

Great Blakenham Parish Council
Annual Budget - By Centre

13:40

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Income									
1076 Precept	49,488	49,488	52,500	52,500	52,500	0	55,125	0	0
1080 Bank Interest	0	87	0	302	173	0	80	0	0
1085 CIL	0	3,150	0	4,125	0	0	0	0	0
1090 Grants & Donations	5,420	2,709	5,420	5,949	6,000	0	5,949	0	0
1105 Other Income	0	3,000	0	0	300	0	300	0	0
Total Income	54,908	58,434	57,920	62,876	58,973	0	61,454	0	0
4155 Other Expenses	0	56	0	0	100	0	0	0	0
Overhead Expenditure	0	56	0	0	100	0	0	0	0
100 Net Income over Expenditure	54,908	58,378	57,920	62,876	58,873	0	61,454	0	0
6001 less Transfer to EMR	0	3,150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	54,908	55,228	57,920	62,876	58,873		61,454		
150 Administration									
4000 Wages	12,500	10,890	12,500	14,558	14,258	0	14,500	0	0
4055 Chair Allowance	1,000	1,000	1,000	1,050	1,050	0	500	0	0
4060 Mobile Phones	600	323	500	480	473	0	500	0	0
4062 Bank charges	140	71	200	170	72	0	210	0	0
4065 Training	500	77	260	105	140	0	300	0	0
4066 Stationary	0	462	500	330	400	0	525	0	0
4070 Membership	710	708	710	832	832	0	746	0	0
4072 Payroll costs	60	90	250	175	90	0	263	0	0

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4075 Audit Fees	902	1,100	850	637	644	0	893	0	0
4076 Election Costs	3,500	184	3,000	0	0	0	500	0	0
4080 Insurance	300	1,009	1,100	890	1,000	0	1,155	0	0
4090 Website Costs	1,500	1,137	600	803	434	0	630	0	0
4100 Room Hire	250	400	250	45	250	0	250	0	0
4105 S137	0	11,443	5,000	1,000	1,000	0	2,500	0	0
4108 Donations	0	0	5,000	2,650	3,000	0	3,200	0	0
4110 Maintenance	0	470	0	1,130	2,260	0	0	0	0
4115 Street Lighting	3,500	98	3,700	3,353	3,000	0	3,885	0	0
4125 Dog & Waste Bin Collection	900	730	1,000	912	1,000	0	1,050	0	0
4135 Replacement Signs	2,000	0	2,000	0	0	0	0	0	0
4141 Village Hall	0	8,685	0	0	0	0	0	0	0
4142 Speed Devices	0	7,320	0	0	0	0	0	0	0
4143 Tree planting/ Wilding	0	6,544	0	89	0	0	100	0	0
4144 Gipping Valley Bowls Club	0	0	0	22,986	0	0	0	0	0
4145 Defib Costs	700	695	800	0	200	0	500	0	0
4146 Barham Picnic Site	0	0	0	10,000	10,000	0	0	0	0
4155 Other Expenses	0	999	0	750	315	0	0	0	0
	29,062	54,434	39,220	62,945	40,418	0	32,207	0	0
6000 Overhead Expenditure plus Transfer from EMR	0	23,525	0	10,000	10,000	0	0	0	0
Movement to/(from) Gen Reserve	(29,062)	(30,909)	(39,220)	(52,945)	(30,418)		(32,207)		
200 Cemetery									
1100 Cemetery Fees	0	2,120	0	980	500	0	500	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	2,120	0	980	500	0	500	0	0
4150 Cemetery General	0	130	0	4,999	5,000	0	300	0	0
Overhead Expenditure	0	130	0	4,999	5,000	0	300	0	0
Movement to/(from) Gen Reserve	0	1,990	0	(4,019)	(4,500)		200		
250 Allotment									
4085 Allotment Water	400	210	400	139	135	0	200	0	0
4086 Allotment General	0	1,257	2,000	255	510	0	400	0	0
4110 Maintenance	0	885	0	0	0	0	0	0	0
Overhead Expenditure	400	2,352	2,400	394	645	0	600	0	0
Movement to/(from) Gen Reserve	(400)	(2,352)	(2,400)	(394)	(645)		(600)		
300 Maintenance Contract									
4120 Street Cleaning	15,600	15,717	15,970	13,167	13,167	0	16,769	0	0
4122 Ground Maintenance	6,090	6,090	6,220	5,583	5,075	0	6,531	0	0
4123 Hackneys Corner	2,400	1,891	2,400	3,762	5,655	0	2,520	0	0
Overhead Expenditure	24,090	23,698	24,590	22,511	23,897	0	25,820	0	0
Movement to/(from) Gen Reserve	(24,090)	(23,698)	(24,590)	(22,511)	(23,897)		(25,820)		
999 VAT Data									
115 VAT on Receipts	0	11,129	0	7,031	2,709	0	0	0	0
Total Income	0	11,129	0	7,031	2,709	0	0	0	0

Continued on next page

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515 VAT on Payments	0	4,067	0	1,624	5,056	0	3,000	0	0
Overhead Expenditure	0	4,067	0	1,624	5,056	0	3,000	0	0
Movement to/(from) Gen Reserve	0	7,062	0	5,407	(2,347)		(3,000)		
Total Budget Income	54,908	71,683	57,920	70,886	62,182	0	61,954	0	0
Expenditure	53,552	84,737	66,210	92,473	75,116	0	61,927	0	0
Net Income over Expenditure	1,356	-13,053	-8,290	-21,587	-12,934	0	27	0	0
plus Transfer from EMR	0	23,525	0	10,000	10,000	0	0	0	0
less Transfer to EMR	0	3,150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,356	7,321	(8,290)	(11,587)	(2,934)		27		