

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	18,939	18,939	18,939	9,470	0	0	0	0	0
1080	Bank Interest	130	288	100	0	0	0	0	0	0
1100	LMP	1,744	12,050	2,075	4,352	0	0	0	0	0
Total Income		20,813	31,276	21,114	13,821	0	0	0	0	0
Movement to/(from) Gen Reserve		20,813	31,276	21,114	13,821	0		0		
200	Expenditure									
4000	Clerks salary	13,180	12,093	13,180	3,610	0	0	0	0	0
4055	Clerks Expenses	500	482	500	110	0	0	0	0	0
4060	Clerks Training	200	118	100	0	0	0	0	0	0
4070	Administration & Room Hire	180	180	240	0	0	0	0	0	0
4080	Printing, Postage & Stationery	100	32	100	0	0	0	0	0	0
4090	Property Maintenance & Repairs	0	65	250	0	0	0	0	0	0
4100	Website	350	525	420	145	0	0	0	0	0
4110	Public Rights of Way Maint	2,150	10,325	2,200	4,760	0	0	0	0	0
4120	Insurance	500	404	450	475	0	0	0	0	0
4130	ICT Insurance & Antivirus	100	102	150	86	0	0	0	0	0
4140	S137 Donations	1,000	1,000	1,000	0	0	0	0	0	0
4150	District & Internal Audit	350	305	385	95	0	0	0	0	0
4160	Subscriptions	700	783	750	741	0	0	0	0	0
4170	Community Budget	200	0	100	0	0	0	0	0	0
4180	Assets / Defibrillator Repairs	600	75	600	0	0	0	0	0	0
4190	Plovers Field	1,900	1,356	1,900	330	0	0	0	0	0
4200	CIL Expenditure	0	1,156	0	0	0	0	0	0	0

Continued on next page

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4210	Elections Expenses	0	571	0	0	0	0	0	0	0
4220	Bank charges	0	37	0	14	0	0	0	0	0
Overhead Expenditure		22,010	29,606	22,325	10,365	0	0	0	0	0
Movement to/(from) Gen Reserve		(22,010)	(29,606)	(22,325)	(10,365)	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	2,092	0	0	0	0	0	0	0
Total Income		0	2,092	0	0	0	0	0	0	0
515	VAT on Payments	0	2,937	0	-81	0	0	0	0	0
Overhead Expenditure		0	2,937	0	-81	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(846)	0	81	0		0		
Total Budget Income		20,813	33,368	21,114	13,821	0	0	0	0	0
Expenditure		22,010	32,544	22,325	10,284	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,197)	824	(1,211)	3,537	0		0		