

## 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                        | 18,939           | 18,939        | 0                   | 9,470         | 0         | 0         | 0                | 0        | 0               |
| 1080                                  | Bank Interest                  | 130              | 288           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 1100                                  | LMP                            | 1,744            | 12,050        | 0                   | 2,550         | 0         | 0         | 0                | 0        | 0               |
| <b>Total Income</b>                   |                                | <b>20,813</b>    | <b>31,276</b> | <b>0</b>            | <b>12,020</b> | <b>0</b>  | <b>0</b>  | <b>0</b>         | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> |                                | <b>20,813</b>    | <b>31,276</b> | <b>0</b>            | <b>12,020</b> | <b>0</b>  |           | <b>0</b>         |          |                 |
| <b>200</b>                            | <b>Expenditure</b>             |                  |               |                     |               |           |           |                  |          |                 |
| 4000                                  | Clerks salary                  | 13,180           | 12,093        | 0                   | 1,660         | 0         | 0         | 0                | 0        | 0               |
| 4055                                  | Clerks Expenses                | 500              | 482           | 0                   | 37            | 0         | 0         | 0                | 0        | 0               |
| 4060                                  | Clerks Training                | 200              | 118           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4070                                  | Administration & Room Hire     | 180              | 180           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4080                                  | Printing, Postage & Stationery | 100              | 32            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4090                                  | Property Maintenance & Repairs | 0                | 65            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4100                                  | Website                        | 350              | 525           | 0                   | 145           | 0         | 0         | 0                | 0        | 0               |
| 4110                                  | Public Rights of Way Maint     | 2,150            | 10,325        | 0                   | 1,725         | 0         | 0         | 0                | 0        | 0               |
| 4120                                  | Insurance                      | 500              | 404           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4130                                  | ICT Insurance & Antivirus      | 100              | 102           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4140                                  | S137 Donations                 | 1,000            | 1,000         | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4150                                  | District & Internal Audit      | 350              | 305           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4160                                  | Subscriptions                  | 700              | 783           | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4170                                  | Community Budget               | 200              | 0             | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4180                                  | Assets / Defibrillator Repairs | 600              | 75            | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |
| 4190                                  | Plovers Field                  | 1,900            | 1,356         | 0                   | 80            | 0         | 0         | 0                | 0        | 0               |
| 4200                                  | CIL Expenditure                | 0                | 1,156         | 0                   | 0             | 0         | 0         | 0                | 0        | 0               |

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|                                       |                        | <u>Last Year</u> |          | <u>Current Year</u> |            |           |           | <u>Next Year</u> |     |                 |
|---------------------------------------|------------------------|------------------|----------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
|                                       |                        | Budget           | Actual   | Total               | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| 4210                                  | Elections Expenses     | 0                | 571      | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |
| 4220                                  | Bank charges           | 0                | 37       | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                        | 22,010           | 29,606   | 0                   | 3,647      | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                        | (22,010)         | (29,606) | 0                   | (3,647)    | 0         |           | 0                |     |                 |
| <b>999</b>                            | <b><u>VAT Data</u></b> |                  |          |                     |            |           |           |                  |     |                 |
| 115                                   | VAT on Receipts        | 0                | 2,092    | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Total Income</b>                   |                        | 0                | 2,092    | 0                   | 0          | 0         | 0         | 0                | 0   | 0               |
| 515                                   | VAT on Payments        | 0                | 2,937    | 0                   | 390        | 0         | 0         | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           |                        | 0                | 2,937    | 0                   | 390        | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                        | 0                | (846)    | 0                   | (390)      | 0         |           | 0                |     |                 |
| <b>Total Budget Income</b>            |                        | 20,813           | 33,368   | 0                   | 12,020     | 0         | 0         | 0                | 0   | 0               |
| <b>Expenditure</b>                    |                        | 22,010           | 32,544   | 0                   | 4,037      | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                        | (1,197)          | 824      | 0                   | 7,983      | 0         |           | 0                |     |                 |