

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	0	69,266	0	0	0	0	0	0	0
1090	Neighbourhood CIL	0	6,268	0	0	0	0	0	0	0
1095	Beer Festival	0	21,578	0	0	0	0	0	0	0
1105	Bank Interest	0	5,796	0	0	0	0	0	0	0
1135	Refunds	0	27	0	0	0	0	0	0	0
1160	Small Claims Income	0	50	0	0	0	0	0	0	0
	<b>Total Income</b>	0	102,986	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	6,268	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	96,718	0	0	0		0		
<b>110</b>	<b><u>Staff Expenditure</u></b>									
4000	Salaries	12,500	12,675	13,000	0	0	0	0	0	0
4005	Employers NI	700	720	650	0	0	0	0	0	0
4010	Pension	350	453	440	0	0	0	0	0	0
4015	Homeworking Allowance	216	216	216	0	0	0	0	0	0
4050	Payroll	100	96	100	0	0	0	0	0	0
4055	Clerk/Councillors Training	1,000	730	1,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	14,866	14,890	15,406	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(14,866)	(14,890)	(15,406)	0	0		0		
<b>120</b>	<b><u>Administration</u></b>									
1160	Small Claims Income	0	50	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
<b>Total Income</b>	0	50	0	0	0	0	0	0	0
4200 Councillor Expenses	100	0	100	0	0	0	0	0	0
4210 Insurance	4,000	25,358	25,000	0	0	0	0	0	0
4215 Professional Fees	2,000	2,384	0	0	0	0	0	0	0
4250 Administration	1,500	835	1,000	0	0	0	0	0	0
4255 Membership	1,150	1,044	1,100	0	0	0	0	0	0
4260 Audit Fees	600	727	750	0	0	0	0	0	0
4265 Website maintenance	75	50	75	0	0	0	0	0	0
4305 Renewal/Replacement	200	47	100	0	0	0	0	0	0
4535 Mobile Phones	300	260	250	0	0	0	0	0	0
<b>Overhead Expenditure</b>	9,925	30,705	28,375	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(9,925)	(30,655)	(28,375)	0	0		0		
<b><u>150 Play Area/Public spaces</u></b>									
4235 Waste Collection	700	706	710	0	0	0	0	0	0
4245 Caretaker	250	0	250	0	0	0	0	0	0
4300 Repairs & Maintenance	500	11,241	500	0	0	0	0	0	0
4305 Renewal/Replacement	500	5,093	500	0	0	0	0	0	0
4310 Grass Cutting	2,000	1,795	2,000	0	0	0	0	0	0
4315 Equipment Servicing	100	0	100	0	0	0	0	0	0
4320 Safety Inspection	75	0	75	0	0	0	0	0	0
4330 Church Clock	250	0	250	0	0	0	0	0	0
4521 Licences	0	150	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
	<b>Overhead Expenditure</b>	4,375	18,986	4,385	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,375)	(18,986)	(4,385)	0	0		0		
<b>170</b>	<b><u>Sreet Lighting</u></b>									
4302	Contract Energy	4,000	2,725	4,000	0	0	0	0	0	0
4305	Renewal/Replacement	0	565	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,000	3,290	4,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	(3,290)	(4,000)	0	0		0		
<b>200</b>	<b><u>Burial Ground</u></b>									
1085	Burial Income	0	3,890	0	0	0	0	0	0	0
	<b>Total Income</b>	0	3,890	0	0	0	0	0	0	0
4045	Business Rates	35	23	35	0	0	0	0	0	0
4230	Water	0	0	75	0	0	0	0	0	0
4245	Caretaker	150	150	150	0	0	0	0	0	0
4255	Membership	100	95	100	0	0	0	0	0	0
4300	Repairs & Maintenance	0	65	100	0	0	0	0	0	0
4310	Grass Cutting	100	0	100	0	0	0	0	0	0
4400	Infrastructure fund	2,000	0	0	0	0	0	0	0	0
4660	Reimbursement	0	1,000	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,385	1,333	560	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,385)	2,557	(560)	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
<b>225</b>	<b><u>Beer Festival</u></b>									
4650	Beer Festival	0	15,396	0	0	0	0	0	0	0
4675	Beer Festival Grant	0	4,486	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	19,881	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(19,881)	0	0	0		0		
<b>250</b>	<b><u>Tithe Barn</u></b>									
1120	Tithe Barn Wedding Income	0	15,066	0	0	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	185	0	0	0	0	0	0	0
1145	Tithe Barn Other Income	0	9,712	0	0	0	0	0	0	0
1170	Tithe Barn Refundable Deposit	0	100	0	0	0	0	0	0	0
	<b>Total Income</b>	0	25,063	0	0	0	0	0	0	0
4080	Tithe Barn Deposit Refund	0	100	0	0	0	0	0	0	0
4090	Tithe Barn Maintenance	0	383	100	0	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	740	0	0	0	0	0	0	0
4225	Electricity	14,000	8,252	12,000	0	0	0	0	0	0
4230	Water	550	489	550	0	0	0	0	0	0
4235	Waste Collection	350	0	0	0	0	0	0	0	0
4245	Caretaker	1,650	3,293	2,000	0	0	0	0	0	0
4300	Repairs & Maintenance	1,000	6,243	1,000	0	0	0	0	0	0
4305	Renewal/Replacement	500	1,806	500	0	0	0	0	0	0
4310	Grass Cutting	250	0	0	0	0	0	0	0	0
4500	Thatch/ Ridge fund	5,000	0	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
4505	Warden	2,500	2,972	2,500	0	0	0	0	0	0
4510	B.T - Redcare Line Rental	150	117	120	0	0	0	0	0	0
4515	Fire Alarm	600	565	500	0	0	0	0	0	0
4520	Licences	400	340	350	0	0	0	0	0	0
4525	Land Purchase Fund	5,000	0	0	0	0	0	0	0	0
4530	Defibrillator	200	112	100	0	0	0	0	0	0
4650	Beer Festival	100	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>32,250</b>	<b>25,411</b>	<b>19,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(32,250)</b>	<b>(348)</b>	<b>(19,720)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>300</b>	<b><u>Allotments</u></b>									
1100	Allotment Rent	0	921	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4230	Water	150	601	500	0	0	0	0	0	0
4255	Membership	70	55	70	0	0	0	0	0	0
4300	Repairs & Maintenance	100	0	100	0	0	0	0	0	0
4600	Rent	475	445	445	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>795</b>	<b>1,101</b>	<b>1,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(795)</b>	<b>(181)</b>	<b>(1,115)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>350</b>	<b><u>Grants &amp; Other Activities</u></b>									
4700	S137 Donations	2,000	1,860	2,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>2,000</b>	<b>1,860</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(1,860)</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>400</b>	<b><u>Bus Shelter</u></b>									
4300	Repairs & Maintenance	50	0	50	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(50)</u>	<u>0</u>	<u>(50)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>500</b>	<b><u>Neighbourhood Plan</u></b>									
4800	Neighbourhood Plan Expenditure	1,500	327	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,500</u>	<u>327</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(327)</u>	<u>(100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>700</b>	<b><u>Events</u></b>									
4130	Queens Platinum Jubilee	5,000	0	0	0	0	0	0	0	0
4140	Kings Coronation	0	3,372	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>5,000</u>	<u>3,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(3,372)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>800</b>	<b><u>Playing Field</u></b>									
4226	Electricity	0	408	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(408)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>999</b>	<b><u>VAT</u></b>									

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## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
115	VAT on Receipts	0	6,951	0	0	0	0	0	0	0
	<b>Total Income</b>	0	6,951	0	0	0	0	0	0	0
515	VAT on Payments	0	10,835	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	10,835	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,883)	0	0	0		0		
	<b>Total Budget Income</b>	0	139,861	0	0	0	0	0	0	0
	<b>Expenditure</b>	77,146	132,398	75,711	0	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-77,146	7,463	-75,711	0	0	0	0	0	0
	less Transfer to EMR	0	6,268	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(77,146)	1,195	(75,711)	0	0		0		