

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
100	General Income									
1076	Precept	85,000	85,000	100,000	100,000	100,000	0	0	0	0
1100	Interest Received	0	0	0	0	0	0	1,000	0	0
1200	Grants & Donation Received	1,442	4,442	1,442	1,442	0	0	1,442	0	0
1700	S106 Income	0	90,861	0	522,520	0	0	0	0	0
1800	CIL monies	0	54,149	0	22,012	0	0	0	0	0
1900	Other Income	0	100	0	1,214	0	0	0	0	0
	Total Income	<u>86,442</u>	<u>234,552</u>	<u>101,442</u>	<u>647,187</u>	<u>100,000</u>	<u>0</u>	<u>2,442</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	149,452	0	557,187	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>86,442</u>	<u>85,100</u>	<u>101,442</u>	<u>90,000</u>	<u>100,000</u>		<u>2,442</u>		
110	General Administration									
4000	Staff Salary (net)	13,800	13,687	14,060	11,347	15,293	0	17,149	0	0
4030	PAYE and NI (HMRC)	2,300	2,182	2,670	2,245	2,418	0	3,379	0	0
4040	Pension Contributions	4,300	4,351	4,550	3,686	4,917	0	5,669	0	0
4060	Clerk Expenses	50	0	50	0	25	0	50	0	0
4070	Training	1,500	100	500	120	300	0	750	0	0
4080	Chairman's Allowance	300	320	500	263	500	0	500	0	0
4100	Bank Charges	0	0	0	0	0	0	200	0	0
4110	Audit Fees	700	650	700	1,050	1,050	0	1,200	0	0
4120	Professional Fees	6,000	2,508	3,500	0	2,000	0	7,000	0	0
4130	Subscriptions	850	894	1,000	95	1,000	0	1,100	0	0
4140	Insurance	800	690	1,300	1,318	1,318	0	1,900	0	0
4170	Meeting Room Hire	200	63	200	135	270	0	0	0	0
4180	Admin and Office Running Costs	5,247	4,388	4,502	3,534	4,355	0	6,000	0	0

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		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
4200	War Memorial	400	360	800	0	0	0	500	0	0
4210	Grants and donations made	3,825	3,075	2,800	800	3,000	0	3,000	0	0
4211	S137	175	175	200	550	0	0	0	0	0
4220	Defibrillator	200	0	200	46	100	0	200	0	0
4655	Jubilee spend from sponsorship	0	0	0	200	200	0	0	0	0
	Overhead Expenditure	40,647	33,442	37,532	25,389	36,746	0	48,597	0	0
6000	plus Transfer from EMR	0	0	0	1,032	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,647)	(33,442)	(37,532)	(24,356)	(36,746)		(48,597)		
120	<u>Streets & Parks</u>									
4230	Traffic calming	150	285	350	232	350	0	400	0	0
4400	Maintenance	1,850	1,985	2,200	1,205	2,200	0	2,200	0	0
4410	Repairs & renewals	3,000	0	0	0	0	0	250	0	0
4415	Tree maintenance	3,500	1,600	6,160	980	2,790	0	4,000	0	0
4420	Pest control	200	150	200	150	200	0	200	0	0
4500	Grass Cutting	7,695	7,381	10,184	5,170	5,170	0	6,254	1,746	0
4510	Dog Bins	4,500	4,835	4,800	2,374	3,000	0	1,300	0	0
4520	Litter	3,700	3,438	5,000	3,894	5,365	0	4,800	0	0
	Overhead Expenditure	24,595	19,675	28,894	14,005	19,075	0	19,404	1,746	0
6000	plus Transfer from EMR	0	2,846	0	2,378	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,595)	(16,829)	(28,894)	(11,628)	(19,075)		(19,404)		
130	<u>Recreation & Play</u>									
4400	Maintenance	2,500	2,448	3,500	2,441	3,500	0	3,500	0	0
4405	Recreation inspection	800	870	960	720	960	0	1,020	0	0

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	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4410 Repairs & renewals	8,000	4,765	12,000	523	2,000	0	12,500	0	0
Overhead Expenditure	11,300	8,083	16,460	3,685	6,460	0	17,020	0	0
6000 plus Transfer from EMR	0	0	0	180	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,300)	(8,083)	(16,460)	(3,505)	(6,460)		(17,020)		
150 Millennium Green									
4400 Maintenance	6,200	0	200	0	200	0	100	0	0
4410 Repairs & renewals	0	4,783	500	0	500	0	100	0	0
Overhead Expenditure	6,200	4,783	700	0	700	0	200	0	0
6000 plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,200)	(1,783)	(700)	0	(700)		(200)		
160 Burial Ground									
1600 Burial Ground Income	300	637	500	340	500	0	500	0	0
Total Income	300	637	500	340	500	0	500	0	0
4400 Maintenance	1,500	745	4,500	282	4,260	0	785	0	0
4410 Repairs & renewals	0	39	0	0	0	0	2,500	0	0
Overhead Expenditure	1,500	784	4,500	282	4,260	0	3,285	0	0
Movement to/(from) Gen Reserve	(1,200)	(147)	(4,000)	58	(3,760)		(2,785)		
180 Sports Field & Pavilion									
4400 Maintenance	2,500	0	200	667	1,500	0	1,500	0	0
4410 Repairs & renewals	0	140	0	0	0	0	1,500	0	0
4415 Tree maintenance	0	1,485	3,840	250	3,840	0	0	0	0

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		Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
	Overhead Expenditure	2,500	1,625	4,040	917	5,340	0	3,000	0	0
	Movement to/(from) Gen Reserve	(2,500)	(1,625)	(4,040)	(917)	(5,340)		(3,000)		
190	<u>CIL spend</u>									
4619	CIL 19/20 EMR spend	0	9,242	0	0	0	0	0	0	0
4620	CIL 20/21 EMR spend	0	22,477	0	3,584	0	0	0	0	0
4621	CIL 21/22 EMR spend	0	0	0	7,449	0	0	0	0	0
	Overhead Expenditure	0	31,719	0	11,033	0	0	0	0	0
6000	plus Transfer from EMR	0	31,719	0	11,033	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
200	<u>Pavilion Build</u>									
4120	Professional Fees	0	1,770	0	0	0	0	0	0	0
4600	Pavilion Build	0	155,962	12,000	528,185	28,906	0	16,993	0	0
	Overhead Expenditure	0	157,732	12,000	528,185	28,906	0	16,993	0	0
6000	plus Transfer from EMR	0	162,717	0	499,329	0	0	0	0	0
6001	less Transfer to EMR	0	4,985	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(12,000)	(28,856)	(28,906)		(16,993)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	30,860	0	124,337	0	0	0	0	0
	Total Income	0	30,860	0	124,337	0	0	0	0	0
515	VAT on Payments	0	44,666	0	111,395	0	0	0	0	0
	Overhead Expenditure	0	44,666	0	111,395	0	0	0	0	0

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	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,806)</u>	<u>0</u>	<u>12,942</u>	<u>0</u>		<u>0</u>		
Total Budget Income	86,742	266,049	101,942	771,864	100,500	0	2,942	0	0
Expenditure	86,742	302,508	104,126	694,890	101,487	0	108,499	1,746	0
Net Income over Expenditure	<u>0</u>	<u>-36,458</u>	<u>-2,184</u>	<u>76,974</u>	<u>-987</u>	<u>0</u>	<u>-105,557</u>	<u>-1,746</u>	<u>0</u>
plus Transfer from EMR	0	200,281	0	513,952	0	0	0	0	0
less Transfer to EMR	0	154,437	0	557,187	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>9,386</u>	<u>(2,184)</u>	<u>33,738</u>	<u>(987)</u>		<u>(105,557)</u>		