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Annual Budget - By Centre

Note: Annual Budget

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
100	Receipts									
1076	Precept	159,680	159,680	136,680	136,680	0	0	0	0	0
1090	Interest Received	515	35	0	656	0	0	0	0	0
1104	Grant Developer S106 Contribut	515	0	0	0	0	0	0	0	0
1110	MOM - Income	1,030	0	0	0	0	0	0	0	0
1115	CIL Income	0	0	0	10,575	0	0	0	0	0
1130	Parish Meeting Rooms - Rental	1,545	370	0	695	0	0	0	0	0
1150	Grass - NCC	769	0	747	747	0	0	0	0	0
1160	Cemetery - Burial Plots	1,545	2,650	1,500	475	0	0	0	0	0
1161	Cemetery - Admin Fee	515	175	250	100	0	0	0	0	0
1170	Allotments - Rental/Income	82	80	80	15	0	0	0	0	0
1999	Unkown Income	0	505	0	0	0	0	0	0	0
	Total Income	<u>166,196</u>	<u>163,495</u>	<u>139,257</u>	<u>149,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	0	0	10,575	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>166,196</u>	<u>163,495</u>	<u>139,257</u>	<u>139,368</u>	<u>0</u>		<u>0</u>		
101	Administration									
1175	Community Wellbeing	0	111	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Staff Salaries	68,850	43,773	48,850	33,297	0	0	0	0	0
4001	National Insurance ERS	7,680	5,789	5,449	3,861	0	0	0	0	0
4002	National Insurance EES	4,105	4,118	4,000	0	0	0	0	0	0
4020	Payroll & Pension Admin - SGW	773	370	549	410	0	0	0	0	0
4022	Pension EE & ER	206	804	600	849	0	0	0	0	0

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4023 Pension - SGW Costs - Auto Enr	155	0	0	75	0	0	0	0	0
4024 HR - Staff Eye Tests	0	0	40	0	0	0	0	0	0
4025 HR Consultancy	0	400	0	0	0	0	0	0	0
4030 PMR - Stationery/Books	773	433	600	146	0	0	0	0	0
4040 Insurance	3,708	3,138	3,600	3,419	0	0	0	0	0
4050 Audit - Fees External	515	400	0	315	0	0	0	0	0
4051 Audit - Fees Internal	494	0	400	0	0	0	0	0	0
4060 Admin - Fees - SLCC	227	0	230	0	0	0	0	0	0
4061 Admin - Fees - NALC	1,648	0	1,600	1,511	0	0	0	0	0
4070 Training Councillors	155	0	1,050	132	0	0	0	0	0
4072 Training - Staff	355	0	150	505	0	0	0	0	0
4080 Admin - Office Expenses	721	165	500	228	0	0	0	0	0
4081 PPE - Personnel Protection Equ	355	148	0	28	0	0	0	0	0
4082 Travel/Mileage	103	0	0	4	0	0	0	0	0
4086 **Office Exp'-Cleaning Materia	103	6	400	23	0	0	0	0	0
4087 PMR Office Exp Equipment	306	0	0	0	0	0	0	0	0
4089 **Office Exp' - Postage	206	0	150	4	0	0	0	0	0
4090 Grants - S137	1,030	0	0	950	0	0	0	0	0
4095 Parish Council Grants	515	0	0	0	0	0	0	0	0
4110 Cheney Chatter	1,288	0	600	0	0	0	0	0	0
4120 Parish/Neighbourhood Costs	1,854	2,122	1,200	480	0	0	0	0	0
4122 Defibrillator - Repairs/Parts	155	0	150	444	0	0	0	0	0
4131 Website - 2Commune	1,030	820	1,000	985	0	0	0	0	0
4132 **Website - Software - Other	0	0	0	255	0	0	0	0	0
4140 Printer - Lease	618	735	600	960	0	0	0	0	0

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4141 Printer - Costs	309	0	200	375	0	0	0	0	0
4150 RBS - Software & Support	2,060	1,244	1,200	129	0	0	0	0	0
4151 RBS - Data Backup	1,288	0	0	208	0	0	0	0	0
4152 RBS - Year End	618	0	0	0	0	0	0	0	0
4155 Election Costs	0	0	0	90	0	0	0	0	0
4440 Admin - Office Printing Genral	206	0	0	0	0	0	0	0	0
4650 Community Wellbeing	1,545	0	0	100	0	0	0	0	0
Overhead Expenditure	103,954	64,465	73,118	49,783	0	0	0	0	0
Movement to/(from) Gen Reserve	(103,954)	(64,354)	(73,118)	(49,783)	0		0		
201 Street Lighting									
4200 Street Lighting - Power	1,339	12,342	13,000	13,650	0	0	0	0	0
4210 Street Lighting - Maintenance	4,635	1,853	4,500	1,343	0	0	0	0	0
4211 Street Lighting - Replacements	2,060	0	0	60,095	0	0	0	0	0
Overhead Expenditure	8,034	14,195	17,500	75,088	0	0	0	0	0
Movement to/(from) Gen Reserve	(8,034)	(14,195)	(17,500)	(75,088)	0		0		
301 Cemetery									
4300 Cemetery - Maintenance	309	0	400	1,910	0	0	0	0	0
4310 Cemetery - Grass Cutting	0	0	1,000	0	0	0	0	0	0
4320 Cemetery - Rates/Comm. Refuse	515	0	450	379	0	0	0	0	0
Overhead Expenditure	824	0	1,850	2,289	0	0	0	0	0
Movement to/(from) Gen Reserve	(824)	0	(1,850)	(2,289)	0		0		
401 Parish Meeting Room									

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	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4083 PMR General Maintenance	0	-37	500	513	0	0	0	0	0
4087 PMR Office Exp Equipment	0	225	0	449	0	0	0	0	0
4400 PMR - Fire Inspection	103	0	100	114	0	0	0	0	0
4401 **PMR - PAT Testing	62	0	100	0	0	0	0	0	0
4420 PMR - Water	62	75	80	64	0	0	0	0	0
4431 PMR - Electricity	2,369	696	2,300	1,217	0	0	0	0	0
4450 PMR - Legal	412	35	0	609	0	0	0	0	0
4460 PMR - Telephone	2,060	865	1,000	806	0	0	0	0	0
4480 PMR - Refurbishment	258	0	250	0	0	0	0	0	0
Overhead Expenditure	5,326	1,857	4,330	3,771	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,326)	(1,857)	(4,330)	(3,771)	0		0		
501 Amenities & Open Spaces									
4084 Street warden equipment	0	0	0	2,256	0	0	0	0	0
4500 **AAOS - General Maintenance	0	0	500	2,696	0	0	0	0	0
4511 AAOS - Bins - Dog Waste	12,360	7,480	10,000	5,327	0	0	0	0	0
4520 AAOS - Tree Maintenance	2,060	875	2,000	710	0	0	0	0	0
4522 AAOS - Play Equip' Play Areas	2,060	0	0	0	0	0	0	0	0
4524 AAOS - Permissible Bridleway	0	0	0	4,000	0	0	0	0	0
4530 Play Area - Annual Inspection	618	332	450	339	0	0	0	0	0
4531 Play Area-Stanwell-Maintenance	258	0	250	2,020	0	0	0	0	0
4532 Play Area-Astrop-Maintenance	258	0	250	0	0	0	0	0	0
4540 Grass - Contractor	11,330	11,445	1,500	5,035	0	0	0	0	0
4541 Grass - Roadside Verges	0	0	4,000	0	0	0	0	0	0
4542 Grass - Path Clearing	0	0	1,300	0	0	0	0	0	0

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4543 Grass - Shrubs	0	0	1,000	0	0	0	0	0	0
4545 Grass - Astrop Play Area	0	0	1,000	0	0	0	0	0	0
4546 Grass - Stanwell Play Area	0	0	1,000	0	0	0	0	0	0
4550 Amenities - CCTV	1,545	3,629	2,500	2,873	0	0	0	0	0
4551 Amenities - CCTV - Maintenance	0	40	0	517	0	0	0	0	0
4552 Amenities - CCTV - Support	0	0	0	56	0	0	0	0	0
4553 Amenities - CCTV Mobile Phones	0	1,170	600	1,693	0	0	0	0	0
4560 PMR - Commercial Refuse	489	455	600	455	0	0	0	0	0
4570 Signs & Notice Boards	103	0	200	0	0	0	0	0	0
4580 MOM - Payments Professionals	1,545	0	0	0	0	0	0	0	0
4581 MOM - Venue Costs	206	0	0	0	0	0	0	0	0
4582 MOM - Printing	155	0	0	0	0	0	0	0	0
4600 Remembrance Day	206	0	0	0	0	0	0	0	0
4601 Remembrance - Wreath	62	0	0	44	0	0	0	0	0
4602 Remembrance - Donation	206	0	0	0	0	0	0	0	0
4603 Remembrance - Printing	206	0	0	0	0	0	0	0	0
4604 Remembrance-War Shrine Plantin	77	0	0	0	0	0	0	0	0
Overhead Expenditure	33,744	25,425	27,150	28,020	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,744)	(25,425)	(27,150)	(28,020)	0		0		
601 <u>Projects & Other Expenditure</u>									
4610 Air Ambulance Grant	515	0	600	0	0	0	0	0	0
4615 Age Concern Xmas Party - Grant	103	0	100	0	0	0	0	0	0
4617 Help at Hand - Cars	210	0	0	0	0	0	0	0	0
4630 Street Furniture	0	0	0	1,175	0	0	0	0	0

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4640 Information Pack for Residents	103	0	0	0	0	0	0	0	0
Overhead Expenditure	931	0	700	1,175	0	0	0	0	0
Movement to/(from) Gen Reserve	(931)	0	(700)	(1,175)	0		0		
999 VAT Data									
115 VAT Refunds	0	4,977	0	11,415	0	0	0	0	0
Total Income	0	4,977	0	11,415	0	0	0	0	0
515 VAT on Payments	0	9,595	0	21,933	0	0	0	0	0
Overhead Expenditure	0	9,595	0	21,933	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(4,617)	0	(10,518)	0		0		
Total Budget Income	166,196	168,583	139,257	161,357	0	0	0	0	0
Expenditure	152,813	115,537	124,648	182,059	0	0	0	0	0
Net Income over Expenditure	13,383	53,046	14,609	-20,701	0	0	0	0	0
less Transfer to EMR	0	0	0	10,575	0	0	0	0	0
Movement to/(from) Gen Reserve	13,383	53,046	14,609	(31,276)	0		0		