

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	Income									
1076	Precept	52,500	52,500	55,125	55,125	55,125	0	57,881	0	0
1080	Bank Interest	0	302	80	3,004	2,000	0	1,000	0	0
1085	CIL	0	4,125	0	0	0	0	0	0	0
1090	Grants & Donations	5,420	5,949	5,949	6,349	6,349	0	6,350	0	0
1105	Other Income	0	0	300	50	0	0	315	0	0
	Total Income	57,920	62,876	61,454	64,529	63,474	0	65,546	0	0
4110	General Maintenance	0	0	0	670	1,127	0	1,000	0	0
	Overhead Expenditure	0	0	0	670	1,127	0	1,000	0	0
	Movement to/(from) Gen Reserve	57,920	62,876	61,454	63,859	62,347		64,546		
150	Administration									
4000	Payroll	12,500	14,558	14,500	14,769	14,988	0	15,225	0	0
4055	Chair Allowance	1,000	1,050	500	0	0	0	500	0	0
4060	Mobile Phone contracts	500	480	500	410	411	0	500	0	0
4062	Bank charges	200	170	210	109	108	0	150	0	0
4065	Training	260	105	300	132	150	0	200	0	0
4066	Stationary	500	330	525	260	200	0	300	0	0
4070	Subscriptions	710	832	746	713	800	0	780	0	0
4072	Payroll costs	250	175	263	147	251	0	300	0	0
4075	Audit Fees	850	637	893	647	971	0	938	0	0
4076	Election Costs	3,000	0	500	0	0	0	500	0	0
4080	Insurance	1,100	890	1,155	968	967	0	1,000	0	0

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4090 Website Costs	600	803	630	705	751	0	660	0	0	
4100 Room Hire	250	45	250	400	343	0	250	0	0	
4105 S137	5,000	1,000	2,500	100	171	0	2,500	0	0	
4108 Donations	5,000	2,650	3,200	3,650	171	0	2,200	0	0	
4110 General Maintenance	0	1,130	0	1,121	560	0	500	0	0	
4115 Street Lighting	3,700	3,353	3,885	4,265	5,000	0	4,079	0	0	
4125 Dog & Waste Bin Collection	1,000	912	1,050	835	1,050	0	1,103	0	0	
4130 Allotment Clearance	0	0	0	0	0	0	1,000	0	0	
4135 Bramford Road Bank Clearance	2,000	0	0	0	0	0	1,200	0	0	
4140 Wet Meadows Costs	0	0	0	0	0	0	200	0	0	
4141 Village Hall	0	0	0	7,410	0	0	0	0	0	
4143 Tree planting/ Wilding	0	89	100	0	200	0	105	0	0	
4144 Gipping Valley Bowls Club	0	22,986	0	2,014	2,014	0	0	0	0	
4145 Defib Costs	800	0	500	210	1,000	0	525	0	0	
4146 Barham Picnic Site	0	10,000	0	0	0	0	0	0	0	
4155 Other Expenses	0	750	0	311	351	0	0	0	0	
	Overhead Expenditure	39,220	62,945	32,207	39,174	30,457	0	34,715	0	0
6000	plus Transfer from EMR	0	10,000	0	13,787	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,220)	(52,945)	(32,207)	(25,387)	(30,457)	(34,715)			
200	Cemetery									
1100	Cemetery Fees	0	980	500	1,720	1,200	0	525	0	0
	Total Income	0	980	500	1,720	1,200	0	525	0	0

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4150	Cemetery General	0	4,999	300	1,781	1,400	0	315	0	0
	Overhead Expenditure	0	4,999	300	1,781	1,400	0	315	0	0
	Movement to/(from) Gen Reserve	0	(4,019)	200	(60)	(200)		210		
250	<u>Allotment</u>									
1200	Allotment income	0	0	0	50	40	0	0	0	0
	Total Income	0	0	0	50	40	0	0	0	0
4085	Allotment Water	400	139	200	337	276	0	150	0	0
4086	Allotment General	2,000	255	400	0	0	0	0	0	0
	Overhead Expenditure	2,400	394	600	337	276	0	150	0	0
	Movement to/(from) Gen Reserve	(2,400)	(394)	(600)	(287)	(236)		(150)		
300	<u>Maintenance Contract</u>									
4119	Bus Stop, Notice Boar& Signage	0	0	0	1,941	832	0	2,912	0	0
4120	Street/ Litter Cleaning	15,970	13,167	16,769	15,097	15,387	0	14,560	0	0
4122	Ground Maintenance	6,220	5,583	6,531	8,097	7,093	0	9,100	0	0
4123	Hackneys Corner	2,400	3,762	2,520	602	1,032	0	0	0	0
	Overhead Expenditure	24,590	22,511	25,820	25,737	24,344	0	26,572	0	0
	Movement to/(from) Gen Reserve	(24,590)	(22,511)	(25,820)	(25,737)	(24,344)		(26,572)		
999	<u>VAT Data</u>									
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

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515	VAT on Payments	0	1,624	3,000	685	1,563	0	3,150	0	0
	Overhead Expenditure	0	1,624	3,000	685	1,563	0	3,150	0	0
	Movement to/(from) Gen Reserve	0	5,407	(3,000)	(685)	(1,563)		(3,150)		
	Total Budget Income	57,920	70,886	61,954	66,299	64,714	0	66,071	0	0
	Expenditure	66,210	92,473	61,927	68,384	59,167	0	65,902	0	0
	Net Income over Expenditure	-8,290	-21,587	27	-2,086	5,547	0	169	0	0
	plus Transfer from EMR	0	10,000	0	13,787	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,290)	(11,587)	27	11,701	5,547		169		