

## 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	18,939	0	0	0	0	0
1080	Bank Interest	70	220	130	121	0	0	0	0	0
1100	LMP	1,725	1,725	1,744	6,125	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>25,185</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>25,185</b>	<b>0</b>		<b>0</b>		
<b>200</b>	<b>Expenditure</b>									
4000	Clerks salary	12,000	11,120	13,180	9,134	0	0	0	0	0
4055	Clerks Expenses	440	439	500	369	0	0	0	0	0
4060	Clerks Training	200	100	200	93	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	525	0	0	0	0	0
4110	Public Rights of Way Maint	1,900	1,955	2,150	6,125	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	700	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	1,116	0	0	0	0	0

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4200	CIL Expenditure	0	0	0	1,156	0	0	0	0	0
4210	Elections Expenses	0	0	0	571	0	0	0	0	0
4220	Bank charges	0	0	0	12	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,210	18,117	22,010	21,387	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(20,210)	(18,117)	(22,010)	(21,387)	0		0		
<b>999</b>	<b><u>VAT Data</u></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	906	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	928	0	906	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	4	0	(906)	0		0		
	<b>Total Budget Income</b>	16,946	23,459	20,813	25,185	0	0	0	0	0
	<b>Expenditure</b>	20,210	19,045	22,010	22,294	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,264)	4,413	(1,197)	2,891	0		0		