

Annual Budget - By Centre

Note: Proposed for Budget Meeting Jan 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1076	Precept	23,050	52,000	52,000	52,000	52,000	0	51,850	0	0
1080	Bank Interest	0	13	20	313	80	0	250	0	0
1095	CTRS/Rural Liaison	0	6,361	0	0	0	0	0	0	0
1100	Wayleaves	0	761	250	0	761	0	761	0	0
	Total Income	23,050	59,135	52,270	52,313	52,841	0	52,861	0	0
	Movement to/(from) Gen Reserve	23,050	59,135	52,270	52,313	52,841		52,861		
200	Wages									
4000	Salaries	12,470	8,872	13,000	8,384	14,550	0	15,000	0	0
4010	Litter Manage/Play Inspections	2,200	65	2,000	71	2,000	0	2,000	0	0
4030	PAYE	0	-476	0	-1,166	0	0	0	0	0
4055	Clerk (s) Expenses	100	28	100	0	100	0	100	0	0
4060	Members Expenses	100	0	100	8	100	0	250	0	0
4065	Training	1,000	50	1,000	32	200	0	1,000	0	0
	Overhead Expenditure	15,870	8,539	16,200	7,330	16,950	0	18,350	0	0
	Movement to/(from) Gen Reserve	(15,870)	(8,539)	(16,200)	(7,330)	(16,950)		(18,350)		
220	General Admin									
4200	Parish Office Rent	4,000	3,500	3,480	2,713	3,500	0	3,500	0	0
4205	Garage Rent	1,000	455	600	351	500	0	525	0	0
4210	Insurance	3,000	1,884	2,200	2,242	2,242	0	2,500	0	0
4215	SLCC/CPRE Subscriptions	150	36	100	36	100	0	125	0	0

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4220	KALC	1,400	1,084	1,400	1,083	0	0	1,191	0	0
4225	Website/I.T./Software	2,000	570	700	325	500	0	600	0	0
4230	Telephone/Broadband	1,500	714	1,000	620	1,100	0	1,100	0	0
4235	Stationery	500	18	250	0	50	0	250	0	0
4240	Printer	3,000	292	750	198	300	0	300	0	0
4245	Internal Audit Fees	500	726	500	210	210	0	250	0	0
4250	External Audit Fees	500	840	500	300	300	0	400	0	0
4255	Petty Cash/Flowers/etc.	400	0	50	2	50	0	50	0	0
Overhead Expenditure		17,950	10,119	11,530	8,080	8,852	0	10,791	0	0
Movement to/(from) Gen Reserve		(17,950)	(10,119)	(11,530)	(8,080)	(8,852)		(10,791)		
300	<u>Estates/Footpaths</u>									
4300	Community Payback	400	0	400	0	250	0	250	0	0
4305	Play Park R&P	3,000	605	3,000	3,183	6,000	0	6,000	0	0
4310	Estates/Footpaths/Marsh	3,000	0	2,000	2,510	2,000	0	2,000	0	0
4315	Football Pitches	500	0	500	410	600	0	600	0	0
Overhead Expenditure		6,900	605	5,900	6,103	8,850	0	8,850	0	0
Movement to/(from) Gen Reserve		(6,900)	(605)	(5,900)	(6,103)	(8,850)		(8,850)		
350	<u>Halling View</u>									
4400	Halling View Delivery	500	0	200	0	0	0	200	0	0
4405	Data Protection	300	35	100	35	35	0	45	0	0
4410	Legal Fees	3,000	0	0	0	0	0	0	0	0
Overhead Expenditure		3,800	35	300	35	35	0	245	0	0

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Movement to/(from) Gen Reserve	<u>(3,800)</u>	<u>(35)</u>	<u>(300)</u>	<u>(35)</u>	<u>(35)</u>		<u>(245)</u>		
400 Other Expenditure									
4500 Hall Hire	200	120	250	19	19	0	0	0	0
4505 Hailing Association	2,000	0	2,000	-3,884	2,000	0	2,000	0	0
4510 Donations	1,000	676	2,000	1,519	2,000	0	2,500	0	0
4515 Forward Planning	500	0	0	0	0	0	0	0	0
4520 Parish Council Election	3,000	0	690	0	0	0	3,000	0	0
4525 Contingency	1,000	381	0	0	0	0	0	0	0
4610 Village Halls Revenue Support	0	0	8,000	8,000	0	0	10,000	0	0
Overhead Expenditure	<u>7,700</u>	<u>1,176</u>	<u>12,940</u>	<u>5,654</u>	<u>4,019</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	-3,000	0	-2,000	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	3,884	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,700)</u>	<u>(4,176)</u>	<u>(12,940)</u>	<u>(11,538)</u>	<u>(4,019)</u>		<u>(17,500)</u>		
500 Events									
4600 Events	5,000	78	5,000	11,546	12,500	0	5,000	7,500	0
4605 Christmas Tree	400	0	400	300	0	0	400	0	0
Overhead Expenditure	<u>5,400</u>	<u>78</u>	<u>5,400</u>	<u>11,846</u>	<u>12,500</u>	<u>0</u>	<u>5,400</u>	<u>7,500</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	11,080	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	468	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,400)</u>	<u>(78)</u>	<u>(5,400)</u>	<u>(1,234)</u>	<u>(12,500)</u>		<u>(5,400)</u>		
999 VAT Data									

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115	VAT on Receipts	0	16,095	0	0	0	0	0	0	0
	Total Income	0	16,095	0	0	0	0	0	0	0
515	VAT on Payments	0	1,003	0	3,107	0	0	0	0	0
	Overhead Expenditure	0	1,003	0	3,107	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	15,092	0	(3,107)	0		0		
	Total Budget Income	23,050	75,230	52,270	52,313	52,841	0	52,861	0	0
	Expenditure	57,620	21,555	52,270	42,155	51,206	0	61,136	7,500	0
	Net Income over Expenditure	<u>-34,570</u>	<u>53,675</u>	<u>0</u>	<u>10,158</u>	<u>1,635</u>	<u>0</u>	<u>-8,275</u>	<u>-7,500</u>	<u>0</u>
	plus Transfer from EMR	0	(3,000)	0	9,080	0	0	0	0	0
	less Transfer to EMR	0	0	0	4,352	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,570)</u>	<u>50,675</u>	<u>0</u>	<u>14,885</u>	<u>1,635</u>		<u>(8,275)</u>		