

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
100 Income											
1000 Village Hall Income	7,500	9,374	0	0	10,000	0	10,000	5,947	11,000	0	0
1010 Local council tax support schm	1,865	1,866	0	0	1,865	0	1,865	1,865	0	0	0
1076 Precept	43,602	43,601	0	0	44,840	0	44,840	44,840	47,082	0	0
1090 Bank Interest	3	36	0	0	3	0	3	3	3	0	0
1120 receipts from external bodies	0	1,763	0	0	0	0	0	0	0	0	0
1128 Allotment fees	200	335	0	0	200	0	200	28	0	0	0
1130 NP grant	0	4,899	0	0	0	0	0	0	0	0	0
Total Income	53,170	61,875	0	0	56,908	0	56,908	52,683	58,085	0	0
Movement to/(from) Gen Reserve	53,170	61,874			56,908		56,908	52,683	58,085		
101 Administration											
4000 Admin - Clerks Salary	17,971	19,273	0	0	17,972	0	17,972	10,934	20,361	0	0
4001 Admin - Er's NI	1,421	1,296	0	0	1,421	0	1,421	824	2,288	0	0
4002 Clerk's Pension Contributions	0	5,227	0	0	2,328	0	2,328	1,896	3,351	0	0
4010 Admin - Office & Telephone	420	455	0	0	420	0	420	245	420	0	0
4011 Admin - Clerk Expenses	540	475	0	0	900	0	900	165	300	0	0
4015 Admin - Admin assistant	100	0	0	0	0	0	0	0	0	0	0
4018 Admin - Parish Misc	380	1,343	0	0	1,455	0	1,455	349	600	0	0
4020 Admin - Seminars & Training	600	225	0	0	250	0	250	0	600	0	0
4021 Admin - Affiliations & Subs	550	527	0	0	550	0	550	611	702	0	0
4030 Admin - Insurance	1,540	984	0	0	984	0	984	982	982	0	0
4035 Admin - Audit Fee	560	685	0	0	750	0	750	559	850	0	0
4040 Admin - Councillor Expenses	100	0	0	0	100	0	100	0	100	0	0

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Overhead Expenditure	24,182	30,489	0	0	27,130	0	27,130	16,566	30,554	0	0
Movement to/(from) Gen Reserve	<u>(24,182)</u>	<u>(30,489)</u>			<u>(27,130)</u>		<u>(27,130)</u>	<u>(16,566)</u>	<u>(30,554)</u>		
201 Facilities (H&B/Open Spaces)											
4200 Facilities - Affiliations/Sub	10	-13	0	0	10	0	10	0	10	0	0
4201 Facilities - Inspections	400	0	0	0	400	0	400	78	100	0	0
4202 Facilities - Special Projects	500	-190	0	0	305	0	305	5,020	350	0	0
4203 Facilities - Mowing Rec Ground	1,050	1,245	0	0	1,310	0	1,310	1,090	1,800	0	0
4204 Facilities - strimming Footpat	1,800	860	0	0	1,800	0	1,800	800	1,680	0	0
4205 Facilities - Mowing Farley Gr	900	1,180	0	0	1,240	0	1,240	1,290	1,840	0	0
4218 Maintenance Albury Heath	315	551	0	0	300	0	300	215	250	0	0
4219 Maintenance - A village (ditch	1,000	0	0	0	1,000	0	1,000	1,158	1,158	0	0
4220 Maintenance - Recreation Grd	0	669	0	0	250	0	250	158	250	0	0
4221 Maintenance - Sherborne Hedge	250	0	0	0	265	0	265	130	273	0	0
4222 Maintenance - Bus Shelters	300	1,352	0	0	300	0	300	731	360	0	0
4223 Maintenance - Albury Village	535	2,090	0	0	585	0	585	428	300	0	0
4225 Maintenance - A Heath(mowing)	0	0	0	0	250	0	250	0	250	0	0
4228 Maintenance - FG Ditches	1,500	1,859	0	0	600	0	600	0	700	0	0
4229 Maintenance - FG pond	840	840	0	0	880	0	880	0	925	0	0
4230 Maintenance - amenity area	420	1,530	0	0	440	0	440	685	750	0	0
4231 Maintenance - Farley Green	200	2,092	0	0	210	0	210	3,913	220	0	0
4233 Maintenance - Emergency	0	0	0	0	0	0	0	0	500	0	0
Overhead Expenditure	<u>10,020</u>	<u>14,067</u>	<u>0</u>	<u>0</u>	<u>10,145</u>	<u>0</u>	<u>10,145</u>	<u>15,696</u>	<u>11,716</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,020)</u>	<u>(14,066)</u>			<u>(10,145)</u>		<u>(10,145)</u>	<u>(15,696)</u>	<u>(11,716)</u>		
301 Village Hall & Library											

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4300	VH - Caretaker Salary	4,730	4,888	0	0	5,230	0	5,230	3,010	5,160	0	0
4303	VH - Handyman	1,020	1,049	0	0	1,120	0	1,120	662	1,134	0	0
4310	VH - Albury Estate - Rent	1,880	3,571	0	0	1,880	0	1,880	1,786	1,974	0	0
4311	VH - Albury Estate - Ser Chrg	200	0	0	0	200	0	200	165	200	0	0
4320	VH - GBC Rates	1,000	956	0	0	1,050	0	1,050	612	1,082	0	0
4321	VH - Utilities - Electricity	850	634	0	0	920	0	920	390	990	0	0
4322	VH - Utilities - Gas	1,365	1,044	0	0	1,430	0	1,430	987	1,777	0	0
4323	VH - Utilities - Water	630	251	0	0	660	0	660	323	582	0	0
4330	VH - Running Expenses	1,600	1,657	0	0	2,350	0	2,350	634	1,438	0	0
4342	VH - ML Repairs	0	-433	0	0	0	3,130	3,130	4,370	0	0	0
	Overhead Expenditure	13,275	13,616	0	0	14,840	3,130	17,970	12,938	14,337	0	0
	Movement to/(from) Gen Reserve	(13,275)	(13,616)			(14,840)		(17,970)	(12,938)	(14,337)		
401	Community Development											
4401	VC - IT maintenance	100	0	0	0	100	0	100	796	632	0	0
4410	Parish Newsletter	900	0	0	0	900	0	900	75	2,500	0	0
4411	Parish Miscellaneous	100	0	0	0	0	0	0	0	0	0	0
4412	Neighbourhood Plan	3,500	4,111	0	0	0	9,536	9,536	5,464	0	0	0
4413	Website hosting	640	0	0	0	640	0	640	0	263	0	0
4415	traffic calming	0	0	0	0	0	0	0	198	0	0	0
4418	Riverside amenity area	200	400	0	0	200	0	200	100	200	0	0
4420	Allotments	100	100	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	5,540	4,611	0	0	1,940	9,536	11,476	6,633	3,695	0	0
	Movement to/(from) Gen Reserve	(5,540)	(4,611)			(1,940)		(11,476)	(6,633)	(3,695)		

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501	Section 137 and Grants											
4500	S137 Grants	1,000	0	0	0	1,000	0	1,000	1,250	1,000	0	0
4501	Other Grants	250	450	0	0	250	0	250	2,600	250	0	0
4516	Contingency Planning	1,865	0	0	0	1,603	0	1,603	0	0	0	0
	Overhead Expenditure	3,115	450	0	0	2,853	0	2,853	3,850	1,250	0	0
	Movement to/(from) Gen Reserve	(3,115)	(450)			(2,853)		(2,853)	(3,850)	(1,250)		
999	VAT Data											
515	VAT on Payments	0	3,543	0	0	0	0	0	3,594	0	0	0
	Overhead Expenditure	0	3,543	0	0	0	0	0	3,594	0	0	0
	Movement to/(from) Gen Reserve	0	(3,543)			0		0	(3,594)	0		
	Total Budget Income	53,170	61,875	0	0	56,908	0	56,908	52,683	58,085	0	0
	Expenditure	56,132	66,774	0	0	56,908	12,666	69,574	59,277	61,552	0	0
	Movement to/(from) Gen Reserve	(2,962)	(4,900)			0		(12,666)	(6,594)	(3,467)		