

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	10,000	9,922	0	0	11,000	0	11,000	8,263	9,500	0	0	
1010 Local council tax support schm	1,865	1,865	0	0	0	0	0	0	0	0	0	
1076 Precept	44,840	44,840	0	0	49,051	0	49,051	49,051	51,994	0	0	
1090 Bank Interest	3	139	0	0	3	0	3	2	3	0	0	
1120 receipts from external bodies	0	3,050	0	0	0	0	0	5,095	0	0	0	
1128 Allotment fees	200	243	0	0	200	0	200	212	494	0	0	
Total Income	56,908	60,058	0	0	60,254	0	60,254	62,622	61,991	0	0	
Movement to/(from) Gen Reserve	56,908	60,058			60,254		60,254	62,622	61,991			
101 Administration												
4000 Admin - Clerks Salary	17,972	19,402	0	0	20,396	0	20,396	18,692	21,638	0	0	
4001 Admin - Er's NI	1,421	1,463	0	0	2,309	0	2,309	2,615	2,445	0	0	
4002 Clerk's Pension Contributions	2,328	3,394	0	0	3,611	0	3,611	2,908	3,830	0	0	
4010 Admin - Office & Telephone	420	420	0	0	420	0	420	315	420	0	0	
4011 Admin - Clerk Expenses	900	453	0	0	300	0	300	355	700	0	0	
4018 Admin - Parish Misc	1,455	349	0	0	600	0	600	309	600	0	0	
4020 Admin - Seminars & Training	250	450	0	0	600	0	600	0	600	0	0	
4021 Admin - Affiliations & Subs	550	691	0	0	677	0	677	765	791	0	0	
4030 Admin - Insurance	984	982	0	0	982	0	982	1,036	1,036	0	0	
4035 Admin - Audit Fee	750	559	0	0	850	0	850	508	850	0	0	
4040 Admin - Councillor Expenses	100	0	0	0	100	0	100	0	100	0	0	
Overhead Expenditure	27,130	28,163	0	0	30,845	0	30,845	27,502	33,010	0	0	
Movement to/(from) Gen Reserve	(27,130)	(28,163)			(30,845)		(30,845)	(27,502)	(33,010)			

Continued on next page

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
201 Facilities (H&B/Open Spaces)											
4200 Facilities - Affiliations/Sub	10	0	0	0	10	0	10	0	0	0	0
4201 Facilities - Inspections	400	78	0	0	100	0	100	96	100	0	0
4202 Facilities - Special Projects	305	14,566	0	0	350	0	350	-14,575	350	0	0
4203 Facilities - Mowing Rec Ground	1,310	1,090	0	0	1,800	0	1,800	360	1,890	0	0
4204 Facilities - strimming Footpat	1,800	800	0	0	1,680	0	1,680	0	1,764	0	0
4205 Facilities - Mowing Farley Gr	1,240	1,290	0	0	1,840	0	1,840	230	1,932	0	0
4218 Maintenance Albury Heath	300	240	0	0	250	0	250	200	263	0	0
4219 Maintenance - A village (ditch	1,000	1,158	0	0	1,158	0	1,158	0	1,158	0	0
4220 Maintenance - Recreation Grd	250	754	0	0	250	0	250	1,994	500	0	0
4221 Maintenance - Sherborne Hedge	265	130	0	0	273	0	273	0	273	0	0
4222 Maintenance - Bus Shelters	300	881	0	0	360	0	360	275	0	0	0
4223 Maintenance - Albury Village	585	443	0	0	300	0	300	420	315	0	0
4225 Maintenance - A Heath(mowing)	250	0	0	0	250	0	250	0	263	0	0
4228 Maintenance - FG Ditches	600	300	0	0	2,000	0	2,000	44	2,500	0	0
4229 Maintenance - FG pond	880	860	0	0	925	0	925	2,684	971	0	0
4230 Maintenance - amenity area	440	1,102	0	0	750	0	750	600	788	0	0
4231 Maintenance - Farley Green	210	4,255	0	0	220	0	220	310	231	0	0
4232 Maintenance - ML Repairs	0	861	0	0	0	0	0	0	0	0	0
4233 Maintenance - Emergency	0	317	0	0	500	0	500	0	500	0	0
Overhead Expenditure	10,145	29,124	0	0	13,016	0	13,016	-7,361	13,798	0	0
6000 plus Transfer from EMR	0	861	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,145)	(28,263)			(13,016)		(13,016)	7,361	(13,798)		
301 Village Hall & Library											

Continued on next page

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
4300	VH - Caretaker Salary	5,230	5,160	0	0	5,160	0	5,160	3,111	1,768	0	0
4301	VH - Employers NI	0	0	0	0	0	0	0	165	0	0	0
4303	VH - Handyman	1,120	1,135	0	0	1,134	0	1,134	642	0	0	0
4310	VH - Albury Estate - Rent	1,880	3,571	0	0	1,974	0	1,974	3,179	1,200	0	0
4311	VH - Albury Estate - Ser Chrg	200	165	0	0	200	0	200	0	0	0	0
4320	VH - GBC Rates	1,050	1,052	0	0	1,082	0	1,082	5,107	1,150	0	0
4321	VH - Utilities - Electricity	920	875	0	0	990	0	990	944	1,100	0	0
4322	VH - Utilities - Gas	1,430	1,531	0	0	1,777	0	1,777	140	1,100	0	0
4323	VH - Utilities - Water	660	566	0	0	582	0	582	345	600	0	0
4330	VH - Running Expenses	2,350	4,180	0	0	1,438	0	1,438	1,532	3,000	0	0
4342	VH - ML Repairs	3,130	4,370	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,970	22,605	0	0	14,337	0	14,337	15,165	9,918	0	0
6000	plus Transfer from EMR	0	4,370	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,970)	(18,235)			(14,337)		(14,337)	(15,165)	(9,918)		
401	Community Development											
4401	VC - IT maintenance	100	1,027	0	0	632	0	632	352	350	0	0
4410	Parish Newsletter	900	75	0	0	2,500	0	2,500	0	1,200	0	0
4412	Neighbourhood Plan	9,536	5,987	0	0	0	0	0	1,100	0	0	0
4413	Website hosting	640	117	0	0	263	0	263	0	0	0	0
4415	traffic calming	0	198	0	0	0	0	0	0	0	0	0
4418	Riverside amenity area	200	200	0	0	200	0	200	100	200	0	0
4420	Allotments	100	50	0	0	100	0	100	1,100	100	0	0
	Overhead Expenditure	11,476	7,653	0	0	3,695	0	3,695	2,652	1,850	0	0
6000	plus Transfer from EMR	0	5,464	0	0	0	0	0	0	0	0	0

Continued on next page

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
Movement to/(from) Gen Reserve	<u>(11,476)</u>	<u>(2,188)</u>			<u>(3,695)</u>		<u>(3,695)</u>	<u>(2,652)</u>	<u>(1,850)</u>		
501 Section 137 and Grants											
4500 S137 Grants	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4501 Other Grants	250	2,700	0	0	250	0	250	0	0	0	0
4516 Contingency Planning	1,603	0	0	0	1	0	1	0	3,415	0	0
Overhead Expenditure	<u>2,853</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>1,251</u>	<u>0</u>	<u>1,251</u>	<u>0</u>	<u>3,415</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	2,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,853)</u>	<u>(1,200)</u>			<u>(1,251)</u>		<u>(1,251)</u>	<u>0</u>	<u>(3,415)</u>		
999 VAT Data											
115 VAT on Receipts	0	2,188	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>2,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	7,281	0	0	0	0	0	2,633	0	0	0
Overhead Expenditure	<u>0</u>	<u>7,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,633</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,094)</u>			<u>0</u>		<u>0</u>	<u>(2,633)</u>	<u>0</u>		
Total Budget Income	<u>56,908</u>	<u>62,246</u>	<u>0</u>	<u>0</u>	<u>60,254</u>	<u>0</u>	<u>60,254</u>	<u>62,622</u>	<u>61,991</u>	<u>0</u>	<u>0</u>
Expenditure	<u>69,574</u>	<u>98,526</u>	<u>0</u>	<u>0</u>	<u>63,144</u>	<u>0</u>	<u>63,144</u>	<u>40,591</u>	<u>61,991</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>-12,666</u>	<u>-36,280</u>	<u>0</u>	<u>0</u>	<u>-2,890</u>	<u>0</u>	<u>-2,890</u>	<u>22,032</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	13,195	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,666)</u>	<u>(23,086)</u>			<u>(2,890)</u>		<u>(2,890)</u>	<u>22,032</u>	<u>0</u>		