

19:14

**Annual Budget - By Combined Account Code**

**Note: Budget Report by cost 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
<b><u>Budget Income</u></b>												
115	VAT on Receipts	0	0	0	0	0	0	0	5,873	0	0	0
1000	Allotments Income	0	558	0	0	702	0	702	36	0	0	0
1076	Precept	42,063	42,063	0	0	48,704	0	48,704	24,352	0	0	0
1090	Bank Interest	0	332	0	0	70	0	70	27	0	0	0
1091	Compensation	0	0	0	0	0	0	0	100	0	0	0
1100	S106 Funding	0	0	0	0	0	0	0	3,867	0	0	0
<b>Total Income</b>		<b>42,063</b>	<b>42,953</b>	<b>0</b>	<b>0</b>	<b>49,476</b>	<b>0</b>	<b>49,476</b>	<b>34,254</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>												
515	VAT on Payments	0	1,830	0	0	1,054	0	1,054	1,660	0	0	0
4000	Salaries	6,633	7,714	0	0	20,273	0	20,273	2,839	0	0	0
4055	Hall Hire	350	284	0	0	350	0	350	0	0	0	0
4060	Stationary & Postage	520	504	0	0	500	0	500	49	0	0	0
4065	Subscriptions	1,200	890	0	0	1,203	0	1,203	1,023	0	0	0
4070	Audit & Professional Fees	360	2,358	0	0	800	0	800	125	0	0	0
4075	Insurance	900	807	0	0	900	0	900	899	0	0	0
4080	Training	500	764	0	0	1,500	0	1,500	480	0	0	0
4085	Web Site	0	493	0	0	1,500	0	1,500	0	0	0	0
4088	Office Equipment	0	1,290	0	0	0	0	0	83	0	0	0
4090	Mobile Phone	0	60	0	0	120	0	120	0	0	0	0
4120	Newsletter	2,200	0	0	0	2,000	0	2,000	0	0	0	0
4125	Youth Work Support	0	1,050	0	0	1,000	0	1,000	0	0	0	0
4130	Defibrillators	0	750	0	0	400	0	400	0	0	0	0
4135	Grants & Donations	5,000	1,734	0	0	5,000	0	5,000	2,352	0	0	0

Continued on next page

19:14

**Annual Budget - By Combined Account Code**

**Note: Budget Report by cost 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
4140	Poppy Wreaths	100	75	0	0	100	0	100	0	0	0	0
4145	Neighbourhood Plan	0	3,577	0	0	0	5,680	5,680	1,000	0	0	0
4200	General Maintenance	1,000	67	0	0	2,150	0	2,150	40	0	0	0
4205	Grass Cutting Contract	8,500	8,960	0	0	8,500	0	8,500	2,980	0	0	0
4210	Churchyard	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4215	Trees & Hedges	2,000	8,237	0	0	2,000	0	2,000	130	0	0	0
4220	Flower Beds	1,000	299	0	0	1,000	0	1,000	522	0	0	0
4225	Village Entrance	2,000	1,807	0	0	0	0	0	0	0	0	0
4240	Play Area & Inspections	1,000	464	0	0	1,000	0	1,000	71	0	0	0
4250	Play Area Refurbishment	0	795	0	0	0	0	0	6,323	0	0	0
4300	Electricity	0	468	0	0	518	0	518	129	0	0	0
4310	Cleaning	6,800	3,194	0	0	5,600	0	5,600	3,650	0	0	0
4320	Water	0	206	0	0	290	0	290	40	0	0	0
4500	RAF Event (Exp)	0	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		42,063	50,674	0	0	59,758	5,680	65,438	24,395	0	0	0
<b>Total Budget Income</b>		42,063	42,953	0	0	49,476	0	49,476	34,254	0	0	0
<b>Expenditure</b>		42,063	50,674	0	0	59,758	5,680	65,438	24,395	0	0	0
<b>Net Income over Expenditure</b>		0	-7,721	0	0	-10,282	-5,680	-15,962	9,859	0	0	0
plus Transfer from EMR		0	1,807	0	0	0	0	0	100	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(5,914)			(10,282)		(15,962)	9,959	0		