

Annual Budget - By Centre (Actual YTD Month 11)

		<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
101	Administration											
1095	Interest on CCLA PSDF	0	0	0	0	0	0	0	333	960	0	0
1099	Miscellaneous Income	0	325	0	0	0	0	0	20	0	0	0
1176	Precept	0	157,020	0	0	183,865	0	183,865	183,865	0	0	0
1190	Bank Deposit Interest Received	450	1,225	0	0	500	0	500	797	750	0	0
	Total Income	450	158,571	0	0	184,365	0	184,365	185,015	1,710	0	0
4001	Salaries and Wages	72,000	78,951	0	0	85,000	0	85,000	76,867	85,000	0	0
4002	Staff Expenses	100	13	0	0	100	0	100	0	100	0	0
4004	Locum RFO	500	376	0	0	300	0	300	0	100	0	0
4008	Training, Courses & Conference	1,500	360	0	0	1,000	0	1,000	605	1,000	0	0
4015	Safety & Security	140	247	0	0	350	0	350	587	350	0	0
4020	Miscellaneous Expenses	100	100	0	0	100	0	100	0	100	0	0
4021	Communications	750	956	0	0	800	0	800	1,135	950	0	0
4023	Office Supplies & Photocopying	835	897	0	0	900	0	900	857	900	0	0
4025	Computer Software & Support	700	1,444	0	0	1,300	0	1,300	1,076	1,500	0	0
4026	Insurance	2,300	4,609	0	0	4,500	0	4,500	4,542	4,500	0	0
4027	Subscriptions	1,836	1,811	0	0	1,400	0	1,400	1,455	1,600	0	0
4028	Data Protection	40	35	0	0	40	0	40	47	47	0	0
4034	Parish Web Site	1,355	520	0	0	650	0	650	620	850	0	0
4045	Equipment Purchases	100	0	0	0	100	0	100	319	100	0	0
4051	Bank Charges and Interest	500	559	0	0	550	0	550	467	600	0	0
4053	Audit Fees / Year end accounts	1,700	2,016	0	0	2,000	0	2,000	533	2,000	0	0
	Overhead Expenditure	84,456	92,894	0	0	99,090	0	99,090	89,111	99,697	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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>(84,006)</u>	<u>65,677</u>			<u>85,275</u>		<u>85,275</u>	<u>95,904</u>	<u>(97,987)</u>		
102 Civic											
1031 Solar Farm Community Payments	5,000	4,952	0	0	3,500	0	3,500	4,952	0	0	0
1056 CIL	0	3,319	0	0	0	0	0	2,927	1,000	0	0
Total Income	<u>5,000</u>	<u>8,270</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>7,879</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4008 Training, Courses & Conference	100	0	0	0	100	0	100	289	400	0	0
4020 Miscellaneous Expenses	0	0	0	0	0	0	0	0	250	0	0
4056 Legal Fees	0	1,799	0	0	0	0	0	604	1,000	0	0
4101 Chairman's Allowance	0	0	0	0	0	0	0	0	100	0	0
4111 Election Expenses	500	0	0	0	100	0	100	0	100	0	0
4112 Festivities & Community Events	4,000	3,689	0	0	4,500	0	4,500	3,355	4,000	0	0
Overhead Expenditure	<u>4,600</u>	<u>5,487</u>	<u>0</u>	<u>0</u>	<u>4,700</u>	<u>0</u>	<u>4,700</u>	<u>4,249</u>	<u>5,850</u>	<u>0</u>	<u>0</u>
102 Net Income over Expenditure	<u>400</u>	<u>2,783</u>	<u>0</u>	<u>0</u>	<u>-1,200</u>	<u>0</u>	<u>-1,200</u>	<u>3,630</u>	<u>-4,850</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	3,319	0	0	0	0	0	2,927	0	0	0
Movement to/(from) Gen Reserve	<u>400</u>	<u>(535)</u>			<u>(1,200)</u>		<u>(1,200)</u>	<u>703</u>	<u>(4,850)</u>		
107 Grants and Donations											
4301 Grants and Donations - S 137	3,200	2,900	0	0	3,330	0	3,330	3,300	4,450	0	0
4303 Grants Emergency	2,000	2,000	0	0	1,000	0	1,000	0	1,000	0	0
4304 Congresbury Youth P'ship	19,000	19,000	0	0	19,000	0	19,000	19,000	19,000	0	0
4305 Millennium Green Trust	11,139	2,701	0	0	11,800	0	11,800	3,461	11,472	0	0
4352 Grant - Strawberry Line	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
Overhead Expenditure	<u>36,339</u>	<u>27,601</u>	<u>0</u>	<u>0</u>	<u>36,130</u>	<u>0</u>	<u>36,130</u>	<u>26,761</u>	<u>36,922</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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	
6001 less Transfer to EMR	0	8,438	0	0	0	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(36,339)	(36,039)			(36,130)		(36,130)	(26,761)	(36,922)			
108 Community Library												
1004 Library income	300	0	0	0	0	0	0	616	0	0	0	
1099 Miscellaneous Income	0	1,350	0	0	0	0	0	0	0	0	0	
Total Income	300	1,350	0	0	0	0	0	616	0	0	0	
4011 Utilities and Rates	3,200	4,017	0	0	3,200	0	3,200	2,537	3,200	0	0	
4014 Property Repairs	1,000	0	0	0	1,000	0	1,000	268	750	0	0	
4015 Safety & Security	350	376	0	0	350	0	350	340	350	0	0	
4017 s137 Library expenditure	300	65	0	0	300	0	300	17	300	0	0	
4045 Equipment Purchases	100	0	0	0	100	0	100	0	100	0	0	
4904 Library S106 Expenditure	0	1,350	0	0	0	0	0	0	0	0	0	
Overhead Expenditure	4,950	5,809	0	0	4,950	0	4,950	3,162	4,700	0	0	
108 Net Income over Expenditure	-4,650	-4,459	0	0	-4,950	0	-4,950	-2,546	-4,700	0	0	
6000 plus Transfer From EMR	0	0	0	0	0	0	0	17	0	0	0	
6001 less Transfer to EMR	0	0	0	0	0	0	0	616	0	0	0	
Movement to/(from) Gen Reserve	(4,650)	(4,459)			(4,950)		(4,950)	(3,145)	(4,700)			
201 Old School Rooms												
1001 Letting Income	8,000	12,174	0	0	8,000	0	8,000	8,880	9,000	0	0	
1005 S106 NSC income	0	0	0	0	0	0	0	3,415	0	0	0	
1011 Rent Received	55	69	0	0	55	0	55	55	55	0	0	
1099 Miscellaneous Income	0	3,323	0	0	0	0	0	0	0	0	0	

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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
Total Income	8,055	15,566	0	0	8,055	0	8,055	12,349	9,055	0	0
4011 Utilities and Rates	4,000	3,644	0	0	6,000	0	6,000	2,468	6,000	0	0
4014 Property Repairs	6,000	54,817	0	0	8,000	0	8,000	5,681	8,500	0	0
4015 Safety & Security	1,100	1,173	0	0	3,700	0	3,700	942	2,000	0	0
4016 Janitorial	4,000	3,354	0	0	4,000	0	4,000	2,812	3,500	0	0
4018 Sanitary Waste	350	965	0	0	500	0	500	399	500	0	0
4020 Miscellaneous Expenses	200	56	0	0	200	0	200	94	200	0	0
Overhead Expenditure	15,650	64,009	0	0	22,400	0	22,400	12,396	20,700	0	0
201 Net Income over Expenditure	-7,595	-48,443	0	0	-14,345	0	-14,345	-46	-11,645	0	0
6000 plus Transfer From EMR	0	600	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	0	0	0	0	-420	0	0	0
Movement to/(from) Gen Reserve	<u>(7,595)</u>	<u>(47,843)</u>			<u>(14,345)</u>		<u>(14,345)</u>	<u>374</u>	<u>(11,645)</u>		
202 Parks & Open Spaces											
1005 S106 NSC income	0	0	0	0	0	0	0	11,380	0	0	0
Total Income	0	0	0	0	0	0	0	11,380	0	0	0
4014 Property Repairs	0	0	0	0	2,500	0	2,500	346	1,000	0	0
4020 Miscellaneous Expenses	0	7	0	0	0	0	0	0	0	0	0
4039 Dog/Litter Bins - replace	350	0	0	0	350	0	350	0	350	0	0
4041 Grounds Maintenance	8,000	10,792	0	0	10,000	0	10,000	9,823	12,000	0	0
4042 Blooming Congresbury	500	96	0	0	250	0	250	43	250	0	0
4043 Equipment Maintenance	100	0	0	0	100	0	100	22	100	0	0
4045 Equipment Purchases	100	0	0	0	100	0	100	0	100	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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
Overhead Expenditure	9,050	10,896	0	0	13,300	0	13,300	10,234	13,800	0	0
Movement to/(from) Gen Reserve	(9,050)	(10,896)			(13,300)		(13,300)	1,146	(13,800)		
203 Play Areas											
1011 Rent Received	900	900	0	0	900	0	900	900	900	0	0
Total Income	900	900	0	0	900	0	900	900	900	0	0
4020 Miscellaneous Expenses	0	45	0	0	0	0	0	0	0	0	0
4041 Grounds Maintenance	1,200	1,001	0	0	550	0	550	524	550	0	0
4043 Equipment Maintenance	4,600	4,296	0	0	5,000	0	5,000	889	5,000	0	0
4044 Play Area Inspection	1,500	1,016	0	0	1,500	0	1,500	766	1,500	0	0
4045 Equipment Purchases	1,000	0	0	0	1,000	0	1,000	315	1,000	0	0
Overhead Expenditure	8,300	6,358	0	0	8,050	0	8,050	2,494	8,050	0	0
Movement to/(from) Gen Reserve	(7,400)	(5,458)			(7,150)		(7,150)	(1,594)	(7,150)		
204 Allotments											
1011 Rent Received	3,500	5,557	0	0	4,000	0	4,000	5,082	3,500	0	0
Total Income	3,500	5,557	0	0	4,000	0	4,000	5,082	3,500	0	0
4010 Rent Payable	1,500	1,450	0	0	1,500	0	1,500	1,450	2,000	0	0
4011 Utilities and Rates	300	248	0	0	300	0	300	392	400	0	0
4014 Property Repairs	1,000	0	0	0	1,000	0	1,000	0	750	0	0
4020 Miscellaneous Expenses	100	0	0	0	100	0	100	45	100	0	0
4041 Grounds Maintenance	100	0	0	0	100	0	100	0	100	0	0
Overhead Expenditure	3,000	1,698	0	0	3,000	0	3,000	1,887	3,350	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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>500</u>	<u>3,859</u>			<u>1,000</u>		<u>1,000</u>	<u>3,195</u>	<u>150</u>		
205 Cadbury Hill											
1200 Cadbury Hill Income	0	808	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>808</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>
4041 Grounds Maintenance	3,500	3,683	0	0	3,750	0	3,750	3,750	3,750	0	0
Overhead Expenditure	<u>3,500</u>	<u>3,683</u>	<u>0</u>	<u>0</u>	<u>3,750</u>	<u>0</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>0</u>	<u>0</u>
205 Net Income over Expenditure	<u>-3,500</u>	<u>-2,876</u>	<u>0</u>	<u>0</u>	<u>-3,750</u>	<u>0</u>	<u>-3,750</u>	<u>-3,750</u>	<u>-3,750</u>	<u>0</u>	<u>0</u>
6001 less Transfer to EMR	0	624	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(3,500)</u>			<u>(3,750)</u>		<u>(3,750)</u>	<u>(3,750)</u>	<u>(3,750)</u>		
301 Village Maintenance											
4016 Janitorial	9,000	10,551	0	0	9,000	0	9,000	12,100	11,000	0	0
4040 Dog/Litter Bins - emptying	180	176	0	0	200	0	200	155	200	0	0
4043 Equipment Maintenance	100	9	0	0	100	0	100	55	1,000	0	0
4045 Equipment Purchases	350	0	0	0	350	0	350	8	850	0	0
Overhead Expenditure	<u>9,630</u>	<u>10,735</u>	<u>0</u>	<u>0</u>	<u>9,650</u>	<u>0</u>	<u>9,650</u>	<u>12,318</u>	<u>13,050</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,630)</u>	<u>(10,735)</u>			<u>(9,650)</u>		<u>(9,650)</u>	<u>(12,318)</u>	<u>(13,050)</u>		
302 Car Park											
4010 Rent Payable	450	0	0	0	0	0	0	0	0	0	0
4015 Safety & Security	50	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>500</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>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

		<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
304	Public Toilets											
4011	Utilities and Rates	1,600	2,138	0	0	2,000	0	2,000	936	2,000	0	0
4014	Property Repairs	400	110	0	0	400	0	400	83	400	0	0
4016	Janitorial	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,100	2,248	0	0	2,400	0	2,400	1,018	2,400	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,248)			(2,400)		(2,400)	(1,018)	(2,400)		
401	Cemetery											
1021	Burial Fees	7,500	7,478	0	0	7,500	0	7,500	4,022	7,000	0	0
	Total Income	7,500	7,478	0	0	7,500	0	7,500	4,022	7,000	0	0
4011	Utilities and Rates	150	133	0	0	150	0	150	166	150	0	0
4014	Property Repairs	0	0	0	0	0	0	0	1,160	1,000	0	0
4041	Grounds Maintenance	500	350	0	0	750	0	750	0	750	0	0
	Overhead Expenditure	650	483	0	0	900	0	900	1,326	1,900	0	0
	Movement to/(from) Gen Reserve	6,850	6,995			6,600		6,600	2,696	5,100		
	Total Budget Income	25,705	198,499	0	0	208,320	0	208,320	227,243	23,165	0	0
	Expenditure	182,725	231,900	0	0	208,320	0	208,320	168,705	214,169	0	0
	Net Income over Expenditure	-157,020	-33,401	0	0	0	0	0	58,539	-191,004	0	0
	plus Transfer From EMR	0	600	0	0	0	0	0	17	0	0	0
	less Transfer to EMR	0	12,381	0	0	0	0	0	3,123	0	0	0
	Movement to/(from) Gen Reserve	(157,020)	(45,182)			0		0	55,432	(191,004)		