

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	15,151	15,151	18,939	18,939	0	0	0	0	0
1080	Bank Interest	70	220	130	50	0	0	0	0	0
1100	LMP	1,725	1,725	1,744	2,075	0	0	0	0	0
1150	CIL	0	5,430	0	0	0	0	0	0	0
Total Income		16,946	22,526	20,813	21,063	0	0	0	0	0
Movement to/(from) Gen Reserve		16,946	22,526	20,813	21,063	0		0		
200	Expenditure									
4000	Clerks salary	12,000	11,120	13,180	6,914	0	0	0	0	0
4055	Clerks Expenses	440	439	500	333	0	0	0	0	0
4060	Clerks Training	200	100	200	68	0	0	0	0	0
4070	Administration & Room Hire	180	180	180	0	0	0	0	0	0
4080	Printing, Postage & Stationery	100	132	100	32	0	0	0	0	0
4090	Property Maintenance & Repairs	0	0	0	65	0	0	0	0	0
4100	Website	320	210	350	177	0	0	0	0	0
4110	Public Rights of Way Maint	1,900	1,955	2,150	2,075	0	0	0	0	0
4120	Insurance	420	456	500	404	0	0	0	0	0
4130	ICT Insurance & Antivirus	150	103	100	0	0	0	0	0	0
4140	S137 Donations	1,000	900	1,000	500	0	0	0	0	0
4150	District & Internal Audit	350	299	350	305	0	0	0	0	0
4160	Subscriptions	600	819	700	707	0	0	0	0	0
4170	Community Budget	200	0	200	0	0	0	0	0	0
4180	Assets / Defibrillator Repairs	600	0	600	75	0	0	0	0	0
4190	Plovers Field	1,750	1,405	1,900	876	0	0	0	0	0

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4200	CIL Expenditure	0	0	0	1,156	0	0	0	0	0
	Overhead Expenditure	20,210	18,117	22,010	13,686	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,210)	(18,117)	(22,010)	(13,686)	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	932	0	0	0	0	0	0	0
	Total Income	0	932	0	0	0	0	0	0	0
515	VAT on Payments	0	928	0	549	0	0	0	0	0
	Overhead Expenditure	0	928	0	549	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	4	0	(549)	0		0		
	Total Budget Income	16,946	23,459	20,813	21,063	0	0	0	0	0
	Expenditure	20,210	19,045	22,010	14,234	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,264)	4,413	(1,197)	6,829	0		0		