

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											
1076	Precept	82,773	82,773	0	0	84,306	0	84,306	84,306	84,800	0	0
1090	Bank Interest	300	129	0	0	250	0	250	602	100	0	0
1200	Photocopier Income	0	16	0	0	0	0	0	14	0	0	0
	Total Income	83,073	82,918	0	0	84,556	0	84,556	84,922	84,900	0	0
6001	less Transfer to EMR	0	24,000	0	0	0	0	0	10,500	0	0	0
	Movement to/(from) Gen Reserve	83,073	58,918			84,556		84,556	74,422	84,900		
110	Administration											
1620	Misc income	0	2,504	0	0	0	0	0	4,879	0	0	0
	Total Income	0	2,504	0	0	0	0	0	4,879	0	0	0
4000	Clerk & RFO	19,105	15,440	0	0	26,000	0	26,000	17,294	30,000	0	0
4005	Salaries	0	0	0	0	2,000	0	2,000	166	1,000	0	0
4020	PAYE and NI	5,092	4,334	0	0	2,200	0	2,200	7,862	2,500	0	0
4025	Pension	5,105	4,927	0	0	5,400	0	5,400	6,209	6,000	0	0
4055	Chairman's Expenses	75	0	0	0	75	0	75	0	75	0	0
4060	Chairman's Allowance	100	72	0	0	100	0	100	44	100	0	0
4100	Office Sundries	100	51	0	0	100	0	100	67	150	0	0
4105	Data Protection/Website/Adobe	615	411	0	0	1,050	0	1,050	749	1,200	0	0
4110	IT Maintenance & Broadband	260	279	0	0	300	0	300	134	320	0	0
4115	Postage	50	82	0	0	80	0	80	0	90	0	0
4120	Photocopies	250	95	0	0	280	0	280	91	300	0	0
4125	Photocopier Lease	900	897	0	0	950	0	950	414	350	0	0

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4130	Telephone	350	330	0	0	350	0	350	488	500	0	0
4135	Stationery	300	162	0	0	300	0	300	127	320	0	0
4140	Audit Fee	600	550	0	0	650	0	650	712	700	0	0
4150	Training/Courses	400	167	0	0	400	0	400	157	500	0	0
4155	RBS Rialtas	450	231	0	0	500	0	500	179	300	0	0
4170	Advertising	0	0	0	0	0	0	0	520	550	0	0
4200	Insurance	820	580	0	0	800	0	800	683	800	0	0
4205	Subscriptions & Memberships	890	745	0	0	950	0	950	926	850	0	0
4250	Hire of The Ark & Office	10,300	0	0	0	10,600	0	10,600	0	11,000	0	0
4300	Grants Made	600	220	0	0	600	0	600	90	600	0	0
4305	Donations Made	1,200	1,200	0	0	600	0	600	600	1,050	0	0
4325	Contingency	1,000	1,263	0	0	1,000	0	1,000	463	1,000	0	0
4330	The Ark Subsidy	2,800	0	0	0	3,800	0	3,800	0	3,000	0	0
4335	Office redecoration	0	0	0	0	2,000	0	2,000	230	0	0	0
4340	Civic Award	0	0	0	0	0	0	0	0	90	0	0
	Overhead Expenditure	51,362	32,034	0	0	61,085	0	61,085	38,206	63,345	0	0
	110 Net Income over Expenditure	-51,362	-29,531	0	0	-61,085	0	-61,085	-33,328	-63,345	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	350	0	0	0
	Movement to/(from) Gen Reserve	(51,362)	(29,531)			(61,085)		(61,085)	(32,978)	(63,345)		
200	<u>Open Spaces General</u>											
1310	Management Fee - Rec Ground	0	422	0	0	0	0	0	899	0	0	0
	Total Income	0	422	0	0	0	0	0	899	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Grass & Hedge Cutting	3,100	1,458	0	0	5,210	0	5,210	2,186	5,500	0	0
4405	Dog Bin (Emptying)	310	323	0	0	330	0	330	328	400	0	0
4415	Village Green	0	0	0	0	0	0	0	1,945	0	0	0
	Overhead Expenditure	3,410	1,782	0	0	5,540	0	5,540	4,459	5,900	0	0
	Movement to/(from) Gen Reserve	(3,410)	(1,360)			(5,540)		(5,540)	(3,560)	(5,900)		
220	<u>Pond Expenses</u>											
4500	Pond Licence	1	1	0	0	1	0	1	1	1	0	0
4505	Pond Upkeep	0	300	0	0	0	0	0	520	1,500	0	0
	Overhead Expenditure	1	301	0	0	1	0	1	521	1,501	0	0
6000	plus Transfer from EMR	0	300	0	0	0	0	0	520	0	0	0
	Movement to/(from) Gen Reserve	(1)	(1)			(1)		(1)	(1)	(1,501)		
240	<u>Allotments</u>											
1000	Allotment Rents	600	640	0	0	640	0	640	608	640	0	0
	Total Income	600	640	0	0	640	0	640	608	640	0	0
4600	Allotment lease	100	100	0	0	100	0	100	100	100	0	0
4605	Allotment Water	300	272	0	0	350	0	350	255	500	0	0
4615	Allotment maintenance	0	64	0	0	0	0	0	305	0	0	0
4620	Allotment prize	0	0	0	0	30	0	30	52	70	0	0
	Overhead Expenditure	400	436	0	0	480	0	480	712	670	0	0
	240 Net Income over Expenditure	200	204	0	0	160	0	160	-104	-30	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	24	0	0	0	0	0	305	0	0	0
	Movement to/(from) Gen Reserve	<u>200</u>	<u>228</u>			<u>160</u>		<u>160</u>	<u>201</u>	<u>(30)</u>		
260	<u>Street Lights</u>											
4610	Street lights Repairs & Mainte	2,000	774	0	0	3,000	0	3,000	10,176	3,000	0	0
4700	Street lights Running Costs	2,500	1,906	0	0	2,000	0	2,000	1,754	4,000	0	0
	Overhead Expenditure	<u>4,500</u>	<u>2,680</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>11,930</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,890	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,500)</u>	<u>(2,680)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(8,040)</u>	<u>(7,000)</u>		
500	<u>Projects & Reserves</u>											
5004	Finger Signs	0	0	0	0	0	0	0	1,621	0	0	0
5006	Millennium Notice Board Upkeep	0	0	0	0	0	0	0	112	0	0	0
5007	Museum	0	0	0	0	0	0	0	3	0	0	0
5008	Speed Activated Signs	0	2,871	0	0	0	0	0	-200	0	0	0
5012	Village gates	0	0	0	0	0	0	0	1,834	0	0	0
	Overhead Expenditure	<u>0</u>	<u>2,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,370</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	355	0	0	0	0	0	1,749	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,516)</u>			<u>0</u>		<u>0</u>	<u>(1,621)</u>	<u>0</u>		
600	<u>The Ark</u>											
1300	Grants Received	0	4,398	0	0	0	0	0	3,245	0	0	0
1305	Donations Received	0	290	0	0	0	0	0	370	0	0	0
1600	Hire Income	0	27,069	0	0	0	0	0	43,599	0	0	0

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1605	Solar Fit Income	1,200	1,668	0	0	1,200	0	1,200	1,969	1,200	0	0
1625	Deposits (refundable)	0	50	0	0	0	0	0	50	0	0	0
1630	Misc income (Ark)	0	20	0	0	0	0	0	0	0	0	0
1635	S106 grants	0	0	0	0	0	0	0	25,005	0	0	0
Total Income		1,200	33,495	0	0	1,200	0	1,200	74,239	1,200	0	0
4000	Clerk & RFO	9,610	11,279	0	0	18,500	0	18,500	12,190	20,700	0	0
4005	Salaries	11,264	9,243	0	0	15,000	0	15,000	13,359	16,500	0	0
4020	PAYE and NI	4,572	4,645	0	0	0	0	0	7,887	0	0	0
4025	Pension	3,678	3,494	0	0	0	0	0	3,750	0	0	0
4165	Legal fees	0	0	0	0	0	0	0	400	0	0	0
4200	Insurance	350	249	0	0	300	0	300	293	300	0	0
4625	Card payment fee	0	0	0	0	0	0	0	31	70	0	0
6005	Gas	4,100	4,119	0	0	4,800	0	4,800	4,311	5,000	0	0
6010	Electric	2,300	1,566	0	0	2,800	0	2,800	2,146	4,000	0	0
6015	Rent	9,546	9,545	0	0	12,000	0	12,000	11,762	11,341	0	0
6030	Lift	200	201	0	0	220	0	220	214	210	0	0
6035	Boiler	1,200	3,599	0	0	1,300	0	1,300	2,329	1,500	0	0
6040	Legionella Control	1,000	1,030	0	0	600	0	600	80	1,100	0	0
6045	Electric Checks	500	2,971	0	0	500	0	500	2,137	50	0	0
6050	Fire	350	129	0	0	350	0	350	230	350	0	0
6055	Dishwasher	150	0	0	0	150	0	150	22	100	0	0
6060	Window Cleaner	450	300	0	0	450	0	450	460	400	0	0
6065	Rubish Collection & Glass	1,400	940	0	0	1,450	0	1,450	1,243	1,500	0	0
6070	Cleaning Mat & Gen M'tnce	900	764	0	0	900	0	900	1,005	1,200	0	0

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6080	Phone/Internet	400	330	0	0	400	0	400	488	200	0	0
6085	Post, Copier, Paper etc.	250	48	0	0	250	0	250	39	50	0	0
6090	Repairs & Renewals	1,200	2,060	0	0	1,000	0	1,000	5,769	0	0	0
6095	Maple Floor Seal	650	0	0	0	700	0	700	683	700	0	0
6100	Sundries	500	59	0	0	500	0	500	196	500	0	0
6115	Water	600	471	0	0	650	0	650	742	800	0	0
6120	Steward contractor	0	375	0	0	0	0	0	0	0	0	0
6125	S106 works	0	1,480	0	0	0	0	0	25,005	0	0	0
6130	Redecoration	0	0	0	0	5,000	0	5,000	6,745	0	0	0
6135	Steward training	0	0	0	0	0	0	0	30	0	0	0
	Overhead Expenditure	55,170	58,897	0	0	67,820	0	67,820	103,547	66,571	0	0
	600 Net Income over Expenditure	-53,970	-25,401	0	0	-66,620	0	-66,620	-29,308	-65,371	0	0
6000	plus Transfer from EMR	0	8,533	0	0	0	0	0	8,772	0	0	0
6001	less Transfer to EMR	0	4,719	0	0	0	0	0	1,969	0	0	0
	Movement to/(from) Gen Reserve	<u>(53,970)</u>	<u>(21,588)</u>			<u>(66,620)</u>		<u>(66,620)</u>	<u>(22,505)</u>	<u>(65,371)</u>		
700	<u>MSDC</u>											
1700	MSDC Income	0	1,587	0	0	0	0	0	1,577	0	0	0
	Total Income	0	1,587	0	0	0	0	0	1,577	0	0	0
7000	MSDC - Payments	0	1,587	0	0	0	0	0	1,577	0	0	0
	Overhead Expenditure	0	1,587	0	0	0	0	0	1,577	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		

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999	<u>VAT Data</u>											
115	VAT on Receipts	0	3,441	0	0	0	0	0	11,216	0	0	0
	Total Income	0	3,441	0	0	0	0	0	11,216	0	0	0
515	VAT on Payments	0	4,458	0	0	0	0	0	10,695	0	0	0
	Overhead Expenditure	0	4,458	0	0	0	0	0	10,695	0	0	0
	Movement to/(from) Gen Reserve	0	(1,017)			0		0	521	0		
	Total Budget Income	84,873	125,006	0	0	86,396	0	86,396	178,339	86,740	0	0
	Expenditure	114,843	105,045	0	0	139,926	0	139,926	175,018	144,987	0	0
	Net Income over Expenditure	-29,970	19,961	0	0	-53,530	0	-53,530	3,321	-58,247	0	0
	plus Transfer from EMR	0	9,211	0	0	0	0	0	15,587	0	0	0
	less Transfer to EMR	0	28,719	0	0	0	0	0	12,469	0	0	0
	Movement to/(from) Gen Reserve	(29,970)	454			(53,530)		(53,530)	6,438	(58,247)		