

at 08:57

Annual Budget - By Centre

Note: Quarter 1 Report 2018-19

		<u>2017-18</u>		<u>2018-19</u>				<u>2019-20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	31,900	31,900	32,500	16,250	0	0	0	0	0
1077	Precept Support Grant	330	330	200	100	0	0	0	0	0
1090	Interest Received	350	325	300	2	0	0	0	0	0
1100	Grants Received	0	15,920	0	0	0	0	0	0	0
1500	Courts Income	500	467	500	0	0	0	0	0	0
1510	Allotment Income	15	15	15	15	0	0	0	0	0
1520	Youth Project Income	0	810	0	213	0	0	0	0	0
1900	Miscellaneous Income	0	52	0	0	0	0	0	0	0
	Total Income	33,095	49,819	33,515	16,580	0	0	0	0	0
	Movement to/(from) Gen Reserve	33,095	49,819	33,515	16,580	0		0		
200	<u>Administration</u>									
4200	Clerk Salary	8,500	8,921	9,000	2,433	0	0	0	0	0
4210	Clerk Training	500	240	350	30	0	0	0	0	0
4220	Office Expenses	2,500	987	2,250	669	0	0	0	0	0
4230	Audit Fees	350	336	358	136	0	0	0	0	0
4240	Professional Fees	2,600	0	1,000	0	0	0	0	0	0
4250	Subscriptions	500	604	500	373	0	0	0	0	0
4260	Insurance	1,200	2,261	1,050	0	0	0	0	0	0
4280	Contingency	1,000	-14,406	940	0	0	0	0	0	0
4640	Youth Project Costs	1,000	114	3,000	350	0	0	0	0	0
	Overhead Expenditure	18,150	-943	18,448	3,991	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(18,150)</u>	<u>943</u>	<u>(18,448)</u>	<u>(3,991)</u>	<u>0</u>		<u>0</u>		
300	<u>Grants & Contributions</u>									
4300	Newsletter	600	600	600	0	0	0	0	0	0
4310	Community Centre	1,600	984	1,600	0	0	0	0	0	0
4320	Web & WiFi	0	211	0	0	0	0	0	0	0
4330	Grants	1,200	265	1,000	1,000	0	0	0	0	0
4332	S137	492	0	0	0	0	0	0	0	0
4333	Great War Centenary	0	0	2,000	0	0	0	0	0	0
4340	Churchyard	700	413	700	0	0	0	0	0	0
Overhead Expenditure		<u>4,592</u>	<u>2,472</u>	<u>5,900</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(4,592)</u>	<u>(2,472)</u>	<u>(5,900)</u>	<u>(1,000)</u>	<u>0</u>		<u>0</u>		
400	<u>Civic</u>									
4400	Councillor Training & Expenses	300	35	200	0	0	0	0	0	0
4410	Elections	250	0	250	0	0	0	0	0	0
4411	Chairman's Allowance	0	0	200	0	0	0	0	0	0
Overhead Expenditure		<u>550</u>	<u>35</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(550)</u>	<u>(35)</u>	<u>(650)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
500	<u>Open Spaces</u>									
4500	Greens	7,200	5,483	9,000	253	0	0	0	0	0
4510	Machinery Repairs/Maintenance	1,600	1,686	1,700	84	0	0	0	0	0
4530	Street Lighting Power	230	597	300	480	0	0	0	0	0

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4531	Street Lighting Maintenance	35	19	35	0	0	0	0	0	0
4540	Playground Repairs	1,500	268	1,500	411	0	0	0	0	0
	Overhead Expenditure	10,565	8,053	12,535	1,227	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,565)	(8,053)	(12,535)	(1,227)	0		0		
600	<u>Projects & Capital Expenditure</u>									
4600	Capital Expenditure	600	15,461	400	1,000	0	0	0	0	0
4610	Notice boards	0	687	0	0	0	0	0	0	0
4620	New Software	190	116	190	211	0	0	0	0	0
4630	Neighbourhood Plan	1,000	9,520	0	1,095	0	0	0	0	0
	Overhead Expenditure	1,790	25,785	590	2,306	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,790)	(25,785)	(590)	(2,306)	0		0		
999	<u>VAT Data</u>									
115	VAT Refunds	2,210	0	2,210	1,572	0	0	0	0	0
	Total Income	2,210	0	2,210	1,572	0	0	0	0	0
515	VAT on Payments	2,210	1,572	2,210	532	0	0	0	0	0
	Overhead Expenditure	2,210	1,572	2,210	532	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,572)	0	1,040	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	35,305	49,819	35,725	18,152	0	0	0	0	0
Expenditure	37,857	36,975	40,333	9,056	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,552)</u>	<u>12,844</u>	<u>(4,608)</u>	<u>9,096</u>	<u>0</u>		<u>0</u>		