

| | | <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 | 0 | 54,236 | 0 | 62,132 | 0 | 0 | 0 | 0 | 0 |
| 1078 | Parish Grant | 0 | 439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1090 | Neighbourhood CIL | 0 | 8,196 | 0 | 4,093 | 0 | 0 | 0 | 0 | 0 |
| 1095 | Beer Festival | 0 | 0 | 0 | 20,152 | 0 | 0 | 0 | 0 | 0 |
| 1105 | Bank Interest | 0 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1135 | Refunds | 0 | 886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1150 | Queens Jubilee Race Night | 0 | 0 | 0 | 709 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 64,170 | 0 | 87,086 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 64,170 | 0 | 87,086 | 0 | | 0 | | |
| 110 | <u>Staff Expenditure</u> | | | | | | | | | |
| 4000 | Salaries | 12,200 | 10,998 | 12,200 | 5,976 | 0 | 0 | 0 | 0 | 0 |
| 4005 | Employers NI | 2,800 | 619 | 600 | 264 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Pension | 150 | 363 | 350 | 219 | 0 | 0 | 0 | 0 | 0 |
| 4015 | Homeworking Allowance | 0 | 216 | 216 | 108 | 0 | 0 | 0 | 0 | 0 |
| 4050 | Payroll | 0 | 48 | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 | Clerk/Councillors Training | 2,000 | 90 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 17,150 | 12,335 | 15,486 | 6,568 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (17,150) | (12,335) | (15,486) | (6,568) | 0 | | 0 | | |
| 120 | <u>Administration</u> | | | | | | | | | |
| 1110 | Other income | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 |

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| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| 4200 Councillor Expenses | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 Insurance | 4,800 | 3,157 | 4,000 | 3,884 | 0 | 0 | 0 | 0 | 0 |
| 4215 Professional Fees | 5,000 | 8,829 | 4,000 | 750 | 0 | 0 | 0 | 0 | 0 |
| 4250 Administration | 2,500 | 1,515 | 2,000 | 279 | 0 | 0 | 0 | 0 | 0 |
| 4255 Membership | 0 | 979 | 1,000 | 1,062 | 0 | 0 | 0 | 0 | 0 |
| 4260 Audit Fees | 0 | 586 | 600 | 592 | 0 | 0 | 0 | 0 | 0 |
| 4265 Website maintenance | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 Renewal/Replacement | 0 | 0 | 0 | 223 | 0 | 0 | 0 | 0 | 0 |
| 4535 Mobile Phones | 0 | 64 | 0 | 66 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 12,400 | 15,181 | 11,800 | 6,856 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (12,400) | (15,181) | (11,800) | (6,838) | 0 | | 0 | | |
| <u>150 Play Area/Public spaces</u> | | | | | | | | | |
| 4235 Waste Collection | 500 | 440 | 500 | 664 | 0 | 0 | 0 | 0 | 0 |
| 4245 Caretaker | 250 | 1,075 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 Repairs & Maintenance | 2,000 | 96 | 500 | 26 | 0 | 0 | 0 | 0 | 0 |
| 4305 Renewal/Replacement | 0 | 2,203 | 500 | 127 | 0 | 0 | 0 | 0 | 0 |
| 4310 Grass Cutting | 3,000 | 1,609 | 2,000 | 1,105 | 0 | 0 | 0 | 0 | 0 |
| 4315 Equipment Servicing | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4320 Safety Inspection | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4330 Church Clock | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 6,225 | 5,423 | 4,225 | 1,922 | 0 | 0 | 0 | 0 | 0 |

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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 |
| 6000 | plus Transfer from EMR | 0 | 1,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(6,225)</u> | <u>(3,915)</u> | <u>(4,225)</u> | <u>(1,922)</u> | <u>0</u> | | <u>0</u> | | |
| 170 | <u>Sreet Lighting</u> | | | | | | | | | |
| 4302 | Contract Energy | 2,000 | 1,715 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Renewal/Replacement | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>3,000</u> | <u>1,715</u> | <u>3,000</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>(3,000)</u> | <u>(1,715)</u> | <u>(3,000)</u> | <u>0</u> | <u>0</u> | | <u>0</u> | | |
| 200 | <u>Burial Ground</u> | | | | | | | | | |
| 1085 | Burial Income | 0 | 7,838 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | <u>0</u> | <u>7,838</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4245 | Caretaker | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4255 | Membership | 0 | 95 | 100 | 95 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Repairs & Maintenance | 0 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Renewal/Replacement | 0 | 0 | 0 | 740 | 0 | 0 | 0 | 0 | 0 |
| 4310 | Grass Cutting | 0 | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 0 |
| 4400 | Infrastructure fund | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>2,000</u> | <u>215</u> | <u>2,100</u> | <u>902</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>(2,000)</u> | <u>7,623</u> | <u>(2,100)</u> | <u>1,098</u> | <u>0</u> | | <u>0</u> | | |
| 250 | <u>Tithe Barn</u> | | | | | | | | | |
| 1080 | Rental income | 0 | 6,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|-------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1110 Other income | 0 | 1,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1120 Tithe Barn Wedding Income | 0 | 1,131 | 0 | 5,700 | 0 | 0 | 0 | 0 | 0 |
| 1125 Tithe Barn Funeral Income | 0 | 159 | 0 | 156 | 0 | 0 | 0 | 0 | 0 |
| 1130 Tithe Barn Events Income | 0 | 921 | 0 | 483 | 0 | 0 | 0 | 0 | 0 |
| 1132 Tithe Barn Christmas Events In | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 Community Events Income | 0 | 228 | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 1145 Tithe Barn Other Income | 0 | 3,550 | 0 | 3,311 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 13,648 | 0 | 9,732 | 0 | 0 | 0 | 0 | 0 |
| 4115 Tithe Barn Events Expenditure | 0 | 152 | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 4120 Community Events Expenditure | 0 | 32 | 0 | -11 | 0 | 0 | 0 | 0 | 0 |
| 4125 Tithe Barn Christmas Expenditu | 0 | 1,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4225 Electricity | 3,900 | 6,152 | 7,000 | 5,082 | 0 | 0 | 0 | 0 | 0 |
| 4230 Water | 550 | 194 | 550 | 214 | 0 | 0 | 0 | 0 | 0 |
| 4235 Waste Collection | 0 | 215 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4245 Caretaker | 1,650 | 2,443 | 1,650 | 965 | 0 | 0 | 0 | 0 | 0 |
| 4300 Repairs & Maintenance | 0 | 1,349 | 500 | 887 | 0 | 0 | 0 | 0 | 0 |
| 4305 Renewal/Replacement | 0 | 340 | 500 | 964 | 0 | 0 | 0 | 0 | 0 |
| 4310 Grass Cutting | 0 | 98 | 250 | 30 | 0 | 0 | 0 | 0 | 0 |
| 4500 Thatch/ Ridge fund | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4505 Warden | 4,000 | 1,820 | 2,500 | 1,499 | 0 | 0 | 0 | 0 | 0 |
| 4510 B.T - Redcare Line Rental | 0 | 78 | 150 | 59 | 0 | 0 | 0 | 0 | 0 |
| 4515 Fire Alarm | 800 | 617 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4520 Licences | 400 | 584 | 400 | 70 | 0 | 0 | 0 | 0 | 0 |
| 4525 Land Purchase Fund | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------|---|------------------|---------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4530 | Defibrillator | 200 | 47 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4650 | Beer Festival | 0 | 232 | 100 | 12,620 | 0 | 0 | 0 | 0 | 0 |
| 4675 | Beer Festival Grant | 0 | 0 | 0 | 422 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 21,500 | 16,008 | 24,900 | 22,809 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (21,500) | (2,360) | (24,900) | (13,077) | 0 | | 0 | | |
| 300 | <u>Allotments</u> | | | | | | | | | |
| 1100 | Allotment Rent | 0 | 835 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 835 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 4230 | Water | 350 | 1,023 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4255 | Membership | 0 | 55 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Repairs & Maintenance | 0 | 50 | 100 | 19 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Renewal/Replacement | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Rent | 0 | 445 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 350 | 1,573 | 1,120 | 19 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (350) | (738) | (1,120) | (12) | 0 | | 0 | | |
| 350 | <u>Grants & Other Activities</u> | | | | | | | | | |
| 4700 | S137 Donations | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,000) | (2,000) | (2,000) | 0 | 0 | | 0 | | |
| 400 | <u>Bus Shelter</u> | | | | | | | | | |

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| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4300 | Repairs & Maintenance | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Renewal/Replacement | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,050 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,050) | 0 | (1,050) | 0 | 0 | | 0 | | |
| 500 | <u>Neighbourhood Plan</u> | | | | | | | | | |
| 4800 | Neighbourhood Plan Expenditure | 1,500 | 1,495 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 1,500 | 1,495 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,500) | (1,495) | (1,500) | 0 | 0 | | 0 | | |
| 700 | <u>Events</u> | | | | | | | | | |
| 4130 | Queens Platinum Jubilee | 0 | 1,900 | 0 | 7,777 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 1,900 | 0 | 7,777 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (1,900) | 0 | (7,777) | 0 | | 0 | | |
| 999 | <u>VAT</u> | | | | | | | | | |
| 115 | VAT on Receipts | 0 | 6,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 6,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | VAT on Payments | 0 | 4,335 | 0 | 3,179 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 4,335 | 0 | 3,179 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 2,245 | 0 | (3,179) | 0 | | 0 | | |

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|---------------------------------------|------------------|---------------|---------------------|---------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Budget Income | 0 | 93,071 | 0 | 98,842 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 67,175 | 62,180 | 67,181 | 50,033 | 0 | 0 | 0 | 0 | 0 |
| Net Income over Expenditure | <u>-67,175</u> | <u>30,891</u> | <u>-67,181</u> | <u>48,810</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 1,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(67,175)</u> | <u>32,399</u> | <u>(67,181)</u> | <u>48,810</u> | <u>0</u> | | <u>0</u> | | |