

at 12:57

## 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
<b><u>Budget Income</u></b>										
115	VAT on Receipts	0	9,207	0	2,626	0	0	0	0	0
1000	Income - Market Hill	72,000	79,175	72,000	55,163	0	0	80,000	0	0
1001	Income Allotments	650	455	650	710	0	0	700	0	0
1002	Income Cemetery	8,000	9,137	8,000	6,133	0	0	8,000	0	0
1004	Income MSF Recharges	1,000	0	0	0	0	0	0	0	0
1005	Income Rent	10	10	10	0	0	0	5	0	0
1006	Income Grants	0	6,525	0	0	0	0	0	0	0
1007	Income Staff Recharge	9,000	9,036	9,200	9,300	0	0	9,200	0	0
1008	Income Miscellaneous	3,000	3,432	3,500	5,933	0	0	1,000	0	0
1009	Income New Hall	0	0	0	0	0	0	20,000	0	0
1015	Income Interest	200	242	200	604	0	0	500	0	0
1176	Precept	32,000	27,061	36,000	36,000	0	0	50,000	0	0
1177	Council Tax Support Grant	1,400	1,399	1,044	1,044	0	0	522	0	0
<b>Total Income</b>		<b>127,260</b>	<b>145,679</b>	<b>130,604</b>	<b>117,513</b>	<b>0</b>	<b>0</b>	<b>169,927</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	7,632	0	3,983	0	0	0	0	0
4000	Salaries	30,000	30,915	31,300	23,297	0	0	41,000	0	0
4001	PAYE/NI	7,000	7,069	7,000	5,021	0	0	8,000	0	0
4002	Pension	1,000	728	1,300	955	0	0	1,500	0	0
4003	Clerk Allowance	600	600	600	300	0	0	600	0	0
4004	Data Protection Fees	0	0	500	35	0	0	40	0	0
4005	Staff Training	400	40	400	160	0	0	400	0	0

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4006 Audit & Accountancy Fees	1,400	1,185	1,400	1,072	0	0	1,200	0	0
4007 Insurance	3,500	2,211	2,500	2,240	0	0	3,500	0	0
4008 Legal & Professional Fees	3,000	693	2,000	150	0	0	2,000	0	0
4009 Election Costs	4,000	0	4,000	82	0	0	4,000	0	0
4010 Stationery	300	35	300	107	0	0	350	0	0
4011 Postage	120	115	120	98	0	0	200	0	0
4012 Website	200	65	200	90	0	0	150	0	0
4013 Advertising & Newsletter	1,800	1,358	1,800	977	0	0	2,200	0	0
4014 Telephone	0	0	0	142	0	0	1,000	0	0
4016 Subscriptions	1,100	1,862	1,200	414	0	0	1,200	0	0
4020 Rates	6,900	6,542	7,700	7,369	0	0	10,800	0	0
4021 Water	250	248	350	252	0	0	1,575	0	0
4022 Waste	450	428	475	440	0	0	1,325	0	0
4024 Electricity	400	265	400	320	0	0	2,000	0	0
4025 Repairs & Maintenance	8,250	8,072	9,000	1,800	0	0	19,250	0	0
4026 New Hall- cleaning	0	0	0	0	0	0	5,000	0	0
4028 New Hall Gas	0	0	0	0	0	0	2,000	0	0
4029 Miscellaneous- Hall	0	0	0	0	0	0	500	0	0
4030 Contract Maintenance	12,400	9,886	13,000	9,992	0	0	15,500	0	0
4031 Grants S 137	2,000	14,766	2,000	1,535	0	0	2,000	0	0
4033 War Memorial	5,000	417	20,000	430	0	0	5,000	0	0
4035 Wharf Street	1,000	780	1,200	0	0	0	1,200	0	0
4040 BARS	51,500	51,387	10,000	0	0	0	10,000	0	0
4041 Street Cleaning	1,500	2,382	2,500	876	0	0	1,500	0	0

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4045 Neighbourhood Plan	1,500	8,507	2,500	3,043	0	0	500	0	0
4050 Christmas Event	7,000	6,201	7,000	7,655	0	0	19,000	0	0
4051 Rental Fees	800	1,261	1,300	945	0	0	1,300	0	0
4052 Training Fees Members	250	205	250	45	0	0	250	0	0
4053 Travel Expenses	0	60	100	87	0	0	100	0	0
4075 Miscellaneous Expenses	1,400	765	1,550	1,098	0	0	1,500	0	0
4080 Boundary Signs	1,500	1,468	0	1,747	0	0	0	0	0
4081 Litter Bins	3,000	250	1,000	0	0	0	500	0	0
4082 Flower/Baskets	5,000	0	0	0	0	0	0	0	0
4083 Feasability Study	5,000	1,850	3,500	550	0	0	0	0	0
4084 Market Hill Frontages	7,500	0	0	0	0	0	0	0	0
4086 Market Hill Refurbishment	1,500	0	0	0	0	0	80,000	0	0
4087 Bawtry Image Enhancements	0	0	5,000	0	0	0	10,000	0	0
4090 Senior Citizen Event	0	0	4,000	2,400	0	0	4,000	0	0
4091 Events - General	0	0	0	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>178,520</b>	<b>170,246</b>	<b>147,445</b>	<b>79,705</b>	<b>0</b>	<b>0</b>	<b>263,140</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>127,260</b>	<b>145,679</b>	<b>130,604</b>	<b>117,513</b>	<b>0</b>	<b>0</b>	<b>169,927</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>178,520</b>	<b>170,246</b>	<b>147,445</b>	<b>79,705</b>	<b>0</b>	<b>0</b>	<b>263,140</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(51,260)</b>	<b>(24,567)</b>	<b>(16,841)</b>	<b>37,808</b>	<b>0</b>		<b>(93,213)</b>		