

at 09:53

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	8,567	0	5,187	0	0	0	0	0
1000	Income - Market Hill	72,000	79,882	72,000	67,399	0	0	72,000	0	0
1001	Income Allotments	650	1,089	650	250	0	0	650	0	0
1002	Income Cemetery	8,000	12,110	8,000	8,289	0	0	8,000	0	0
1003	Income MSF	0	1,205	0	0	0	0	0	0	0
1004	Income MSF Recharges	1,000	2,782	1,000	0	0	0	0	0	0
1005	Income Rent	10	10	10	0	0	0	10	0	0
1006	Income Grants	0	2,314	0	6,525	0	0	0	0	0
1007	Income Staff Recharge	9,000	8,298	9,000	9,036	0	0	9,200	0	0
1008	Income Miscellaneous	3,000	1,909	3,000	3,432	0	0	3,500	0	0
1015	Income Interest	200	207	200	223	0	0	200	0	0
1176	Precept	27,061	24,601	32,000	27,061	0	0	36,000	0	0
1177	Council Tax Support Grant	1,399	1,399	1,400	1,399	0	0	1,044	0	0
Total Income		122,320	144,373	127,260	128,800	0	0	130,604	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	9,393	0	5,999	0	0	0	0	0
4000	Salaries	30,000	30,298	30,000	25,931	0	0	31,300	0	0
4001	PAYE/NI	7,000	8,163	7,000	5,915	0	0	7,000	0	0
4002	Pension	1,000	0	1,000	687	0	0	1,300	0	0
4003	Clerk Allowance	600	600	600	450	0	0	600	0	0
4004	Data Protection Fees	0	0	0	0	0	0	500	0	0
4005	Staff Training	400	0	400	40	0	0	400	0	0

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4006	Audit & Accountancy Fees	1,400	1,364	1,400	1,185	0	0	1,400	0	0
4007	Insurance	3,500	2,869	3,500	2,211	0	0	2,500	0	0
4008	Legal & Professional Fees	3,000	5,322	3,000	693	0	0	2,000	0	0
4009	Election Costs	4,000	3,656	4,000	0	0	0	4,000	0	0
4010	Stationery	300	219	300	35	0	0	300	0	0
4011	Postage	120	131	120	115	0	0	120	0	0
4012	Website	200	775	200	0	0	0	200	0	0
4013	Advertising & Newsletter	1,800	1,783	1,800	1,073	0	0	1,800	0	0
4016	Subscriptions	1,100	1,072	1,100	1,124	0	0	1,200	0	0
4020	Rates	6,900	9,804	6,900	5,843	0	0	7,700	0	0
4021	Water	250	381	250	243	0	0	350	0	0
4022	Waste	450	728	450	428	0	0	475	0	0
4024	Electricity	400	337	400	212	0	0	400	0	0
4025	Repairs & Maintenance	8,250	17,926	8,250	7,312	0	0	9,000	0	0
4030	Contract Maintenance	12,400	13,204	12,400	9,266	0	0	13,000	0	0
4031	Grants S 137	2,000	1,000	2,000	10,926	0	0	2,000	0	0
4032	Toilets	0	554	0	0	0	0	0	0	0
4033	War Memorial	5,000	0	5,000	0	0	0	20,000	0	0
4035	Wharf Street	1,000	270	1,000	780	0	0	1,200	0	0
4040	BARS	51,500	26,000	51,500	45,262	0	0	10,000	0	0
4041	Street Cleaning	1,500	808	1,500	2,215	0	0	2,500	0	0
4045	Neighbourhood Plan	1,500	469	1,500	6,172	0	0	2,500	0	0
4050	Christmas Event	7,000	5,932	7,000	6,336	0	0	7,000	0	0
4051	Rental Fees	800	630	800	1,260	0	0	1,300	0	0

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4052 Training Fees Members	250	180	250	90	0	0	250	0	0
4053 Travel Expenses	0	0	0	60	0	0	100	0	0
4075 Miscellaneous Expenses	1,400	3,002	1,400	675	0	0	1,550	0	0
4080 Boundary Signs	1,500	6,892	1,500	1,468	0	0	0	0	0
4081 Litter Bins	3,000	0	3,000	250	0	0	1,000	0	0
4082 Flower/Baskets	5,000	0	5,000	0	0	0	0	0	0
4083 Feasibility Study	5,000	0	5,000	1,850	0	0	3,500	0	0
4084 Market Hill Frontages	7,500	0	7,500	0	0	0	0	0	0
4086 New Parking Provision	1,500	0	1,500	0	0	0	0	0	0
4087 Bawtry Image Enhancements	0	0	0	0	0	0	5,000	0	0
4090 Senior Citizen Event	0	0	0	0	0	0	4,000	0	0
Overhead Expenditure	178,520	153,762	178,520	146,104	0	0	147,445	0	0
Total Budget Income	122,320	144,373	127,260	128,800	0	0	130,604	0	0
Expenditure	178,520	153,762	178,520	146,104	0	0	147,445	0	0
Movement to/(from) Gen Reserve	(56,200)	(9,389)	(51,260)	(17,304)	0	0	(16,841)		