

Annual Budget - By Centre

Note: First-cut budget for 2019/20 for consideration at Council 23-Oct-18

	<u>Last Year</u>		<u>Current Year</u>						<u>2019/20 (proposed)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
410 Office Administration											
6010 Staff	34,500	36,439	0	0	34,500	0	34,500	24,623	33,500	0	0
6020 Education & Reference	250	0	0	0	1,000	0	1,000	271	1,250	0	0
6030 Property Expenses	1,500	1,750	0	0	3,000	0	3,000	1,500	3,000	0	0
6040 Utilities	300	328	0	0	600	0	600	300	600	0	0
6050 Stationery Postage & Printing	1,500	967	0	0	1,000	0	1,000	514	1,000	0	0
6060 Office Equipment	1,250	659	0	0	750	0	750	2,034	1,000	0	0
6061 IT support	0	0	0	0	0	0	0	398	1,000	0	0
6070 Sundry Goods & Services	150	465	0	0	500	0	500	70	500	0	0
6110 Fees & Charges	1,500	2,348	0	0	2,000	0	2,000	1,607	2,250	0	0
Overhead Expenditure	40,950	42,956	0	0	43,350	0	43,350	31,316	44,100	0	0
Movement to/(from) Gen Reserve	(40,950)	(42,956)			(43,350)		(43,350)	(31,316)	(44,100)		
420 Parish Administration											
115 DNU -Vat Refunds	0	5,164	0	0	0	0	0	0	0	0	0
5010 Precept	130,000	135,000	0	0	137,500	0	137,500	137,500	0	0	0
5015 CT Support Grant	0	627	0	0	0	0	0	0	0	0	0
5030 Bank interest	100	638	0	0	500	0	500	1	0	0	0
5040 Grants Received	0	4,018	0	0	4,000	0	4,000	0	0	0	0
Total Income	130,100	145,447	0	0	142,000	0	142,000	137,501	0	0	0
6010 Staff	0	245	0	0	0	0	0	-634	0	0	0
6015 Councillor Expenses	500	466	0	0	500	0	500	320	500	0	0
6020 Education & Reference	250	301	0	0	400	0	400	422	500	0	0

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6030	Property Expenses	1,500	1,172	0	0	1,500	0	1,500	852	1,500	0	0
6040	Utilities	4,000	4,077	0	0	4,000	0	4,000	3,470	4,250	0	0
6050	Stationery Postage & Printing	0	69	0	0	0	0	0	0	0	0	0
6065	GDPR support	0	0	0	0	0	0	0	0	1,500	0	0
6070	Sundry Goods & Services	500	2,475	0	0	1,500	0	1,500	141	1,000	0	0
6080	General Parish Expenses	250	4,028	0	0	250	0	250	0	0	0	0
6082	Insurance	3,000	3,103	0	0	3,000	0	3,000	3,227	3,500	0	0
6090	Neighbourhood Wardens	22,000	23,096	0	0	22,000	0	22,000	0	23,500	0	0
6100	Newsletter	1,500	1,906	0	0	1,500	0	1,500	632	2,000	0	0
6105	Website	250	0	0	0	250	0	250	158	500	0	0
6107	Twinning	500	0	0	0	0	0	0	0	0	0	0
6110	Fees & Charges	3,500	2,855	0	0	3,500	0	3,500	4,760	5,000	0	0
6130	Occasional Maintenance	0	78	0	0	0	0	0	0	0	0	0
6160	Youth Provision	15,000	12,717	0	0	12,500	0	12,500	9,947	15,000	0	0
	Overhead Expenditure	52,750	56,589	0	0	50,900	0	50,900	23,294	58,750	0	0
	Movement to/(from) Gen Reserve	77,350	88,859			91,100		91,100	114,207	(58,750)		
425	<u>Neighbourhood Plan</u>											
5040	Grants Received	5,000	6,025	0	0	6,500	0	6,500	0	0	0	0
	Total Income	5,000	6,025	0	0	6,500	0	6,500	0	0	0	0
6030	Property Expenses	250	104	0	0	250	0	250	162	250	0	0
6050	Stationery Postage & Printing	500	0	0	0	250	0	250	419	500	0	0
6070	Sundry Goods & Services	0	16	0	0	0	0	0	245	250	0	0
6110	Fees & Charges	0	90	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6170	Community Consultation	3,500	0	0	0	3,500	0	3,500	310	3,500	0	0
6180	Consultancy	3,500	12,921	0	0	7,500	0	7,500	5,686	2,500	0	0
6190	Report Preparation	1,000	0	0	0	1,000	0	1,000	1,043	1,000	0	0
	Overhead Expenditure	8,750	13,131	0	0	12,500	0	12,500	7,863	8,000	0	0
	Movement to/(from) Gen Reserve	(3,750)	(7,106)			(6,000)		(6,000)	(7,863)	(8,000)		
430	<u>Parish Maintenance</u>											
5040	Grants Received	0	0	0	0	0	0	0	22,232	0	0	0
5070	Refunds & contras	0	0	0	0	0	0	0	798	0	0	0
	Total Income	0	0	0	0	0	0	0	23,030	0	0	0
6010	Staff	4,500	10,408	0	0	9,000	0	9,000	5,188	9,000	0	0
6070	Sundry Goods & Services	250	1,300	0	0	250	0	250	0	250	0	0
6130	Occasional Maintenance	6,000	10,908	0	0	8,000	0	8,000	9,463	7,500	0	0
6140	Routine Maintenance	10,000	12,573	0	0	10,000	0	10,000	11,299	12,000	0	0
6142	Trees	1,500	3,019	0	0	1,500	0	1,500	0	1,250	0	0
6144	Verge Cutting	4,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,250	38,208	0	0	28,750	0	28,750	25,951	30,000	0	0
	Movement to/(from) Gen Reserve	(26,250)	(38,208)			(28,750)		(28,750)	(2,921)	(30,000)		
440	<u>Sports Facilities</u>											
5020	Rents & Charges Received	7,000	7,589	0	0	7,000	0	7,000	4,324	6,500	0	0
	Total Income	7,000	7,589	0	0	7,000	0	7,000	4,324	6,500	0	0
6010	Staff	12,500	12,866	0	0	12,500	0	12,500	8,329	13,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6030	Property Expenses	2,000	813	0	0	1,500	0	1,500	265	1,000	0	0
6040	Utilities	3,000	4,701	0	0	3,500	0	3,500	1,727	4,000	0	0
6110	Fees & Charges	0	80	0	0	0	0	0	0	0	0	0
6130	Occasional Maintenance	500	4,360	0	0	500	0	500	8,627	1,000	0	0
6140	Routine Maintenance	6,500	5,064	0	0	6,500	0	6,500	5,073	6,500	0	0
	Overhead Expenditure	24,500	27,884	0	0	24,500	0	24,500	24,020	25,500	0	0
	Movement to/(from) Gen Reserve	(17,500)	(20,295)			(17,500)		(17,500)	(19,696)	(19,000)		
450	<u>Playgrounds</u>											
6110	Fees & Charges	350	315	0	0	350	0	350	308	350	0	0
6130	Occasional Maintenance	1,000	0	0	0	1,000	0	1,000	1,455	1,000	0	0
6135	Skatepark Maintenance	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
6140	Routine Maintenance	0	0	0	0	0	0	0	725	1,000	0	0
	Overhead Expenditure	2,350	315	0	0	2,350	0	2,350	2,488	3,350	0	0
	Movement to/(from) Gen Reserve	(2,350)	(315)			(2,350)		(2,350)	(2,488)	(3,350)		
460	<u>Allotments</u>											
5020	Rents & Charges Received	1,400	1,276	0	0	1,400	0	1,400	1,452	1,400	0	0
5035	Sundry income	0	40	0	0	0	0	0	10	50	0	0
	Total Income	1,400	1,316	0	0	1,400	0	1,400	1,462	1,450	0	0
6040	Utilities	750	614	0	0	750	0	750	226	750	0	0
6070	Sundry Goods & Services	75	0	0	0	75	0	75	212	75	0	0
6110	Fees & Charges	0	12	0	0	0	0	0	0	0	0	0
6140	Routine Maintenance	0	320	0	0	0	0	0	205	0	0	0

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6146 Skip Hire	350	0	0	0	350	0	350	0	600	0	0
Overhead Expenditure	1,175	946	0	0	1,175	0	1,175	643	1,425	0	0
Movement to/(from) Gen Reserve	225	370			225		225	819	25		
470 Grants & Donations											
6150 Disbursements	7,500	6,275	0	0	7,500	0	7,500	5,140	6,500	0	0
Overhead Expenditure	7,500	6,275	0	0	7,500	0	7,500	5,140	6,500	0	0
Movement to/(from) Gen Reserve	(7,500)	(6,275)			(7,500)		(7,500)	(5,140)	(6,500)		
480 Capital Projects											
6500 Capital Projects - Unspecified	7,500	10,092	0	0	7,500	0	7,500	11,665	10,000	0	0
6520 Riverside park	0	0	0	0	0	0	0	0	5,000	0	0
6540 Interpretation Boards	2,000	550	0	0	2,000	0	2,000	2,520	500	0	0
6580 Skatepark renovation	0	0	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	9,500	10,642	0	0	9,500	0	9,500	14,185	17,000	0	0
Movement to/(from) Gen Reserve	(9,500)	(10,642)			(9,500)		(9,500)	(14,185)	(17,000)		
490 Cemetery Committee											
5025 Cemetery Plot Purchases	0	22,450	0	0	20,000	0	20,000	16,095	20,000	0	0
5060 One-off transfer from JPBB	0	6,106	0	0	0	0	0	0	0	0	0
Total Income	0	28,556	0	0	20,000	0	20,000	16,095	20,000	0	0
6010 Staff	0	3,353	0	0	3,000	0	3,000	1,759	3,000	0	0
6020 Education & Reference	0	178	0	0	500	0	500	0	250	0	0
6030 Property Expenses	0	46	0	0	75	0	75	44	0	0	0

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6050 Stationery Postage & Printing	0	0	0	0	0	0	0	134	150	0	0
6070 Sundry Goods & Services	0	535	0	0	500	0	500	0	0	0	0
6105 Website	0	0	0	0	0	0	0	48	100	0	0
6110 Fees & Charges	0	0	0	0	0	0	0	100	100	0	0
6140 Routine Maintenance	0	3,180	0	0	3,300	0	3,300	3,373	3,300	0	0
6750 Budget Neutral	0	0	0	0	0	0	0	0	0	0	0
6810 Cemetery incidental expenses	0	0	0	0	0	0	0	390	500	0	0
Overhead Expenditure	0	7,291	0	0	7,375	0	7,375	5,848	7,400	0	0
Movement to/(from) Gen Reserve	(0)	21,265			12,625		12,625	10,247	12,600		
Total Budget Income	143,500	188,933	0	0	176,900	0	176,900	182,412	27,950	0	0
Expenditure	173,725	204,238	0	0	187,900	0	187,900	140,748	202,025	0	0
Movement to/(from) Gen Reserve	(30,225)	(15,304)			(11,000)		(11,000)	41,665	(174,075)		