

Annual Budget - By Centre

Note: hvcm

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	100,377	100,377	0	0	102,385	0	102,385	51,273	104,433	0	0
1080	Bank Interest	0	276	0	0	0	0	0	482	0	0	0
1100	CIL Payments	0	43,618	0	0	0	0	0	0	0	0	0
1200	Newsletter Income	0	1,111	0	0	0	0	0	0	0	0	0
1250	Football Income	0	3,152	0	0	0	0	0	1,000	0	0	0
1300	Misc Income	0	600	0	0	0	0	0	0	0	0	0
	Total Income	100,377	149,135	0	0	102,385	0	102,385	52,755	104,433	0	0
6001	less Transfer to EMR	0	38,758	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	100,377	110,377			102,385		102,385	52,755	104,433		
200	<u>Expenditure</u>											
4000	Salaries	26,972	25,571	0	0	33,507	0	33,507	13,846	34,177	0	0
4001	PAYE/NI	5,100	6,176	0	0	1	0	1	3,551	1	0	0
4002	Pension	780	2,314	0	0	1	0	1	834	1	0	0
4060	Clerk Expenses	200	143	0	0	204	0	204	38	208	0	0
4070	Open Spaces	11,000	12,305	0	0	11,220	0	11,220	8,704	11,444	0	0
4080	Amenities	4,000	5,863	0	0	4,080	0	4,080	3,739	4,162	0	0
4090	Village Maintenance	3,500	2,318	0	0	3,570	0	3,570	2,069	3,641	0	0
4100	Annual Inspection	700	380	0	0	714	0	714	388	728	0	0
4110	Parish Office Rent	3,980	3,988	0	0	4,060	0	4,060	2,201	4,141	0	0
4120	Newsletter	3,300	2,434	0	0	3,366	0	3,366	740	3,433	0	0
4130	Fixture & Fittings	1,200	0	0	0	1,224	0	1,224	3,550	1,248	0	0
4140	Hall Hire	450	717	0	0	459	0	459	347	468	0	0

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4150	Administration	1,450	2,251	0	0	1,479	0	1,479	1,730	1,509	0	0
4160	Hooe Trails Maintenance	3,170	3,775	0	0	3,233	0	3,233	2,175	3,298	0	0
4170	Professional Fees	4,000	3,496	0	0	4,080	0	4,080	1,384	4,162	0	0
4180	Training	1,000	1,060	0	0	1,020	0	1,020	484	1,040	0	0
4190	Subscriptions	1,000	1,052	0	0	1,020	0	1,020	853	1,040	0	0
4200	Insurance	2,900	2,784	0	0	2,958	0	2,958	2,920	3,017	0	0
4210	Photocopier Lease	600	600	0	0	612	0	612	0	624	0	0
4220	Bank Charges	232	213	0	0	237	0	237	62	242	0	0
4230	PAT testing	120	0	0	0	122	0	122	0	124	0	0
4240	Gardener	8,000	8,123	0	0	8,160	0	8,160	4,845	8,323	0	0
4250	Website Hosting/Support	50	50	0	0	0	0	0	0	0	0	0
4260	Information Technology	1,450	733	0	0	1,530	0	1,530	811	1,561	0	0
4280	Bicknacre Pavillion	2,000	0	0	0	2,040	0	2,040	0	2,081	0	0
4290	Christmas Lights	1,000	643	0	0	1,020	0	1,020	0	1,040	0	0
4350	Security	4,345	4,725	0	0	4,432	0	4,432	2,040	4,521	0	0
4370	Priory Arch	330	0	0	0	337	0	337	0	344	0	0
4380	Community Events	1,500	0	0	0	1,530	0	1,530	0	1,561	0	0
4390	Community Grant Fund	500	250	0	0	510	0	510	0	520	0	0
4400	Lodge Road Changing Rooms	2,700	0	0	0	2,754	0	2,754	0	2,809	0	0
4410	Priory Fields Land Purchase	0	31,898	0	0	0	0	0	0	0	0	0
4420	S137	0	40	0	0	0	0	0	0	0	0	0
Overhead Expenditure		97,529	123,900	0	0	99,480	0	99,480	57,310	101,468	0	0
6000	plus Transfer from EMR	0	32,550	0	0	0	0	0	3,550	0	0	0
Movement to/(from) Gen Reserve		(97,529)	(91,350)			(99,480)		(99,480)	(53,760)	(101,468)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	<u>VAT Data</u>											
115	VAT on Receipts	0	6,200	0	0	0	0	0	0	0	0	0
	Total Income	0	6,200	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	6,322	0	0	0	0	0	4,409	0	0	0
	Overhead Expenditure	0	6,322	0	0	0	0	0	4,409	0	0	0
	Movement to/(from) Gen Reserve	0	(122)			0		0	(4,409)	0		
	Total Budget Income	100,377	155,335	0	0	102,385	0	102,385	52,755	104,433	0	0
	Expenditure	97,529	130,222	0	0	99,480	0	99,480	61,719	101,468	0	0
	Net Income over Expenditure	2,848	25,113	0	0	2,905	0	2,905	-8,965	2,965	0	0
	plus Transfer from EMR	0	32,550	0	0	0	0	0	3,550	0	0	0
	less Transfer to EMR	0	38,758	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,848	18,905			2,905		2,905	(5,415)	2,965		