

		<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	0	70,784	0	0	0	0	0	0	0
1105	Bank Interest	0	7,613	0	0	0	0	0	0	0
1160	Small Claims Income	0	600	0	0	0	0	0	0	0
	Total Income	0	78,997	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	78,997	0	0	0		0		
110	<u>Staff Expenditure</u>									
4000	Salaries	13,000	13,460	13,900	0	0	0	0	0	0
4005	Employers NI	650	1,334	1,300	0	0	0	0	0	0
4010	Pension	440	529	500	0	0	0	0	0	0
4015	Homeworking Allowance	216	248	300	0	0	0	0	0	0
4050	Payroll	100	48	100	0	0	0	0	0	0
4055	Clerk/Councillors Training	1,000	0	750	0	0	0	0	0	0
	Overhead Expenditure	15,406	15,619	16,850	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,406)	(15,619)	(16,850)	0	0		0		
120	<u>Administration</u>									
4200	Councillor Expenses	100	0	100	0	0	0	0	0	0
4210	Insurance	25,000	25,274	25,000	0	0	0	0	0	0
4215	Professional Fees	0	7,809	2,280	0	0	0	0	0	0
4250	Administration	1,000	885	750	0	0	0	0	0	0
4255	Membership	1,100	1,144	1,200	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
4260	Audit Fees	750	815	850	0	0	0	0	0	0
4265	Website maintenance	75	50	50	0	0	0	0	0	0
4305	Renewal/Replacement	100	0	0	0	0	0	0	0	0
4535	Mobile Phones	250	396	300	0	0	0	0	0	0
Overhead Expenditure		28,375	36,374	30,530	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(28,375)	(36,374)	(30,530)	0	0		0		
150	<u>Play Area/Public spaces</u>									
4235	Waste Collection	710	759	800	0	0	0	0	0	0
4245	Caretaker	250	0	0	0	0	0	0	0	0
4300	Repairs & Maintenance	500	338	500	0	0	0	0	0	0
4305	Renewal/Replacement	500	10,240	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
Overhead Expenditure		4,385	13,132	4,225	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,557	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(4,385)	(9,575)	(4,225)	0	0		0		
170	<u>Sreet Lighting</u>									
4302	Contract Energy	4,000	2,419	4,000	0	0	0	0	0	0
4305	Renewal/Replacement	0	1,486	0	0	0	0	0	0	0
Overhead Expenditure		4,000	3,906	4,000	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>(4,000)</u>	<u>(3,906)</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
200	<u>Burial Ground</u>									
1085	Burial Income	0	6,229	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>6,229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4045	Business Rates	35	0	0	0	0	0	0	0	0
4230	Water	75	0	75	0	0	0	0	0	0
4245	Caretaker	150	0	0	0	0	0	0	0	0
4255	Membership	100	100	100	0	0	0	0	0	0
4300	Repairs & Maintenance	100	0	100	0	0	0	0	0	0
4301	Non Domestic rates	0	22	35	0	0	0	0	0	0
4305	Renewal/Replacement	0	395	0	0	0	0	0	0	0
4310	Grass Cutting	100	0	0	0	0	0	0	0	0
4660	Reimbursement	0	89	0	0	0	0	0	0	0
	Overhead Expenditure	<u>560</u>	<u>606</u>	<u>310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(560)</u>	<u>5,623</u>	<u>(310)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
225	<u>Beer Festival</u>									
1095	Beer Festival	0	22,860	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>22,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4650	Beer Festival	0	14,943	0	0	0	0	0	0	0
4675	Beer Festival Grant	0	5,594	0	0	0	0	0	0	0

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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
Overhead Expenditure		0	20,537	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	2,324	0	0	0		0		
250	<u>Tithe Barn</u>									
1120	Tithe Barn Wedding Income	0	10,598	0	0	0	0	0	0	0
1125	Tithe Barn Funeral Income	0	385	0	0	0	0	0	0	0
1145	Tithe Barn Other Income	0	16,065	0	0	0	0	0	0	0
1170	Tithe Barn Refundable Deposit	0	900	0	0	0	0	0	0	0
Total Income		0	27,948	0	0	0	0	0	0	0
4080	Tithe Barn Deposit Refund	0	600	0	0	0	0	0	0	0
4090	Tithe Barn Maintenance	100	0	0	0	0	0	0	0	0
4125	Tithe Barn Christmas Expenditu	0	357	0	0	0	0	0	0	0
4225	Electricity	12,000	9,343	12,000	0	0	0	0	0	0
4230	Water	550	428	500	0	0	0	0	0	0
4235	Waste Collection	0	247	250	0	0	0	0	0	0
4245	Caretaker	2,000	3,153	2,500	0	0	0	0	0	0
4300	Repairs & Maintenance	1,000	2,541	0	0	0	0	0	0	0
4305	Renewal/Replacement	500	413	0	0	0	0	0	0	0
4505	Warden	2,500	2,600	2,500	0	0	0	0	0	0
4510	B.T - Redcare Line Rental	120	121	150	0	0	0	0	0	0
4515	Fire Alarm	500	1,693	500	0	0	0	0	0	0
4520	Licences	350	462	250	0	0	0	0	0	0
4530	Defibrillator	100	0	75	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
4820	Refunds	0	45	0	0	0	0	0	0	0
	Overhead Expenditure	19,720	22,003	18,725	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,720)	5,945	(18,725)	0	0		0		
300	<u>Allotments</u>									
1100	Allotment Rent	0	847	0	0	0	0	0	0	0
1175	Community Group Allotment Inco	0	2,377	0	0	0	0	0	0	0
	Total Income	0	3,224	0	0	0	0	0	0	0
4230	Water	500	617	500	0	0	0	0	0	0
4255	Membership	70	70	70	0	0	0	0	0	0
4300	Repairs & Maintenance	100	100	100	0	0	0	0	0	0
4600	Rent	445	445	450	0	0	0	0	0	0
	Overhead Expenditure	1,115	1,232	1,120	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,115)	1,991	(1,120)	0	0		0		
350	<u>Grants & Other Activities</u>									
1079	Locality Grant	0	1,000	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0
4700	S137 Donations	2,000	1,512	2,000	0	0	0	0	0	0
4750	Locality Grant	0	921	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	2,433	2,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,433)	(2,000)	0	0		0		

Continued on next page

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
400	<u>Bus Shelter</u>									
4300	Repairs & Maintenance	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	50	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(50)	0	0	0	0		0		
500	<u>Neighbourhood Plan</u>									
1115	Neighbourhood Plan	0	5,656	0	0	0	0	0	0	0
	Total Income	0	5,656	0	0	0	0	0	0	0
4800	Neighbourhood Plan Expenditure	100	2,500	0	0	0	0	0	0	0
	Overhead Expenditure	100	2,500	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	3,156	0	0	0		0		
800	<u>Playing Field</u>									
4226	Electricity	0	1,038	0	0	0	0	0	0	0
4230	Water	0	288	0	0	0	0	0	0	0
4300	Repairs & Maintenance	0	307	0	0	0	0	0	0	0
4303	Non-Domestic Rates	0	923	0	0	0	0	0	0	0
4310	Grass Cutting	0	495	0	0	0	0	0	0	0
4815	Playing Field Maintenance	0	698	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,750	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,750)	0	0	0		0		
999	<u>VAT</u>									

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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
115	VAT on Receipts	0	10,835	0	0	0	0	0	0	0
	Total Income	0	10,835	0	0	0	0	0	0	0
515	VAT on Payments	0	13,082	0	0	0	0	0	0	0
	Overhead Expenditure	0	13,082	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,247)	0	0	0		0		
	Total Budget Income	0	156,748	0	0	0	0	0	0	0
	Expenditure	75,711	135,174	77,760	0	0	0	0	0	0
	Net Income over Expenditure	-75,711	21,574	-77,760	0	0	0	0	0	0
	plus Transfer from EMR	0	3,557	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(75,711)	25,132	(77,760)	0	0		0		