

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	
100	<u>Income</u>									
1076	Precept	52,500	52,500	55,125	27,563	0	0	0	0	0
1080	Bank Interest	0	302	80	0	0	0	0	0	0
1085	CIL	0	4,125	0	0	0	0	0	0	0
1090	Grants & Donations	5,420	5,949	5,949	0	0	0	0	0	0
1105	Other Income	0	0	300	0	0	0	0	0	0
	Total Income	57,920	62,876	61,454	27,563	0	0	0	0	0
4110	Maintenance	0	0	0	670	0	0	0	0	0
	Overhead Expenditure	0	0	0	670	0	0	0	0	0
	Movement to/(from) Gen Reserve	57,920	62,876	61,454	26,892	0	0	0	0	0
150	<u>Administration</u>									
4000	Wages	12,500	14,558	14,500	2,365	0	0	0	0	0
4055	Chair Allowance	1,000	1,050	500	0	0	0	0	0	0
4060	Mobile Phones	500	480	500	55	0	0	0	0	0
4062	Bank charges	200	170	210	18	0	0	0	0	0
4065	Training	260	105	300	132	0	0	0	0	0
4066	Stationary	500	330	525	0	0	0	0	0	0
4070	Membership	710	832	746	713	0	0	0	0	0
4072	Payroll costs	250	175	263	48	0	0	0	0	0
4075	Audit Fees	850	637	893	332	0	0	0	0	0
4076	Election Costs	3,000	0	500	0	0	0	0	0	0
4080	Insurance	1,100	890	1,155	0	0	0	0	0	0
4090	Website Costs	600	803	630	333	0	0	0	0	0

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4100 Room Hire	250	45	250	200	0	0	0	0	0
4105 S137	5,000	1,000	2,500	0	0	0	0	0	0
4108 Donations	5,000	2,650	3,200	100	0	0	0	0	0
4110 Maintenance	0	1,130	0	0	0	0	0	0	0
4115 Steet Lighting	3,700	3,353	3,885	0	0	0	0	0	0
4125 Dog & Waste Bin Collection	1,000	912	1,050	0	0	0	0	0	0
4135 Replacement Signs	2,000	0	0	0	0	0	0	0	0
4143 Tree planting/ Wilding	0	89	100	0	0	0	0	0	0
4144 Gipping Valley Bowls Club	0	22,986	0	2,014	0	0	0	0	0
4145 Defib Costs	800	0	500	0	0	0	0	0	0
4146 Barham Picnic Site	0	10,000	0	0	0	0	0	0	0
4155 Other Expenses	0	750	0	0	0	0	0	0	0
Overhead Expenditure	39,220	62,945	32,207	6,310	0	0	0	0	0
6000 plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(39,220)	(52,945)	(32,207)	(6,310)	0		0		
200 Cemetery									
1100 Cemetery Fees	0	980	500	0	0	0	0	0	0
Total Income	0	980	500	0	0	0	0	0	0
4150 Cemetery General	0	4,999	300	95	0	0	0	0	0
Overhead Expenditure	0	4,999	300	95	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(4,019)	200	(95)	0		0		
250 Allotment									
4085 Allotment Water	400	139	200	59	0	0	0	0	0

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4086 Allotment General	2,000	255	400	0	0	0	0	0	0
Overhead Expenditure	2,400	394	600	59	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,400)	(394)	(600)	(59)	0		0		
300 Maintenance Contract									
4120 Street Cleaning	15,970	13,167	16,769	2,633	0	0	0	0	0
4122 Ground Maintenance	6,220	5,583	6,531	1,015	0	0	0	0	0
4123 Hackneys Corner	2,400	3,762	2,520	270	0	0	0	0	0
Overhead Expenditure	24,590	22,511	25,820	3,918	0	0	0	0	0
Movement to/(from) Gen Reserve	(24,590)	(22,511)	(25,820)	(3,918)	0		0		
999 VAT Data									
115 VAT on Receipts	0	7,031	0	0	0	0	0	0	0
Total Income	0	7,031	0	0	0	0	0	0	0
515 VAT on Payments	0	1,624	3,000	410	0	0	0	0	0
Overhead Expenditure	0	1,624	3,000	410	0	0	0	0	0
Movement to/(from) Gen Reserve	0	5,407	(3,000)	(410)	0		0		
Total Budget Income	57,920	70,886	61,954	27,563	0	0	0	0	0
Expenditure	66,210	92,473	61,927	11,463	0	0	0	0	0
Net Income over Expenditure	-8,290	-21,587	27	16,100	0	0	0	0	0
plus Transfer from EMR	0	10,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(8,290)	(11,587)	27	16,100	0		0		