

## 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
<b>100</b>	<b>Income</b>									
1076	Precept	15,151	15,151	18,939	9,469	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	344	0	0	0	0	0
1150	CIL	0	5,430	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>16,946</b>	<b>22,526</b>	<b>20,813</b>	<b>9,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>16,946</b>	<b>22,526</b>	<b>20,813</b>	<b>9,864</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Expenditure</b>									
4000	Clerks salary	12,000	11,120	13,180	4,005	0	0	0	0	0
4055	Clerks Expenses	440	439	500	110	0	0	0	0	0
4060	Clerks Training	200	100	200	0	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
4100	Website	320	210	350	0	0	0	0	0	0
4110	Public Rights of Way Maint	1,900	1,955	2,150	344	0	0	0	0	0
4120	Insurance	420	456	500	0	0	0	0	0	0
4130	ICT Insurance & Antivirus	150	103	100	404	0	0	0	0	0
4140	S137 Donations	1,000	900	1,000	0	0	0	0	0	0
4150	District & Internal Audit	350	299	350	95	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	1,387	0	0	0	0	0
4190	Plovers Field	1,750	1,405	1,900	476	0	0	0	0	0
4200	CIL Expenditure	0	0	0	1,156	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	20,210	18,117	22,010	8,716	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(20,210)	(18,117)	(22,010)	(8,716)	0		0		
<b>999 VAT Data</b>									
115 VAT on Receipts	0	932	0	0	0	0	0	0	0
<b>Total Income</b>	0	932	0	0	0	0	0	0	0
515 VAT on Payments	0	928	0	417	0	0	0	0	0
<b>Overhead Expenditure</b>	0	928	0	417	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	4	0	(417)	0		0		
<b>Total Budget Income</b>	16,946	23,459	20,813	9,864	0	0	0	0	0
<b>Expenditure</b>	20,210	19,045	22,010	9,133	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,264)	4,413	(1,197)	730	0		0		