Electric	700	53	0	0	1,500	0	1,500	1,001	500	0	0
4220	St Margaret's PCC	500	-259	0	0	500	0	500	400	500	0	0
4230	Maintenance	0	540	0	0	1,000	0	1,000	-540	1,000	0	0
4290	Sundries	7,000	0	0	0	0	0	0	16	500	0	0
	Overhead Expenditure	36,650	33,097	0	0	31,820	0	31,820	44,940	36,050	0	0
	Movement to/(from) Gen Reserve	(36,650)	(33,097)			(31,820)		(31,820)	(44,940)	(36,050)		
140	<u>Pitches & Facilities</u>											
4230	Maintenance	4,000	1,667	0	0	3,000	0	3,000	659	3,000	0	0
4290	Sundries	7,000	522	0	0	2,000	0	2,000	-522	0	0	0
4400	Grass/Hedge Cutting	3,000	2,424	0	0	3,000	0	3,000	6,936	6,000	0	0
4420	Tennis Courts	20,000	26,924	0	0	10,000	0	10,000	9,478	1,000	0	0
	Overhead Expenditure	34,000	31,537	0	0	18,000	0	18,000	16,552	10,000	0	0
	Movement to/(from) Gen Reserve	(34,000)	(31,537)			(18,000)		(18,000)	(16,552)	(10,000)		
150	<u>Council Activities</u>											
4230	Maintenance	0	858	0	0	3,000	0	3,000	0	1,000	0	0
4290	Sundries	1,000	8	0	0	2,000	0	2,000	157	300	0	0
4500	Street Cleaning	0	269	0	0	0	0	0	240	300	0	0
4510	Neighbourhood Plan Expenditure	0	0	0	0	0	0	0	498	0	0	0
4520	Highways	0	108	0	0	5,000	0	5,000	0	5,000	0	0
4530	News Letters	1,000	153	0	0	1,000	0	1,000	214	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4540	Footpaths	40,000	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	42,000	1,396	0	0	21,000	0	21,000	1,109	7,600	0	0
	Movement to/(from) Gen Reserve	<u>(42,000)</u>	<u>(1,396)</u>			<u>(21,000)</u>		<u>(21,000)</u>	<u>(1,109)</u>	<u>(7,600)</u>		
160	<u>Events</u>											
4290	Sundries	0	40	0	0	2,000	0	2,000	0	0	0	0
4600	Garden Party	0	837	0	0	1,000	0	1,000	-58	0	0	0
	Overhead Expenditure	0	877	0	0	3,000	0	3,000	-58	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(877)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>58</u>	<u>0</u>		
170	<u>Project Funding</u>											
4290	Sundries	7,000	648	0	0	1,000	0	1,000	0	500	0	0
4700	Children's Play Area	50,000	7,960	0	0	50,000	0	50,000	13,227	20,000	0	0
4710	Pavilion	2,000	4,089	0	0	1,000	0	1,000	154	1,000	0	0
4720	Bethersden CC	4,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	63,000	12,697	0	0	57,000	0	57,000	13,382	26,500	0	0
	Movement to/(from) Gen Reserve	<u>(63,000)</u>	<u>(12,697)</u>			<u>(57,000)</u>		<u>(57,000)</u>	<u>(13,382)</u>	<u>(26,500)</u>		
180	<u>George Field</u>											
4230	Maintenance	5,000	0	0	0	1,000	0	1,000	0	0	0	0
4800	George Field	4,000	4,522	0	0	5,000	0	5,000	5,321	4,000	0	0
	Overhead Expenditure	9,000	4,522	0	0	6,000	0	6,000	5,321	4,000	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(4,522)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(5,321)</u>	<u>(4,000)</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	<u>VAT Data</u>											
115	VAT on Receipts	0	9,387	0	0	0	0	0	9,466	0	0	0
	Total Income	0	9,387	0	0	0	0	0	9,466	0	0	0
515	VAT on Payments	0	9,466	0	0	0	0	0	8,881	0	0	0
	Overhead Expenditure	0	9,466	0	0	0	0	0	8,881	0	0	0
	Movement to/(from) Gen Reserve	0	(79)			0		0	586	0		
	Total Budget Income	48,010	74,887	0	0	57,510	0	57,510	85,858	53,140	0	0
	Expenditure	184,650	93,592	0	0	136,820	0	136,820	90,126	84,150	0	0
	Movement to/(from) Gen Reserve	(136,640)	(18,705)			(79,310)		(79,310)	(4,268)	(31,010)		