

at 12:15

## Annual Budget - By Centre

Note: As at 06/11/15

		<u>Last Year - 2014/15</u>		<u>Current Year - 2015/16</u>				<u>Next Year - 2016/17</u>		
		Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
<b>101</b>	<b><u>Administration</u></b>									
1001	Grants & Donations	0	3,078	0	3,055	3,055	0	0	0	0
1003	Miscellaneous Income	660	1,372	1,872	774	774	0	1,872	0	0
1174	Loc CI Tax Support Govt Grant	5,280	5,280	5,280	5,280	5,280	0	0	0	0
1175	Concurrent Function	3,298	3,298	3,298	3,298	3,298	0	0	0	0
1176	Precept	78,000	72,720	72,720	72,720	72,720	0	0	0	0
1190	Bank Interest	250	1,132	250	307	364	0	250	0	0
	<b>Total Income</b>	<b>87,488</b>	<b>86,879</b>	<b>83,420</b>	<b>85,434</b>	<b>85,491</b>	<b>0</b>	<b>2,122</b>	<b>0</b>	<b>0</b>
4015	Subscriptions	1,100	1,322	1,122	1,006	1,350	0	1,400	0	0
4016	Insurances	3,900	3,469	3,900	5,227	3,490	0	3,900	0	0
4017	Travel Expenses	900	630	900	22	44	0	900	0	0
4018	Petty Cash	100	0	200	77	100	0	200	0	0
4024	Website	200	150	200	0	150	0	2,000	0	0
4025	Audit Fees	700	518	1,000	107	-818	0	1,000	0	0
4026	Stationery/Postage Stamps	850	1,019	1,700	592	1,183	0	1,700	0	0
4027	Photocopying	1,000	1,586	1,700	1,363	1,727	0	1,700	0	0
4028	Newsletter	2,500	2,212	2,500	1,056	1,006	0	2,500	0	0
4029	Advertising	500	0	500	0	0	0	500	0	0
4030	Sundry Administration Expenses	200	110	200	196	393	0	204	0	0
4031	Chairmans Allowance	200	200	200	0	0	0	204	0	0
4032	Election Expenses	1,000	0	1,020	0	0	0	1,040	0	0
4033	Legal Expenses	1,250	5,025	5,000	5,931	5,931	0	5,000	0	0
4034	Consultancy fees	300	2,662	300	2,874	5,748	0	300	0	0

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4035	Village Consultancy	12,000	8,081	0	4,299	790	0	0	0	0
4040	Planning	0	0	0	250	500	0	0	0	0
4050	Office Equip/Furniture	0	220	0	0	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>		<b>26,700</b>	<b>27,205</b>	<b>20,442</b>	<b>23,001</b>	<b>22,594</b>	<b>0</b>	<b>23,548</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>60,788</b>	<b>59,675</b>	<b>62,978</b>	<b>62,433</b>	<b>62,897</b>		<b>(21,426)</b>		
<b>102</b>	<b><u>Staffing</u></b>									
4000	Salaries	22,910	23,654	24,056	16,641	28,082	0	29,000	0	0
4001	PAYE	4,500	3,500	4,725	3,291	5,616	0	5,800	0	0
4003	National Insurance	3,390	1,576	3,560	1,576	2,808	0	2,900	0	0
4005	Pension Fund	1,000	0	1,050	0	0	0	5,000	0	0
4006	Pay Roll Costs	350	215	368	-15	168	0	375	0	0
4010	Training & Seminars	1,725	1,384	1,811	1,125	380	0	1,811	0	0
<b>Overhead Expenditure</b>		<b>33,875</b>	<b>30,329</b>	<b>35,569</b>	<b>22,618</b>	<b>37,054</b>	<b>0</b>	<b>44,886</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(33,875)</b>	<b>(30,329)</b>	<b>(35,569)</b>	<b>(22,618)</b>	<b>(37,054)</b>		<b>(44,886)</b>		
<b>201</b>	<b><u>Parish Maintenance</u></b>									
4201	Contract - Parish Maintenance	6,700	6,950	7,200	4,022	7,000	0	7,200	0	0
4202	Misc parish repairs/Vandalism	0	30	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,700</b>	<b>6,980</b>	<b>7,200</b>	<b>4,022</b>	<b>7,000</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(6,700)</b>	<b>(6,980)</b>	<b>(7,200)</b>	<b>(4,022)</b>	<b>(7,000)</b>		<b>(7,200)</b>		
<b>301</b>	<b><u>Parish Centre</u></b>									

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		Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
4300	Cleaning	0	11	0	15	0	0	100	0	0
4301	STW	150	135	150	91	129	0	150	0	0
4303	Telephone/Internet	400	474	408	214	292	0	500	0	0
4304	Electricity	1,500	1,026	1,500	463	706	0	1,500	0	0
4305	Annual Services	150	23	150	48	0	0	150	0	0
4306	Parish Centre Building Mainten	0	169	200	100	200	0	200	0	0
4307	Miscellaneous	100	408	100	70	6	0	102	0	0
4308	Refuse Collection	0	0	0	99	204	0	210	0	0
<b>Overhead Expenditure</b>		2,300	2,246	2,508	1,099	1,537	0	2,912	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,300)	(2,246)	(2,508)	(1,099)	(1,537)		(2,912)		
<b>401</b>	<b>Jubilee Playing Field</b>									
4304	Electricity	500	320	500	149	197	0	500	0	0
4400	Mowing/Hedges	1,500	1,600	1,500	1,734	2,441	0	1,700	0	0
4401	JPF Building Main & Consumable	1,170	423	1,170	32	13	0	1,200	0	0
4402	Gates	500	500	500	375	500	0	500	0	0
4404	Contract - JPF Maintenance	4,500	4,389	4,500	2,989	4,500	0	4,600	0	0
4407	Play Area Inspections	100	0	100	62	124	0	100	0	0
4408	Civic Amenities (skip visits)	700	687	700	350	700	0	800	0	0
4409	Vandalism	0	0	0	0	0	0	1,000	0	0
4410	Contingency	0	0	0	3,290	6,580	0	0	0	0
4414	Sports Area Equipment - New	0	93,891	0	37,000	37,000	0	0	0	0
<b>Overhead Expenditure</b>		8,970	101,810	8,970	45,981	52,055	0	10,400	0	0

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		Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(8,970)</u>	<u>(101,810)</u>	<u>(8,970)</u>	<u>(45,981)</u>	<u>(52,055)</u>		<u>(10,400)</u>		
<b>501</b>	<b><u>Allotments</u></b>									
1500	Allotment Rents	1,300	1,270	1,326	1,268	1,268	0	1,326	0	0
<b>Total Income</b>		<u>1,300</u>	<u>1,270</u>	<u>1,326</u>	<u>1,268</u>	<u>1,268</u>	<u>0</u>	<u>1,326</u>	<u>0</u>	<u>0</u>
4500	Allotment Rent reimbursement	1,300	1,270	1,300	1,268	1,268	0	1,326	0	0
4501	Miscellaneous payments	250	0	250	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>1,550</u>	<u>1,270</u>	<u>1,550</u>	<u>1,268</u>	<u>1,268</u>	<u>0</u>	<u>1,326</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(250)</u>	<u>0</u>	<u>(224)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>601</b>	<b><u>Grants/Donations</u></b>									
4600	S137 & Churchyard payments	2,075	1,500	2,075	2,280	2,280	0	3,500	0	0
<b>Overhead Expenditure</b>		<u>2,075</u>	<u>1,500</u>	<u>2,075</u>	<u>2,280</u>	<u>2,280</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(2,075)</u>	<u>(1,500)</u>	<u>(2,075)</u>	<u>(2,280)</u>	<u>(2,280)</u>		<u>(3,500)</u>		
<b>701</b>	<b><u>Earmarked Reserves</u></b>									
4702	Play Equip.Replacement	0	0	0	0	0	0	70,000	0	0
4710	Memorial Garden Fund	0	0	0	-100	-100	0	310	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>-100</u>	<u>-100</u>	<u>0</u>	<u>70,310</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>		<u>(70,310)</u>		

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	Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
<b>Total Budget Income</b>	88,788	88,149	84,746	86,702	86,759	0	3,448	0	0
<b>Expenditure</b>	82,170	171,339	78,314	100,170	123,688	0	164,082	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>6,618</u>	<u>(83,190)</u>	<u>6,432</u>	<u>(13,468)</u>	<u>(36,929)</u>		<u>(160,634)</u>		