

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	400,057	400,058	440,415	440,415	440,415	0	471,244	0	0
1077	Parish Grant	6,901	6,901	6,901	6,901	6,901	0	6,901	0	0
1090	Interest Received	541	11,692	6,000	8,309	10,000	0	6,000	0	0
1115	Resaleable Items	0	0	0	9	0	0	0	0	0
1135	Office Rent Income	0	0	10,000	0	0	0	10,000	0	0
1140	Wayleave	44	113	67	66	67	0	67	0	0
1990	Other Income	915	500,468	216	1,312	1,310	0	100	0	0
	Total Income	408,458	919,231	463,599	457,012	458,693	0	494,312	0	0
6001	less Transfer to EMR	0	500,468	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	408,458	418,763	463,599	457,012	458,693		494,312		
110	<u>Administration</u>									
1100	Grants & Donation Received	0	700	0	0	0	0	0	0	0
1115	Resaleable Items	795	322	757	798	800	0	785	0	0
	Total Income	795	1,022	757	798	800	0	785	0	0
4000	Staff Salary	257,500	153,741	300,000	167,576	280,000	0	320,000	0	0
4010	PAYE & NI	0	44,551	0	42,754	0	0	0	0	0
4020	Pension	0	56,517	0	56,819	0	0	0	0	0
4050	Staff Mileage & Benefits	811	388	900	677	740	0	900	0	0
4060	Staff other Expenses	379	419	379	14	14	0	380	0	0
4070	Training/Conferences	5,500	4,585	3,786	6,318	6,516	0	6,500	0	0
4080	Bank Charges	1	377	650	152	185	0	650	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Audit Fees	2,840	2,268	2,704	832	2,704	0	2,850	0	0
4100	Professional & Legal Fees	3,407	15,031	7,470	6,611	7,470	0	7,850	0	0
4101	Consultancy & Payroll Fees	3,407	3,160	3,245	1,200	1,850	0	3,245	0	0
4110	Subscriptions & Memberships	2,558	2,573	2,700	3,072	3,005	0	2,750	0	0
4120	Insurance	13,344	13,873	14,000	18,491	15,800	0	16,500	0	0
4130	Stationery & Postage	1,818	800	1,500	590	650	0	1,500	0	0
4140	Telephone & Broadband	340	793	500	875	860	0	1,050	0	0
4150	Newsletter	2,270	0	0	0	0	0	0	0	0
4160	Adverts	1,248	0	1,190	40	0	0	0	0	0
4170	Office Items	57	-20	54	0	0	0	54	0	0
4171	Resaleable Items	284	1,094	757	313	375	0	785	0	0
4180	Loan Repayment	42,434	29,422	46,339	46,538	46,538	0	46,540	0	0
4560	High Street - Car Park Dispute	0	0	0	16,733	16,400	0	0	0	0
4990	Sundries	567	518	541	57	541	0	567	0	0
	Overhead Expenditure	338,765	330,091	386,715	369,662	383,648	0	412,121	0	0
	110 Net Income over Expenditure	-337,970	-329,069	-385,958	-368,865	-382,848	0	-411,336	0	0
6001	less Transfer to EMR	0	325	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(337,970)	(329,394)	(385,958)	(368,865)	(382,848)		(411,336)		
120	Planning									
1100	Grants & Donation Received	0	0	0	4,000	4,000	0	0	0	0
	Total Income	0	0	0	4,000	4,000	0	0	0	0
4200	Neighbourhood Plan	2,500	29	0	0	0	0	1,250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Planning C/tee Legal	0	1,250	12,675	13,786	13,786	0	1,250	0	0
	Overhead Expenditure	2,500	1,279	12,675	13,786	13,786	0	2,500	0	0
	Movement to/(from) Gen Reserve	(2,500)	(1,279)	(12,675)	(9,786)	(9,786)		(2,500)		
130	<u>Community Expenses</u>									
1100	Grants & Donation Received	0	1,426	0	275	25	0	0	0	0
1150	Sponsorship of Xmas Lights	0	-432	0	0	0	0	0	0	0
	Total Income	0	994	0	275	25	0	0	0	0
4150	Newsletter	0	0	4,500	2,457	4,500	0	4,613	0	0
4220	Grants Paid	568	689	4,200	1,200	2,500	0	4,500	0	0
4230	Youth Council	568	0	0	0	0	0	0	0	0
4235	Youth Hub	2,625	9,532	0	0	0	0	0	0	0
4240	Community Facs/Xmas Lights	1,783	439	1,622	981	985	0	1,665	0	0
4250	Community Engagement Inc Websi	6,583	7,763	2,500	540	590	0	2,500	0	0
4255	Community Events	0	0	0	642	642	0	2,500	0	0
4260	Climate/Environment Committee	3,623	1,155	3,700	1,388	2,000	0	3,792	0	0
4265	Wellbeing	1,050	818	1,100	1,139	1,100	0	1,128	0	0
4275	Mayors Fund	0	0	0	-75	0	0	0	0	0
4530	New Equipment	0	0	280	280	280	0	0	0	0
	Overhead Expenditure	16,800	20,396	17,902	8,552	12,597	0	20,698	0	0
	130 Net Income over Expenditure	-16,800	-19,401	-17,902	-8,277	-12,572	0	-20,698	0	0
6000	plus Transfer from EMR	0	11,127	0	400	0	0	0	0	0
6001	less Transfer to EMR	0	2,277	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(16,800)</u>	<u>(10,552)</u>	<u>(17,902)</u>	<u>(7,877)</u>	<u>(12,572)</u>		<u>(20,698)</u>		
140 Civic Expenses									
4270 Mayor Allowance	2,840	1,328	2,840	1,310	1,350	0	2,000	0	0
4280 Members Travel	681	344	680	135	147	0	697	0	0
4290 Hospitality	1,136	2,368	1,136	2,321	2,321	0	2,500	0	0
4300 Elections	2,271	64	2,250	0	0	0	2,500	0	0
Overhead Expenditure	<u>6,928</u>	<u>4,105</u>	<u>6,906</u>	<u>3,766</u>	<u>3,818</u>	<u>0</u>	<u>7,697</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,928)</u>	<u>(4,105)</u>	<u>(6,906)</u>	<u>(3,766)</u>	<u>(3,818)</u>		<u>(7,697)</u>		
150 Minibus									
1160 Minibus Income	1,703	3,027	2,000	3,300	3,000	0	2,100	0	0
1161 Minibus Insurance Waiver	0	0	0	22	22	0	0	0	0
Total Income	<u>1,703</u>	<u>3,027</u>	<u>2,000</u>	<u>3,322</u>	<u>3,022</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
4120 Insurance	0	1,130	1,130	0	0	0	0	0	0
4310 Minibus Donation	1,703	0	0	0	0	0	0	0	0
4320 Minibus Expenditure	113	0	108	0	0	0	0	0	0
4510 Maintenance	0	130	0	719	722	0	0	0	0
4520 Overheads	2,840	912	2,704	1,644	2,052	0	2,155	0	0
Overhead Expenditure	<u>4,656</u>	<u>2,171</u>	<u>3,942</u>	<u>2,363</u>	<u>2,774</u>	<u>0</u>	<u>2,155</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,953)</u>	<u>855</u>	<u>(1,942)</u>	<u>959</u>	<u>248</u>		<u>(55)</u>		
210 Office/Yard									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1220	Council Chamber Hire	0	141	0	875	755	0	200	0	0
	Total Income	0	141	0	875	755	0	200	0	0
4510	Maintenance	0	7,240	0	8,331	8,600	0	0	0	0
4520	Overheads	38,026	28,813	28,080	25,744	27,700	0	30,000	0	0
4530	New Equipment	1,136	8,816	1,100	495	750	0	1,155	0	0
4540	Safety Clothing	0	500	0	367	380	0	0	0	0
4740	O&Y Redevelopment	0	648,266	0	0	0	0	0	0	0
	Overhead Expenditure	39,162	693,635	29,180	34,936	37,430	0	31,155	0	0
	210 Net Income over Expenditure	-39,162	-693,495	-29,180	-34,061	-36,675	0	-30,955	0	0
6000	plus Transfer from EMR	0	647,149	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,162)	(46,346)	(29,180)	(34,061)	(36,675)		(30,955)		
220	<u>Outdoor Equipment</u>									
4510	Maintenance	0	3,234	0	4,645	4,680	0	0	0	0
4520	Overheads	5,678	8,758	5,408	4,457	4,668	0	4,447	0	0
4530	New Equipment	0	743	0	275	275	0	0	0	0
4540	Safety Clothing	625	46	595	465	510	0	625	0	0
	Overhead Expenditure	6,303	12,782	6,003	9,842	10,133	0	5,072	0	0
	Movement to/(from) Gen Reserve	(6,303)	(12,782)	(6,003)	(9,842)	(10,133)		(5,072)		
230	<u>WLH</u>									
1100	Grants & Donation Received	0	0	0	34,847	34,847	0	0	0	0
1200	WLH Hire	19,306	32,403	26,250	37,460	31,500	0	27,550	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1215	WLH Third Party Charge	0	262	0	0	0	0	0	0	0
	Total Income	19,306	32,665	26,250	72,307	66,347	0	27,550	0	0
4500	Improvements	0	664	0	39,424	39,424	0	0	0	0
4510	Maintenance	0	6,956	0	1,649	1,620	0	0	0	0
4520	Overheads	6,247	7,290	5,949	10,551	10,780	0	8,138	0	0
4530	New Equipment	283	3,167	270	0	0	0	0	0	0
	Overhead Expenditure	6,530	18,078	6,219	51,624	51,824	0	8,138	0	0
	230 Net Income over Expenditure	12,776	14,587	20,031	20,683	14,523	0	19,412	0	0
6001	less Transfer to EMR	0	0	0	-99	0	0	0	0	0
	Movement to/(from) Gen Reserve	12,776	14,587	20,031	20,782	14,523		19,412		
240	Public Toilets									
4510	Maintenance	0	1,007	0	843	751	0	0	0	0
4520	Overheads	2,100	1,438	2,500	1,401	1,485	0	1,510	0	0
	Overhead Expenditure	2,100	2,445	2,500	2,244	2,236	0	1,510	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,445)	(2,500)	(2,244)	(2,236)		(1,510)		
250	Pavilion									
1330	KGV Pavilion Income	8,112	7,500	7,500	9,374	9,374	0	10,152	0	0
	Total Income	8,112	7,500	7,500	9,374	9,374	0	10,152	0	0
4510	Maintenance	0	10	0	1,122	1,224	0	0	0	0
4520	Overheads	0	0	865	0	100	0	865	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4550	Letting Fees	0	0	541	0	0	0	541	0	0
	Overhead Expenditure	0	10	1,406	1,122	1,324	0	1,406	0	0
	Movement to/(from) Gen Reserve	8,112	7,490	6,094	8,253	8,050		8,746		
270	<u>81/83 High Street</u>									
1180	81/83 High Street	29,203	29,195	29,203	18,190	19,500	0	20,700	0	0
	Total Income	29,203	29,195	29,203	18,190	19,500	0	20,700	0	0
4500	Improvements	0	1,140	0	1,428	15,000	0	0	0	0
4510	Maintenance	0	110	0	753	760	0	0	0	0
4520	Overheads	1,363	250	1,298	3,221	3,250	0	3,413	0	0
4550	Letting Fees	3,407	2,563	2,500	1,591	1,650	0	2,625	0	0
	Overhead Expenditure	4,770	4,062	3,798	6,992	20,660	0	6,038	0	0
	Movement to/(from) Gen Reserve	24,433	25,133	25,405	11,197	(1,160)		14,662		
280	<u>Fishermans Store</u>									
1120	Fishermans Store	1,947	1,965	1,947	2,160	2,160	0	2,160	0	0
	Total Income	1,947	1,965	1,947	2,160	2,160	0	2,160	0	0
4510	Maintenance	0	1,524	0	87	95	0	0	0	0
4520	Overheads	630	951	600	1,069	1,115	0	1,239	0	0
	Overhead Expenditure	630	2,474	600	1,156	1,210	0	1,239	0	0
	Movement to/(from) Gen Reserve	1,317	(509)	1,347	1,004	950		921		
310	<u>Allotments</u>									

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
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1300	Allotments Income	4,410	5,081	4,800	0	4,800	0	4,550	0	0
	Total Income	4,410	5,081	4,800	0	4,800	0	4,550	0	0
4510	Maintenance	0	135	0	425	465	0	0	0	0
4520	Overheads	1,363	1,475	1,298	268	850	0	1,475	0	0
	Overhead Expenditure	1,363	1,610	1,298	693	1,315	0	1,475	0	0
	Movement to/(from) Gen Reserve	3,047	3,471	3,502	(693)	3,485		3,075		
320	<u>Cemetery</u>									
1100	Grants & Donation Received	0	0	0	129	128	0	0	0	0
1310	Cemetery Income	13,628	23,100	14,000	11,722	12,020	0	10,000	0	0
	Total Income	13,628	23,100	14,000	11,851	12,148	0	10,000	0	0
4100	Professional & Legal Fees	0	0	0	3,200	3,200	0	0	0	0
4171	Resaleable Items	0	80	0	83	83	0	0	0	0
4172	Cemetery Museum	2,099	0	0	401	401	0	500	0	0
4500	Improvements	0	0	0	12,000	12,000	0	0	0	0
4510	Maintenance	0	3,369	0	3,385	3,670	0	0	0	0
4520	Overheads	2,840	1,415	2,704	1,805	1,970	0	2,783	0	0
	Overhead Expenditure	4,939	4,863	2,704	20,874	21,324	0	3,283	0	0
	Movement to/(from) Gen Reserve	8,689	18,236	11,296	(9,023)	(9,176)		6,717		
330	<u>KGV</u>									
1100	Grants & Donation Received	0	8,382	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1320	KGV Sports Field Income	57	36	0	1,243	1,243	0	0	0	0
1330	KGV Pavilion Income	0	0	54	0	0	0	0	0	0
	Total Income	57	8,418	54	1,243	1,243	0	0	0	0
4500	Improvements	0	68,808	0	22,370	22,370	0	0	0	0
4510	Maintenance	0	8,487	0	7,150	6,100	0	0	0	0
4520	Overheads	227	377	216	575	760	0	798	0	0
4530	New Equipment	0	6,287	0	0	0	0	0	0	0
4700	KGV Play	57	0	54	0	0	0	0	0	0
	Overhead Expenditure	284	83,959	270	30,095	29,230	0	798	0	0
	330 Net Income over Expenditure	-227	-75,541	-216	-28,852	-27,987	0	-798	0	0
6000	plus Transfer from EMR	0	57,278	0	17,183	0	0	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(227)	(19,263)	(216)	(11,669)	(27,987)		(798)		
340	Public Footpaths									
1100	Grants & Donation Received	0	0	0	5,590	5,590	0	0	0	0
	Total Income	0	0	0	5,590	5,590	0	0	0	0
4500	Improvements	0	2,090	0	719	0	0	0	0	0
4510	Maintenance	0	0	0	129	200	0	0	0	0
	Overhead Expenditure	0	2,090	0	848	200	0	0	0	0
	340 Net Income over Expenditure	0	-2,090	0	4,742	5,390	0	0	0	0
6001	less Transfer to EMR	0	0	0	3,500	0	0	0	0	0

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	Movement to/(from) Gen Reserve	0	(2,090)	0	1,242	5,390		0		
360	<u>Mede Way - Play Area</u>									
1100	Grants & Donation Received	0	7,211	0	1,000	1,000	0	0	0	0
	Total Income	0	7,211	0	1,000	1,000	0	0	0	0
4510	Maintenance	0	0	0	3,956	4,000	0	0	0	0
4520	Overheads	0	0	0	78	85	0	500	0	0
	Overhead Expenditure	0	0	0	4,034	4,085	0	500	0	0
	360 Net Income over Expenditure	0	7,211	0	-3,034	-3,085	0	-500	0	0
6001	less Transfer to EMR	0	7,211	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(4,034)	(3,085)		(500)		
370	<u>Carparks</u>									
1340	Shared Carpark	0	1,089	0	0	1,089	0	0	0	0
1350	Cooks Carpark	1,136	2,342	2,000	1,521	1,525	0	2,100	0	0
	Total Income	1,136	3,431	2,000	1,521	2,614	0	2,100	0	0
4510	Maintenance	0	168	0	638	695	0	0	0	0
4520	Overheads	5,110	5,825	4,867	6,053	6,605	0	6,100	0	0
	Overhead Expenditure	5,110	5,992	4,867	6,691	7,300	0	6,100	0	0
	Movement to/(from) Gen Reserve	(3,974)	(2,561)	(2,867)	(5,170)	(4,686)		(4,000)		
380	<u>Open Spaces General</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4510 Maintenance	0	171	0	525	525	0	0	0	0
4730 Repairs and Renewals	40,000	0	40,000	0	0	0	42,000	0	0
Overhead Expenditure	40,000	171	40,000	525	525	0	42,000	0	0
Movement to/(from) Gen Reserve	(40,000)	(171)	(40,000)	(525)	(525)		(42,000)		
Total Budget Income	488,755	1,042,980	552,110	589,516	592,071	0	574,609	0	0
Expenditure	480,840	1,190,214	526,985	569,804	605,419	0	553,885	0	0
Net Income over Expenditure	7,915	-147,234	25,125	19,712	-13,348	0	20,724	0	0
plus Transfer from EMR	0	715,554	0	17,583	0	0	0	0	0
less Transfer to EMR	0	511,281	0	4,401	0	0	0	0	0
Movement to/(from) Gen Reserve	7,915	57,038	25,125	32,894	(13,348)		20,724		