

at 18:11

Annual Budget - By Combined Account Code

		<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
<u>Budget Income</u>												
115	VAT on Receipts	0	0	0	0	0	0	0	2,747	0	0	0
1000	Income - Market Hill	0	0	0	0	80,000	0	80,000	62,699	72,000	0	0
1001	Income Allotments	0	0	0	0	715	0	715	624	650	0	0
1002	Income Cemetery	0	0	0	0	8,000	0	8,000	6,900	8,000	0	0
1003	Income MSF	0	0	0	0	0	0	0	1,205	0	0	0
1004	Income MSF Recharges	0	0	0	0	2,700	0	2,700	2,019	1,000	0	0
1005	Income Rent	0	0	0	0	605	0	605	0	10	0	0
1006	Income Grants	0	0	0	0	0	0	0	2,314	0	0	0
1007	Income Staff Recharge	0	0	0	0	7,000	0	7,000	8,298	9,000	0	0
1008	Income Miscellaneous	0	0	0	0	0	0	0	0	3,000	0	0
1015	Income Interest	0	0	0	0	500	0	500	165	200	0	0
1176	Precept	0	0	0	0	24,600	0	24,600	23,902	27,061	0	0
1177	Council Tax Support Grant	0	0	0	0	1,400	0	1,400	2,099	1,399	0	0
	Total Income	0	0	0	0	125,520	0	125,520	112,973	122,320	0	0
<u>Overhead Expenditure</u>												
515	VAT on Payments	0	0	0	0	0	0	0	3,601	0	0	0
4000	Salaries	0	0	0	0	31,000	0	31,000	22,760	30,000	0	0
4001	PAYE/NI	0	0	0	0	5,000	0	5,000	6,443	7,000	0	0
4002	Pension	0	0	0	0	0	0	0	0	1,000	0	0
4003	Clerk Allowance	0	0	0	0	600	0	600	450	600	0	0
4005	Staff Training	0	0	0	0	650	0	650	0	400	0	0
4006	Audit & Accountancy Fees	0	0	0	0	600	0	600	1,364	1,400	0	0

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4007	Insurance	0	0	0	0	2,900	0	2,900	2,869	3,500	0	0
4008	Legal & Professional Fees	0	0	0	0	1,000	0	1,000	5,478	3,000	0	0
4009	Election Costs	0	0	0	0	0	0	0	3,656	4,000	0	0
4010	Stationery	0	0	0	0	600	0	600	120	300	0	0
4011	Postage	0	0	0	0	0	0	0	100	120	0	0
4012	Website	0	0	0	0	0	0	0	775	200	0	0
4013	Advertising & Newsletter	0	0	0	0	1,227	0	1,227	1,430	1,800	0	0
4016	Subscriptions	0	0	0	0	800	0	800	1,072	1,100	0	0
4020	Rates	0	0	0	0	9,500	0	9,500	9,772	6,900	0	0
4021	Water	0	0	0	0	150	0	150	312	250	0	0
4022	Waste	0	0	0	0	680	0	680	728	450	0	0
4024	Electricity	0	0	0	0	2,900	0	2,900	334	400	0	0
4025	Repairs & Maintenance	0	0	0	0	9,250	0	9,250	17,926	8,250	0	0
4030	Contract Maintenance	0	0	0	0	9,700	0	9,700	11,869	12,400	0	0
4031	Grants S 137	0	0	0	0	7,000	0	7,000	400	2,000	0	0
4032	Toilets	0	0	0	0	3,500	0	3,500	554	0	0	0
4033	War Memorial	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4035	Wharf Street	0	0	0	0	1,000	0	1,000	270	1,000	0	0
4040	BARS	0	0	0	0	0	0	0	6,000	51,500	0	0
4041	Street Cleaning	0	0	0	0	2,300	0	2,300	465	1,500	0	0
4045	Neighbourhood Plan	0	0	0	0	2,000	0	2,000	248	1,500	0	0
4050	Christmas Event	0	0	0	0	7,000	0	7,000	5,126	7,000	0	0
4051	Rental Fees	0	0	0	0	0	0	0	630	800	0	0
4052	Training Fees Members	0	0	0	0	0	0	0	180	250	0	0

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4075	Miscellaneous Expenses	0	0	0	0	4,200	0	4,200	2,240	1,400	0	0
4080	Boundary Signs	0	0	0	0	2,000	0	2,000	0	1,500	0	0
4081	Litter Bins	0	0	0	0	2,500	0	2,500	0	3,000	0	0
4082	Flower/Baskets	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4083	Feasibility Study	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4084	Market Hill Frontages	0	0	0	0	7,500	0	7,500	0	7,500	0	0
4086	New Parking Provision	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	130,557	0	130,557	107,172	178,520	0	0
	Total Budget Income	0	0	0	0	125,520	0	125,520	112,973	122,320	0	0
	Expenditure	0	0	0	0	130,557	0	130,557	107,172	178,520	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(5,037)</u>		<u>(5,037)</u>	<u>5,801</u>	<u>(56,200)</u>		