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Annual Budget - By Centre

Note: Proposed Budget 2019/20

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Administration</u>											
1076	Precept	0	36,700	0	0	39,111	0	39,111	39,111	0	0	0
1078	Grants Received	0	5,405	0	0	0	0	0	0	0	0	0
1080	LCTS Grant	1,396	1,396	0	0	1,396	0	1,396	1,396	0	0	0
1090	Bank Interest	25	46	0	0	25	0	25	2	25	0	0
1100	Miscellaneous Income	0	122	0	0	0	0	0	0	0	0	0
	Total Income	1,421	43,669	0	0	40,532	0	40,532	40,509	25	0	0
4000	Clerks Salary	10,250	10,571	0	0	10,800	0	10,800	6,506	11,100	0	0
4005	Clerks Allowance	475	475	0	0	475	0	475	277	475	0	0
4010	Litter Picker/ Handyman	1,872	966	0	0	2,080	0	2,080	877	2,135	0	0
4015	National Ins & Tax	1,800	1,080	0	0	1,500	0	1,500	1,061	1,500	0	0
4020	Pension	2,550	2,628	0	0	2,630	0	2,630	219	2,760	0	0
4025	Wages Service	285	303	0	0	336	0	336	262	400	0	0
4027	Website/email	0	0	0	0	0	0	0	1,579	680	0	0
4030	Postage	75	1	0	0	75	0	75	0	50	0	0
4035	Stationery	620	798	0	0	620	0	620	155	500	0	0
4040	Mobile Telephone	132	136	0	0	135	0	135	93	146	0	0
4045	Other Office Equipment	75	97	0	0	100	0	100	0	100	0	0
4050	RBS Alpha	116	116	0	0	119	0	119	119	121	0	0
4055	Subscriptions	710	720	0	0	730	0	730	728	740	0	0
4060	Data Protection Officer	0	0	0	0	250	0	250	0	0	0	0
4070	Audit	450	545	0	0	550	0	550	445	500	0	0
4080	Insurance	1,150	1,084	0	0	1,150	0	1,150	1,105	1,150	0	0

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4085	Computer Insurance	105	105	0	0	105	0	105	61	105	0	0
4090	Training & Books	850	353	0	0	1,210	0	1,210	1,265	1,500	0	0
4095	Community Governance	2,320	2,320	0	0	2,320	0	2,320	2,170	2,940	0	0
4100	Travel Expenses	250	215	0	0	310	0	310	159	250	0	0
4105	Elections	375	0	0	0	375	0	375	0	375	0	0
4110	Chairman's Allowance	100	0	0	0	100	0	100	0	100	0	0
4115	Publicity	244	244	0	0	250	0	250	250	250	0	0
	Overhead Expenditure	24,804	22,757	0	0	26,220	0	26,220	17,333	27,877	0	0
	Movement to/(from) Gen Reserve	(23,383)	20,912			14,312		14,312	23,176	(27,852)		
200	<u>Open Spaces</u>											
4200	Grass Cutting St Nichol Church	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4205	Grass Cutting Canew Con/Church	540	540	0	0	540	0	540	540	540	0	0
4210	Grass Cutting Village Hall	560	560	0	0	560	0	560	560	560	0	0
4215	Village Repairs	250	36	0	0	250	0	250	180	250	0	0
4230	Play Equipment	67	67	0	0	67	0	67	67	66	0	0
	Overhead Expenditure	2,917	2,703	0	0	2,917	0	2,917	2,847	2,916	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	180	0	0	0
	Movement to/(from) Gen Reserve	(2,917)	(2,703)			(2,917)		(2,917)	(2,666)	(2,916)		
220	<u>Allotments</u>											
1050	Allotment Rent	985	793	0	0	900	0	900	66	800	0	0
	Total Income	985	793	0	0	900	0	900	66	800	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4250	Street Light Maintenance	600	0	0	0	0	0	0	0	0	0	0
4310	Allotment Rent	200	172	0	0	200	0	200	169	200	0	0
4320	Allotment General Maintenance	600	143	0	0	500	0	500	183	250	0	0
4330	Allotment Grounds Maintenance	500	271	0	0	500	0	500	343	500	0	0
4340	Allotment Hedge Cutting	0	0	0	0	400	0	400	0	0	0	0
4350	Allotments Water	250	300	0	0	250	0	250	104	250	0	0
	Overhead Expenditure	2,150	887	0	0	1,850	0	1,850	799	1,200	0	0
	Movement to/(from) Gen Reserve	(1,165)	(94)			(950)		(950)	(733)	(400)		
240	<u>Street Lighting</u>											
4245	Street Light Supply	2,760	2,743	0	0	2,760	0	2,760	1,879	2,850	0	0
4250	Street Light Maintenance	3,000	2,867	0	0	3,200	0	3,200	1,316	3,000	0	0
4255	Street Light Replacement	1,500	747	0	0	1,500	0	1,500	3,489	1,500	0	0
	Overhead Expenditure	7,260	6,357	0	0	7,460	0	7,460	6,685	7,350	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,244	0	0	0
	Movement to/(from) Gen Reserve	(7,260)	(6,357)			(7,460)		(7,460)	(4,441)	(7,350)		
260	<u>Recreation</u>											
4260	Events	525	358	0	0	525	0	525	17	525	0	0
4265	Crucial Crew	200	210	0	0	210	0	210	200	200	0	0
	Overhead Expenditure	725	568	0	0	735	0	735	217	725	0	0
	Movement to/(from) Gen Reserve	(725)	(568)			(735)		(735)	(217)	(725)		
280	<u>Grants and Donations</u>											

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4280	Grants and Donations	750	940	0	0	750	0	750	0	750	0	0
	Overhead Expenditure	750	940	0	0	750	0	750	0	750	0	0
	Movement to/(from) Gen Reserve	(750)	(940)			(750)		(750)	0	(750)		
300	<u>Neighbourhood Plan</u>											
4120	Neighbourhood Plan	500	3,995	0	0	1,000	0	1,000	3,264	1,000	0	0
	Overhead Expenditure	500	3,995	0	0	1,000	0	1,000	3,264	1,000	0	0
	Movement to/(from) Gen Reserve	(500)	(3,995)			(1,000)		(1,000)	(3,264)	(1,000)		
320	<u>Health & Wellbeing</u>											
4360	Befrienders Scheme	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(500)		(500)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	2,136	0	0	0	0	0	2,013	0	0	0
	Total Income	0	2,136	0	0	0	0	0	2,013	0	0	0
515	VAT on Payments	0	2,309	0	0	0	0	0	1,721	0	0	0
	Overhead Expenditure	0	2,309	0	0	0	0	0	1,721	0	0	0
	Movement to/(from) Gen Reserve	0	(173)			0		0	292	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	2,406	46,598	0	0	41,432	0	41,432	42,588	825	0	0
Expenditure	39,106	40,516	0	0	41,432	0	41,432	32,864	41,818	0	0
Net Income over Expenditure	<u>-36,700</u>	<u>6,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,724</u>	<u>-40,993</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	2,424	0	0	0
Movement to/(from) Gen Reserve	<u>(36,700)</u>	<u>6,082</u>			<u>0</u>		<u>0</u>	<u>12,148</u>	<u>(40,993)</u>		