

## Annual Budget - By Centre

	<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
<b>100 Income</b>											
1000 Village Hall Income	6,000	7,977	0	0	7,500	0	7,500	5,505	7,500	0	0
1010 Local council tax support schm	1,865	1,866	0	0	1,865	0	1,865	1,866	1,865	0	0
1076 Precept	45,546	45,546	0	0	43,602	0	43,602	43,601	44,445	0	0
1090 Bank Interest	0	2	0	0	3	0	3	3	3	0	0
1120 receipts from external bodies	0	2,728	0	0	0	0	0	1,763	0	0	0
1128 Allotment fees	400	182	0	0	200	0	200	104	200	0	0
1130 NP grant	0	250	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>53,811</b>	<b>58,550</b>	<b>0</b>	<b>0</b>	<b>53,170</b>	<b>0</b>	<b>53,170</b>	<b>52,842</b>	<b>54,013</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>53,811</b>	<b>58,550</b>			<b>53,170</b>		<b>53,170</b>	<b>52,842</b>	<b>54,013</b>		
<b>101 Administration</b>											
4000 Admin - Clerks Salary	15,912	14,165	0	0	15,500	0	15,500	10,371	16,866	0	0
4001 Admin - Er's NI	600	893	0	0	930	0	930	608	1,011	0	0
4010 Admin - Office & Telephone	420	525	0	0	420	0	420	119	0	0	0
4011 Admin - Clerk Expenses	980	530	0	0	540	0	540	751	540	0	0
4015 Admin - Admin assistant	350	0	0	0	100	0	100	0	0	0	0
4018 Admin - Parish Misc	600	607	0	0	380	0	380	304	380	0	0
4020 Admin - Seminars & Training	1,000	235	0	0	600	0	600	225	600	0	0
4021 Admin - Affiliations & Subs	550	578	0	0	550	0	550	527	550	0	0
4030 Admin - Insurance	1,540	1,654	0	0	1,540	0	1,540	984	1,333	0	0
4035 Admin - Audit Fee	500	534	0	0	560	0	560	207	560	0	0
4040 Admin - Councillor Expenses	100	0	0	0	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	<b>22,552</b>	<b>19,721</b>	<b>0</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>21,220</b>	<b>14,095</b>	<b>21,940</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(22,552)</u>	<u>(19,721)</u>			<u>(21,220)</u>		<u>(21,220)</u>	<u>(14,095)</u>	<u>(21,940)</u>		
<b>201 Facilities (H&amp;B/Open Spaces)</b>											
4200 Facilities - Affiliations/Sub	10	0	0	0	10	0	10	0	0	0	0
4201 Facilities - Inspections	400	0	0	0	400	0	400	0	420	0	0
4202 Facilities - Miscellaneous	500	400	0	0	500	0	500	1,103	525	0	0
4203 Facilities - Mowing Rec Ground	1,000	1,200	0	0	1,050	0	1,050	1,245	1,105	0	0
4204 Facilities - strimming Footpat	1,800	800	0	0	1,800	0	1,800	100	1,890	0	0
4205 Facilities - Mowing Farley Gr	1,400	980	0	0	900	0	900	1,180	945	0	0
4218 Maintenance Albury Heath	200	262	0	0	315	0	315	181	330	0	0
4219 Maintenance - A village (ditch	1,000	0	0	0	1,000	0	1,000	0	1,050	0	0
4220 Maintenance - Recreation Grd	0	0	0	0	0	0	0	121	0	0	0
4221 Maintenance - Sherborne Hedge	200	260	0	0	250	0	250	0	265	0	0
4222 Maintenance - Bus Shelters	330	300	0	0	300	0	300	775	300	0	0
4223 Maintenance - Albury Village	250	540	0	0	535	0	535	675	535	0	0
4228 Maintenance - FG Ditches	1,500	3,015	0	0	1,500	0	1,500	1,559	1,575	0	0
4229 Maintenance - FG pond	800	820	0	0	840	0	840	0	880	0	0
4230 Maintenance - amenity area	400	344	0	0	420	0	420	1,375	440	0	0
4231 Maintenance - Farley Green	200	27	0	0	200	0	200	200	210	0	0
4232 Maintenance - ML Repairs	0	0	0	0	0	0	0	100	0	0	0
<b>Overhead Expenditure</b>	<u>9,990</u>	<u>8,947</u>	<u>0</u>	<u>0</u>	<u>10,020</u>	<u>0</u>	<u>10,020</u>	<u>8,614</u>	<u>10,470</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(9,990)</u>	<u>(8,947)</u>			<u>(10,020)</u>		<u>(10,020)</u>	<u>(8,614)</u>	<u>(10,470)</u>		
<b>301 Village Hall &amp; Library</b>											
4300 VH - Caretaker Salary	4,950	4,730	0	0	4,730	0	4,730	2,809	4,730	0	0
4303 VH - Handyman	1,040	1,020	0	0	1,020	0	1,020	595	1,020	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	VH - Albury Estate - Rent	2,000	1,881	0	0	1,880	0	1,880	1,936	1,880	0	0
4311	VH - Albury Estate - Ser Chrg	200	0	0	0	200	0	200	0	200	0	0
4320	VH - GBC Rates	1,000	911	0	0	1,000	0	1,000	556	1,010	0	0
4321	VH - Utilities - Electricity	600	804	0	0	850	0	850	511	890	0	0
4322	VH - Utilities - Gas	1,000	347	0	0	1,365	0	1,365	352	1,430	0	0
4323	VH - Utilities - Water	600	604	0	0	630	0	630	224	660	0	0
4330	VH - Running Expenses	1,000	2,381	0	0	1,600	0	1,600	1,568	1,680	0	0
4342	VH - ML Repairs	0	0	0	0	0	0	0	433	0	0	0
	<b>Overhead Expenditure</b>	<b>12,390</b>	<b>12,678</b>	<b>0</b>	<b>0</b>	<b>13,275</b>	<b>0</b>	<b>13,275</b>	<b>8,984</b>	<b>13,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,390)</b>	<b>(12,678)</b>			<b>(13,275)</b>		<b>(13,275)</b>	<b>(8,984)</b>	<b>(13,500)</b>		
<b>401</b>	<b>Community Development</b>											
4400	VC - Tel Line & Broadband	550	256	0	0	0	0	0	0	0	0	0
4401	VC - IT maintenance	100	8	0	0	100	0	100	0	100	0	0
4410	Parish Newsletter	600	455	0	0	900	0	900	0	900	0	0
4411	Parish Miscellaneous	100	0	0	0	100	0	100	200	0	0	0
4412	Neighbourhood Plan	4,500	10,471	0	0	3,500	0	3,500	-2,316	0	0	0
4413	Website hosting	150	45	0	0	640	0	640	0	640	0	0
4418	Riverside amenity area	200	200	0	0	200	0	200	0	210	0	0
4420	Allotments	100	150	0	0	100	0	100	0	100	0	0
	<b>Overhead Expenditure</b>	<b>6,300</b>	<b>11,585</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>5,540</b>	<b>-2,116</b>	<b>1,950</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,300)</b>	<b>(11,585)</b>			<b>(5,540)</b>		<b>(5,540)</b>	<b>2,116</b>	<b>(1,950)</b>		
<b>501</b>	<b>Section 137 and Grants</b>											
4500	S137 Grants	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4501	Other Grants	1,000	5,087	0	0	250	0	250	450	250	0	0
4516	Contingency Planning	579	0	0	0	1,865	0	1,865	0	1,865	0	0
	<b>Overhead Expenditure</b>	<b>2,579</b>	<b>5,087</b>	<b>0</b>	<b>0</b>	<b>3,115</b>	<b>0</b>	<b>3,115</b>	<b>450</b>	<b>3,115</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,579)</b>	<b>(5,087)</b>			<b>(3,115)</b>		<b>(3,115)</b>	<b>(450)</b>	<b>(3,115)</b>		
<b>999</b>	<b>VAT Data</b>											
115	VAT on Receipts	0	280	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	3,537	0	0	0	0	0	2,477	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>3,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,257)</b>			<b>0</b>		<b>0</b>	<b>(2,477)</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>53,811</b>	<b>58,831</b>	<b>0</b>	<b>0</b>	<b>53,170</b>	<b>0</b>	<b>53,170</b>	<b>52,842</b>	<b>54,013</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>53,811</b>	<b>61,557</b>	<b>0</b>	<b>0</b>	<b>53,170</b>	<b>0</b>	<b>53,170</b>	<b>32,505</b>	<b>50,975</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,726)</b>			<b>0</b>		<b>0</b>	<b>20,338</b>	<b>3,038</b>		