

at 12:33

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	<u>Income</u>											
1100	Rayner Land Rents	2,700	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
1101	Wedd Land Rent	1,200	600	0	0	0	0	0	0	0	0	0
1102	Shrubbs Land Rent	665	0	0	0	665	0	665	1,064	665	0	0
1103	National Trust Land Rent	60	0	0	0	0	0	0	0	0	0	0
1104	Angling Club Fee	100	0	0	0	0	0	0	0	0	0	0
1105	Wayleaves	82	100	0	0	85	0	85	82	85	0	0
1176	Precept	18,000	18,000	0	0	18,000	0	18,000	18,000	18,900	0	0
1177	Precept Support	1,128	1,128	0	0	564	0	564	564	0	0	0
1190	Interest	10	15	0	0	0	0	0	24	0	0	0
	Total Income	23,945	22,543	0	0	22,014	0	22,014	22,434	22,350	0	0
	Movement to/(from) Gen Reserve	23,945	22,543			22,014		22,014	22,434	22,350		
101	<u>Administration</u>											
1205	Rural Services Grant	0	0	0	0	0	0	0	2,905	0	0	0
	Total Income	0	0	0	0	0	0	0	2,905	0	0	0
1255	SLCC Membership Fee	0	0	0	0	0	0	0	20	130	0	0
4100	Clerk's Salary	4,200	4,341	0	0	5,200	0	5,200	6,315	7,500	0	0
4101	Income Tax	1,040	1,085	0	0	1,300	0	1,300	1,505	0	0	0
4103	Interim Clerk's Salary	0	123	0	0	0	0	0	190	0	0	0
4105	Clerks Travel	250	374	0	0	500	0	500	708	500	0	0
4106	Telephone Charges	0	0	0	0	0	0	0	58	120	0	0
4107	Payroll	120	140	0	0	150	0	150	144	150	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110 Councillors Expenses	50	63	0	0	100	0	100	29	100	0	0
4115 Training Costs	750	35	0	0	750	0	750	249	750	0	0
4121 Software Support	0	211	0	0	200	0	200	113	200	0	0
4123 Data Protection	0	35	0	0	35	0	35	35	35	0	0
4124 Anti-virus Software	0	0	0	0	0	0	0	27	0	0	0
4125 Audit Fees	250	364	0	0	400	0	400	268	300	0	0
4126 Insurance	950	827	0	0	950	0	950	821	950	0	0
4127 Optimum Cash Card	0	0	0	0	0	0	0	5	0	0	0
4128 Optimum Charges	0	0	0	0	0	0	0	1	0	0	0
4129 PO Box	0	0	0	0	0	0	0	210	0	0	0
4135 Subscriptions	360	0	0	0	0	0	0	0	0	0	0
4136 CAPALC Subscription	0	258	0	0	260	0	260	258	260	0	0
4140 Election Costs	700	100	0	0	0	0	0	0	0	0	0
4145 Hire of Hall	250	100	0	0	250	0	250	130	250	0	0
4150 Bank Charges	0	0	0	0	72	0	72	54	72	0	0
4154 Postage	150	6	0	0	150	0	150	70	150	0	0
4155 Clerk's Home Office Expenses	100	0	0	0	100	0	100	200	100	0	0
4156 Publications	100	0	0	0	200	0	200	0	200	0	0
4157 Website	200	200	0	0	200	0	200	0	200	0	0
4160 Office Supplies/Equipment	250	278	0	0	300	0	300	863	300	0	0
4161 Office Archive Storage	0	23	0	0	50	0	50	23	50	0	0
4163 Advertising	0	0	0	0	0	0	0	38	0	0	0
Overhead Expenditure	9,720	8,564	0	0	11,167	0	11,167	12,333	12,317	0	0
Movement to/(from) Gen Reserve	(9,720)	(8,564)			(11,167)		(11,167)	(9,429)	(12,317)		

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	<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
201 Land & Open Spaces											
1120 Grass Cutting Grant	0	847	0	0	847	0	847	847	847	0	0
Total Income	0	847	0	0	847	0	847	847	847	0	0
4102 Handy Man Tasks	0	170	0	0	200	0	200	0	1,500	0	0
4200 Drainage Charges	130	141	0	0	500	0	500	490	500	0	0
4205 Grass Cutting	7,000	6,486	0	0	7,000	0	7,000	6,032	4,500	0	0
4215 Denny Wood Expenditure	3,000	1,480	0	0	3,000	0	3,000	50	1,500	0	0
4220 Denny Expenditure	500	789	0	0	500	0	500	50	500	0	0
4225 Minor Highways Improvement Sch	5,000	868	0	0	0	0	0	0	0	0	0
4235 Capital items/maint/furniture	400	0	0	0	3,000	0	3,000	2,727	0	0	0
4255 Cemetery Maintenance Person	1,000	0	0	0	0	0	0	0	0	0	0
4260 Village Maintenance	0	128	0	0	150	0	150	1,060	500	0	0
4301 Cemetery Grass Cutting	0	0	0	0	0	0	0	0	2,500	0	0
4315 Gutter Bridge Wood Expenses	1,000	108	0	0	0	0	0	156	0	0	0
4560 Litter Collection	0	140	0	0	150	0	150	0	0	0	0
Overhead Expenditure	18,030	10,308	0	0	14,500	0	14,500	10,565	11,500	0	0
201 Net Income over Expenditure	-18,030	-9,461	0	0	-13,653	0	-13,653	-9,718	-10,653	0	0
6000 plus Transfers from EMR	0	0	0	0	0	0	0	156	0	0	0
Movement to/(from) Gen Reserve	(18,030)	(9,461)			(13,653)		(13,653)	(9,563)	(10,653)		
301 Cemetery											
1195 Burial Income	750	1,175	0	0	1,000	0	1,000	2,137	1,000	0	0

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		<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
Total Income		750	1,175	0	0	1,000	0	1,000	2,137	1,000	0	0
4300	Cemetery Maintenance	750	1,054	0	0	1,000	0	1,000	2,005	1,500	0	0
4305	Cemetery Other	3,000	5,187	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		3,750	6,241	0	0	2,000	0	2,000	2,005	1,500	0	0
301 Net Income over Expenditure		-3,000	-5,066	0	0	-1,000	0	-1,000	131	-500	0	0
6000	plus Transfers from EMR	0	3,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,066)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>131</u>	<u>(500)</u>		
401	<u>Playground/Recreation Ground</u>											
1250	Donations	0	0	0	0	0	0	0	50	0	0	0
Total Income		0	0	0	0	0	0	0	50	0	0	0
4320	Play Equipment - Sinking Fund	0	3,829	0	0	0	0	0	0	3,000	0	0
4321	Play Area Inspection	0	107	0	0	0	0	0	0	200	0	0
4400	Play Area Maintenance	500	429	0	0	2,000	0	2,000	2,075	2,000	0	0
4405	Pavilion Charity Support Grant	2,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,500	4,365	0	0	2,000	0	2,000	2,075	5,200	0	0
Movement to/(from) Gen Reserve		<u>(2,500)</u>	<u>(4,365)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(2,025)</u>	<u>(5,200)</u>		
402	<u>Street Lighting</u>											
4165	Street Lighting	50	79	0	0	100	0	100	119	100	0	0
Overhead Expenditure		50	79	0	0	100	0	100	119	100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(50)</u>	<u>(79)</u>			<u>(100)</u>		<u>(100)</u>	<u>(119)</u>	<u>(100)</u>		
501	<u>Grants</u>											
4500	S137 Grants	1,500	100	0	0	0	0	0	0	0	0	0
4550	Other Grants/Donations	300	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,800</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>(100)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
601	<u>Section 106</u>											
1245	Section 106 Income	6,974	6,974	0	0	0	0	0	0	0	0	0
	Total Income	<u>6,974</u>	<u>6,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>6,974</u>	<u>6,974</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
701	<u>CIL Monies</u>											
1200	CIL Monies	2,500	2,558	0	0	2,500	0	2,500	0	0	0	0
	Total Income	<u>2,500</u>	<u>2,558</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>2,558</u>			<u>2,500</u>		<u>2,500</u>	<u>0</u>	<u>0</u>		
801	<u>Pavilion Charity</u>											
1210	Pavilion Income	0	0	0	0	0	0	0	202	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>
4405	Pavilion Charity Support Grant	0	2,025	0	0	1,000	0	1,000	0	1,000	0	0
4415	Pavilion Expenses	0	376	0	0	500	0	500	27	0	0	0

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Swaffham Bulbeck
Annual Budget - By Centre

at 12:33

		<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
	Overhead Expenditure	0	2,401	0	0	1,500	0	1,500	27	1,000	0	0
	Movement to/(from) Gen Reserve	0	(2,401)			(1,500)		(1,500)	175	(1,000)		
901	<u>CLT</u>											
4565	CLT Income	0	0	0	0	0	0	0	51	0	0	0
	Total Income	0	0	0	0	0	0	0	51	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	51	0		
999	<u>VAT Data</u>											
115	VAT Refunds	0	9,084	0	0	0	0	0	3,184	0	0	0
	Total Income	0	9,084	0	0	0	0	0	3,184	0	0	0
515	VAT on Payments	0	3,034	0	0	0	0	0	3,003	0	0	0
	Overhead Expenditure	0	3,034	0	0	0	0	0	3,003	0	0	0
	Movement to/(from) Gen Reserve	0	6,051			0		0	181	0		
	Total Budget Income	34,169	43,181	0	0	26,361	0	26,361	31,811	24,197	0	0
	Expenditure	35,850	35,093	0	0	31,267	0	31,267	30,128	31,617	0	0
	Net Income over Expenditure	-1,681	8,088	0	0	-4,906	0	-4,906	1,683	-7,420	0	0
	plus Transfers from EMR	0	3,000	0	0	0	0	0	156	0	0	0
	Movement to/(from) Gen Reserve	(1,681)	11,088			(4,906)		(4,906)	1,838	(7,420)		