

Annual Budget - By Centre (Actual YTD Month 5)

		<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											
1099	Miscellaneous Income	0	325	0	0	0	0	0	19	0	0	0
1176	Precept	0	157,020	0	0	183,865	0	183,865	91,933	0	0	0
1190	Bank Deposit Interest Received	450	1,225	0	0	500	0	500	272	0	0	0
	Total Income	450	158,571	0	0	184,365	0	184,365	92,224	0	0	0
4001	Salaries and Wages	72,000	78,951	0	0	85,000	0	85,000	34,939	0	0	0
4002	Staff Expenses	100	13	0	0	100	0	100	0	0	0	0
4004	Locum RFO	500	376	0	0	300	0	300	0	0	0	0
4008	Training, Courses & Conference	1,500	360	0	0	1,000	0	1,000	605	0	0	0
4015	Safety & Security	140	247	0	0	350	0	350	0	0	0	0
4020	Miscellaneous Expenses	100	100	0	0	100	0	100	0	0	0	0
4021	Communications	750	956	0	0	800	0	800	403	0	0	0
4023	Office Supplies & Photocopying	835	897	0	0	900	0	900	458	0	0	0
4025	Computer Software & Support	700	1,444	0	0	1,300	0	1,300	1,371	0	0	0
4026	Insurance	2,300	4,609	0	0	4,500	0	4,500	4,542	0	0	0
4027	Subscriptions	1,836	1,811	0	0	1,400	0	1,400	1,335	0	0	0
4028	Data Protection	40	35	0	0	40	0	40	0	0	0	0
4034	Parish Web Site	1,355	520	0	0	650	0	650	0	0	0	0
4045	Equipment Purchases	100	0	0	0	100	0	100	56	0	0	0
4051	Bank Charges and Interest	500	559	0	0	550	0	550	226	0	0	0
4053	Audit Fees / Year end accounts	1,700	2,016	0	0	2,000	0	2,000	-797	0	0	0
	Overhead Expenditure	84,456	92,894	0	0	99,090	0	99,090	43,139	0	0	0
	Movement to/(from) Gen Reserve	(84,006)	65,677			85,275		85,275	49,085	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
102	Civic											
1031	Solar Farm Community Payments	5,000	4,952	0	0	3,500	0	3,500	2,476	0	0	0
1056	CIL	0	3,319	0	0	0	0	0	2,927	0	0	0
	Total Income	5,000	8,270	0	0	3,500	0	3,500	5,403	0	0	0
4008	Training, Courses & Conference	100	0	0	0	100	0	100	0	0	0	0
4056	Legal Fees	0	1,799	0	0	0	0	0	0	0	0	0
4111	Election Expenses	500	0	0	0	100	0	100	0	0	0	0
4112	Festivities & Community Events	4,000	3,689	0	0	4,500	0	4,500	0	0	0	0
	Overhead Expenditure	4,600	5,487	0	0	4,700	0	4,700	0	0	0	0
	102 Net Income over Expenditure	400	2,783	0	0	-1,200	0	-1,200	5,403	0	0	0
6001	less Transfer to EMR	0	3,319	0	0	0	0	0	2,927	0	0	0
	Movement to/(from) Gen Reserve	400	(535)			(1,200)		(1,200)	2,476	0		
107	Grants and Donations											
4301	Grants and Donations - S 137	3,200	2,900	0	0	3,330	0	3,330	3,300	0	0	0
4303	Grants Emergency	2,000	2,000	0	0	1,000	0	1,000	0	0	0	0
4304	Congresbury Youth P'ship	19,000	19,000	0	0	19,000	0	19,000	19,000	0	0	0
4305	Millennium Green Trust	11,139	2,701	0	0	11,800	0	11,800	2,084	0	0	0
4352	Grant - Strawberry Line	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0
	Overhead Expenditure	36,339	27,601	0	0	36,130	0	36,130	25,384	0	0	0
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)	(25,384)	0		
108	Community Library											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	1,015	0	0	0
4014	Property Repairs	1,000	0	0	0	1,000	0	1,000	118	0	0	0
4015	Safety & Security	350	376	0	0	350	0	350	53	0	0	0
4017	s137 Library expenditure	300	65	0	0	300	0	300	17	0	0	0
4045	Equipment Purchases	100	0	0	0	100	0	100	0	0	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	1,202	0	0	0
108 Net Income over Expenditure		-4,650	-4,459	0	0	-4,950	0	-4,950	-586	0	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)	(1,185)	0		
201	<u>Old School Rooms</u>											
1001	Letting Income	8,000	12,174	0	0	8,000	0	8,000	2,926	0	0	0
1011	Rent Received	55	69	0	0	55	0	55	55	0	0	0
1099	Miscellaneous Income	0	3,323	0	0	0	0	0	0	0	0	0
Total Income		8,055	15,566	0	0	8,055	0	8,055	2,981	0	0	0
4011	Utilities and Rates	4,000	3,644	0	0	6,000	0	6,000	555	0	0	0
4014	Property Repairs	6,000	54,817	0	0	8,000	0	8,000	0	0	0	0
4015	Safety & Security	1,100	1,173	0	0	3,700	0	3,700	229	0	0	0

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		<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
4016	Janitorial	4,000	3,354	0	0	4,000	0	4,000	1,177	0	0	0
4018	Sanitary Waste	350	965	0	0	500	0	500	0	0	0	0
4020	Miscellaneous Expenses	200	56	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	15,650	64,009	0	0	22,400	0	22,400	1,961	0	0	0
	201 Net Income over Expenditure	-7,595	-48,443	0	0	-14,345	0	-14,345	1,019	0	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	-176	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>1,195</u>	<u>0</u>		
202	<u>Parks & Open Spaces</u>											
4014	Property Repairs	0	0	0	0	2,500	0	2,500	188	0	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	0	0	0
4041	Grounds Maintenance	8,000	10,792	0	0	10,000	0	10,000	4,223	0	0	0
4042	Blooming Congresbury	500	96	0	0	250	0	250	15	0	0	0
4043	Equipment Maintenance	100	0	0	0	100	0	100	0	0	0	0
4045	Equipment Purchases	100	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	9,050	10,896	0	0	13,300	0	13,300	4,426	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,050)</u>	<u>(10,896)</u>			<u>(13,300)</u>		<u>(13,300)</u>	<u>(4,426)</u>	<u>0</u>		
203	<u>Play Areas</u>											
1011	Rent Received	900	900	0	0	900	0	900	0	0	0	0
	Total Income	900	900	0	0	900	0	900	0	0	0	0
4020	Miscellaneous Expenses	0	45	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	Grounds Maintenance	1,200	1,001	0	0	550	0	550	0	0	0	0
4043	Equipment Maintenance	4,600	4,296	0	0	5,000	0	5,000	0	0	0	0
4044	Play Area Inspection	1,500	1,016	0	0	1,500	0	1,500	446	0	0	0
4045	Equipment Purchases	1,000	0	0	0	1,000	0	1,000	5	0	0	0
	Overhead Expenditure	8,300	6,358	0	0	8,050	0	8,050	451	0	0	0
	Movement to/(from) Gen Reserve	(7,400)	(5,458)			(7,150)		(7,150)	(451)	0		
204	<u>Allotments</u>											
1011	Rent Received	3,500	5,557	0	0	4,000	0	4,000	3,341	0	0	0
	Total Income	3,500	5,557	0	0	4,000	0	4,000	3,341	0	0	0
4010	Rent Payable	1,500	1,450	0	0	1,500	0	1,500	1,450	0	0	0
4011	Utilities and Rates	300	248	0	0	300	0	300	0	0	0	0
4014	Property Repairs	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4020	Miscellaneous Expenses	100	0	0	0	100	0	100	45	0	0	0
4041	Grounds Maintenance	100	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	3,000	1,698	0	0	3,000	0	3,000	1,495	0	0	0
	Movement to/(from) Gen Reserve	500	3,859			1,000		1,000	1,846	0		
205	<u>Cadbury Hill</u>											
1200	Cadbury Hill Income	0	808	0	0	0	0	0	0	0	0	0
	Total Income	0	808	0	0	0	0	0	0	0	0	0
4041	Grounds Maintenance	3,500	3,683	0	0	3,750	0	3,750	3,750	0	0	0
	Overhead Expenditure	3,500	3,683	0	0	3,750	0	3,750	3,750	0	0	0

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	205 Net Income over Expenditure	-3,500	-2,876	0	0	-3,750	0	-3,750	-3,750	0	0	0
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>0</u>		
301	<u>Village Maintenance</u>											
4016	Janitorial	9,000	10,551	0	0	9,000	0	9,000	4,950	0	0	0
4040	Dog/Litter Bins - emptying	180	176	0	0	200	0	200	69	0	0	0
4043	Equipment Maintenance	100	9	0	0	100	0	100	55	0	0	0
4045	Equipment Purchases	350	0	0	0	350	0	350	0	0	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>5,074</u>	<u>0</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>(5,074)</u>	<u>0</u>		
302	<u>Car Park</u>											
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>		
304	<u>Public Toilets</u>											
4011	Utilities and Rates	1,600	2,138	0	0	2,000	0	2,000	350	0	0	0
4014	Property Repairs	400	110	0	0	400	0	400	83	0	0	0
4016	Janitorial	100	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>2,100</u>	<u>2,248</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>2,400</u>	<u>433</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(2,248)</u>			<u>(2,400)</u>		<u>(2,400)</u>	<u>(432)</u>	<u>0</u>		
401	<u>Cemetery</u>											

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1021	Burial Fees	7,500	7,478	0	0	7,500	0	7,500	2,156	0	0	0
	Total Income	7,500	7,478	0	0	7,500	0	7,500	2,156	0	0	0
4011	Utilities and Rates	150	133	0	0	150	0	150	81	0	0	0
4041	Grounds Maintenance	500	350	0	0	750	0	750	0	0	0	0
	Overhead Expenditure	650	483	0	0	900	0	900	81	0	0	0
	Movement to/(from) Gen Reserve	6,850	6,995			6,600		6,600	2,075	0		
	Total Budget Income	25,705	198,499	0	0	208,320	0	208,320	106,720	0	0	0
	Expenditure	182,725	231,900	0	0	208,320	0	208,320	87,396	0	0	0
	Net Income over Expenditure	-157,020	-33,401	0	0	0	0	0	19,324	0	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	3,367	0	0	0
	Movement to/(from) Gen Reserve	(157,020)	(45,182)			0		0	15,974	0		