

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	9,469	0	0	0	0	0
1080	Bank Interest	70	220	130	0	0	0	0	0	0
1100	LMP	1,725	1,725	1,744	0	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	9,469	0	0	0	0	0
	Movement to/(from) Gen Reserve	16,946	22,526	20,813	9,469	0		0		
200	Expenditure									
4000	Clerks salary	12,000	11,120	13,180	913	0	0	0	0	0
4055	Clerks Expenses	440	439	500	37	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	0	0	0	0	0	0
4120	Insurance	420	456	500	0	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	0	0	0	0	0	0
4150	District & Internal Audit	350	299	350	0	0	0	0	0	0
4160	Subscriptions	600	819	700	388	0	0	0	0	0
4170	Community Budget	200	0	200	0	0	0	0	0	0
4180	Assets / Defibrillator Repairs	600	0	600	0	0	0	0	0	0
4190	Plovers Field	1,750	1,405	1,900	78	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	20,210	18,117	22,010	1,447	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,210)	(18,117)	(22,010)	(1,447)	0		0		
999 VAT Data									
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	83	0	0	0	0	0
Overhead Expenditure	0	928	0	83	0	0	0	0	0
Movement to/(from) Gen Reserve	0	4	0	(83)	0		0		
Total Budget Income	16,946	23,459	20,813	9,469	0	0	0	0	0
Expenditure	20,210	19,045	22,010	1,531	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,264)	4,413	(1,197)	7,939	0		0		