

Annual Budget - By Centre (Actual YTD Month 12)

		<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	3,500	0	0	0	0	0	325	0	0	0
1176	Precept	135,694	135,694	0	0	157,020	0	157,020	157,020	183,865	0	0
1190	Bank Deposit Interest Received	111	1,168	0	0	450	0	450	1,225	500	0	0
	Total Income	135,805	140,362	0	0	157,470	0	157,470	158,571	184,365	0	0
4001	Salaries and Wages	44,520	76,017	0	0	72,000	0	72,000	78,951	85,000	0	0
4002	Staff Expenses	111	0	0	0	100	0	100	13	100	0	0
4004	Locum RFO	0	1,312	0	0	500	0	500	376	300	0	0
4008	Training, Courses & Conference	2,000	1,266	0	0	1,500	0	1,500	360	1,000	0	0
4015	Safety & Security	140	352	0	0	140	0	140	247	350	0	0
4020	Miscellaneous Expenses	123	0	0	0	100	0	100	100	100	0	0
4021	Communications	612	934	0	0	750	0	750	956	800	0	0
4023	Office Supplies & Photocopying	835	610	0	0	835	0	835	897	900	0	0
4025	Computer Software & Support	4,500	5,227	0	0	700	0	700	1,444	1,300	0	0
4026	Insurance	2,003	2,315	0	0	2,300	0	2,300	4,609	4,500	0	0
4027	Subscriptions	1,336	1,834	0	0	1,836	0	1,836	1,811	1,400	0	0
4028	Data Protection	40	35	0	0	40	0	40	35	40	0	0
4034	Parish Web Site	1,355	910	0	0	1,355	0	1,355	520	650	0	0
4035	Parish Newsletter	1,002	0	0	0	0	0	0	0	0	0	0
4045	Equipment Purchases	111	211	0	0	100	0	100	0	100	0	0
4051	Bank Charges and Interest	501	526	0	0	500	0	500	559	550	0	0
4053	Audit Fees / Year end accounts	1,157	2,481	0	0	1,700	0	1,700	2,016	2,000	0	0
	Overhead Expenditure	60,346	94,030	0	0	84,456	0	84,456	92,894	99,090	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>75,459</u>	<u>46,332</u>			<u>73,014</u>		<u>73,014</u>	<u>65,677</u>	<u>85,275</u>		
102	Civic											
1031	Solar Farm Community Payments	5,511	3,714	0	0	5,000	0	5,000	4,952	3,500	0	0
1056	CIL	2,226	0	0	0	0	0	0	3,319	0	0	0
	Total Income	<u>7,737</u>	<u>3,714</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>8,270</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
4008	Training, Courses & Conference	167	0	0	0	100	0	100	0	100	0	0
4020	Miscellaneous Expenses	0	250	0	0	0	0	0	0	0	0	0
4056	Legal Fees	0	1,000	0	0	0	0	0	1,799	0	0	0
4111	Election Expenses	2,000	92	0	0	500	0	500	0	100	0	0
4112	Festivities & Community Events	3,339	1,121	0	0	4,000	0	4,000	3,689	4,500	0	0
4113	cil expenditure	2,226	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>7,732</u>	<u>2,463</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>4,600</u>	<u>5,487</u>	<u>4,700</u>	<u>0</u>	<u>0</u>
	102 Net Income over Expenditure	<u>5</u>	<u>1,251</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>2,783</u>	<u>-1,200</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,319	0	0	0
	Movement to/(from) Gen Reserve	<u>5</u>	<u>1,251</u>			<u>400</u>		<u>400</u>	<u>(535)</u>	<u>(1,200)</u>		
107	Grants and Donations											
4301	Grants and Donations - S 137	6,492	1,500	0	0	3,200	0	3,200	2,900	3,330	0	0
4303	Grants Emergency	0	0	0	0	2,000	0	2,000	2,000	1,000	0	0
4304	Congresbury Youth P'ship	18,478	18,000	0	0	19,000	0	19,000	19,000	19,000	0	0
4305	Millennium Green Trust	5,009	3,864	0	0	11,139	0	11,139	2,701	11,800	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>30,979</u>	<u>24,364</u>	<u>0</u>	<u>0</u>	<u>36,339</u>	<u>0</u>	<u>36,339</u>	<u>27,601</u>	<u>36,130</u>	<u>0</u>	<u>0</u>

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	0	0	0	0	0	0	8,438	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,979)</u>	<u>(24,364)</u>			<u>(36,339)</u>		<u>(36,339)</u>	<u>(36,039)</u>	<u>(36,130)</u>		
108	<u>Community Library</u>											
1004	Library income	501	0	0	0	300	0	300	0	0	0	0
1099	Miscellaneous Income	0	0	0	0	0	0	0	1,350	0	0	0
	Total Income	<u>501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
4011	Utilities and Rates	0	253	0	0	3,200	0	3,200	4,017	3,200	0	0
4014	Property Repairs	1,113	50	0	0	1,000	0	1,000	0	1,000	0	0
4015	Safety & Security	334	344	0	0	350	0	350	376	350	0	0
4017	s137 Library expenditure	3,896	3,197	0	0	300	0	300	65	300	0	0
4045	Equipment Purchases	111	0	0	0	100	0	100	0	100	0	0
4904	Library S106 Expenditure	0	0	0	0	0	0	0	1,350	0	0	0
	Overhead Expenditure	<u>5,454</u>	<u>3,843</u>	<u>0</u>	<u>0</u>	<u>4,950</u>	<u>0</u>	<u>4,950</u>	<u>5,809</u>	<u>4,950</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(4,953)</u>	<u>(3,843)</u>			<u>(4,650)</u>		<u>(4,650)</u>	<u>(4,459)</u>	<u>(4,950)</u>		
201	<u>Old School Rooms</u>											
1001	Letting Income	5,565	13,594	0	0	8,000	0	8,000	12,174	8,000	0	0
1011	Rent Received	56	38	0	0	55	0	55	69	55	0	0
1099	Miscellaneous Income	0	446	0	0	0	0	0	3,323	0	0	0
	Total Income	<u>5,621</u>	<u>14,077</u>	<u>0</u>	<u>0</u>	<u>8,055</u>	<u>0</u>	<u>8,055</u>	<u>15,566</u>	<u>8,055</u>	<u>0</u>	<u>0</u>
4011	Utilities and Rates	3,339	5,879	0	0	4,000	0	4,000	3,644	6,000	0	0
4014	Property Repairs	5,009	4,566	0	0	6,000	0	6,000	54,817	8,000	0	0
4015	Safety & Security	1,113	1,633	0	0	1,100	0	1,100	1,173	3,700	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4016	Janitorial	4,452	1,755	0	0	4,000	0	4,000	3,354	4,000	0	0
4018	Sanitary Waste	334	971	0	0	350	0	350	965	500	0	0
4020	Miscellaneous Expenses	111	0	0	0	200	0	200	56	200	0	0
Overhead Expenditure		14,358	14,804	0	0	15,650	0	15,650	64,009	22,400	0	0
201 Net Income over Expenditure		-8,737	-727	0	0	-7,595	0	-7,595	-48,443	-14,345	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	600	0	0	0
Movement to/(from) Gen Reserve		<u>(8,737)</u>	<u>(727)</u>			<u>(7,595)</u>		<u>(7,595)</u>	<u>(47,843)</u>	<u>(14,345)</u>		
202	<u>Parks & Open Spaces</u>											
1054	Donations - Blooming Congresbu	585	0	0	0	0	0	0	0	0	0	0
1099	Miscellaneous Income	0	304	0	0	0	0	0	0	0	0	0
Total Income		585	304	0	0	0	0	0	0	0	0	0
4014	Property Repairs	0	0	0	0	0	0	0	0	2,500	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	7	0	0	0
4039	Dog/Litter Bins - replace	334	128	0	0	350	0	350	0	350	0	0
4041	Grounds Maintenance	7,012	7,980	0	0	8,000	0	8,000	10,792	10,000	0	0
4042	Blooming Congresbury	1,670	83	0	0	500	0	500	96	250	0	0
4043	Equipment Maintenance	223	0	0	0	100	0	100	0	100	0	0
4045	Equipment Purchases	111	5	0	0	100	0	100	0	100	0	0
Overhead Expenditure		9,350	8,196	0	0	9,050	0	9,050	10,896	13,300	0	0
Movement to/(from) Gen Reserve		<u>(8,765)</u>	<u>(7,892)</u>			<u>(9,050)</u>		<u>(9,050)</u>	<u>(10,896)</u>	<u>(13,300)</u>		
203	<u>Play Areas</u>											
1011	Rent Received	668	600	0	0	900	0	900	900	900	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		668	600	0	0	900	0	900	900	900	0	0
4020	Miscellaneous Expenses	0	0	0	0	0	0	0	45	0	0	0
4041	Grounds Maintenance	0	1,027	0	0	1,200	0	1,200	1,001	550	0	0
4043	Equipment Maintenance	2,560	50	0	0	4,600	0	4,600	4,296	5,000	0	0
4044	Play Area Inspection	1,503	938	0	0	1,500	0	1,500	1,016	1,500	0	0
4045	Equipment Purchases	5,565	40,000	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure		9,628	42,015	0	0	8,300	0	8,300	6,358	8,050	0	0
203 Net Income over Expenditure		-8,960	-41,415	0	0	-7,400	0	-7,400	-5,458	-7,150	0	0
6000	plus Transfer From EMR	0	40,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(8,960)</u>	<u>(1,415)</u>			<u>(7,400)</u>		<u>(7,400)</u>	<u>(5,458)</u>	<u>(7,150)</u>		
204	Allotments											
1011	Rent Received	2,560	1,600	0	0	3,500	0	3,500	5,557	4,000	0	0
1013	Allotment Assoc Fees Collected	111	0	0	0	0	0	0	0	0	0	0
Total Income		2,671	1,600	0	0	3,500	0	3,500	5,557	4,000	0	0
4010	Rent Payable	1,670	1,450	0	0	1,500	0	1,500	1,450	1,500	0	0
4011	Utilities and Rates	445	306	0	0	300	0	300	248	300	0	0
4014	Property Repairs	0	847	0	0	1,000	0	1,000	0	1,000	0	0
4020	Miscellaneous Expenses	111	0	0	0	100	0	100	0	100	0	0
4041	Grounds Maintenance	334	0	0	0	100	0	100	0	100	0	0
Overhead Expenditure		2,560	2,603	0	0	3,000	0	3,000	1,698	3,000	0	0
Movement to/(from) Gen Reserve		<u>111</u>	<u>(1,003)</u>			<u>500</u>		<u>500</u>	<u>3,859</u>	<u>1,000</u>		
205	Cadbury Hill											

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	Cadbury Hill Income	0	990	0	0	0	0	0	808	0	0	0
	Total Income	0	990	0	0	0	0	0	808	0	0	0
4041	Grounds Maintenance	3,500	3,958	0	0	3,500	0	3,500	3,683	3,750	0	0
	Overhead Expenditure	3,500	3,958	0	0	3,500	0	3,500	3,683	3,750	0	0
	205 Net Income over Expenditure	-3,500	-2,967	0	0	-3,500	0	-3,500	-2,876	-3,750	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	624	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(2,967)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(3,500)</u>	<u>(3,750)</u>		
301	<u>Village Maintenance</u>											
4016	Janitorial	8,953	8,820	0	0	9,000	0	9,000	10,551	9,000	0	0
4040	Dog/Litter Bins - emptying	173	189	0	0	180	0	180	176	200	0	0
4043	Equipment Maintenance	111	24	0	0	100	0	100	9	100	0	0
4045	Equipment Purchases	284	315	0	0	350	0	350	0	350	0	0
	Overhead Expenditure	9,521	9,348	0	0	9,630	0	9,630	10,735	9,650	0	0
	Movement to/(from) Gen Reserve	<u>(9,521)</u>	<u>(9,348)</u>			<u>(9,630)</u>		<u>(9,630)</u>	<u>(10,735)</u>	<u>(9,650)</u>		
302	<u>Car Park</u>											
4010	Rent Payable	445	400	0	0	450	0	450	0	0	0	0
4015	Safety & Security	56	0	0	0	50	0	50	0	0	0	0
	Overhead Expenditure	501	400	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(501)</u>	<u>(400)</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>0</u>		
304	<u>Public Toilets</u>											
4011	Utilities and Rates	668	1,591	0	0	1,600	0	1,600	2,138	2,000	0	0
4014	Property Repairs	1,113	440	0	0	400	0	400	110	400	0	0

Continued on next page

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4016	Janitorial	2,226	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	4,007	2,031	0	0	2,100	0	2,100	2,248	2,400	0	0
	Movement to/(from) Gen Reserve	(4,007)	(2,031)			(2,100)		(2,100)	(2,248)	(2,400)		
401	<u>Cemetery</u>											
1021	Burial Fees	7,791	8,253	0	0	7,500	0	7,500	7,478	7,500	0	0
	Total Income	7,791	8,253	0	0	7,500	0	7,500	7,478	7,500	0	0
4011	Utilities and Rates	123	121	0	0	150	0	150	133	150	0	0
4014	Property Repairs	334	0	0	0	0	0	0	0	0	0	0
4041	Grounds Maintenance	3,896	350	0	0	500	0	500	350	750	0	0
	Overhead Expenditure	4,353	471	0	0	650	0	650	483	900	0	0
	Movement to/(from) Gen Reserve	3,438	7,782			6,850		6,850	6,995	6,600		
	Total Budget Income	161,379	169,900	0	0	182,725	0	182,725	198,499	208,320	0	0
	Expenditure	162,289	208,525	0	0	182,725	0	182,725	231,900	208,320	0	0
	Net Income over Expenditure	-910	-38,625	0	0	0	0	0	-33,401	0	0	0
	plus Transfer From EMR	0	40,000	0	0	0	0	0	600	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	12,381	0	0	0
	Movement to/(from) Gen Reserve	(910)	1,375			0		0	(45,182)	0		